

Village of Elk Grove Village



Adopted Budget Fiscal Year 2024

May 1, 2023 - April 30, 2024

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Adopted Budget
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Adopted Budget Fiscal Year 2024

May 1, 2023 – April 30, 2024

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
REVENUES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
101	General Fund					
101	400000	Property Taxes - Corporate	\$ (6,023,032)	\$ (6,063,388)	\$ (6,123,000)	\$ (6,122,693)
101	400001	Property Taxes - IMRF	\$ (834,499)	\$ (513,354)	\$ (518,236)	\$ (554,450)
101	400002	Property Taxes - FICA	\$ (800,087)	\$ (825,106)	\$ (848,565)	\$ (859,152)
101	400003	Property Taxes - Fire Pension	\$ (3,888,171)	\$ (4,486,402)	\$ (4,447,075)	\$ (4,917,339)
101	400004	Property Taxes - Police Pensio	\$ (2,937,430)	\$ (3,412,973)	\$ (3,658,813)	\$ (4,138,678)
101	400100	Municipal Tax - ROT/SOT/UT	\$ (12,042,351)	\$ (14,308,737)	\$ (13,000,000)	\$ (14,500,000)
101	400115	Use Tax - Out of State	\$ (1,514,236)	\$ (1,321,624)	\$ (1,000,000)	\$ (1,200,000)
101	400120	Home Rule - Sales/Use Tax	\$ (8,508,295)	\$ (10,604,401)	\$ (10,000,000)	\$ (10,500,000)
101	400125	Automobile Rental Tax	\$ (1,842)	\$ (789)	\$ (2,000)	\$ (500)
101	400130	Natural Gas Use Tax	\$ (478,706)	\$ (517,278)	\$ (525,000)	\$ (525,000)
101	400137	Electric Use Tax - Fire Pensio	\$ (824,218)	\$ (800,000)	\$ (800,000)	\$ (800,000)
101	400138	Electric Use Tax - Police Pens	\$ (824,218)	\$ (800,000)	\$ (800,000)	\$ (800,000)
101	400200	HR - Food and Beverage	\$ (866,826)	\$ (1,083,262)	\$ (1,000,000)	\$ (1,100,000)
101	400201	HR - Hotel/Motel	\$ (642,306)	\$ (1,191,102)	\$ (1,000,000)	\$ (1,200,000)
101	400211	HR - Real Estate Trans Res	\$ (454,810)	\$ (792,761)	\$ (350,000)	\$ (350,000)
101	400212	HR - Real Estate Trans Com	\$ (154,509)	\$ (374,688)	\$ (250,000)	\$ (250,000)
101	400213	HR - Real Estate Trans Ind	\$ (881,643)	\$ (1,038,126)	\$ (800,000)	\$ (800,000)
101	400214	HR - Real Estate Trans Exempt	\$ (3,370)	\$ (3,850)	\$ (3,500)	\$ (3,500)
101	400300	Franchise Tax - Cable	\$ (176,284)	\$ (180,037)	\$ (180,000)	\$ -
101	400310	Franchise Tax - Natural Gas	\$ (34,808)	\$ (41,207)	\$ (40,000)	\$ (40,000)
101	400315	Right-of-Way	\$ (23,036)	\$ (22,993)	\$ (25,000)	\$ (25,000)
101	400400	Telecommunications Tax	\$ (1,814,434)	\$ (1,875,625)	\$ (1,850,000)	\$ (2,000,000)
101	410100	General Business License	\$ (183,828)	\$ (200,870)	\$ (200,000)	\$ (210,000)
101	410101	Liquor License	\$ (187,150)	\$ (186,110)	\$ (185,000)	\$ (190,000)
101	410102	Vending License	\$ (27,600)	\$ (25,000)	\$ (25,000)	\$ (25,000)
101	410103	Scavenger License	\$ (27,250)	\$ (26,500)	\$ (25,000)	\$ (30,000)
101	410104	Tobacco License	\$ (26,000)	\$ (32,500)	\$ (25,000)	\$ (30,000)
101	410105	Video Gaming License	\$ (24,500)	\$ (23,500)	\$ (25,000)	\$ (25,000)
101	410106	Collection Box License/Fee	\$ (2,350)	\$ (2,350)	\$ (2,500)	\$ (2,500)
101	410110	CFH - Single Family	\$ (44,100)	\$ (40,200)	\$ (45,000)	\$ (45,000)
101	410111	CFH - Townhome	\$ (41,000)	\$ (38,000)	\$ (35,000)	\$ (40,000)
101	410112	CFH - Condominium	\$ (70,900)	\$ (70,850)	\$ (75,000)	\$ (45,000)
101	410113	CFH - Apartment	\$ (92,000)	\$ (113,350)	\$ (92,000)	\$ (115,000)
101	410114	CFH - Boarding Room	\$ (50)	\$ (50)	\$ -	\$ -
101	410129	Late Fees	\$ (12,275)	\$ (24,713)	\$ (15,000)	\$ (15,000)
101	410150	Vehicle License - Passenger	\$ (10,216)	\$ (14,759)	\$ (15,000)	\$ (15,000)
101	410151	Vehicle License - Truck	\$ (125,253)	\$ (155,415)	\$ (150,000)	\$ (150,000)
101	410153	Vehicle License - Recreational	\$ (30)	\$ (30)	\$ -	\$ -
101	410154	Vehicle License - Dealer	\$ (100)	\$ -	\$ -	\$ (100)
101	410155	Vehicle License - Antique	\$ (3)	\$ (3)	\$ -	\$ -
101	410156	Vehicle License - Bus	\$ (9,060)	\$ (7,740)	\$ (10,000)	\$ (10,000)
101	410169	Prev Yr Vehicle Lic / Late Fee	\$ (513)	\$ (2,393)	\$ (2,000)	\$ (1,000)
101	410180	Alarm User License	\$ (22,750)	\$ (24,025)	\$ (25,000)	\$ (25,000)
101	410200	Permits	\$ -	\$ (3,801,692)	\$ (3,250,000)	\$ (3,000,000)
101	410210	Building Permits	\$ (2,821,505)	\$ -	\$ -	\$ -
101	410250	Engineering Permits	\$ (585,351)	\$ -	\$ -	\$ -
101	410252	Water/Sewer Permits	\$ (1,060)	\$ -	\$ -	\$ -
101	410260	Small Cell Permits	\$ (1,000)	\$ -	\$ -	\$ -
101	410300	Solicitors	\$ (40)	\$ (3,190)	\$ (1,000)	\$ (1,000)
101	410400	Class 6B Application	\$ (21,000)	\$ (13,000)	\$ (10,000)	\$ (10,000)
101	420100	Federal Grants	\$ (687,016)	\$ (503,709)	\$ (385,000)	\$ (385,000)
101	420101	Fed - Bulletproof Vest Program	\$ (8,243)	\$ (3,758)	\$ -	\$ -
101	420500	State Grants	\$ (54,550)	\$ (14,950)	\$ -	\$ -
101	420501	State Grant - Fire Training	\$ -	\$ (7,690)	\$ (10,000)	\$ (10,000)
101	420502	State Grant - Police Training	\$ -	\$ (14,942)	\$ (25,000)	\$ (25,000)
101	420503	State Grant - Traffic Safety	\$ (53,718)	\$ (72,656)	\$ (50,000)	\$ (50,000)
101	420504	State Grant - Tobacco Enf	\$ (1,210)	\$ (843)	\$ -	\$ (3,000)
101	420700	Miscellaneous Grants	\$ (5,500)	\$ (3,591)	\$ -	\$ -
101	421100	PPRT	\$ (202,428)	\$ (517,958)	\$ (198,520)	\$ (229,730)
101	421101	PPRT - IMRF	\$ (128,512)	\$ (258,495)	\$ (141,895)	\$ (126,040)
101	421102	PPRT - FICA	\$ (123,213)	\$ (251,695)	\$ (144,836)	\$ (195,315)
101	421103	PPRT - Township	\$ (45,942)	\$ (119,146)	\$ (45,000)	\$ (60,000)
101	421104	PPRT - Fire Pension	\$ (596,182)	\$ (1,360,505)	\$ (896,956)	\$ (1,056,347)
101	421105	PPRT - Police Pension	\$ (450,448)	\$ (1,042,147)	\$ (762,412)	\$ (1,002,299)
101	421150	Income Tax	\$ (3,797,591)	\$ (4,749,119)	\$ (3,900,000)	\$ (4,400,000)
101	421155	Video Gaming Tax	\$ (312,793)	\$ (537,231)	\$ (450,000)	\$ (450,000)
101	422100	Twshp - Road and Bridge	\$ (225,207)	\$ (211,357)	\$ (225,000)	\$ (225,000)
101	430000	Charges for Service	\$ (3,015)	\$ 800	\$ -	\$ -
101	430001	Court Reporter/Filing Fee	\$ (5,310)	\$ (4,789)	\$ (5,000)	\$ (5,000)
101	430210	Ambulance - Resident	\$ (1,941,856)	\$ (2,052,648)	\$ (2,100,000)	\$ (2,100,000)

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
REVENUES

		FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
101 430213	Unincorporated Fire Contract	\$ (25,346)	\$ (25,914)	\$ (25,000)	\$ (25,000)
101 430225	CPR Training	\$ -	\$ (7,500)	\$ (5,000)	\$ (5,000)
101 430251	High School Counselor	\$ (120,899)	\$ (148,222)	\$ (200,000)	\$ (150,000)
101 430260	Police Registration Program	\$ (185)	\$ (180)	\$ (1,000)	\$ (500)
101 430265	Police Report Copies	\$ (6,645)	\$ (8,901)	\$ (7,000)	\$ (7,000)
101 430270	Fire/Police Testing Fees	\$ -	\$ (45)	\$ -	\$ -
101 430300	Engineering Fees	\$ (4,560)	\$ -	\$ -	\$ -
101 430304	Elevator Inspections	\$ (14,880)	\$ (14,820)	\$ (24,000)	\$ (13,200)
101 430320	Health Reinspection Fee	\$ -	\$ -	\$ -	\$ (1,000)
101 430802	Inspection Fees	\$ (4,280)	\$ (480)	\$ (3,000)	\$ (1,000)
101 440020	Circuit Court Fines	\$ (225,866)	\$ (172,246)	\$ (150,000)	\$ (150,000)
101 440025	DUI Fines	\$ (1,301)	\$ (1,723)	\$ (5,000)	\$ (3,000)
101 440080	General Billing Late Fees	\$ 13,913	\$ (10,094)	\$ (5,000)	\$ (10,000)
101 440081	NSF Fees	\$ (420)	\$ (280)	\$ (500)	\$ (500)
101 440083	Food and Beverage Late Fees	\$ (1,440)	\$ (3,284)	\$ (2,000)	\$ (3,000)
101 440200	Local Ord Fine - P Ticket	\$ (78,591)	\$ (121,622)	\$ (100,000)	\$ (120,000)
101 440201	Local Ord Fine - C Ticket	\$ (132,238)	\$ (175,561)	\$ (150,000)	\$ (150,000)
101 440202	Local Ord Fine - EGV Ticket	\$ (4,875)	\$ (2,650)	\$ (5,000)	\$ (5,000)
101 440210	Red Light Camera Fines	\$ (374,494)	\$ (260,404)	\$ (300,000)	\$ (300,000)
101 440251	Towing Fee and Fines	\$ (40,500)	\$ (42,000)	\$ (40,000)	\$ (40,000)
101 440253	Overweight Truck Fines	\$ (50,070)	\$ (51,750)	\$ (50,000)	\$ (50,000)
101 440271	Police False Alarm - Ind/Com	\$ (32,650)	\$ (27,300)	\$ (35,000)	\$ (35,000)
101 440300	Permit Fines	\$ (31,867)	\$ (39,195)	\$ (45,000)	\$ (40,000)
101 450000	Interest - Property Tax	\$ (108)	\$ (32)	\$ (100)	\$ (100)
101 450001	Interest - Prop Tax IMRF	\$ (12)	\$ (3)	\$ (100)	\$ (100)
101 450002	Interest - Prop Tax FICA	\$ (14)	\$ (4)	\$ (100)	\$ (100)
101 450003	Int Prop Tax Fire Pension	\$ (64)	\$ (23)	\$ (100)	\$ (100)
101 450004	Int Prop Tax Police Pension	\$ (49)	\$ (18)	\$ (100)	\$ (100)
101 450320	Interest Income Grove TIF	\$ (208,612)	\$ (117,911)	\$ -	\$ -
101 450321	Interest Income Devon TIF	\$ (43,981)	\$ (40,836)	\$ (40,000)	\$ (35,000)
101 450322	Interest Income Busse TIF	\$ (98,228)	\$ (94,747)	\$ (91,100)	\$ (87,200)
101 450323	Interest Income Higgins TIF	\$ (116,090)	\$ (111,975)	\$ (107,615)	\$ (103,000)
101 451000	Interest - Investments	\$ (257,210)	\$ 89,703	\$ (400,000)	\$ (400,000)
101 452000	Unrealized Gain/Loss	\$ 31,775	\$ 86,340	\$ -	\$ -
101 460000	Miscellaneous Revenue	\$ (16,027)	\$ (3,894)	\$ (15,000)	\$ (15,000)
101 460005	Prop Lease - Cellular Towers	\$ (716,104)	\$ (798,499)	\$ (700,000)	\$ (800,000)
101 460010	Sale of Surplus Property	\$ (67,908)	\$ (45,972)	\$ (30,000)	\$ (30,000)
101 460081	E-Payables - JP Morgan	\$ (7,206)	\$ (8,458)	\$ (8,000)	\$ (8,000)
101 460082	E-Payables - vPay	\$ (1,444)	\$ (508)	\$ (2,000)	\$ (2,000)
101 461000	Terminal Reserve adj	\$ (283,779)	\$ 268,169	\$ -	\$ -
101 470001	Interfund Receipt Mayor/Board	\$ (234,000)	\$ (234,000)	\$ (234,000)	\$ (234,000)
101 470002	Interfund Receipt Legal	\$ (101,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
101 470003	Interfund Receipt Clerk	\$ (29,000)	\$ (30,000)	\$ (30,000)	\$ (30,000)
101 470004	Interfund Receipt VMO	\$ (137,000)	\$ (135,000)	\$ (135,000)	\$ (135,000)
101 470005	Interfund Receipt HR	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
101 470006	Interfund Receipt IT	\$ (181,000)	\$ (180,000)	\$ (180,000)	\$ (180,000)
101 470008	Interfund Receipt Fin Adm	\$ (138,000)	\$ (135,000)	\$ (135,000)	\$ (135,000)
101 470009	Interfund Receipt Fin Acct	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)
101 470010	Interfund Receipt Fin AR	\$ (424,000)	\$ (420,000)	\$ (420,000)	\$ (420,000)
101 470011	Interfund Receipt PW Streets	\$ (926,000)	\$ (930,000)	\$ (930,000)	\$ (930,000)
101 470050	Reimbursement Expenses	\$ (95,389)	\$ (131,068)	\$ (100,000)	\$ (150,000)
101 470060	Recapture Agreements	\$ (53,833)	\$ -	\$ -	\$ -
101 470090	Non-Revenue - Other	\$ (27,549)	\$ (8,007)	\$ (20,000)	\$ (20,000)
101 470100	Contribution Village Parade	\$ (1,100)	\$ (23,950)	\$ (2,000)	\$ (10,000)
101 470103	Contribution DARE Program	\$ -	\$ (15,000)	\$ -	\$ -
101 470104	Contribution Summer Concerts	\$ (22,500)	\$ (98,000)	\$ (60,000)	\$ (75,000)
101 470105	Contribution Oktoberfest	\$ -	\$ (44,110)	\$ (50,000)	\$ (50,000)
101 470106	Contribution EGV Cares Program	\$ (100)	\$ (15,620)	\$ -	\$ -
101 470999	Contribution - Not Classified	\$ (22,521)	\$ (82,563)	\$ -	\$ -
101 General Fund Total		\$ (62,208,974)	\$ (71,450,526)	\$ (65,901,023)	\$ (70,237,543)
203 Motor Fuel Tax Fund					
203 421160	Motor Fuel Tax	\$ (1,186,082)	\$ (1,320,599)	\$ (1,320,000)	\$ (1,320,000)
203 421161	MFT - Rebuild IL	\$ (1,091,600)	\$ (727,733)	\$ -	\$ -
203 451000	Interest - Investments	\$ (1,928)	\$ (1,872)	\$ (5,000)	\$ (40,000)
203 Motor Fuel Tax Fund Total		\$ (2,279,609)	\$ (2,050,204)	\$ (1,325,000)	\$ (1,360,000)

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
REVENUES

		FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
204 Asset Seizure Fund					
204 440260	Drug Enf Fines - Federal	\$ (6,012)	\$ (901)	\$ -	\$ -
204 440261	Drug Enf Fines - State	\$ (14,924)	\$ (80,454)	\$ -	\$ -
204 450260	Int Federal Justice Funds	\$ (18)	\$ (18)	\$ (500)	\$ (500)
204 451000	Interest - Investments	\$ (348)	\$ (258)	\$ (2,000)	\$ (4,000)
204 Asset Seizure Fund Total		\$ (21,301)	\$ (81,632)	\$ (2,500)	\$ (4,500)
206 Foreign Fire Insurance Fund					
206 400500	Foreign Fire Insurance Tax	\$ (167,189)	\$ (178,554)	\$ (180,000)	\$ (210,000)
206 451000	Interest - Investments	\$ (727)	\$ (212)	\$ (5,000)	\$ (5,000)
206 460010	Sale of Surplus Property	\$ (1,567)	\$ -	\$ -	\$ -
206 Foreign Fire Insurance Fund Total		\$ (169,482)	\$ (178,767)	\$ (185,000)	\$ (215,000)
208 Business Leaders Forum Fund					
208 400130	Natural Gas Use Tax	\$ (478,706)	\$ (1,439,134)	\$ (1,575,000)	\$ (1,575,000)
208 400400	Telecommunications Tax	\$ (2,749,143)	\$ (2,841,856)	\$ (2,800,000)	\$ (3,000,000)
208 450322	Interest Income Busse TIF	\$ (243,279)	\$ (233,802)	\$ (224,000)	\$ (213,110)
208 451000	Interest - Investments	\$ (7,048)	\$ (3,338)	\$ (10,000)	\$ (100,000)
208 470050	Reimbursement Expenses	\$ -	\$ (9,000)	\$ -	\$ -
208 470200	Contributed Capital	\$ (136,628)	\$ (135,676)	\$ -	\$ -
208 Business Leaders Forum Fund Total		\$ (3,614,804)	\$ (4,662,807)	\$ (4,609,000)	\$ (4,888,110)
210 Cable Television Fund					
210 400300	Franchise Tax - Cable	\$ (408,329)	\$ (421,087)	\$ (420,000)	\$ (585,000)
210 451000	Interest - Investments	\$ (220)	\$ (30)	\$ (2,000)	\$ (1,000)
210 Cable Television Fund Total		\$ (408,548)	\$ (421,116)	\$ (422,000)	\$ (586,000)
212 GREEN Fund					
212 410103	Scavenger License	\$ (104,297)	\$ (106,348)	\$ (105,000)	\$ (120,000)
212 430060	SWANCC User Fee	\$ (737,790)	\$ (729,002)	\$ (704,000)	\$ (712,000)
212 451000	Interest - Investments	\$ (628)	\$ (315)	\$ (500)	\$ (10,000)
212 460000	Miscellaneous Revenue	\$ -	\$ (21,000)	\$ -	\$ -
212 460010	Sale of Surplus Property	\$ (26,734)	\$ (33,400)	\$ (42,000)	\$ (42,000)
212 460015	Sale of Yardwaste Stickers	\$ (7,287)	\$ (9,720)	\$ (8,000)	\$ (10,000)
212 GREEN Fund Total		\$ (876,735)	\$ (899,784)	\$ (859,500)	\$ (894,000)
301 Capital Projects Fund					
301 400000	Property Taxes - Corporate	\$ -	\$ -	\$ (2,000,000)	\$ (2,000,000)
301 400130	Natural Gas Use Tax	\$ -	\$ (460,928)	\$ (525,000)	\$ (525,000)
301 400135	Electric Use Tax	\$ -	\$ (329,769)	\$ (400,000)	\$ (450,000)
301 400400	Telecommunications Tax	\$ (934,709)	\$ (966,231)	\$ (925,000)	\$ (1,000,000)
301 420650	County Grants	\$ (187,688)	\$ -	\$ -	\$ -
301 450323	Interest Income Higgins TIF	\$ (1,011,327)	\$ (978,604)	\$ (944,000)	\$ (907,150)
301 451000	Interest - Investments	\$ (22,073)	\$ (2,866)	\$ (20,000)	\$ (250,000)
301 451408	Interest - GO 2017A	\$ (33)	\$ -	\$ -	\$ -
301 460008	Rental Income	\$ -	\$ (649,649)	\$ -	\$ -
301 470050	Reimbursement Expenses	\$ (100,000)	\$ -	\$ -	\$ -
301 470080	Bond Proceeds	\$ -	\$ (693,264)	\$ -	\$ -
301 470200	Contributed Capital	\$ (143,944)	\$ (352,013)	\$ -	\$ -
301 - 700000 -	Transfers In/Other Fin Sources	\$ -	\$ (9,000,000)	\$ -	\$ (1,400,000)
301 Capital Projects Fund Total		\$ (2,399,774)	\$ (13,433,325)	\$ (4,814,000)	\$ (6,532,150)
310 Residential Enhancement Fund					
310 440210	Red Light Camera Fines	\$ (561,740)	\$ (390,606)	\$ (450,000)	\$ (450,000)
310 451000	Interest - Investments	\$ -	\$ -	\$ (500)	\$ (1,000)
310 Residential Enhancement Fund Total		\$ (561,740)	\$ (390,606)	\$ (450,500)	\$ (451,000)
320 Grove Mall Redevelopment Fund					
320 400000	Property Taxes - Corporate	\$ (1,185,998)	\$ (1,103,688)	\$ -	\$ -
320 450000	Interest - Property Tax	\$ (32)	\$ (4)	\$ -	\$ -
320 Grove Mall Redevelopment Fund Total		\$ (1,186,030)	\$ (1,103,693)	\$ -	\$ -
321 Devon/Rohl Redevelopment Fund					
321 400000	Property Taxes - Corporate	\$ (534,483)	\$ (421,132)	\$ (550,000)	\$ (550,000)
321 450000	Interest - Property Tax	\$ (14)	\$ (3)	\$ (100)	\$ (100)
321 Devon/Rohl Redevelopment Fund Total		\$ (534,497)	\$ (421,135)	\$ (550,100)	\$ (550,100)

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
REVENUES

		FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
322 Busse/Elm Redevelopment Fund					
322 400000	Property Taxes - Corporate	\$ (20,578,686)	\$ (25,837,514)	\$ (26,000,000)	\$ (27,500,000)
322 450000	Interest - Property Tax	\$ (403)	\$ (104)	\$ (500)	\$ (500)
322 451000	Interest - Investments	\$ (11,282)	\$ (21,271)	\$ (50,000)	\$ (100,000)
322 460008	Rental Income	\$ (51,687)	\$ (55,619)	\$ -	\$ -
322 - 470090 -	Non-Revenue - Other	\$ -	\$ (1,311,337)	\$ -	\$ -
322 - 470200 -	Contributed Capital	\$ -	\$ (63,858)	\$ -	\$ -
322 Busse/Elm Redevelopment Fund Total		\$ (20,642,059)	\$ (27,289,702)	\$ (26,050,500)	\$ (27,600,500)
323 Higgins Rd Redevelopment Fund					
323 400000	Property Taxes - Corporate	\$ (386,637)	\$ (568,167)	\$ (600,000)	\$ (1,000,000)
323 400050	Property Taxes-Tech Pk (16143)	\$ (959,956)	\$ (1,693,253)	\$ (2,000,000)	\$ (2,000,000)
323 400051	Prop Taxes-Tech Pk (Dev share)	\$ (967,050)	\$ (1,693,253)	\$ (2,000,000)	\$ (2,000,000)
323 450000	Interest - Property Tax	\$ (43)	\$ (23)	\$ (100)	\$ (100)
323 470008	Interfund Receipt Fin Adm	\$ (1,000,000)	\$ (2,000,000)	\$ -	\$ -
323 470081	Limt'd Oblig Notes Payable	\$ (20,000,000)	\$ -	\$ -	\$ -
323 Higgins Rd Redevelopment Fund Total		\$ (23,313,686)	\$ (5,954,695)	\$ (4,600,100)	\$ (5,000,100)
325 - Oakton/Hig Redevelopment Fund					
325 - 470008 -	Interfund Receipt Fin Adm	\$ -	\$ (5,500,000)	\$ -	\$ -
325 - Oakton/Hig Redevelopment Fund Total		\$ -	\$ (5,500,000)	\$ -	\$ -
326 - Arlington/Higgins Redev. Fund					
326 - 470008 -	Interfund Receipt Fin Adm	\$ -	\$ -	\$ -	\$ (4,000,000)
326 - Arlington/Higgins Redev. Fund Total		\$ -	\$ -	\$ -	\$ (4,000,000)
402 Debt Service Fund					
402 400008	Property Taxes - GO 2012	\$ (3,227,593)	\$ (3,196,820)	\$ (2,693,600)	\$ -
402 400014	Property Taxes - GO 2017A	\$ (668,927)	\$ (657,887)	\$ (689,800)	\$ (704,000)
402 400015	Property Taxes - GO 2021	\$ -	\$ -	\$ (545,888)	\$ (1,896,119)
402 400135	Electric Use Tax	\$ (4,171,100)	\$ (4,174,100)	\$ (4,173,900)	\$ (4,171,350)
402 451000	Interest - Investments	\$ -	\$ -	\$ (5,000)	\$ (5,000)
402 451404	Interest - GO 2012	\$ (54)	\$ (17)	\$ -	\$ -
402 451408	Interest - GO 2017A	\$ (11)	\$ (3)	\$ -	\$ -
402 470080	Bond Proceeds	\$ -	\$ (14,606,986)	\$ -	\$ -
402 470085	Bond Premium	\$ -	\$ (27,466)	\$ -	\$ -
402 Debt Service Fund Total		\$ (8,067,686)	\$ (22,663,280)	\$ (8,108,188)	\$ (6,776,469)
501 Water/Sewer Fund					
501 420100	Federal Grants	\$ -	\$ (2,084,029)	\$ -	\$ -
501 420500	State Grants	\$ (75,000)	\$ -	\$ -	\$ -
501 430800	Metered Water	\$ (16,081,003)	\$ (15,992,741)	\$ (17,111,250)	\$ (16,087,500)
501 430801	Water Connection Fees	\$ (225,772)	\$ (157,908)	\$ (200,000)	\$ (200,000)
501 430810	Water Tanker Fees	\$ (67,043)	\$ (65,290)	\$ (70,000)	\$ (70,000)
501 430820	Metered Sewer	\$ (3,776,646)	\$ (3,783,661)	\$ (4,000,000)	\$ (3,725,000)
501 430821	Sewer Connection Fees	\$ (24,600)	\$ (20,400)	\$ (15,000)	\$ (20,000)
501 430900	Stormwater Charges	\$ -	\$ (653,391)	\$ (985,000)	\$ (985,000)
501 440850	Late Payment Charges	\$ (93,871)	\$ (157,221)	\$ (100,000)	\$ (200,000)
501 450322	Interest Income Busse TIF	\$ (1,278,130)	\$ (1,228,344)	\$ (1,175,571)	\$ (1,119,632)
501 450323	Interest Income Higgins TIF	\$ (57,233)	\$ (55,381)	\$ (54,000)	\$ (52,000)
501 451000	Interest - Investments	\$ (33,401)	\$ (22,381)	\$ (100,000)	\$ (300,000)
501 452000	Unrealized Gain/Loss	\$ 16,770	\$ 131,625	\$ -	\$ -
501 460010	Sale of Surplus Property	\$ (5,606)	\$ 49,719	\$ (5,000)	\$ (5,000)
501 470050	Reimbursement Expenses	\$ (50,830)	\$ (108,247)	\$ (20,000)	\$ (20,000)
501 470200	Contributed Capital	\$ (376,221)	\$ (5,078,801)	\$ -	\$ -
501 Water/Sewer Fund Total		\$ (22,128,587)	\$ (29,226,452)	\$ (23,835,821)	\$ (22,784,132)
601 Capital Replacement Fund					
601 451000	Interest - Investments	\$ (34,376)	\$ (31,487)	\$ (50,000)	\$ (50,000)
601 452000	Unrealized Gain/Loss	\$ 86,924	\$ 298,177	\$ -	\$ -
601 460010	Sale of Surplus Property	\$ 92,078	\$ -	\$ -	\$ -
601 470004	Interfund Receipt VMO	\$ -	\$ (8,000)	\$ (8,000)	\$ (8,000)
601 470006	Interfund Receipt IT	\$ -	\$ (74,369)	\$ (74,369)	\$ (74,369)
601 470007	Interfund Receipt Comm Dev	\$ -	\$ (1,167)	\$ (25,167)	\$ (24,000)
601 470011	Interfund Receipt PW Streets	\$ -	\$ (628,192)	\$ (578,014)	\$ (628,902)
601 470012	Interfund Receipt Police	\$ -	\$ (202,992)	\$ (545,656)	\$ (517,000)
601 470014	Interfund Receipt Fire	\$ -	\$ (757,488)	\$ (829,288)	\$ (616,980)
601 Capital Replacement Fund Total		\$ 144,626	\$ (1,405,518)	\$ (2,110,494)	\$ (1,919,251)

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
REVENUES

		FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
721 Firefighters Pension Fund					
721 400003	Property Taxes - Fire Pension	\$ (3,888,171)	\$ (4,486,402)	\$ (4,447,075)	\$ (4,917,339)
721 400137	Electric Use Tax - Fire Pensio	\$ (824,218)	\$ (800,000)	\$ (800,000)	\$ (800,000)
721 421104	PPRT - Fire Pension	\$ (596,182)	\$ (1,360,505)	\$ (896,956)	\$ (1,056,347)
721 450003	Int Prop Tax Fire Pension	\$ (64)	\$ (23)	\$ (200)	\$ (100)
721 451000	Interest - Investments	\$ (168)	\$ (625,527)	\$ (6,500,000)	\$ (6,500,000)
721 452000	Unrealized Gain/Loss	\$ (237,698)	\$ 5,941,215	\$ -	\$ -
721 452001	U-GL US Bank Mutual Fund	\$ (16,058,331)	\$ -	\$ -	\$ -
721 452002	U-GL Segall Bryant	\$ 353,814	\$ -	\$ -	\$ -
721 452005	U-GL CS McKee	\$ 420,662	\$ -	\$ -	\$ -
721 453000	Realized Gain/Los	\$ -	\$ 1,911,283	\$ -	\$ -
721 453001	R-GL US Bank Mutual Fund	\$ (2,798,601)	\$ (1,221,589)	\$ -	\$ -
721 453002	R-GL Segall Bryant	\$ (113,813)	\$ 4,702	\$ -	\$ -
721 453005	R-GL CS McKee	\$ (433,803)	\$ 10,942	\$ -	\$ -
721 454001	Equities - US Bank	\$ (839,299)	\$ (412,189)	\$ -	\$ -
721 455000	Managed Fixed Income	\$ (643,471)	\$ (288,370)	\$ -	\$ -
721 456000	Annuity Interest	\$ (1,553)	\$ (35,788)	\$ -	\$ -
721 460721	Member Contrib Fire Pension	\$ (877,887)	\$ (904,208)	\$ (930,000)	\$ (930,000)
721 460723	Member Contrib Port Buy Back	\$ (26,225)	\$ (225,444)	\$ -	\$ -
721 - 470008 -	Interfund Receipt Fin Adm	\$ -	\$ -	\$ -	\$ -
721 470090	Non-Revenue - Other	\$ (150)	\$ (1,785)	\$ -	\$ -
721 Firefighters Pension Fund Total		\$ (26,565,159)	\$ (2,493,689)	\$ (13,574,231)	\$ (14,203,786)
722 Police Pension Fund					
722 400004	Property Taxes - Police Pensio	\$ (2,937,430)	\$ (3,412,973)	\$ (3,658,813)	\$ (4,138,678)
722 400138	Electric Use Tax - Police Pens	\$ (824,218)	\$ (800,000)	\$ (800,000)	\$ (800,000)
722 421105	PPRT - Police Pension	\$ (450,448)	\$ (1,042,147)	\$ (762,412)	\$ (1,002,299)
722 450004	Int Prop Tax Police Pension	\$ (49)	\$ (18)	\$ (200)	\$ (100)
722 451000	Interest - Investments	\$ (128)	\$ (52,893)	\$ (7,000,000)	\$ (7,000,000)
722 452000	Unrealized Gain/Loss	\$ (241,724)	\$ (2,640,330)	\$ -	\$ -
722 452001	U-GL US Bank Mutual Fund	\$ (17,698,840)	\$ 5,599,390	\$ -	\$ -
722 452004	U-GL Delaware/Allegiance	\$ -	\$ -	\$ -	\$ -
722 452005	U-GL CS McKee	\$ 482,759	\$ 1,021,609	\$ -	\$ -
722 453000	Realized Gain/Los	\$ -	\$ -	\$ -	\$ -
722 453001	R-GL US Bank Mutual Fund	\$ (3,433,359)	\$ (1,640,293)	\$ -	\$ -
722 453004	R-GL Delaware/Allegiance	\$ -	\$ -	\$ -	\$ -
722 454000	Equities Income	\$ -	\$ -	\$ -	\$ -
722 454001	Equities - US Bank	\$ (871,239)	\$ (987,795)	\$ -	\$ -
722 456006	Annuity Interest Met Life	\$ -	\$ -	\$ -	\$ -
722 460723	Member Contrib Port Buy Back	\$ -	\$ -	\$ -	\$ -
722 470050	Reimbursement Expenses	\$ (60)	\$ (5)	\$ -	\$ -
722 470090	Non-Revenue - Other	\$ -	\$ (558)	\$ -	\$ -
722 Police Pension Fund Total		\$ (28,447,110)	\$ (3,243,767)	\$ (13,121,425)	\$ (13,841,077)
290 Library Fund					
290 400097	Property Taxes - Library	\$ (5,848,947)	\$ (5,900,889)	\$ (6,195,310)	\$ (6,382,927)
290 400098	Property Taxes - Lib Prior Yr	\$ (26,419)	\$ (5,662)	\$ (2,000)	\$ (2,000)
290 400099	TIF Rebate - Library	\$ (22,815)	\$ (37,024)	\$ (35,000)	\$ (29,000)
290 420500	State Grants	\$ (33,103)	\$ (32,752)	\$ (37,000)	\$ (37,000)
290 421109	PPRT - Library	\$ (197,060)	\$ (515,950)	\$ (201,530)	\$ (240,270)
290 439000	Non-Resident User Fee - Librar	\$ (2,573)	\$ (2,863)	\$ (1,500)	\$ (2,000)
290 439005	Copier/Printer Fees - Library	\$ (5,577)	\$ (8,517)	\$ (9,000)	\$ (10,000)
290 439010	Bus Trips - Adults	\$ -	\$ (9,554)	\$ (20,000)	\$ (25,000)
290 449000	Fines - Library	\$ (1,585)	\$ (2,638)	\$ (1,500)	\$ (1,200)
290 449001	Lost-Damaged Prop Library	\$ (5,421)	\$ (5,507)	\$ (2,500)	\$ (3,000)
290 450000	Interest - Property Tax	\$ (66)	\$ (2)	\$ (50)	\$ (50)
290 451000	Interest - Investments	\$ (9,554)	\$ (6,044)	\$ (3,500)	\$ (75,000)
290 460000	Miscellaneous Revenue	\$ (6,060)	\$ (8,349)	\$ (500)	\$ (500)
290 461000	Terminal Reserve adj	\$ (16,869)	\$ (5,143)	\$ -	\$ -
290 469000	Sale of Surplus - Library	\$ (165)	\$ (666)	\$ (100)	\$ (250)
290 479000	Contribution - Friends of Lib	\$ (30,362)	\$ -	\$ (2,000)	\$ (3,000)
290 479001	Contribution - General Lib	\$ (290)	\$ (3,690)	\$ (200)	\$ (100)
290 Library Fund Total		\$ (6,206,866)	\$ (6,545,250)	\$ (6,511,690)	\$ (6,811,297)
Grand Total		\$ (209,488,023)	\$ (199,415,947)	\$ (177,031,072)	\$ (188,655,015)

Expenditures



Adopted Budget Fiscal Year 2024

May 1, 2023 - April 30, 2024

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
101 General Fund						
001 Mayor and Board						
Personnel						
1010011	500001	Salaries - Full Time	\$ 132,165	\$ 141,619	\$ 152,293	\$ 155,571
1010011	500004	Vacations	\$ 7,816	\$ 4,966	\$ -	\$ -
1010011	500005	Holidays	\$ 3,293	\$ 1,958	\$ -	\$ -
1010011	500006	Sick Leave	\$ 4,605	\$ 2,669	\$ -	\$ -
1010011	510000	Health Insurance PPO	\$ 9,910	\$ 10,417	\$ 10,684	\$ 10,924
1010011	510020	Dental Insurance PPO	\$ 1,261	\$ 1,017	\$ 990	\$ 865
1010011	510050	Life Insurance	\$ 52	\$ 52	\$ 171	\$ 174
1010011	510100	Social Security	\$ 8,936	\$ 9,436	\$ 9,328	\$ 9,492
1010011	510104	Medicare	\$ 2,119	\$ 2,179	\$ 2,182	\$ 2,220
1010011	510201	Pension - IMRF	\$ 10,959	\$ 10,076	\$ 8,378	\$ 5,211
1010011	510210	RHS	\$ 771	\$ 790	\$ -	\$ -
1010011	510301	Employee Assistance Program	\$ 44	\$ 7	\$ -	\$ -
Personnel Total			\$ 181,931	\$ 185,186	\$ 184,026	\$ 184,457
Supplies						
1010012	520200	Office Supplies	\$ 224	\$ 2,320	\$ 8,430	\$ 2,500
1010012	520704	Miscellaneous Supplies	\$ 956	\$ 12,440	\$ 25,875	\$ 23,875
Supplies Total			\$ 1,179	\$ 14,760	\$ 34,305	\$ 26,375
Communications						
1010013	530100	Postage	\$ 51,313	\$ 51,996	\$ 62,700	\$ 57,000
1010013	530200	Telephone Regular	\$ 994	\$ 195	\$ 1,500	\$ 1,500
1010013	530300	Publishing/Advertising General	\$ -	\$ -	\$ 1,200	\$ 1,200
1010013	530400	Printing and Copying	\$ 2,870	\$ 2,806	\$ 3,000	\$ 3,000
Communications Total			\$ 55,178	\$ 54,996	\$ 68,400	\$ 62,700
Training and Professional Dev						
1010014	540100	Dues and Memberships	\$ 121,072	\$ 71,396	\$ 119,975	\$ 167,475
1010014	540300	Professional Publications	\$ 169	\$ 272	\$ 300	\$ 300
1010014	541000	Professional Development	\$ 4,795	\$ 8,261	\$ 6,500	\$ 6,500
Training and Professional Dev Total			\$ 126,036	\$ 79,929	\$ 126,775	\$ 174,275
Maintenance Services						
1010015	550000	Service Agreements	\$ 1,993	\$ 2,069	\$ 2,500	\$ 3,100
Maintenance Services Total			\$ 1,993	\$ 2,069	\$ 2,500	\$ 3,100
Professional Services						
1010016	560000	Professional Services	\$ 62,653	\$ 71,686	\$ 92,668	\$ 78,598
1010016	560300	Employee Related Accident	\$ -	\$ 566	\$ -	\$ -
1010016	570020	Auto Mileage/Tolls/Parking	\$ -	\$ -	\$ 150	\$ 150
1010016	570100	Special Events - General	\$ -	\$ 650	\$ -	\$ -
1010016	570110	Memorial Day	\$ -	\$ 988	\$ 2,000	\$ 2,000
1010016	570115	Village Parade	\$ -	\$ 18,200	\$ 38,200	\$ 40,000
1010016	570120	Summer Concert Series	\$ 46,106	\$ 573,477	\$ 472,000	\$ 605,000
1010016	570125	Tree Lighting Ceremony	\$ 64,604	\$ 81,901	\$ 108,000	\$ 105,000
1010016	570150	Special Projects	\$ 55,984	\$ 192,842	\$ 317,500	\$ 290,000
1010016	571000	Other Services and Charges	\$ 87,959	\$ 235,318	\$ 277,500	\$ 265,500
Professional Services Total			\$ 317,307	\$ 1,175,629	\$ 1,308,018	\$ 1,386,248
Operating Capital						
1010017	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 2,600
Operating Capital Total			\$ -	\$ -	\$ -	\$ 2,600
TOTAL			\$ 683,624	\$ 1,512,568	\$ 1,724,024	\$ 1,839,755

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
002 Legal						
Personnel						
1010021	500001	Salaries - Full Time	\$ 163,176	\$ 165,068	\$ 232,780	\$ 240,345
1010021	500003	Salaries - Special Rate of Pay	\$ -	\$ 750	\$ -	\$ -
1010021	500004	Vacations	\$ 24,472	\$ 20,862	\$ -	\$ -
1010021	500005	Holidays	\$ 6,751	\$ 6,954	\$ -	\$ -
1010021	500007	Other Approved Absenses	\$ 26,100	\$ 33,379	\$ -	\$ -
1010021	510000	Health Insurance PPO	\$ 10,288	\$ 10,772	\$ 11,048	\$ 11,179
1010021	510020	Dental Insurance PPO	\$ 740	\$ 597	\$ 580	\$ 507
1010021	510050	Life Insurance	\$ 70	\$ 69	\$ 258	\$ 266
1010021	510100	Social Security	\$ 8,248	\$ 9,013	\$ 8,854	\$ 9,114
1010021	510104	Medicare	\$ 3,217	\$ 3,323	\$ 3,278	\$ 3,376
1010021	510201	Pension - IMRF	\$ 21,861	\$ 20,057	\$ 16,544	\$ 10,359
1010021	510210	RHS	\$ 3,375	\$ 3,477	\$ -	\$ -
Personnel Total			\$ 268,299	\$ 274,321	\$ 273,342	\$ 275,146
Supplies						
1010022	520200	Office Supplies	\$ -	\$ -	\$ 200	\$ 200
Supplies Total			\$ -	\$ -	\$ 200	\$ 200
Communications						
1010023	530100	Postage	\$ 18	\$ 113	\$ 50	\$ 50
1010023	530400	Printing and Copying	\$ -	\$ -	\$ 50	\$ 50
Communications Total			\$ 18	\$ 113	\$ 100	\$ 100
Training and Professional Dev						
1010024	540100	Dues and Memberships	\$ 825	\$ 385	\$ 870	\$ 870
1010024	540300	Professional Publications	\$ -	\$ -	\$ 500	\$ 500
1010024	541000	Professional Development	\$ -	\$ 750	\$ 750	\$ 750
Training and Professional Dev Total			\$ 825	\$ 1,135	\$ 2,120	\$ 2,120
Professional Services						
1010026	560000	Professional Services	\$ 528,643	\$ 473,405	\$ 460,000	\$ 493,000
1010026	570020	Auto Mileage/Tolls/Parking	\$ -	\$ -	\$ 1,500	\$ 1,500
Professional Services Total			\$ 528,643	\$ 473,405	\$ 461,500	\$ 494,500
Operating Capital						
1010027	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 1,000
Operating Capital Total			\$ -	\$ -	\$ -	\$ 1,000
TOTAL			\$ 797,785	\$ 748,974	\$ 737,262	\$ 773,066
003 Fire and Police Commission						
Supplies						
1010032	520200	Office Supplies	\$ -	\$ -	\$ 300	\$ 300
Supplies Total			\$ -	\$ -	\$ 300	\$ 300
Communications						
1010033	530100	Postage	\$ 17	\$ 1	\$ 1,000	\$ 1,000
1010033	530300	Publishing/Advertising General	\$ -	\$ 4,103	\$ 9,500	\$ 9,500
1010033	530400	Printing and Copying	\$ -	\$ 314	\$ 350	\$ 350
Communications Total			\$ 17	\$ 4,418	\$ 10,850	\$ 10,850
Training and Professional Dev						
1010034	540100	Dues and Memberships	\$ 375	\$ 375	\$ 400	\$ 400
Training and Professional Dev Total			\$ 375	\$ 375	\$ 400	\$ 400
Maintenance Services						
1010035	550000	Service Agreements	\$ 34	\$ 23	\$ 500	\$ 500
Maintenance Services Total			\$ 34	\$ 23	\$ 500	\$ 500
Professional Services						
1010036	560000	Professional Services	\$ 42,682	\$ 88,484	\$ 50,000	\$ 50,000
1010036	571000	Other Services and Charges	\$ 190	\$ 627	\$ 900	\$ 900
Professional Services Total			\$ 42,872	\$ 89,111	\$ 50,900	\$ 50,900
TOTAL			\$ 43,299	\$ 93,927	\$ 62,950	\$ 62,950

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES**

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
004 Plan Commission						
Supplies						
1010042	520200	Office Supplies	\$ -	\$ -	\$ 100	\$ 100
Supplies Total			\$ -	\$ -	\$ 100	\$ 100
Communications						
1010043	530100	Postage	\$ 529	\$ 54	\$ 500	\$ 500
1010043	530400	Printing and Copying	\$ -	\$ -	\$ 50	\$ 50
Communications Total			\$ 529	\$ 54	\$ 550	\$ 550
Professional Services						
1010046	560000	Professional Services	\$ 11,275	\$ 8,070	\$ 16,000	\$ 16,000
Professional Services Total			\$ 11,275	\$ 8,070	\$ 16,000	\$ 16,000
TOTAL			\$ 11,803	\$ 8,124	\$ 16,650	\$ 16,650
005 Zoning Board of Appeals						
Communications						
1010053	530100	Postage	\$ 194	\$ 262	\$ 600	\$ 600
Communications Total			\$ 194	\$ 262	\$ 600	\$ 600
Professional Services						
1010056	560000	Professional Services	\$ 758	\$ 1,372	\$ 2,900	\$ 2,900
Professional Services Total			\$ 758	\$ 1,372	\$ 2,900	\$ 2,900
TOTAL			\$ 952	\$ 1,635	\$ 3,500	\$ 3,500
Professional Services						
1010066	571000	Other Services and Charges	\$ 2,000	\$ 2,000	\$ 6,000	\$ 6,000
Professional Services Total			\$ 2,000	\$ 2,000	\$ 6,000	\$ 6,000
TOTAL			\$ 2,000	\$ 2,000	\$ 6,000	\$ 6,000
050 Village Clerk Administration						
Personnel						
1010501	500001	Salaries - Full Time	\$ 92,479	\$ 106,257	\$ 121,955	\$ 128,345
1010501	500003	Salaries - Special Rate of Pay	\$ -	\$ 1,500	\$ -	\$ -
1010501	500004	Vacations	\$ 10,063	\$ 7,656	\$ -	\$ -
1010501	500005	Holidays	\$ 5,255	\$ 4,293	\$ -	\$ -
1010501	500006	Sick Leave	\$ 4,856	\$ 3,004	\$ -	\$ -
1010501	500007	Other Approved Absenses	\$ 385	\$ 626	\$ -	\$ -
1010501	510000	Health Insurance PPO	\$ 9,987	\$ 10,418	\$ 10,694	\$ 11,055
1010501	510020	Dental Insurance PPO	\$ 2,235	\$ 1,810	\$ 1,752	\$ 1,531
1010501	510050	Life Insurance	\$ 87	\$ 87	\$ 134	\$ 140
1010501	510100	Social Security	\$ 6,523	\$ 7,893	\$ 7,378	\$ 7,709
1010501	510104	Medicare	\$ 1,611	\$ 1,760	\$ 1,726	\$ 1,803
1010501	510201	Pension - IMRF	\$ 10,846	\$ 10,561	\$ 8,711	\$ 5,533
1010501	510210	RHS	\$ 771	\$ 790	\$ -	\$ -
1010501	510301	Employee Assistance Program	\$ 44	\$ 7	\$ -	\$ -
Personnel Total			\$ 145,144	\$ 156,661	\$ 152,350	\$ 156,116
Supplies						
1010502	520200	Office Supplies	\$ 1,455	\$ 1,686	\$ 1,750	\$ 1,500
1010502	520201	Small Office Equipment	\$ 399	\$ -	\$ 250	\$ -
Supplies Total			\$ 1,854	\$ 1,686	\$ 2,000	\$ 1,500
Communications						
1010503	530100	Postage	\$ 1,679	\$ 989	\$ 1,500	\$ 1,500
1010503	530200	Telephone Regular	\$ 1,213	\$ 1,264	\$ 1,300	\$ 1,300
1010503	530201	Cellular Service and Accessories	\$ 814	\$ 707	\$ 1,000	\$ 1,000
1010503	530302	Public Notices	\$ 778	\$ 899	\$ 5,800	\$ 1,000
1010503	530400	Printing and Copying	\$ -	\$ 524	\$ 800	\$ 800
Communications Total			\$ 4,483	\$ 4,383	\$ 10,400	\$ 5,600
Training and Professional Dev						
1010504	540100	Dues and Memberships	\$ 520	\$ 560	\$ 555	\$ 555
1010504	540300	Professional Publications	\$ 100	\$ -	\$ 300	\$ 300
1010504	541000	Professional Development	\$ -	\$ 803	\$ 3,920	\$ 3,720
Training and Professional Dev Total			\$ 620	\$ 1,363	\$ 4,775	\$ 4,575

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Maintenance Services						
1010505	550000	Service Agreements	\$ 629	\$ 866	\$ 17,700	\$ 18,374
Maintenance Services Total			\$ 629	\$ 866	\$ 17,700	\$ 18,374
Professional Services						
1010506	560000	Professional Services	\$ 4,695	\$ 4,246	\$ 2,800	\$ 5,000
1010506	560003	Archiving Services	\$ 1,720	\$ 2,563	\$ 6,000	\$ 11,600
1010506	570020	Auto Mileage/Tolls/Parking	\$ -	\$ 182	\$ 400	\$ 400
1010506	571000	Other Services and Charges	\$ 10	\$ 860	\$ 1,000	\$ 1,000
Professional Services Total			\$ 6,425	\$ 7,851	\$ 10,200	\$ 18,000
Operating Capital						
1010507	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 2,000
1010507	580160	Furniture and Appliances	\$ -	\$ -	\$ -	\$ 1,200
Operating Capital Total			\$ -	\$ -	\$ -	\$ 3,200
TOTAL			\$ 159,154	\$ 172,810	\$ 197,425	\$ 207,365
060 Village Manager Administration						
Personnel						
1010601	500001	Salaries - Full Time	\$ 602,345	\$ 638,816	\$ 697,932	\$ 678,545
1010601	500003	Salaries - Special Rate of Pay	\$ -	\$ 4,500	\$ 40,358	\$ 68,354
1010601	500004	Vacations	\$ 61,459	\$ 53,823	\$ -	\$ -
1010601	500005	Holidays	\$ 22,280	\$ 27,988	\$ -	\$ -
1010601	500006	Sick Leave	\$ 3,027	\$ 4,528	\$ -	\$ -
1010601	500007	Other Approved Absenses	\$ 1,573	\$ 2,287	\$ -	\$ -
1010601	500011	Retroactive Payroll	\$ -	\$ 522	\$ -	\$ -
1010601	500100	Overtime	\$ 15	\$ 364	\$ 1,000	\$ 100
1010601	510000	Health Insurance PPO	\$ 78,827	\$ 82,753	\$ 114,056	\$ 124,819
1010601	510010	Health Insurance HMO	\$ 7,961	\$ 7,373	\$ 7,443	\$ -
1010601	510020	Dental Insurance PPO	\$ 6,936	\$ 5,605	\$ 7,163	\$ 6,057
1010601	510050	Life Insurance	\$ 349	\$ 348	\$ 762	\$ 787
1010601	510100	Social Security	\$ 31,965	\$ 35,290	\$ 37,923	\$ 39,136
1010601	510104	Medicare	\$ 9,805	\$ 10,415	\$ 9,850	\$ 10,186
1010601	510201	Pension - IMRF	\$ 68,843	\$ 65,151	\$ 49,723	\$ 31,259
1010601	510210	RHS	\$ 6,462	\$ 6,666	\$ -	\$ -
1010601	510301	Employee Assistance Program	\$ 263	\$ 44	\$ -	\$ -
Personnel Total			\$ 902,109	\$ 946,474	\$ 966,210	\$ 959,243
Supplies						
1010602	520100	Uniforms	\$ -	\$ 241	\$ 1,000	\$ 1,000
1010602	520200	Office Supplies	\$ 6,337	\$ 5,285	\$ 15,600	\$ 9,000
1010602	520300	Operating Supplies	\$ 319	\$ -	\$ -	\$ -
1010602	520600	Fuel	\$ 2,033	\$ 3,639	\$ 3,650	\$ 4,800
1010602	520702	Maint Supplies Vehicles	\$ 1,158	\$ 1,370	\$ 1,500	\$ 1,500
Supplies Total			\$ 9,847	\$ 10,535	\$ 21,750	\$ 16,300
Communications						
1010603	530100	Postage	\$ 1,240	\$ 1,397	\$ 1,600	\$ 1,400
1010603	530200	Telephone Regular	\$ 2,425	\$ 2,528	\$ 2,500	\$ 2,500
1010603	530400	Printing and Copying	\$ -	\$ 1,153	\$ 3,000	\$ 2,500
Communications Total			\$ 3,665	\$ 5,078	\$ 7,100	\$ 6,400
Training and Professional Dev						
1010604	540100	Dues and Memberships	\$ 5,860	\$ 6,530	\$ 6,000	\$ 5,640
1010604	540300	Professional Publications	\$ 790	\$ 1,408	\$ 2,000	\$ 1,000
1010604	541000	Professional Development	\$ 9,144	\$ 12,810	\$ 9,100	\$ 18,150
Training and Professional Dev Total			\$ 15,794	\$ 20,747	\$ 17,100	\$ 24,790
Maintenance Services						
1010605	550000	Service Agreements	\$ 1,868	\$ 1,788	\$ 3,050	\$ 4,550
1010605	550502	Contract Maint - Equipment	\$ -	\$ 87	\$ -	\$ -
1010605	550503	Contract Maint - Vehicles	\$ 156	\$ 118	\$ 300	\$ 300
Maintenance Services Total			\$ 2,024	\$ 1,993	\$ 3,350	\$ 4,850

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Professional Services						
1010606	560000	Professional Services	\$ 42,739	\$ 27,952	\$ 51,500	\$ 37,000
1010606	560200	Purchased Insurance	\$ 16,245	\$ 17,668	\$ 22,000	\$ 24,000
1010606	560320	Non Empl Identifiable	\$ -	\$ 10,000	\$ -	\$ -
1010606	570020	Auto Mileage/Tolls/Parking	\$ 206	\$ 320	\$ 550	\$ 500
1010606	571000	Other Services and Charges	\$ 665	\$ 196	\$ 500	\$ 500
Professional Services Total			\$ 59,854	\$ 56,136	\$ 74,550	\$ 62,000
Operating Capital						
1010607	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 10,050	\$ 11,160
1010607	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ 13,000	\$ -
1010607	580003	Software	\$ -	\$ -	\$ -	\$ 74,000
1010607	580160	Furniture and Appliances	\$ -	\$ 4,958	\$ -	\$ -
Operating Capital Total			\$ -	\$ 4,958	\$ 23,050	\$ 85,160
Other NonOperating						
1010609	600150	Capital Replacement Payments	\$ -	\$ 8,000	\$ 8,000	\$ 8,000
Other NonOperating Total			\$ -	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL			\$ 993,294	\$ 1,053,923	\$ 1,121,110	\$ 1,166,743
061 Human Resources						
Personnel						
1010611	500001	Salaries - Full Time	\$ 270,014	\$ 268,420	\$ 342,822	\$ 339,903
1010611	500003	Salaries - Special Rate of Pay	\$ -	\$ 1,500	\$ -	\$ -
1010611	500004	Vacations	\$ 25,559	\$ 24,776	\$ -	\$ -
1010611	500005	Holidays	\$ 14,345	\$ 13,304	\$ -	\$ -
1010611	500006	Sick Leave	\$ 13,363	\$ 6,025	\$ -	\$ -
1010611	500007	Other Approved Absences	\$ 582	\$ -	\$ -	\$ -
1010611	510000	Health Insurance PPO	\$ 44,218	\$ 70,637	\$ 78,362	\$ 53,058
1010611	510010	Health Insurance HMO	\$ 7,348	\$ -	\$ -	\$ -
1010611	510020	Dental Insurance PPO	\$ 4,186	\$ 4,000	\$ 4,266	\$ 2,665
1010611	510040	Cobra	\$ (6,401)	\$ -	\$ -	\$ -
1010611	510050	Life Insurance	\$ 204	\$ 198	\$ 377	\$ 367
1010611	510100	Social Security	\$ 18,406	\$ 17,614	\$ 19,885	\$ 19,349
1010611	510104	Medicare	\$ 4,444	\$ 4,149	\$ 4,851	\$ 4,736
1010611	510201	Pension - IMRF	\$ 32,117	\$ 27,640	\$ 24,486	\$ 14,533
1010611	510210	RHS	\$ -	\$ 1,192	\$ -	\$ -
Personnel Total			\$ 428,382	\$ 439,454	\$ 475,049	\$ 434,611
Supplies						
1010612	520200	Office Supplies	\$ 2,591	\$ 3,864	\$ 6,200	\$ 5,500
1010612	520704	Miscellaneous Supplies	\$ 14,762	\$ 15,408	\$ 8,500	\$ 10,500
Supplies Total			\$ 17,352	\$ 19,272	\$ 14,700	\$ 16,000
Communications						
1010613	530100	Postage	\$ 258	\$ 394	\$ 750	\$ 750
1010613	530300	Publishing/Advertising General	\$ 299	\$ 1,543	\$ 500	\$ 500
1010613	530303	Position Announcements	\$ 479	\$ 2,951	\$ 6,700	\$ 6,500
1010613	530400	Printing and Copying	\$ -	\$ 524	\$ 1,600	\$ 1,600
Communications Total			\$ 1,036	\$ 5,412	\$ 9,550	\$ 9,350
Training and Professional Dev						
1010614	540100	Dues and Memberships	\$ 2,098	\$ 869	\$ 2,900	\$ 1,280
1010614	540200	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 30,000
1010614	540201	In-House Training Programs	\$ 31,663	\$ 33,502	\$ 35,100	\$ 45,000
1010614	541000	Professional Development	\$ 343	\$ 4,823	\$ 3,900	\$ 9,000
Training and Professional Dev Total			\$ 34,104	\$ 39,194	\$ 41,900	\$ 85,280
Maintenance Services						
1010615	550000	Service Agreements	\$ 1,861	\$ 1,821	\$ 1,400	\$ 2,900
Maintenance Services Total			\$ 1,861	\$ 1,821	\$ 1,400	\$ 2,900
Professional Services						
1010616	560000	Professional Services	\$ 61,907	\$ 19,105	\$ 55,400	\$ 55,300
1010616	570200	Employee Wellness Program	\$ 44,044	\$ 48,922	\$ 54,700	\$ 61,700
1010616	571000	Other Services and Charges	\$ -	\$ 133	\$ -	\$ -
Professional Services Total			\$ 105,951	\$ 68,160	\$ 110,100	\$ 117,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Operating Capital						
1010617	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ -	\$ 10,280
1010617	580003	Software	\$ -	\$ -	\$ -	\$ 40,000
1010617	580160	Furniture and Appliances	\$ -	\$ -	\$ 3,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 3,000	\$ 50,280
TOTAL			\$ 588,685	\$ 573,313	\$ 655,699	\$ 715,421
062 Information Technology						
Personnel						
1010621	500001	Salaries - Full Time	\$ 460,203	\$ 441,771	\$ 538,108	\$ 524,089
1010621	500003	Salaries - Special Rate of Pay	\$ -	\$ 3,000	\$ -	\$ -
1010621	500004	Vacations	\$ 39,362	\$ 44,136	\$ -	\$ -
1010621	500005	Holidays	\$ 18,328	\$ 14,876	\$ -	\$ -
1010621	500006	Sick Leave	\$ 9,681	\$ 14,548	\$ -	\$ -
1010621	510000	Health Insurance PPO	\$ 92,688	\$ 87,750	\$ 99,730	\$ 101,514
1010621	510020	Dental Insurance PPO	\$ 7,383	\$ 5,372	\$ 5,790	\$ 3,728
1010621	510050	Life Insurance	\$ 279	\$ 262	\$ 592	\$ 572
1010621	510100	Social Security	\$ 30,333	\$ 30,235	\$ 31,355	\$ 31,477
1010621	510104	Medicare	\$ 7,391	\$ 7,277	\$ 7,613	\$ 7,362
1010621	510201	Pension - IMRF	\$ 50,019	\$ 44,071	\$ 38,433	\$ 22,592
1010621	510210	RHS	\$ 6,118	\$ 35,975	\$ -	\$ -
Personnel Total			\$ 721,785	\$ 729,273	\$ 721,621	\$ 691,334
Supplies						
1010622	520200	Office Supplies	\$ -	\$ -	\$ 100	\$ -
1010622	520300	Operating Supplies	\$ 9,860	\$ 5,062	\$ 10,700	\$ 10,000
Supplies Total			\$ 9,860	\$ 5,062	\$ 10,800	\$ 10,000
Communications						
1010623	530100	Postage	\$ 35	\$ 98	\$ 200	\$ -
1010623	530201	Cellular Service and Accessories	\$ 2,423	\$ 3,178	\$ 3,400	\$ 4,800
Communications Total			\$ 2,459	\$ 3,276	\$ 3,600	\$ 4,800
Training and Professional Dev						
1010624	540100	Dues and Memberships	\$ 600	\$ 100	\$ 400	\$ 400
1010624	540201	In-House Training Programs	\$ 5,775	\$ 9,109	\$ 6,489	\$ 27,500
1010624	541000	Professional Development	\$ 3,371	\$ 984	\$ 9,075	\$ 17,700
Training and Professional Dev Total			\$ 9,746	\$ 10,193	\$ 15,964	\$ 45,600
Maintenance Services						
1010625	550000	Service Agreements	\$ 285,017	\$ 258,974	\$ 303,800	\$ 400,200
Maintenance Services Total			\$ 285,017	\$ 258,974	\$ 303,800	\$ 400,200
Professional Services						
1010626	560000	Professional Services	\$ 47,476	\$ 110,810	\$ 106,600	\$ 161,900
1010626	570001	Rentals	\$ 12,225	\$ -	\$ -	\$ -
Professional Services Total			\$ 59,701	\$ 110,810	\$ 106,600	\$ 161,900
Operating Capital						
1010627	580001	Computers/Laptops/Tablets	\$ 135,546	\$ 75,197	\$ 128,059	\$ 97,000
1010627	580003	Software	\$ 30,167	\$ 50,135	\$ 66,301	\$ 73,800
1010627	580160	Furniture and Appliances	\$ -	\$ -	\$ 8,735	\$ -
Operating Capital Total			\$ 165,713	\$ 125,333	\$ 203,095	\$ 170,800
Other NonOperating						
1010629	600150	Capital Replacement Payments	\$ -	\$ 74,369	\$ 74,369	\$ 74,369
Other NonOperating Total			\$ -	\$ 74,369	\$ 74,369	\$ 74,369
TOTAL			\$ 1,254,280	\$ 1,317,288	\$ 1,439,849	\$ 1,559,003

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
080 Finance Administration						
Personnel						
1010801	500001	Salaries - Full Time	\$ 306,479	\$ 367,015	\$ 431,972	\$ 379,619
1010801	500003	Salaries - Special Rate of Pay	\$ 1,593	\$ 3,000	\$ -	\$ -
1010801	500004	Vacations	\$ 18,320	\$ 34,536	\$ -	\$ -
1010801	500005	Holidays	\$ 10,784	\$ 13,803	\$ -	\$ -
1010801	500006	Sick Leave	\$ 1,639	\$ 4,768	\$ -	\$ -
1010801	500100	Overtime	\$ -	\$ 265	\$ -	\$ -
1010801	510000	Health Insurance PPO	\$ 31,773	\$ 47,890	\$ 54,512	\$ 44,236
1010801	510020	Dental Insurance PPO	\$ 2,408	\$ 2,744	\$ 2,954	\$ 2,076
1010801	510050	Life Insurance	\$ 225	\$ 282	\$ 470	\$ 411
1010801	510100	Social Security	\$ 17,793	\$ 23,244	\$ 23,320	\$ 19,734
1010801	510104	Medicare	\$ 4,823	\$ 5,987	\$ 6,088	\$ 5,314
1010801	510201	Pension - IMRF	\$ 33,396	\$ 37,262	\$ 30,733	\$ 16,307
1010801	510210	RHS	\$ 4,157	\$ 4,531	\$ -	\$ -
1010801	510301	Employee Assistance Program	\$ 373	\$ 62	\$ -	\$ -
Personnel Total			\$ 433,763	\$ 545,390	\$ 550,049	\$ 467,697
Supplies						
1010802	520200	Office Supplies	\$ 3,010	\$ 5,080	\$ 5,000	\$ 5,000
Supplies Total			\$ 3,010	\$ 5,080	\$ 5,000	\$ 5,000
Communications						
1010803	530100	Postage	\$ 260	\$ 189	\$ 500	\$ 500
1010803	530200	Telephone Regular	\$ 4,403	\$ 4,556	\$ 4,500	\$ 4,000
1010803	530201	Cellular Service and Accessories	\$ 2,002	\$ 1,635	\$ 2,000	\$ 2,000
1010803	530301	Bid Notices	\$ 2,113	\$ 2,013	\$ 2,500	\$ 2,500
1010803	530302	Public Notices	\$ 1,896	\$ 2,528	\$ 3,000	\$ 3,000
1010803	530400	Printing and Copying	\$ 1,354	\$ 4,332	\$ 4,500	\$ 4,500
Communications Total			\$ 12,029	\$ 15,254	\$ 17,000	\$ 16,500
Training and Professional Dev						
1010804	540100	Dues and Memberships	\$ 1,035	\$ 1,476	\$ 2,435	\$ 1,330
1010804	540300	Professional Publications	\$ -	\$ -	\$ 78	\$ -
1010804	541000	Professional Development	\$ 3,537	\$ 1,173	\$ 9,522	\$ 7,450
Training and Professional Dev Total			\$ 4,572	\$ 2,649	\$ 12,035	\$ 8,780
Maintenance Services						
1010805	550000	Service Agreements	\$ 401	\$ 341	\$ 1,500	\$ 1,400
Maintenance Services Total			\$ 401	\$ 341	\$ 1,500	\$ 1,400
Professional Services						
1010806	560000	Professional Services	\$ 86,311	\$ 100,531	\$ 137,925	\$ 119,600
1010806	560200	Purchased Insurance	\$ 31,560	\$ 23,326	\$ 110,000	\$ 100,000
1010806	570800	Over/Short Adjustment	\$ 374	\$ (10)	\$ -	\$ -
1010806	571000	Other Services and Charges	\$ 41,677	\$ 95,611	\$ 120,700	\$ 83,100
Professional Services Total			\$ 159,922	\$ 219,458	\$ 368,625	\$ 302,700
Operating Capital						
1010807	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 18,800	\$ -
Operating Capital Total			\$ -	\$ -	\$ 18,800	\$ -
Other NonOperating						
1010809	600050	Emergency Relief Contributions	\$ 5,907,304	\$ (900)	\$ 2,826,900	\$ -
1010809	600301	Transfer to CPF Fund	\$ -	\$ 9,000,000	\$ -	\$ 1,400,000
Other NonOperating Total			\$ 5,907,304	\$ 8,999,100	\$ 2,826,900	\$ 1,400,000
TOTAL			\$ 6,521,001	\$ 9,787,271	\$ 3,799,909	\$ 2,202,077

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
081 Accounting						
Personnel						
1010811	500001	Salaries - Full Time	\$ 357,456	\$ 346,647	\$ 441,622	\$ 583,245
1010811	500003	Salaries - Special Rate of Pay	\$ 4,880	\$ 8,872	\$ -	\$ -
1010811	500004	Vacations	\$ 24,817	\$ 26,388	\$ -	\$ -
1010811	500005	Holidays	\$ 17,996	\$ 21,811	\$ -	\$ -
1010811	500006	Sick Leave	\$ 4,028	\$ 19,531	\$ -	\$ -
1010811	500007	Other Approved Absenses	\$ -	\$ 1,263	\$ -	\$ -
1010811	500100	Overtime	\$ 2,331	\$ 2,092	\$ 4,000	\$ 3,000
1010811	510000	Health Insurance PPO	\$ 63,321	\$ 67,767	\$ 68,857	\$ 101,777
1010811	510010	Health Insurance HMO	\$ 7,961	\$ 7,373	\$ 7,443	\$ 7,359
1010811	510020	Dental Insurance PPO	\$ 6,939	\$ 6,230	\$ 6,061	\$ 6,899
1010811	510030	Dental Insurance HMO	\$ 633	\$ 73	\$ -	\$ -
1010811	510050	Life Insurance	\$ 348	\$ 347	\$ 486	\$ 637
1010811	510100	Social Security	\$ 24,257	\$ 25,210	\$ 26,958	\$ 35,251
1010811	510104	Medicare	\$ 5,673	\$ 5,896	\$ 6,305	\$ 8,245
1010811	510201	Pension - IMRF	\$ 40,317	\$ 37,345	\$ 31,828	\$ 25,301
Personnel Total			\$ 560,955	\$ 576,844	\$ 593,560	\$ 771,714
Supplies						
1010812	520200	Office Supplies	\$ 886	\$ 1,924	\$ 2,200	\$ 2,200
Supplies Total			\$ 886	\$ 1,924	\$ 2,200	\$ 2,200
Communications						
1010813	530100	Postage	\$ 2,110	\$ 2,272	\$ 2,980	\$ 2,980
1010813	530400	Printing and Copying	\$ 879	\$ 419	\$ 1,900	\$ 1,400
Communications Total			\$ 2,989	\$ 2,691	\$ 4,880	\$ 4,380
Training and Professional Dev						
1010814	540100	Dues and Memberships	\$ 910	\$ 1,061	\$ 1,300	\$ 1,800
1010814	541000	Professional Development	\$ 330	\$ 799	\$ 7,420	\$ 5,220
Training and Professional Dev Total			\$ 1,240	\$ 1,860	\$ 8,720	\$ 7,020
Maintenance Services						
1010815	550000	Service Agreements	\$ 69	\$ 45	\$ 300	\$ 1,100
Maintenance Services Total			\$ 69	\$ 45	\$ 300	\$ 1,100
TOTAL			\$ 566,139	\$ 583,365	\$ 609,660	\$ 786,414
082 Accounts Receivable						
Personnel						
1010821	500001	Salaries - Full Time	\$ 371,168	\$ 365,666	\$ 451,505	\$ 504,329
1010821	500003	Salaries - Special Rate of Pay	\$ 21,602	\$ 4,500	\$ 6,200	\$ 6,500
1010821	500004	Vacations	\$ 33,006	\$ 32,429	\$ -	\$ -
1010821	500005	Holidays	\$ 18,921	\$ 19,337	\$ -	\$ -
1010821	500006	Sick Leave	\$ 9,309	\$ 23,691	\$ -	\$ -
1010821	500007	Other Approved Absenses	\$ -	\$ 211	\$ -	\$ -
1010821	500010	Unemployment Wages	\$ 1,747	\$ -	\$ -	\$ -
1010821	500100	Overtime	\$ 5,356	\$ 7,711	\$ 10,000	\$ 10,000
1010821	510000	Health Insurance PPO	\$ 44,218	\$ 49,441	\$ 78,362	\$ 64,744
1010821	510010	Health Insurance HMO	\$ 59,164	\$ 52,969	\$ 50,915	\$ 50,221
1010821	510020	Dental Insurance PPO	\$ 7,004	\$ 6,369	\$ 5,790	\$ 5,804
1010821	510030	Dental Insurance HMO	\$ 1,266	\$ 457	\$ 676	\$ -
1010821	510050	Life Insurance	\$ 418	\$ 417	\$ 497	\$ 554
1010821	510100	Social Security	\$ 27,307	\$ 26,541	\$ 28,296	\$ 31,361
1010821	510104	Medicare	\$ 6,387	\$ 6,207	\$ 6,618	\$ 7,335
1010821	510201	Pension - IMRF	\$ 43,408	\$ 40,243	\$ 32,972	\$ 22,220
1010821	510210	RHS	\$ -	\$ 15,885	\$ -	\$ -
Personnel Total			\$ 650,281	\$ 652,074	\$ 671,831	\$ 703,068
Supplies						
1010822	520200	Office Supplies	\$ 2,307	\$ 2,726	\$ 3,500	\$ 3,500
1010822	520201	Small Office Equipment	\$ -	\$ -	\$ -	\$ 5,000
Supplies Total			\$ 2,307	\$ 2,726	\$ 3,500	\$ 8,500
Communications						
1010823	530100	Postage	\$ 39,552	\$ 58,226	\$ 70,000	\$ 70,000
1010823	530400	Printing and Copying	\$ 3,283	\$ 4,379	\$ 5,650	\$ 5,650
Communications Total			\$ 42,835	\$ 62,605	\$ 75,650	\$ 75,650

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Training and Professional Dev						
1010824	540100	Dues and Memberships	\$ 100	\$ 100	\$ 300	\$ 300
1010824	541000	Professional Development	\$ -	\$ -	\$ 5,605	\$ 3,375
Training and Professional Dev Total			\$ 100	\$ 100	\$ 5,905	\$ 3,675
Maintenance Services						
1010825	550000	Service Agreements	\$ 2,630	\$ 3,757	\$ 5,000	\$ 5,300
Maintenance Services Total			\$ 2,630	\$ 3,757	\$ 5,000	\$ 5,300
Professional Services						
1010826	560000	Professional Services	\$ 11,497	\$ 2,726	\$ 22,000	\$ 22,000
1010826	570002	Postage Machine	\$ 18,883	\$ 19,327	\$ 20,000	\$ 20,000
1010826	570900	Uncollectible Accounts	\$ -	\$ (10)	\$ -	\$ -
1010826	571000	Other Services and Charges	\$ 19,559	\$ 25,716	\$ 30,000	\$ 30,000
Professional Services Total			\$ 49,939	\$ 47,758	\$ 72,000	\$ 72,000
TOTAL			\$ 748,093	\$ 769,020	\$ 833,886	\$ 868,193
200 Fire Administraton						
Personnel						
1012001	500001	Salaries - Full Time	\$ 481,597	\$ 484,207	\$ 568,734	\$ 597,453
1012001	500003	Salaries - Special Rate of Pay	\$ 3,187	\$ 6,668	\$ -	\$ -
1012001	500004	Vacations	\$ 44,475	\$ 49,518	\$ -	\$ -
1012001	500005	Holidays	\$ 19,598	\$ 22,220	\$ -	\$ -
1012001	500006	Sick Leave	\$ 6,575	\$ 12,871	\$ -	\$ -
1012001	500007	Other Approved Absenses	\$ -	\$ 584	\$ -	\$ -
1012001	500100	Overtime	\$ 37	\$ 279	\$ 1,000	\$ 1,000
1012001	510000	Health Insurance PPO	\$ 70,959	\$ 63,916	\$ 68,857	\$ 48,376
1012001	510020	Dental Insurance PPO	\$ 6,837	\$ 4,492	\$ 4,536	\$ 2,902
1012001	510050	Life Insurance	\$ 370	\$ 371	\$ 619	\$ 645
1012001	510100	Social Security	\$ 13,838	\$ 14,129	\$ 13,265	\$ 13,520
1012001	510104	Medicare	\$ 7,819	\$ 8,138	\$ 8,097	\$ 8,330
1012001	510201	Pension - IMRF	\$ 23,056	\$ 20,706	\$ 15,661	\$ 9,704
1012001	510202	Pension - Property Tax Expense	\$ 3,888,171	\$ 4,486,402	\$ 4,447,075	\$ 4,917,339
1012001	510203	Pension - PPRT Expense	\$ 596,182	\$ 1,360,505	\$ 896,956	\$ 1,056,347
1012001	510204	Pension - Interest Expense	\$ 64	\$ 23	\$ 200	\$ 100
1012001	510206	Pension - Fire Supplemental	\$ 824,218	\$ 800,000	\$ 800,000	\$ 800,000
1012001	510210	RHS	\$ 4,950	\$ 17,341	\$ -	\$ -
1012001	510301	Employee Assistance Program	\$ 2,063	\$ 344	\$ -	\$ -
Personnel Total			\$ 5,993,998	\$ 7,352,715	\$ 6,825,000	\$ 7,455,716
Supplies						
1012002	520100	Uniforms	\$ 179,043	\$ 62,638	\$ 221,665	\$ 230,850
1012002	520200	Office Supplies	\$ 2,921	\$ 2,362	\$ 4,000	\$ 4,000
1012002	520201	Small Office Equipment	\$ 85	\$ 97	\$ 150	\$ 250
1012002	520300	Operating Supplies	\$ 468	\$ 271	\$ 500	\$ 500
1012002	520600	Fuel	\$ 2,337	\$ 3,672	\$ 3,700	\$ 4,400
1012002	520702	Maint Supplies Vehicles	\$ 1,906	\$ 2,104	\$ 1,500	\$ 2,200
1012002	520704	Miscellaneous Supplies	\$ -	\$ 50	\$ -	\$ -
Supplies Total			\$ 186,762	\$ 71,193	\$ 231,515	\$ 242,200
Communications						
1012003	530100	Postage	\$ 736	\$ 1,151	\$ 1,000	\$ 1,200
1012003	530200	Telephone Regular	\$ 3,638	\$ 3,792	\$ 4,000	\$ 4,000
1012003	530201	Cellular Service and Accessories	\$ 21,181	\$ 21,039	\$ 22,000	\$ 22,000
1012003	530400	Printing and Copying	\$ 675	\$ 3,126	\$ 4,000	\$ 4,450
Communications Total			\$ 26,231	\$ 29,108	\$ 31,000	\$ 31,650
Training and Professional Dev						
1012004	540100	Dues and Memberships	\$ 1,653	\$ 888	\$ 2,405	\$ 2,555
1012004	541000	Professional Development	\$ 24,861	\$ 18,052	\$ 20,250	\$ 23,250
Training and Professional Dev Total			\$ 26,514	\$ 18,940	\$ 22,655	\$ 25,805
Maintenance Services						
1012005	550000	Service Agreements	\$ 8,317	\$ 12,085	\$ 25,500	\$ 29,200
1012005	550503	Contract Maint - Vehicles	\$ 318	\$ 181	\$ 500	\$ 500
Maintenance Services Total			\$ 8,635	\$ 12,266	\$ 26,000	\$ 29,700

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted Budget	Adopted Budget
Professional Services						
1012006	560000	Professional Services	\$ 1,186	\$ 14,927	\$ 6,400	\$ 3,000
1012006	560200	Purchased Insurance	\$ 177,077	\$ 231,155	\$ 291,500	\$ 290,000
1012006	560300	Employee Related Accident	\$ 3,953	\$ 5,426	\$ 10,000	\$ 10,000
1012006	560320	Non Empl Identifiable	\$ 766	\$ 221	\$ -	\$ -
1012006	560321	Non Empl Not Identifiable	\$ -	\$ 200	\$ -	\$ -
1012006	560400	Workers Compensation Claims	\$ 484,688	\$ 164,783	\$ 100,000	\$ 100,000
1012006	570001	Rentals	\$ 289	\$ -	\$ -	\$ -
1012006	570020	Auto Mileage/Tolls/Parking	\$ 154	\$ 1	\$ 200	\$ 200
1012006	571000	Other Services and Charges	\$ 5,805	\$ 2,246	\$ 5,500	\$ 5,500
Professional Services Total			\$ 673,918	\$ 418,960	\$ 413,600	\$ 408,700
Operating Capital						
1012007	580001	Computers/Laptops/Tablets	\$ 44,100	\$ -	\$ -	\$ -
1012007	580002	Copiers/Printers/Scanners	\$ 1,239	\$ -	\$ -	\$ -
1012007	580003	Software	\$ 2,621	\$ 6,565	\$ -	\$ -
1012007	580100	Vehicles - Licensed	\$ 48,591	\$ -	\$ -	\$ -
1012007	580160	Furniture and Appliances	\$ 5,346	\$ -	\$ -	\$ -
Operating Capital Total			\$ 101,896	\$ 6,565	\$ -	\$ -
TOTAL			\$ 7,017,954	\$ 7,909,746	\$ 7,549,770	\$ 8,193,771
201 Fire Operations						
Personnel						
1012011	500001	Salaries - Full Time	\$ 1,611,318	\$ 1,488,896	\$ 1,475,873	\$ 1,181,230
1012011	500003	Salaries - Special Rate of Pay	\$ 4,728	\$ 13,330	\$ -	\$ -
1012011	500004	Vacations	\$ 42,135	\$ 47,654	\$ -	\$ -
1012011	500005	Holidays	\$ 19,412	\$ 20,919	\$ 50,078	\$ 35,328
1012011	500006	Sick Leave	\$ 2,063	\$ 5,149	\$ -	\$ -
1012011	500008	On-The-Job Disability	\$ -	\$ 13,992	\$ -	\$ -
1012011	500100	Overtime	\$ 90,478	\$ 101,727	\$ 70,000	\$ 70,000
1012011	510000	Health Insurance PPO	\$ 260,147	\$ 222,981	\$ 210,508	\$ 176,992
1012011	510010	Health Insurance HMO	\$ 27,751	\$ 42,848	\$ 44,164	\$ 21,851
1012011	510020	Dental Insurance PPO	\$ 22,989	\$ 16,542	\$ 15,208	\$ 10,121
1012011	510030	Dental Insurance HMO	\$ -	\$ 73	\$ -	\$ -
1012011	510050	Life Insurance	\$ 1,022	\$ 940	\$ 1,619	\$ 1,284
1012011	510100	Social Security	\$ 3,699	\$ 1,555	\$ -	\$ -
1012011	510104	Medicare	\$ 24,026	\$ 23,861	\$ 22,871	\$ 18,352
1012011	510201	Pension - IMRF	\$ 5,903	\$ 2,407	\$ -	\$ -
1012011	510210	RHS	\$ 109,143	\$ 73,254	\$ -	\$ -
Personnel Total			\$ 2,224,814	\$ 2,076,127	\$ 1,890,321	\$ 1,515,158
Supplies						
1012012	520300	Operating Supplies	\$ 13,719	\$ 13,963	\$ 20,104	\$ 32,330
1012012	520400	Small Tools / Minor Equipment	\$ 9,546	\$ 5,869	\$ 3,500	\$ 4,000
1012012	520600	Fuel	\$ 22,195	\$ 29,772	\$ 36,500	\$ 52,500
1012012	520701	Maint Supplies Equipment	\$ 13,668	\$ 6,414	\$ 16,500	\$ 11,800
1012012	520702	Maint Supplies Vehicles	\$ 30,307	\$ 26,060	\$ 40,200	\$ 27,000
1012012	520704	Miscellaneous Supplies	\$ 5,201	\$ 7,184	\$ 8,000	\$ 8,000
Supplies Total			\$ 94,635	\$ 89,261	\$ 124,804	\$ 135,630
Training and Professional Dev						
1012014	540100	Dues and Memberships	\$ 5,240	\$ 50	\$ 5,350	\$ 5,350
1012014	541000	Professional Development	\$ 32,917	\$ 64,247	\$ 64,680	\$ 83,985
Training and Professional Dev Total			\$ 38,157	\$ 64,297	\$ 70,030	\$ 89,335
Maintenance Services						
1012015	550000	Service Agreements	\$ 9,704	\$ 9,843	\$ 11,000	\$ 11,000
1012015	550502	Contract Maint - Equipment	\$ 20,473	\$ 17,760	\$ 34,850	\$ 46,000
1012015	550503	Contract Maint - Vehicles	\$ 17,517	\$ 10,760	\$ 19,000	\$ 15,000
Maintenance Services Total			\$ 47,694	\$ 38,363	\$ 64,850	\$ 72,000
Professional Services						
1012016	560000	Professional Services	\$ 15,395	\$ 9,707	\$ 27,575	\$ 25,550
1012016	570220	Fire Training Tower	\$ 9,085	\$ 13,255	\$ 19,700	\$ 16,500
Professional Services Total			\$ 24,480	\$ 22,962	\$ 47,275	\$ 42,050

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Operating Capital						
1012017	580001	Computers/Laptops/Tablets	\$ 290	\$ -	\$ 4,000	\$ -
1012017	580150	Operating Equipment	\$ 13,198	\$ 14,382	\$ 21,000	\$ 75,750
Operating Capital Total			\$ 13,488	\$ 14,382	\$ 25,000	\$ 75,750
Other NonOperating						
1012019	600150	Capital Replacement Payments	\$ -	\$ 521,420	\$ 564,220	\$ 374,747
Other NonOperating Total			\$ -	\$ 521,420	\$ 564,220	\$ 374,747
TOTAL			\$ 2,443,268	\$ 2,826,812	\$ 2,786,500	\$ 2,304,670
202 Emergency Medical Services						
Personnel						
1012021	500001	Salaries - Full Time	\$ 7,366,335	\$ 7,672,044	\$ 8,321,656	\$ 8,943,604
1012021	500003	Salaries - Special Rate of Pay	\$ 2,064	\$ 53,916	\$ -	\$ -
1012021	500004	Vacations	\$ 18,418	\$ 14,741	\$ -	\$ -
1012021	500005	Holidays	\$ 131,057	\$ 129,050	\$ 132,594	\$ 149,760
1012021	500006	Sick Leave	\$ 850	\$ 653	\$ -	\$ -
1012021	500008	On-The-Job Disability	\$ 25,734	\$ 8,252	\$ -	\$ -
1012021	500011	Retroactive Payroll	\$ 199	\$ -	\$ -	\$ -
1012021	500100	Overtime	\$ 832,135	\$ 930,372	\$ 850,000	\$ 850,000
1012021	510000	Health Insurance PPO	\$ 1,365,012	\$ 1,476,354	\$ 1,615,843	\$ 1,650,416
1012021	510010	Health Insurance HMO	\$ 47,230	\$ 22,788	\$ 44,164	\$ 43,702
1012021	510020	Dental Insurance PPO	\$ 105,720	\$ 88,824	\$ 94,062	\$ 82,635
1012021	510030	Dental Insurance HMO	\$ 2,234	\$ 555	\$ 463	\$ 440
1012021	510050	Life Insurance	\$ 4,814	\$ 4,806	\$ 8,995	\$ 9,675
1012021	510104	Medicare	\$ 117,561	\$ 123,314	\$ 134,862	\$ 144,115
1012021	510210	RHS	\$ 32,863	\$ 21,141	\$ -	\$ -
Personnel Total			\$ 10,052,225	\$ 10,546,809	\$ 11,202,639	\$ 11,874,347
Supplies						
1012022	520300	Operating Supplies	\$ 53,275	\$ 34,623	\$ 25,100	\$ 30,600
1012022	520600	Fuel	\$ 12,299	\$ 16,340	\$ 17,500	\$ 25,100
1012022	520701	Maint Supplies Equipment	\$ 1,123	\$ 791	\$ 4,100	\$ 4,000
1012022	520702	Maint Supplies Vehicles	\$ 10,015	\$ 9,190	\$ 9,300	\$ 8,000
Supplies Total			\$ 76,712	\$ 60,944	\$ 56,000	\$ 67,700
Training and Professional Dev						
1012024	540100	Dues and Memberships	\$ -	\$ -	\$ -	\$ 100
1012024	541000	Professional Development	\$ 3,192	\$ 22,684	\$ 44,985	\$ 54,750
Training and Professional Dev Total			\$ 3,192	\$ 22,684	\$ 44,985	\$ 54,850
Maintenance Services						
1012025	550000	Service Agreements	\$ 17,921	\$ 27,287	\$ 32,800	\$ 36,800
1012025	550502	Contract Maint - Equipment	\$ 4,119	\$ 3,244	\$ 2,050	\$ 2,400
1012025	550503	Contract Maint - Vehicles	\$ 3,478	\$ 3,761	\$ 3,700	\$ 5,000
Maintenance Services Total			\$ 25,518	\$ 34,292	\$ 38,550	\$ 44,200
Professional Services						
1012026	571000	Other Services and Charges	\$ 7,349	\$ 6,694	\$ 8,900	\$ 19,275
Professional Services Total			\$ 7,349	\$ 6,694	\$ 8,900	\$ 19,275
Operating Capital						
1012027	580001	Computers/Laptops/Tablets	\$ 927	\$ -	\$ 33,570	\$ -
1012027	580150	Operating Equipment	\$ 12,061	\$ 13,850	\$ 32,000	\$ 234,600
Operating Capital Total			\$ 12,988	\$ 13,850	\$ 65,570	\$ 234,600
Other NonOperating						
1012029	600150	Capital Replacement Payments	\$ -	\$ 145,000	\$ 163,000	\$ 231,233
Other NonOperating Total			\$ -	\$ 145,000	\$ 163,000	\$ 231,233
TOTAL			\$ 10,177,984	\$ 10,830,272	\$ 11,579,644	\$ 12,526,205
203 Fire Communications						
Supplies						
1012032	520300	Operating Supplies	\$ 8,634	\$ 3,574	\$ 11,624	\$ 7,500
1012032	520701	Maint Supplies Equipment	\$ -	\$ -	\$ -	\$ 1,000
Supplies Total			\$ 8,634	\$ 3,574	\$ 11,624	\$ 8,500

ELK GROVE VILLAGE
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EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Communications						
1012033	530201	Cellular Service and Accessories	\$ 16,834	\$ 16,216	\$ 23,600	\$ 19,300
1012033	530205	High Speed Internet Access	\$ -	\$ -	\$ -	\$ -
Communications Total			\$ 16,834	\$ 16,216	\$ 23,600	\$ 19,300
Maintenance Services						
1012035	550000	Service Agreements	\$ 10,958	\$ 11,983	\$ 12,000	\$ 14,000
1012035	550502	Contract Maint - Equipment	\$ 1,208	\$ 2,555	\$ 5,000	\$ 6,000
Maintenance Services Total			\$ 12,165	\$ 14,538	\$ 17,000	\$ 20,000
Professional Services						
1012036	560101	NWCD Dispatch	\$ 98,210	\$ 108,346	\$ 100,830	\$ 97,350
Professional Services Total			\$ 98,210	\$ 108,346	\$ 100,830	\$ 97,350
Operating Capital						
1012037	580150	Operating Equipment	\$ -	\$ -	\$ 1,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 1,000	\$ -
Other NonOperating						
1012039	600150	Capital Replacement Payments	\$ -	\$ 91,068	\$ 91,068	\$ -
Other NonOperating Total			\$ -	\$ 91,068	\$ 91,068	\$ -
TOTAL			\$ 135,844	\$ 233,742	\$ 245,122	\$ 145,150
204 Inspectional Services						
Personnel						
1012041	500001	Salaries - Full Time	\$ 142,277	\$ 148,282	\$ 317,839	\$ 327,670
1012041	500003	Salaries - Special Rate of Pay	\$ -	\$ 1,500	\$ -	\$ -
1012041	500004	Vacations	\$ 5,151	\$ 6,810	\$ -	\$ -
1012041	500005	Holidays	\$ 7,202	\$ 7,569	\$ -	\$ -
1012041	500006	Sick Leave	\$ 3,331	\$ 5,328	\$ -	\$ -
1012041	500011	Retroactive Payroll	\$ -	\$ 17	\$ -	\$ -
1012041	500100	Overtime	\$ 45,514	\$ 33,267	\$ 75,000	\$ 75,000
1012041	510000	Health Insurance PPO	\$ 20,577	\$ 21,544	\$ 48,217	\$ 75,842
1012041	510020	Dental Insurance PPO	\$ 1,480	\$ 1,195	\$ 2,683	\$ 3,678
1012041	510050	Life Insurance	\$ 139	\$ 139	\$ 352	\$ 361
1012041	510100	Social Security	\$ 9,497	\$ 10,256	\$ 25,248	\$ 24,360
1012041	510104	Medicare	\$ 2,873	\$ 2,866	\$ 5,947	\$ 5,697
1012041	510201	Pension - IMRF	\$ 15,446	\$ 14,747	\$ 30,022	\$ 17,484
Personnel Total			\$ 253,487	\$ 253,519	\$ 505,308	\$ 530,092
Supplies						
1012042	520100	Uniforms	\$ 90	\$ 350	\$ 1,750	\$ 1,200
1012042	520300	Operating Supplies	\$ 2,291	\$ 2,005	\$ 2,600	\$ 3,000
1012042	520600	Fuel	\$ 844	\$ 1,316	\$ 1,500	\$ 2,000
1012042	520701	Maint Supplies Equipment	\$ -	\$ -	\$ 200	\$ 200
1012042	520702	Maint Supplies Vehicles	\$ 335	\$ 1,173	\$ 1,700	\$ 600
1012042	520704	Miscellaneous Supplies	\$ -	\$ 11	\$ -	\$ -
Supplies Total			\$ 3,560	\$ 4,855	\$ 7,750	\$ 7,000
Training and Professional Dev						
1012044	540100	Dues and Memberships	\$ 217	\$ 175	\$ 510	\$ 725
1012044	540300	Professional Publications	\$ 2,306	\$ 1,346	\$ 2,150	\$ 2,150
1012044	541000	Professional Development	\$ (143)	\$ 4,681	\$ 14,000	\$ 23,445
Training and Professional Dev Total			\$ 2,380	\$ 6,202	\$ 16,660	\$ 26,320
Maintenance Services						
1012045	550000	Service Agreements	\$ 9,737	\$ 3,836	\$ 5,000	\$ 5,500
1012045	550503	Contract Maint - Vehicles	\$ 1,501	\$ 56	\$ 200	\$ 300
Maintenance Services Total			\$ 11,238	\$ 3,892	\$ 5,200	\$ 5,800
Professional Services						
1012046	560000	Professional Services	\$ 151,081	\$ 189,288	\$ 251,500	\$ 251,500
Professional Services Total			\$ 151,081	\$ 189,288	\$ 251,500	\$ 251,500
Operating Capital						
1012047	580001	Computers/Laptops/Tablets	\$ 2,524	\$ -	\$ -	\$ -
1012047	580003	Software	\$ -	\$ 1,500	\$ -	\$ -
Operating Capital Total			\$ 2,524	\$ 1,500	\$ -	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Other NonOperating						
1012049	600150	Capital Replacement Payments	\$ -	\$ -	\$ 11,000	\$ 11,000
Other NonOperating Total			\$ -	\$ -	\$ 11,000	\$ 11,000
TOTAL			\$ 424,269	\$ 459,255	\$ 797,418	\$ 831,712
205 Public Education						
Personnel						
1012051	500100	Overtime	\$ 12,516	\$ 41,437	\$ 51,660	\$ 53,625
1012051	510104	Medicare	\$ 180	\$ 598	\$ -	\$ -
Personnel Total			\$ 12,696	\$ 42,035	\$ 51,660	\$ 53,625
Supplies						
1012052	520300	Operating Supplies	\$ 10,920	\$ 13,595	\$ 15,550	\$ 19,350
1012052	520600	Fuel	\$ 248	\$ -	\$ -	\$ -
1012052	520702	Maint Supplies Vehicles	\$ 8	\$ 8	\$ -	\$ -
Supplies Total			\$ 11,177	\$ 13,602	\$ 15,550	\$ 19,350
Training and Professional Dev						
1012054	541000	Professional Development	\$ (200)	\$ 607	\$ 3,660	\$ 3,500
Training and Professional Dev Total			\$ (200)	\$ 607	\$ 3,660	\$ 3,500
Maintenance Services						
1012055	550502	Contract Maint - Equipment	\$ -	\$ 24	\$ 500	\$ 500
Maintenance Services Total			\$ -	\$ 24	\$ 500	\$ 500
Professional Services						
1012056	570001	Rentals	\$ -	\$ 520	\$ 1,000	\$ 1,000
1012056	571000	Other Services and Charges	\$ 549	\$ 233	\$ 2,000	\$ 3,000
Professional Services Total			\$ 549	\$ 753	\$ 3,000	\$ 4,000
TOTAL			\$ 24,222	\$ 57,022	\$ 74,370	\$ 80,975
206 Fire Building Maintenance						
Supplies						
1012062	520300	Operating Supplies	\$ 1,021	\$ 109	\$ 2,000	\$ 2,000
1012062	520400	Small Tools / Minor Equipment	\$ 3,077	\$ 806	\$ 1,000	\$ 2,000
1012062	520500	Household Supplies	\$ 21,293	\$ 14,290	\$ 18,100	\$ 20,000
1012062	520700	Maint Supplies Buildings	\$ 9,243	\$ 5,995	\$ 6,200	\$ 8,500
1012062	520701	Maint Supplies Equipment	\$ 2,508	\$ 1,098	\$ 7,700	\$ 1,500
1012062	520704	Miscellaneous Supplies	\$ 574	\$ 63	\$ -	\$ -
Supplies Total			\$ 37,716	\$ 22,361	\$ 35,000	\$ 34,000
Maintenance Services						
1012065	550000	Service Agreements	\$ 18,016	\$ 27,081	\$ 25,200	\$ 27,400
1012065	550501	Contract Maint - Buildings	\$ 10,831	\$ 12,523	\$ 16,450	\$ 48,400
1012065	550502	Contract Maint - Equipment	\$ 2,866	\$ 8,012	\$ 7,500	\$ 10,100
Maintenance Services Total			\$ 31,713	\$ 47,616	\$ 49,150	\$ 85,900
Professional Services						
1012066	560000	Professional Services	\$ 21,690	\$ 4,983	\$ -	\$ -
1012066	570001	Rentals	\$ 16,655	\$ 17,147	\$ 20,000	\$ 20,000
1012066	570050	Utilities - Natural Gas	\$ 16,516	\$ 30,868	\$ 18,000	\$ 30,000
Professional Services Total			\$ 54,861	\$ 52,998	\$ 38,000	\$ 50,000
Operating Capital						
1012067	580160	Furniture and Appliances	\$ 318	\$ 1,637	\$ 3,000	\$ 3,000
Operating Capital Total			\$ 318	\$ 1,637	\$ 3,000	\$ 3,000
Fixed Capital						
1012068	590100	Buildings	\$ -	\$ -	\$ 15,000	\$ -
Fixed Capital Total			\$ -	\$ -	\$ 15,000	\$ -
TOTAL			\$ 124,607	\$ 124,612	\$ 140,150	\$ 172,900

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
208 Emergency Management						
Supplies						
1012082	520200	Office Supplies	\$ -	\$ -	\$ 300	\$ 300
1012082	520300	Operating Supplies	\$ 158	\$ 27,798	\$ 7,200	\$ 6,000
1012082	520600	Fuel	\$ 79	\$ 285	\$ 400	\$ 500
1012082	520701	Maint Supplies Equipment	\$ -	\$ (18)	\$ -	\$ -
1012082	520702	Maint Supplies Vehicles	\$ 5	\$ 340	\$ 750	\$ 800
Supplies Total			\$ 242	\$ 28,406	\$ 8,650	\$ 7,600
Communications						
1012083	530200	Telephone Regular	\$ 3,736	\$ 3,736	\$ 3,900	\$ 3,900
1012083	530201	Cellular Service and Accessories	\$ 1,145	\$ 1,141	\$ 1,700	\$ 1,700
Communications Total			\$ 4,881	\$ 4,877	\$ 5,600	\$ 5,600
Training and Professional Dev						
1012084	541000	Professional Development	\$ 258	\$ 519	\$ 8,500	\$ 8,500
Training and Professional Dev Total			\$ 258	\$ 519	\$ 8,500	\$ 8,500
Maintenance Services						
1012085	550000	Service Agreements	\$ 1,823	\$ 487	\$ 300	\$ 2,300
1012085	550501	Contract Maint - Buildings	\$ 1,651	\$ -	\$ -	\$ -
1012085	550502	Contract Maint - Equipment	\$ 8,993	\$ 4,825	\$ 8,500	\$ 11,000
1012085	550503	Contract Maint - Vehicles	\$ 80	\$ 80	\$ 250	\$ 1,000
Maintenance Services Total			\$ 12,546	\$ 5,393	\$ 9,050	\$ 14,300
Professional Services						
1012086	560000	Professional Services	\$ 22,223	\$ 22,223	\$ 26,800	\$ 27,000
1012086	571000	Other Services and Charges	\$ -	\$ -	\$ 500	\$ 500
Professional Services Total			\$ 22,223	\$ 22,223	\$ 27,300	\$ 27,500
Operating Capital						
1012087	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 12,430	\$ -
1012087	580150	Operating Equipment	\$ -	\$ -	\$ 2,700	\$ 47,325
Operating Capital Total			\$ -	\$ -	\$ 15,130	\$ 47,325
TOTAL			\$ 40,149	\$ 61,418	\$ 74,230	\$ 110,825
250 Police Administration						
Personnel						
1012501	500001	Salaries - Full Time	\$ 749,989	\$ 727,539	\$ 892,175	\$ 923,963
1012501	500003	Salaries - Special Rate of Pay	\$ 6,951	\$ 5,250	\$ -	\$ -
1012501	500004	Vacations	\$ 105,387	\$ 98,850	\$ -	\$ -
1012501	500005	Holidays	\$ 35,557	\$ 31,057	\$ 125,833	\$ 175,446
1012501	500006	Sick Leave	\$ 10,662	\$ 15,801	\$ -	\$ -
1012501	500007	Other Approved Absenses	\$ 2,043	\$ 4,888	\$ -	\$ -
1012501	500100	Overtime	\$ 168	\$ -	\$ 250	\$ 250
1012501	510000	Health Insurance PPO	\$ 117,859	\$ 109,253	\$ 141,651	\$ 102,846
1012501	510010	Health Insurance HMO	\$ 27,292	\$ 32,583	\$ 29,524	\$ 29,209
1012501	510020	Dental Insurance PPO	\$ 10,013	\$ 7,258	\$ 8,781	\$ 6,343
1012501	510030	Dental Insurance HMO	\$ 157	\$ 263	\$ 174	\$ 165
1012501	510050	Life Insurance	\$ 525	\$ 515	\$ 977	\$ 993
1012501	510100	Social Security	\$ 15,600	\$ 17,122	\$ 22,865	\$ 25,922
1012501	510104	Medicare	\$ 12,780	\$ 12,406	\$ 14,455	\$ 15,433
1012501	510201	Pension - IMRF	\$ 25,085	\$ 25,458	\$ 26,996	\$ 18,606
1012501	510202	Pension - Property Tax Expense	\$ 2,937,430	\$ 3,412,973	\$ 3,658,813	\$ 4,138,678
1012501	510203	Pension - PPRT Expense	\$ 450,448	\$ 1,042,147	\$ 762,412	\$ 1,002,299
1012501	510204	Pension - Interest Expense	\$ 49	\$ 18	\$ 200	\$ 100
1012501	510207	Pension - Police Supplemental	\$ 824,218	\$ 800,000	\$ 800,000	\$ 800,000
1012501	510210	RHS	\$ 6,485	\$ 53,616	\$ -	\$ -
1012501	510301	Employee Assistance Program	\$ 2,678	\$ 446	\$ -	\$ -
Personnel Total			\$ 5,341,376	\$ 6,397,444	\$ 6,485,106	\$ 7,240,253
Supplies						
1012502	520100	Uniforms	\$ 61,746	\$ 64,118	\$ 75,000	\$ 85,000
1012502	520200	Office Supplies	\$ 1,121	\$ 1,717	\$ 1,800	\$ 1,800
1012502	520300	Operating Supplies	\$ 3,837	\$ 1,415	\$ 5,150	\$ 5,150
1012502	520600	Fuel	\$ 2,177	\$ 3,586	\$ 2,800	\$ 5,900
1012502	520702	Maint Supplies Vehicles	\$ 439	\$ 527	\$ 3,310	\$ 3,310
Supplies Total			\$ 69,320	\$ 71,363	\$ 88,060	\$ 101,160

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted Budget	Adopted Budget
Communications						
1012503	530100	Postage	\$ 6,539	\$ 7,630	\$ 12,000	\$ 12,000
1012503	530200	Telephone Regular	\$ 4,851	\$ 5,057	\$ 8,000	\$ 8,000
1012503	530201	Cellular Service and Accessories	\$ 52,982	\$ 52,679	\$ 50,000	\$ 53,000
1012503	530400	Printing and Copying	\$ 3,951	\$ 3,205	\$ 14,500	\$ 25,000
Communications Total			\$ 68,322	\$ 68,571	\$ 84,500	\$ 98,000
Training and Professional Dev						
1012504	540100	Dues and Memberships	\$ 14,880	\$ 17,322	\$ 20,195	\$ 22,410
1012504	540300	Professional Publications	\$ 253	\$ 5,869	\$ 4,505	\$ 4,505
1012504	541000	Professional Development	\$ 10,598	\$ 33,023	\$ 59,720	\$ 65,720
Training and Professional Dev Total			\$ 25,731	\$ 56,214	\$ 84,420	\$ 92,635
Maintenance Services						
1012505	550000	Service Agreements	\$ 69,229	\$ 64,939	\$ 88,860	\$ 96,660
1012505	550502	Contract Maint - Equipment	\$ 353	\$ 399	\$ 12,900	\$ 10,900
1012505	550503	Contract Maint - Vehicles	\$ 119	\$ 459	\$ 500	\$ 500
Maintenance Services Total			\$ 69,702	\$ 65,797	\$ 102,260	\$ 108,060
Professional Services						
1012506	560000	Professional Services	\$ 94,971	\$ 83,273	\$ 111,990	\$ 160,490
1012506	560101	NWCD Dispatch	\$ 392,842	\$ 433,383	\$ 403,320	\$ 389,400
1012506	560200	Purchased Insurance	\$ 210,466	\$ 285,956	\$ 291,500	\$ 290,000
1012506	560300	Employee Related Accident	\$ 21,691	\$ 140,153	\$ 50,000	\$ 50,000
1012506	560320	Non Empl Identifiable	\$ 89,905	\$ (140,121)	\$ -	\$ -
1012506	560400	Workers Compensation Claims	\$ (82,608)	\$ 130,894	\$ 100,000	\$ 100,000
1012506	570020	Auto Mileage/Tolls/Parking	\$ 803	\$ 1,477	\$ 4,400	\$ 4,400
1012506	571000	Other Services and Charges	\$ 9,811	\$ 19,331	\$ 25,590	\$ 26,090
1012506	572000	Elk Grove CARA Grant	\$ 9,750	\$ -	\$ 60,000	\$ 60,000
1012506	572001	Kenneth Young Cntr CARA Grant	\$ 156,031	\$ 152,234	\$ 200,000	\$ 200,000
1012506	572002	Live4Lali CARA Grant	\$ 126,534	\$ 136,786	\$ 125,000	\$ 125,000
Professional Services Total			\$ 1,030,194	\$ 1,243,366	\$ 1,371,800	\$ 1,405,380
Operating Capital						
1012507	580001	Computers/Laptops/Tablets	\$ 9,763	\$ 2,563	\$ -	\$ -
1012507	580100	Vehicles - Licensed	\$ -	\$ -	\$ 45,000	\$ -
1012507	580150	Operating Equipment	\$ -	\$ -	\$ 86,000	\$ -
Operating Capital Total			\$ 9,763	\$ 2,563	\$ 131,000	\$ -
Other NonOperating						
1012509	600150	Capital Replacement Payments	\$ -	\$ 137,992	\$ 104,656	\$ 17,600
Other NonOperating Total			\$ -	\$ 137,992	\$ 104,656	\$ 17,600
TOTAL			\$ 6,614,408	\$ 8,043,311	\$ 8,451,802	\$ 9,063,088
251 Patrol						
Personnel						
1012511	500001	Salaries - Full Time	\$ 5,365,806	\$ 5,561,808	\$ 6,629,843	\$ 7,123,234
1012511	500003	Salaries - Special Rate of Pay	\$ 6,373	\$ 51,668	\$ -	\$ -
1012511	500004	Vacations	\$ 371,977	\$ 356,382	\$ -	\$ -
1012511	500005	Holidays	\$ 237,851	\$ 268,305	\$ -	\$ -
1012511	500006	Sick Leave	\$ 154,275	\$ 162,562	\$ -	\$ -
1012511	500007	Other Approved Absences	\$ 25,980	\$ 28,960	\$ -	\$ -
1012511	500008	On-The-Job Disability	\$ 3,978	\$ 3,174	\$ -	\$ -
1012511	500009	Light Duty	\$ 23,066	\$ 19,003	\$ -	\$ -
1012511	500010	Unemployment Wages	\$ 5,115	\$ 11,623	\$ -	\$ -
1012511	500011	Retroactive Payroll	\$ 2,712	\$ -	\$ -	\$ -
1012511	500012	Guaranteed Minimum Hours	\$ 34,048	\$ 59,876	\$ -	\$ -
1012511	500013	Compensatory Time	\$ 62,306	\$ 81,442	\$ -	\$ -
1012511	500100	Overtime	\$ 517,029	\$ 576,973	\$ 475,000	\$ 520,000
1012511	510000	Health Insurance PPO	\$ 884,769	\$ 1,019,729	\$ 1,095,614	\$ 1,120,108
1012511	510010	Health Insurance HMO	\$ 167,555	\$ 103,831	\$ 124,826	\$ 138,462
1012511	510020	Dental Insurance PPO	\$ 78,927	\$ 67,013	\$ 67,356	\$ 60,692
1012511	510030	Dental Insurance HMO	\$ 940	\$ 39	\$ 463	\$ 440
1012511	510050	Life Insurance	\$ 4,200	\$ 4,423	\$ 7,416	\$ 7,852
1012511	510100	Social Security	\$ -	\$ 3,968	\$ -	\$ 7,135
1012511	510104	Medicare	\$ 93,619	\$ 100,132	\$ 101,800	\$ 109,662
1012511	510201	Pension - IMRF	\$ -	\$ 5,541	\$ -	\$ 5,121
1012511	510210	RHS	\$ 189,298	\$ 153,498	\$ -	\$ -
1012511	510302	Clothing Allowance	\$ -	\$ 700	\$ -	\$ -
Personnel Total			\$ 8,229,826	\$ 8,640,652	\$ 8,502,318	\$ 9,092,706

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Supplies						
1012512	520200	Office Supplies	\$ 2,331	\$ 2,379	\$ 3,100	\$ 3,100
1012512	520300	Operating Supplies	\$ 33,618	\$ 21,065	\$ 32,469	\$ 33,500
1012512	520600	Fuel	\$ 64,751	\$ 86,385	\$ 82,400	\$ 115,700
1012512	520701	Maint Supplies Equipment	\$ 1,135	\$ 1,245	\$ 1,500	\$ 1,500
1012512	520702	Maint Supplies Vehicles	\$ 24,475	\$ 28,481	\$ 29,000	\$ 29,000
Supplies Total			\$ 126,310	\$ 139,556	\$ 148,469	\$ 182,800
Training and Professional Dev						
1012514	540100	Dues and Memberships	\$ 54	\$ -	\$ -	\$ -
1012514	541000	Professional Development	\$ 89,627	\$ 117,084	\$ 129,440	\$ 138,200
Training and Professional Dev Total			\$ 89,681	\$ 117,084	\$ 129,440	\$ 138,200
Maintenance Services						
1012515	550502	Contract Maint - Equipment	\$ 2,162	\$ -	\$ 1,500	\$ 1,500
1012515	550503	Contract Maint - Vehicles	\$ 9,873	\$ 11,830	\$ 9,500	\$ 9,500
Maintenance Services Total			\$ 12,035	\$ 11,830	\$ 11,000	\$ 11,000
Professional Services						
1012516	560000	Professional Services	\$ 8,431	\$ 8,017	\$ 13,000	\$ 13,000
1012516	571000	Other Services and Charges	\$ -	\$ -	\$ 1,000	\$ 1,000
Professional Services Total			\$ 8,431	\$ 8,017	\$ 14,000	\$ 14,000
Operating Capital						
1012517	580001	Computers/Laptops/Tablets	\$ 1,266	\$ 64,539	\$ 589	\$ -
1012517	580002	Copiers/Printers/Scanners	\$ 1,587	\$ 772	\$ -	\$ -
1012517	580100	Vehicles - Licensed	\$ 227,715	\$ 58,216	\$ -	\$ -
1012517	580150	Operating Equipment	\$ 15,813	\$ 24,175	\$ 39,400	\$ 23,600
Operating Capital Total			\$ 246,380	\$ 147,702	\$ 39,989	\$ 23,600
Other NonOperating						
1012519	600150	Capital Replacement Payments	\$ -	\$ 65,000	\$ 441,000	\$ 489,000
Other NonOperating Total			\$ -	\$ 65,000	\$ 441,000	\$ 489,000
TOTAL			\$ 8,712,664	\$ 9,129,841	\$ 9,286,216	\$ 9,951,306
252 Criminal Investigations						
Personnel						
1012521	500001	Salaries - Full Time	\$ 719,043	\$ 604,578	\$ 833,585	\$ 841,431
1012521	500003	Salaries - Special Rate of Pay	\$ -	\$ 3,750	\$ -	\$ -
1012521	500004	Vacations	\$ 41,763	\$ 44,217	\$ -	\$ -
1012521	500005	Holidays	\$ 30,148	\$ 25,405	\$ -	\$ -
1012521	500006	Sick Leave	\$ 20,669	\$ 19,602	\$ -	\$ -
1012521	500012	Guaranteed Minimum Hours	\$ 599	\$ 251	\$ -	\$ -
1012521	500013	Compensatory Time	\$ 8,350	\$ 4,048	\$ -	\$ -
1012521	500100	Overtime	\$ 55,552	\$ 29,933	\$ 50,000	\$ 55,000
1012521	510000	Health Insurance PPO	\$ 173,741	\$ 128,875	\$ 189,140	\$ 177,537
1012521	510010	Health Insurance HMO	\$ -	\$ 9,159	\$ -	\$ -
1012521	510020	Dental Insurance PPO	\$ 13,668	\$ 7,864	\$ 10,943	\$ 8,738
1012521	510030	Dental Insurance HMO	\$ -	\$ 196	\$ -	\$ -
1012521	510050	Life Insurance	\$ 536	\$ 437	\$ 928	\$ 928
1012521	510104	Medicare	\$ 12,283	\$ 10,266	\$ 12,676	\$ 12,908
1012521	510302	Clothing Allowance	\$ 5,880	\$ 4,083	\$ 4,200	\$ 4,200
Personnel Total			\$ 1,082,233	\$ 892,665	\$ 1,101,472	\$ 1,100,742
Supplies						
1012522	520100	Uniforms	\$ -	\$ -	\$ 800	\$ 800
1012522	520200	Office Supplies	\$ 716	\$ 680	\$ 800	\$ 800
1012522	520300	Operating Supplies	\$ 123	\$ 309	\$ 150	\$ 150
1012522	520600	Fuel	\$ 5,707	\$ 5,939	\$ 6,400	\$ 7,900
1012522	520702	Maint Supplies Vehicles	\$ 549	\$ 1,429	\$ 2,000	\$ 2,000
Supplies Total			\$ 7,095	\$ 8,357	\$ 9,350	\$ 10,850
Training and Professional Dev						
1012524	541000	Professional Development	\$ 974	\$ 5,355	\$ 15,625	\$ 15,625
Training and Professional Dev Total			\$ 974	\$ 5,355	\$ 15,625	\$ 15,625
Maintenance Services						
1012525	550503	Contract Maint - Vehicles	\$ 311	\$ 112	\$ 2,000	\$ 2,000
Maintenance Services Total			\$ 311	\$ 112	\$ 2,000	\$ 2,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Professional Services						
1012526	571000	Other Services and Charges	\$ 18,438	\$ 19,658	\$ 28,395	\$ 29,650
Professional Services Total			\$ 18,438	\$ 19,658	\$ 28,395	\$ 29,650
Operating Capital						
1012527	580150	Operating Equipment	\$ 2,977	\$ -	\$ -	\$ -
Operating Capital Total			\$ 2,977	\$ -	\$ -	\$ -
Other NonOperating						
1012529	600150	Capital Replacement Payments	\$ -	\$ -	\$ -	\$ 10,400
Other NonOperating Total			\$ -	\$ -	\$ -	\$ 10,400
TOTAL			\$ 1,112,029	\$ 926,147	\$ 1,156,842	\$ 1,169,267
253 Youth Investigations						
Personnel						
1012531	500001	Salaries - Full Time	\$ 513,153	\$ 431,417	\$ 703,244	\$ 727,275
1012531	500003	Salaries - Special Rate of Pay	\$ -	\$ 3,000	\$ -	\$ -
1012531	500004	Vacations	\$ 29,120	\$ 38,685	\$ -	\$ -
1012531	500005	Holidays	\$ 20,394	\$ 13,825	\$ -	\$ -
1012531	500006	Sick Leave	\$ 17,011	\$ 17,308	\$ -	\$ -
1012531	500012	Guaranteed Minimum Hours	\$ 100	\$ 51	\$ -	\$ -
1012531	500013	Compensatory Time	\$ 6,021	\$ 10,311	\$ -	\$ -
1012531	500100	Overtime	\$ 28,859	\$ 26,714	\$ 28,000	\$ 30,800
1012531	510000	Health Insurance PPO	\$ 118,791	\$ 106,841	\$ 182,845	\$ 186,621
1012531	510020	Dental Insurance PPO	\$ 9,461	\$ 6,533	\$ 10,672	\$ 9,327
1012531	510050	Life Insurance	\$ 373	\$ 312	\$ 781	\$ 801
1012531	510104	Medicare	\$ 8,577	\$ 7,561	\$ 10,481	\$ 10,901
1012531	510302	Clothing Allowance	\$ 4,177	\$ 2,800	\$ 4,200	\$ 4,200
Personnel Total			\$ 756,036	\$ 665,358	\$ 940,223	\$ 969,925
Supplies						
1012532	520200	Office Supplies	\$ 165	\$ -	\$ 175	\$ 175
1012532	520300	Operating Supplies	\$ 300	\$ 89	\$ 350	\$ 350
1012532	520600	Fuel	\$ 864	\$ 1,599	\$ 1,500	\$ 1,400
1012532	520702	Maint Supplies Vehicles	\$ 781	\$ 2,325	\$ 2,000	\$ 2,000
Supplies Total			\$ 2,111	\$ 4,013	\$ 4,025	\$ 3,925
Training and Professional Dev						
1012534	540100	Dues and Memberships	\$ 150	\$ -	\$ 430	\$ 430
1012534	541000	Professional Development	\$ 5,082	\$ 3,803	\$ 24,850	\$ 24,850
Training and Professional Dev Total			\$ 5,232	\$ 3,803	\$ 25,280	\$ 25,280
Maintenance Services						
1012535	550503	Contract Maint - Vehicles	\$ 133	\$ 443	\$ 250	\$ 250
Maintenance Services Total			\$ 133	\$ 443	\$ 250	\$ 250
Professional Services						
1012536	571000	Other Services and Charges	\$ 4,950	\$ 5,045	\$ 7,100	\$ 7,700
Professional Services Total			\$ 4,950	\$ 5,045	\$ 7,100	\$ 7,700
TOTAL			\$ 768,461	\$ 678,663	\$ 976,878	\$ 1,007,080
254 Social Services						
Personnel						
1012541	500001	Salaries - Full Time	\$ 133,340	\$ 130,605	\$ 167,084	\$ 257,788
1012541	500003	Salaries - Special Rate of Pay	\$ -	\$ 1,500	\$ -	\$ -
1012541	500004	Vacations	\$ 13,378	\$ 18,631	\$ -	\$ -
1012541	500005	Holidays	\$ 8,030	\$ 6,658	\$ -	\$ -
1012541	500006	Sick Leave	\$ 4,890	\$ 7,112	\$ -	\$ -
1012541	500100	Overtime	\$ 61	\$ -	\$ -	\$ -
1012541	510000	Health Insurance PPO	\$ 19,897	\$ 20,835	\$ 21,368	\$ 27,087
1012541	510010	Health Insurance HMO	\$ 15,409	\$ 14,283	\$ 14,417	\$ 36,036
1012541	510020	Dental Insurance PPO	\$ 3,108	\$ 2,509	\$ 2,433	\$ 3,729
1012541	510050	Life Insurance	\$ 139	\$ 139	\$ 183	\$ 284
1012541	510100	Social Security	\$ 9,479	\$ 9,769	\$ 10,104	\$ 15,653
1012541	510104	Medicare	\$ 2,217	\$ 2,285	\$ 2,363	\$ 3,662
1012541	510201	Pension - IMRF	\$ 15,837	\$ 14,546	\$ 11,929	\$ 11,235
Personnel Total			\$ 225,785	\$ 228,872	\$ 229,881	\$ 355,474


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Supplies						
1012542	520200	Office Supplies	\$ 421	\$ 226	\$ 425	\$ 425
1012542	520300	Operating Supplies	\$ 145	\$ -	\$ 200	\$ 200
1012542	520600	Fuel	\$ 30	\$ -	\$ -	\$ -
1012542	520702	Maint Supplies Vehicles	\$ -	\$ (104)	\$ -	\$ -
Supplies Total			\$ 595	\$ 123	\$ 625	\$ 625
Communications						
1012543	530100	Postage	\$ 105	\$ 39	\$ 200	\$ 200
1012543	530400	Printing and Copying	\$ 105	\$ -	\$ 500	\$ 500
Communications Total			\$ 210	\$ 39	\$ 700	\$ 700
Training and Professional Dev						
1012544	540100	Dues and Memberships	\$ 296	\$ 887	\$ 320	\$ 640
1012544	540300	Professional Publications	\$ 105	\$ 152	\$ 240	\$ 240
1012544	541000	Professional Development	\$ 1,340	\$ 892	\$ 2,200	\$ 10,000
Training and Professional Dev Total			\$ 1,741	\$ 1,932	\$ 2,760	\$ 10,880
Maintenance Services						
1012545	550000	Service Agreements	\$ 138	\$ 129	\$ 275	\$ 275
Maintenance Services Total			\$ 138	\$ 129	\$ 275	\$ 275
Professional Services						
1012546	560000	Professional Services	\$ 25	\$ 200	\$ 1,500	\$ 1,500
1012546	560200	Purchased Insurance	\$ 236	\$ -	\$ 358	\$ 325
1012546	571000	Other Services and Charges	\$ -	\$ -	\$ 5,000	\$ 10,000
Professional Services Total			\$ 261	\$ 200	\$ 6,858	\$ 11,825
TOTAL			\$ 228,730	\$ 231,295	\$ 241,099	\$ 379,779
255 Records Management						
Personnel						
1012551	500001	Salaries - Full Time	\$ 331,875	\$ 346,394	\$ 483,514	\$ 518,868
1012551	500002	Salaries - Part Time	\$ 126,948	\$ 106,095	\$ 165,572	\$ 155,983
1012551	500003	Salaries - Special Rate of Pay	\$ 3,187	\$ 9,668	\$ -	\$ -
1012551	500004	Vacations	\$ 29,671	\$ 28,297	\$ -	\$ -
1012551	500005	Holidays	\$ 18,947	\$ 21,543	\$ -	\$ -
1012551	500006	Sick Leave	\$ 19,350	\$ 13,011	\$ -	\$ -
1012551	500007	Other Approved Absences	\$ -	\$ 1,017	\$ -	\$ -
1012551	500011	Retroactive Payroll	\$ -	\$ 154	\$ -	\$ -
1012551	500100	Overtime	\$ 17,631	\$ 10,661	\$ 15,000	\$ 15,000
1012551	510000	Health Insurance PPO	\$ 64,115	\$ 67,139	\$ 90,587	\$ 101,777
1012551	510010	Health Insurance HMO	\$ 7,961	\$ 7,373	\$ 7,443	\$ 7,359
1012551	510020	Dental Insurance PPO	\$ 6,610	\$ 5,336	\$ 8,223	\$ 6,124
1012551	510030	Dental Insurance HMO	\$ 341	\$ 192	\$ 174	\$ 165
1012551	510050	Life Insurance	\$ 418	\$ 417	\$ 717	\$ 740
1012551	510100	Social Security	\$ 33,167	\$ 32,488	\$ 40,246	\$ 41,442
1012551	510104	Medicare	\$ 7,757	\$ 7,598	\$ 9,413	\$ 9,692
1012551	510201	Pension - IMRF	\$ 43,653	\$ 38,294	\$ 37,452	\$ 24,441
Personnel Total			\$ 711,629	\$ 695,678	\$ 858,341	\$ 881,591
Supplies						
1012552	520200	Office Supplies	\$ 2,328	\$ 2,500	\$ 2,500	\$ 3,500
1012552	520701	Maint Supplies Equipment	\$ -	\$ -	\$ 600	\$ 600
Supplies Total			\$ 2,328	\$ 2,500	\$ 3,100	\$ 4,100
Communications						
1012553	530400	Printing and Copying	\$ 1,455	\$ 1,912	\$ -	\$ -
Communications Total			\$ 1,455	\$ 1,912	\$ -	\$ -
Training and Professional Dev						
1012554	540100	Dues and Memberships	\$ 25	\$ 40	\$ 25	\$ 80
1012554	541000	Professional Development	\$ 499	\$ 1,788	\$ 3,350	\$ 4,850
Training and Professional Dev Total			\$ 524	\$ 1,828	\$ 3,375	\$ 4,930
Maintenance Services						
1012555	550000	Service Agreements	\$ 11,397	\$ 10,677	\$ 11,500	\$ 11,500
Maintenance Services Total			\$ 11,397	\$ 10,677	\$ 11,500	\$ 11,500

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget			
Professional Services									
1012556 560003	Archiving Services	\$	9,214	\$	4,465	\$	15,600	\$	6,000
1012556 571000	Other Services and Charges	\$	47	\$	846	\$	700	\$	600
Professional Services Total		\$	9,261	\$	5,311	\$	16,300	\$	6,600
Operating Capital									
1012557 580002	Copiers/Printers/Scanners	\$	-	\$	785	\$	-	\$	-
Operating Capital Total		\$	-	\$	785	\$	-	\$	-
TOTAL		\$	736,594	\$	718,691	\$	892,616	\$	908,721
256 Photo Identification									
Personnel									
1012561 500001	Salaries - Full Time	\$	62,214	\$	45,011	\$	94,397	\$	103,435
1012561 500002	Salaries - Part Time	\$	63,216	\$	68,321	\$	83,084	\$	92,701
1012561 500003	Salaries - Special Rate of Pay	\$	-	\$	2,359	\$	-	\$	-
1012561 500004	Vacations	\$	9,185	\$	4,898	\$	-	\$	-
1012561 500005	Holidays	\$	5,200	\$	6,539	\$	-	\$	-
1012561 500006	Sick Leave	\$	5,350	\$	2,085	\$	-	\$	-
1012561 500013	Compensatory Time	\$	1,596	\$	1,773	\$	-	\$	-
1012561 500100	Overtime	\$	2,451	\$	4,163	\$	11,600	\$	11,600
1012561 510000	Health Insurance PPO	\$	7,153	\$	-	\$	-	\$	26,398
1012561 510020	Dental Insurance PPO	\$	516	\$	-	\$	-	\$	1,333
1012561 510050	Life Insurance	\$	49	\$	40	\$	199	\$	219
1012561 510100	Social Security	\$	4,350	\$	4,795	\$	5,745	\$	6,300
1012561 510104	Medicare	\$	2,138	\$	1,935	\$	2,713	\$	2,973
1012561 510201	Pension - IMRF	\$	6,957	\$	6,832	\$	6,783	\$	4,522
Personnel Total		\$	170,373	\$	148,751	\$	204,521	\$	249,481
Supplies									
1012562 520200	Office Supplies	\$	330	\$	326	\$	330	\$	330
1012562 520300	Operating Supplies	\$	6,467	\$	6,455	\$	13,500	\$	8,000
1012562 520600	Fuel	\$	165	\$	168	\$	300	\$	800
1012562 520702	Maint Supplies Vehicles	\$	110	\$	16	\$	200	\$	200
Supplies Total		\$	7,072	\$	6,964	\$	14,330	\$	9,330
Training and Professional Dev									
1012564 540100	Dues and Memberships	\$	205	\$	300	\$	600	\$	600
1012564 541000	Professional Development	\$	395	\$	1,260	\$	6,585	\$	6,585
Training and Professional Dev Total		\$	600	\$	1,560	\$	7,185	\$	7,185
Maintenance Services									
1012565 550502	Contract Maint - Equipment	\$	-	\$	3,800	\$	4,200	\$	4,200
1012565 550503	Contract Maint - Vehicles	\$	-	\$	-	\$	75	\$	75
Maintenance Services Total		\$	-	\$	3,800	\$	4,275	\$	4,275
Professional Services									
1012566 571000	Other Services and Charges	\$	3,707	\$	4,300	\$	11,700	\$	11,700
Professional Services Total		\$	3,707	\$	4,300	\$	11,700	\$	11,700
TOTAL		\$	181,752	\$	165,375	\$	242,011	\$	281,971
257 Crime Prevention									
Personnel									
1012571 500001	Salaries - Full Time	\$	127,428	\$	67,549	\$	189,998	\$	197,866
1012571 500003	Salaries - Special Rate of Pay	\$	-	\$	750	\$	-	\$	-
1012571 500004	Vacations	\$	15,951	\$	2,453	\$	-	\$	-
1012571 500005	Holidays	\$	6,083	\$	6,133	\$	-	\$	-
1012571 500006	Sick Leave	\$	1,645	\$	1,635	\$	-	\$	-
1012571 500013	Compensatory Time	\$	424	\$	77	\$	-	\$	-
1012571 500100	Overtime	\$	4,057	\$	4,458	\$	7,600	\$	8,360
1012571 510000	Health Insurance PPO	\$	24,321	\$	18,311	\$	52,242	\$	53,321
1012571 510010	Health Insurance HMO	\$	9,977	\$	-	\$	-	\$	-
1012571 510020	Dental Insurance PPO	\$	2,777	\$	1,146	\$	3,049	\$	2,665
1012571 510050	Life Insurance	\$	99	\$	50	\$	213	\$	220
1012571 510104	Medicare	\$	2,152	\$	1,162	\$	2,866	\$	2,991
1012571 510302	Clothing Allowance	\$	473	\$	450	\$	450	\$	900
Personnel Total		\$	195,387	\$	104,175	\$	256,418	\$	266,323

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Supplies						
1012572	520200	Office Supplies	\$ 141	\$ 169	\$ 200	\$ 200
1012572	520300	Operating Supplies	\$ -	\$ 18	\$ 50	\$ 50
1012572	520600	Fuel	\$ 223	\$ 363	\$ 300	\$ 200
1012572	520702	Maint Supplies Vehicles	\$ 107	\$ 653	\$ 400	\$ 400
Supplies Total			\$ 472	\$ 1,203	\$ 950	\$ 850
Communications						
1012573	530400	Printing and Copying	\$ -	\$ -	\$ 100	\$ 100
Communications Total			\$ -	\$ -	\$ 100	\$ 100
Training and Professional Dev						
1012574	540100	Dues and Memberships	\$ -	\$ -	\$ 310	\$ 310
1012574	541000	Professional Development	\$ 359	\$ 157	\$ 9,700	\$ 9,700
Training and Professional Dev Total			\$ 359	\$ 157	\$ 10,010	\$ 10,010
Maintenance Services						
1012575	550503	Contract Maint - Vehicles	\$ 7	\$ 14	\$ 200	\$ 200
Maintenance Services Total			\$ 7	\$ 14	\$ 200	\$ 200
Professional Services						
1012576	571000	Other Services and Charges	\$ 672	\$ 5,007	\$ 6,590	\$ 6,590
Professional Services Total			\$ 672	\$ 5,007	\$ 6,590	\$ 6,590
TOTAL			\$ 196,897	\$ 110,557	\$ 274,268	\$ 284,073
258 Traffic Unit						
Personnel						
1012581	500001	Salaries - Full Time	\$ 467,588	\$ 504,571	\$ 707,917	\$ 623,306
1012581	500003	Salaries - Special Rate of Pay	\$ 75,592	\$ 94,306	\$ 85,022	\$ 95,535
1012581	500004	Vacations	\$ 37,452	\$ 26,212	\$ -	\$ -
1012581	500005	Holidays	\$ 18,728	\$ 20,494	\$ -	\$ -
1012581	500006	Sick Leave	\$ 16,260	\$ 22,643	\$ -	\$ -
1012581	500012	Guaranteed Minimum Hours	\$ 400	\$ 257	\$ -	\$ -
1012581	500013	Compensatory Time	\$ 5,248	\$ 4,804	\$ -	\$ -
1012581	500100	Overtime	\$ 46,684	\$ 43,549	\$ 55,000	\$ 60,500
1012581	510000	Health Insurance PPO	\$ 59,724	\$ 87,256	\$ 126,578	\$ 113,038
1012581	510010	Health Insurance HMO	\$ 36,305	\$ 16,762	\$ 30,390	\$ 7,359
1012581	510020	Dental Insurance PPO	\$ 5,916	\$ 5,816	\$ 9,360	\$ 6,073
1012581	510030	Dental Insurance HMO	\$ 953	\$ 252	\$ -	\$ -
1012581	510040	Cobra	\$ 32	\$ 114	\$ -	\$ -
1012581	510050	Life Insurance	\$ 381	\$ 417	\$ 869	\$ 792
1012581	510100	Social Security	\$ 10,844	\$ 13,320	\$ 19,521	\$ 14,181
1012581	510104	Medicare	\$ 9,326	\$ 10,018	\$ 11,710	\$ 11,140
1012581	510201	Pension - IMRF	\$ 10,069	\$ 11,324	\$ 16,976	\$ 6,051
1012581	510210	RHS	\$ -	\$ 1,142	\$ -	\$ -
Personnel Total			\$ 801,503	\$ 863,259	\$ 1,063,343	\$ 937,975
Supplies						
1012582	520200	Office Supplies	\$ 319	\$ 344	\$ 350	\$ 350
1012582	520300	Operating Supplies	\$ 3,623	\$ 4,322	\$ 4,400	\$ 5,000
1012582	520600	Fuel	\$ 8,359	\$ 15,308	\$ 12,800	\$ 21,800
1012582	520701	Maint Supplies Equipment	\$ 169	\$ 240	\$ 750	\$ 750
1012582	520702	Maint Supplies Vehicles	\$ 1,023	\$ 3,746	\$ 7,000	\$ 7,000
Supplies Total			\$ 13,493	\$ 23,960	\$ 25,300	\$ 34,900
Training and Professional Dev						
1012584	540100	Dues and Memberships	\$ 250	\$ 180	\$ 1,080	\$ 1,080
1012584	541000	Professional Development	\$ 4,574	\$ 10,176	\$ 15,925	\$ 20,780
Training and Professional Dev Total			\$ 4,824	\$ 10,356	\$ 17,005	\$ 21,860
Maintenance Services						
1012585	550000	Service Agreements	\$ 6,000	\$ 8,911	\$ 7,750	\$ 8,000
1012585	550502	Contract Maint - Equipment	\$ 14	\$ 21	\$ -	\$ -
1012585	550503	Contract Maint - Vehicles	\$ 98	\$ 1,853	\$ -	\$ -
Maintenance Services Total			\$ 6,112	\$ 10,785	\$ 7,750	\$ 8,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted Budget	Adopted Budget
Operating Capital						
1012587	580003	Software	\$ 15,366	\$ -	\$ -	\$ -
1012587	580150	Operating Equipment	\$ -	\$ -	\$ 30,480	\$ -
Operating Capital Total			\$ 15,366	\$ -	\$ 30,480	\$ -
TOTAL			\$ 841,298	\$ 908,360	\$ 1,143,878	\$ 1,002,735
300 Community Dev Administration						
Personnel						
1013001	500001	Salaries - Full Time	\$ 1,367,272	\$ 1,416,107	\$ 1,764,345	\$ 1,889,599
1013001	500002	Salaries - Part Time	\$ 97,967	\$ 98,691	\$ 123,691	\$ 127,711
1013001	500003	Salaries - Special Rate of Pay	\$ 28,670	\$ 42,240	\$ 24,480	\$ 25,215
1013001	500004	Vacations	\$ 103,165	\$ 135,058	\$ -	\$ -
1013001	500005	Holidays	\$ 75,041	\$ 78,952	\$ -	\$ -
1013001	500006	Sick Leave	\$ 45,558	\$ 51,871	\$ -	\$ -
1013001	500007	Other Approved Absenses	\$ 1,323	\$ 3,154	\$ -	\$ -
1013001	500008	On-The-Job Disability	\$ -	\$ 85	\$ -	\$ -
1013001	500011	Retroactive Payroll	\$ -	\$ 161	\$ -	\$ -
1013001	500100	Overtime	\$ 3,416	\$ 3,867	\$ 8,000	\$ 8,000
1013001	510000	Health Insurance PPO	\$ 255,919	\$ 261,299	\$ 294,350	\$ 265,772
1013001	510010	Health Insurance HMO	\$ 55,248	\$ 51,130	\$ 51,606	\$ 65,552
1013001	510020	Dental Insurance PPO	\$ 26,424	\$ 20,981	\$ 21,886	\$ 18,589
1013001	510050	Life Insurance	\$ 1,163	\$ 1,151	\$ 1,998	\$ 2,194
1013001	510100	Social Security	\$ 100,034	\$ 106,942	\$ 110,644	\$ 120,918
1013001	510104	Medicare	\$ 23,979	\$ 25,530	\$ 26,077	\$ 28,586
1013001	510201	Pension - IMRF	\$ 169,704	\$ 160,259	\$ 129,894	\$ 86,640
1013001	510210	RHS	\$ 1,121	\$ 42,057	\$ -	\$ -
1013001	510301	Employee Assistance Program	\$ 417	\$ 70	\$ -	\$ -
Personnel Total			\$ 2,356,420	\$ 2,499,605	\$ 2,556,971	\$ 2,638,776
Supplies						
1013002	520100	Uniforms	\$ 3,465	\$ 3,560	\$ 4,500	\$ 4,500
1013002	520200	Office Supplies	\$ 2,264	\$ 2,303	\$ 2,700	\$ 2,700
1013002	520300	Operating Supplies	\$ 1,412	\$ 909	\$ 1,500	\$ 1,500
1013002	520400	Small Tools / Minor Equipment	\$ 190	\$ 74	\$ 350	\$ 350
1013002	520600	Fuel	\$ 5,543	\$ 8,727	\$ 8,300	\$ 11,500
1013002	520702	Maint Supplies Vehicles	\$ 3,410	\$ 5,003	\$ 6,000	\$ 7,000
Supplies Total			\$ 16,284	\$ 20,574	\$ 23,350	\$ 27,550
Communications						
1013003	530100	Postage	\$ 1,186	\$ 1,850	\$ 2,500	\$ 2,500
1013003	530200	Telephone Regular	\$ 3,638	\$ 3,792	\$ 4,500	\$ 4,500
1013003	530201	Cellular Service and Accessories	\$ 13,782	\$ 13,961	\$ 17,150	\$ 14,200
1013003	530301	Bid Notices	\$ 123	\$ 127	\$ 300	\$ 300
1013003	530400	Printing and Copying	\$ 667	\$ 1,332	\$ 2,500	\$ 2,000
Communications Total			\$ 19,397	\$ 21,063	\$ 26,950	\$ 23,500
Training and Professional Dev						
1013004	540100	Dues and Memberships	\$ 2,209	\$ 2,809	\$ 2,015	\$ 2,145
1013004	540300	Professional Publications	\$ 694	\$ 413	\$ 1,000	\$ 3,500
1013004	541000	Professional Development	\$ 4,532	\$ 5,810	\$ 15,060	\$ 17,500
Training and Professional Dev Total			\$ 7,434	\$ 9,032	\$ 18,075	\$ 23,145
Maintenance Services						
1013005	550000	Service Agreements	\$ 25,963	\$ 26,228	\$ 43,640	\$ 53,008
1013005	550502	Contract Maint - Equipment	\$ -	\$ 750	\$ 1,500	\$ 1,500
1013005	550503	Contract Maint - Vehicles	\$ 353	\$ 3,707	\$ 4,500	\$ 1,000
Maintenance Services Total			\$ 26,316	\$ 30,685	\$ 49,640	\$ 55,508
Professional Services						
1013006	560000	Professional Services	\$ 60,108	\$ 45,716	\$ 124,485	\$ 121,500
1013006	560003	Archiving Services	\$ 8,000	\$ 9,027	\$ 8,000	\$ 8,000
1013006	560200	Purchased Insurance	\$ 31,118	\$ 42,519	\$ 44,000	\$ 48,000
1013006	560300	Employee Related Accident	\$ 11,515	\$ 5,171	\$ -	\$ -
1013006	560400	Workers Compensation Claims	\$ -	\$ 406	\$ -	\$ -
1013006	570020	Auto Mileage/Tolls/Parking	\$ -	\$ 50	\$ 400	\$ 100
1013006	571000	Other Services and Charges	\$ 5,725	\$ 10,817	\$ 10,500	\$ 20,000
Professional Services Total			\$ 116,465	\$ 113,706	\$ 187,385	\$ 197,600

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Operating Capital						
1013007	580001	Computers/Laptops/Tablets	\$ 1,858	\$ 6,915	\$ 5,077	\$ 43,500
1013007	580003	Software	\$ 38,600	\$ 11,416	\$ 1,000	\$ -
1013007	580160	Furniture and Appliances	\$ 2,439	\$ 11,691	\$ 7,500	\$ 2,500
Operating Capital Total			\$ 42,897	\$ 30,022	\$ 13,577	\$ 46,000
Other NonOperating						
1013009	600150	Capital Replacement Payments	\$ -	\$ 1,167	\$ 25,167	\$ 24,000
Other NonOperating Total			\$ -	\$ 1,167	\$ 25,167	\$ 24,000
TOTAL			\$ 2,585,214	\$ 2,725,855	\$ 2,901,114	\$ 3,036,079
350 Public Works Administration						
Personnel						
1013501	500001	Salaries - Full Time	\$ 504,023	\$ 501,020	\$ 630,205	\$ 649,038
1013501	500003	Salaries - Special Rate of Pay	\$ 10,025	\$ 13,222	\$ 39,353	\$ 40,813
1013501	500004	Vacations	\$ 37,443	\$ 35,586	\$ -	\$ -
1013501	500005	Holidays	\$ 24,926	\$ 25,563	\$ -	\$ -
1013501	500006	Sick Leave	\$ 6,282	\$ 11,468	\$ -	\$ -
1013501	500007	Other Approved Absenses	\$ -	\$ 1,317	\$ -	\$ -
1013501	500008	On-The-Job Disability	\$ -	\$ 43	\$ -	\$ -
1013501	500100	Overtime	\$ 891	\$ 636	\$ 2,400	\$ 2,400
1013501	510000	Health Insurance PPO	\$ 106,922	\$ 113,583	\$ 128,000	\$ 135,759
1013501	510020	Dental Insurance PPO	\$ 7,557	\$ 6,794	\$ 7,315	\$ 6,414
1013501	510030	Dental Insurance HMO	\$ 341	\$ 13	\$ -	\$ -
1013501	510050	Life Insurance	\$ 432	\$ 408	\$ 691	\$ 707
1013501	510100	Social Security	\$ 32,836	\$ 32,913	\$ 39,040	\$ 39,797
1013501	510104	Medicare	\$ 8,079	\$ 8,129	\$ 9,479	\$ 9,714
1013501	510201	Pension - IMRF	\$ 56,868	\$ 51,378	\$ 46,119	\$ 28,698
1013501	510210	RHS	\$ 1,339	\$ 16,064	\$ -	\$ -
1013501	510301	Employee Assistance Program	\$ 768	\$ 128	\$ -	\$ -
Personnel Total			\$ 798,732	\$ 818,265	\$ 902,602	\$ 913,340
Supplies						
1013502	520100	Uniforms	\$ 18,176	\$ 19,054	\$ 18,500	\$ 20,500
1013502	520200	Office Supplies	\$ 2,909	\$ 2,996	\$ 3,000	\$ 3,000
1013502	520201	Small Office Equipment	\$ 507	\$ 413	\$ 1,300	\$ 500
1013502	520300	Operating Supplies	\$ 6,712	\$ 5,586	\$ 6,000	\$ 9,000
1013502	520600	Fuel	\$ 2,050	\$ 1,873	\$ 2,100	\$ 2,300
1013502	520702	Maint Supplies Vehicles	\$ 428	\$ 244	\$ 800	\$ 1,000
Supplies Total			\$ 30,781	\$ 30,165	\$ 31,700	\$ 36,300
Communications						
1013503	530100	Postage	\$ 531	\$ 1,177	\$ 500	\$ 1,000
1013503	530200	Telephone Regular	\$ 2,644	\$ 3,048	\$ 2,500	\$ 3,000
1013503	530201	Cellular Service and Accessories	\$ 14,504	\$ 17,159	\$ 21,250	\$ 17,700
1013503	530400	Printing and Copying	\$ -	\$ 734	\$ 1,700	\$ 1,700
Communications Total			\$ 17,680	\$ 22,118	\$ 25,950	\$ 23,400
Training and Professional Dev						
1013504	540100	Dues and Memberships	\$ 1,193	\$ 2,567	\$ 1,825	\$ 1,825
1013504	540300	Professional Publications	\$ 444	\$ 359	\$ 250	\$ 250
1013504	541000	Professional Development	\$ 6,268	\$ 14,425	\$ 10,300	\$ 13,400
Training and Professional Dev Total			\$ 7,905	\$ 17,350	\$ 12,375	\$ 15,475
Maintenance Services						
1013505	550000	Service Agreements	\$ 1,556	\$ 29,859	\$ 65,700	\$ 65,600
1013505	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 250	\$ -
1013505	550503	Contract Maint - Vehicles	\$ 52	\$ -	\$ 50	\$ 100
Maintenance Services Total			\$ 1,608	\$ 29,859	\$ 66,000	\$ 65,700
Professional Services						
1013506	560000	Professional Services	\$ 5,559	\$ 1,265	\$ -	\$ -
1013506	560200	Purchased Insurance	\$ 110,235	\$ 145,180	\$ 154,000	\$ 170,000
1013506	560300	Employee Related Accident	\$ 1,594	\$ 38,224	\$ 10,000	\$ 10,000
1013506	560320	Non Empl Identifiable	\$ (3,379)	\$ (44,136)	\$ -	\$ -
1013506	560321	Non Empl Not Identifiable	\$ -	\$ -	\$ 5,000	\$ 5,000
1013506	560400	Workers Compensation Claims	\$ 295,950	\$ 93,654	\$ 100,000	\$ 100,000
1013506	570020	Auto Mileage/Tolls/Parking	\$ 1,040	\$ 1,242	\$ 1,000	\$ 1,000
1013506	571000	Other Services and Charges	\$ 1,626	\$ 2,468	\$ 3,150	\$ 3,350
Professional Services Total			\$ 412,626	\$ 237,896	\$ 273,150	\$ 289,350

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Operating Capital						
1013507	580001	Computers/Laptops/Tablets	\$ 18,385	\$ -	\$ 500	\$ -
1013507	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ -	\$ 6,000
1013507	580003	Software	\$ 49,185	\$ 41,796	\$ 10,000	\$ -
Operating Capital Total			\$ 67,570	\$ 41,796	\$ 10,500	\$ 6,000
Other NonOperating						
1013509	600150	Capital Replacement Payments	\$ -	\$ 28,566	\$ 20,566	\$ -
Other NonOperating Total			\$ -	\$ 28,566	\$ 20,566	\$ -
TOTAL			\$ 1,336,901	\$ 1,226,016	\$ 1,342,843	\$ 1,349,565
351 Street Maintenance						
Personnel						
1013511	500001	Salaries - Full Time	\$ 840,539	\$ 818,609	\$ 1,032,071	\$ 1,130,041
1013511	500003	Salaries - Special Rate of Pay	\$ 56,330	\$ 63,582	\$ 45,690	\$ 7,692
1013511	500004	Vacations	\$ 96,043	\$ 78,303	\$ -	\$ -
1013511	500005	Holidays	\$ 47,722	\$ 49,676	\$ -	\$ -
1013511	500006	Sick Leave	\$ 39,042	\$ 39,313	\$ -	\$ -
1013511	500007	Other Approved Absenses	\$ 20,841	\$ -	\$ -	\$ -
1013511	500008	On-The-Job Disability	\$ 131	\$ 109	\$ -	\$ -
1013511	500009	Light Duty	\$ 713	\$ -	\$ -	\$ -
1013511	500013	Compensatory Time	\$ 4,081	\$ 7,163	\$ -	\$ -
1013511	500100	Overtime	\$ 242,141	\$ 134,298	\$ 200,000	\$ 200,000
1013511	510000	Health Insurance PPO	\$ 104,855	\$ 84,022	\$ 96,433	\$ 94,106
1013511	510010	Health Insurance HMO	\$ 82,019	\$ 73,644	\$ 73,932	\$ 94,454
1013511	510020	Dental Insurance PPO	\$ 15,364	\$ 11,134	\$ 11,369	\$ 10,493
1013511	510030	Dental Insurance HMO	\$ 320	\$ 10	\$ -	\$ -
1013511	510050	Life Insurance	\$ 896	\$ 901	\$ 1,201	\$ 1,231
1013511	510100	Social Security	\$ 73,724	\$ 72,001	\$ 78,649	\$ 81,605
1013511	510104	Medicare	\$ 17,242	\$ 16,839	\$ 18,394	\$ 19,086
1013511	510201	Pension - IMRF	\$ 118,281	\$ 102,044	\$ 89,583	\$ 58,282
Personnel Total			\$ 1,760,282	\$ 1,551,648	\$ 1,647,322	\$ 1,696,990
Supplies						
1013512	520201	Small Office Equipment	\$ (66)	\$ 2,095	\$ -	\$ -
1013512	520300	Operating Supplies	\$ 67,193	\$ 87,209	\$ 74,500	\$ 81,000
1013512	520301	Road Salt	\$ 204,393	\$ 172,827	\$ 365,000	\$ 395,000
1013512	520400	Small Tools / Minor Equipment	\$ 8,860	\$ 5,678	\$ 9,000	\$ 10,000
1013512	520600	Fuel	\$ 42,279	\$ 52,122	\$ 59,100	\$ 76,100
1013512	520701	Maint Supplies Equipment	\$ 20,776	\$ 12,801	\$ 28,000	\$ 23,000
1013512	520702	Maint Supplies Vehicles	\$ 45,374	\$ 50,218	\$ 52,000	\$ 25,000
Supplies Total			\$ 388,808	\$ 382,950	\$ 587,600	\$ 610,100
Training and Professional Dev						
1013514	541000	Professional Development	\$ 976	\$ 10,742	\$ 7,200	\$ 13,450
Training and Professional Dev Total			\$ 976	\$ 10,742	\$ 7,200	\$ 13,450
Maintenance Services						
1013515	550000	Service Agreements	\$ 130,681	\$ 165,283	\$ 216,050	\$ 220,000
1013515	550502	Contract Maint - Equipment	\$ 2,589	\$ 3,132	\$ 9,500	\$ 5,000
1013515	550503	Contract Maint - Vehicles	\$ 6,064	\$ 2,039	\$ 8,500	\$ 13,000
1013515	550508	Contract Maint - Priv Particip	\$ (30,183)	\$ -	\$ -	\$ -
1013515	550515	Contract Maint - Not Classified	\$ 93,285	\$ 138,986	\$ 121,500	\$ 200,000
Maintenance Services Total			\$ 202,436	\$ 309,439	\$ 355,550	\$ 438,000
Professional Services						
1013516	560000	Professional Services	\$ 16,487	\$ 3,268	\$ 25,000	\$ 15,000
1013516	570001	Rentals	\$ 758	\$ -	\$ 1,000	\$ -
1013516	570051	Utilities - Electricity	\$ 121,931	\$ 116,086	\$ 130,000	\$ 130,000
1013516	571000	Other Services and Charges	\$ 9,649	\$ 14,050	\$ 15,500	\$ 15,500
Professional Services Total			\$ 148,824	\$ 133,403	\$ 171,500	\$ 160,500
Operating Capital						
1013517	580002	Copiers/Printers/Scanners	\$ -	\$ 1,644	\$ -	\$ -
1013517	580003	Software	\$ 4,423	\$ -	\$ -	\$ -
1013517	580100	Vehicles - Licensed	\$ -	\$ -	\$ 45,000	\$ -
1013517	580150	Operating Equipment	\$ 30,100	\$ -	\$ 75,000	\$ -
Operating Capital Total			\$ 34,523	\$ 1,644	\$ 120,000	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Fixed Capital						
1013518	590550	Construction - Street Rehab	\$ 407,294	\$ -	\$ -	\$ -
Fixed Capital Total			\$ 407,294	\$ -	\$ -	\$ -
Other NonOperating						
1013519	600150	Capital Replacement Payments	\$ -	\$ 459,356	\$ 417,178	\$ 476,202
Other NonOperating Total			\$ -	\$ 459,356	\$ 417,178	\$ 476,202
TOTAL			\$ 2,943,142	\$ 2,849,182	\$ 3,306,350	\$ 3,395,242
352 Forestry						
Personnel						
1013521	500001	Salaries - Full Time	\$ 299,240	\$ 381,230	\$ 399,315	\$ 460,529
1013521	500003	Salaries - Special Rate of Pay	\$ 57,007	\$ 40,543	\$ 81,402	\$ 46,692
1013521	500004	Vacations	\$ 28,362	\$ 26,122	\$ -	\$ -
1013521	500005	Holidays	\$ 18,016	\$ 18,190	\$ -	\$ -
1013521	500006	Sick Leave	\$ 8,022	\$ 14,785	\$ -	\$ -
1013521	500008	On-The-Job Disability	\$ 974	\$ 528	\$ -	\$ -
1013521	500009	Light Duty	\$ 6,537	\$ -	\$ -	\$ -
1013521	500013	Compensatory Time	\$ 2,010	\$ 4,685	\$ -	\$ -
1013521	500100	Overtime	\$ 24,411	\$ 27,937	\$ 35,000	\$ 35,000
1013521	510000	Health Insurance PPO	\$ 37,895	\$ 80,965	\$ 84,658	\$ 87,020
1013521	510010	Health Insurance HMO	\$ 35,892	\$ 13,726	\$ 14,417	\$ -
1013521	510020	Dental Insurance PPO	\$ 3,938	\$ 6,058	\$ 6,061	\$ 4,184
1013521	510030	Dental Insurance HMO	\$ 917	\$ -	\$ -	\$ -
1013521	510050	Life Insurance	\$ 378	\$ 391	\$ 494	\$ 497
1013521	510100	Social Security	\$ 28,583	\$ 30,661	\$ 31,760	\$ 33,339
1013521	510104	Medicare	\$ 6,685	\$ 7,171	\$ 7,428	\$ 7,798
1013521	510201	Pension - IMRF	\$ 43,651	\$ 40,620	\$ 31,610	\$ 21,904
1013521	510210	RHS	\$ 17,966	\$ 637	\$ -	\$ -
Personnel Total			\$ 620,481	\$ 694,248	\$ 692,145	\$ 696,963
Supplies						
1013522	520300	Operating Supplies	\$ 15,918	\$ 16,493	\$ 19,750	\$ 20,000
1013522	520400	Small Tools / Minor Equipment	\$ 16,264	\$ 3,815	\$ 5,000	\$ 5,000
1013522	520600	Fuel	\$ 15,845	\$ 20,347	\$ 22,700	\$ 29,900
1013522	520701	Maint Supplies Equipment	\$ 9,059	\$ 12,399	\$ 20,000	\$ 15,000
1013522	520702	Maint Supplies Vehicles	\$ 3,268	\$ 8,432	\$ 4,500	\$ 5,000
Supplies Total			\$ 60,355	\$ 61,485	\$ 71,950	\$ 74,900
Training and Professional Dev						
1013524	540100	Dues and Memberships	\$ 135	\$ 815	\$ 2,050	\$ 3,250
1013524	541000	Professional Development	\$ 1,728	\$ 790	\$ 4,750	\$ 8,500
Training and Professional Dev Total			\$ 1,863	\$ 1,605	\$ 6,800	\$ 11,750
Maintenance Services						
1013525	550000	Service Agreements	\$ 27	\$ -	\$ -	\$ -
1013525	550502	Contract Maint - Equipment	\$ 693	\$ 355	\$ 2,500	\$ 2,500
1013525	550503	Contract Maint - Vehicles	\$ 1,882	\$ 1,830	\$ 2,500	\$ 3,000
1013525	550505	Contract Maint - Landscaping	\$ 353,948	\$ 503,809	\$ 651,823	\$ 719,000
Maintenance Services Total			\$ 356,550	\$ 505,993	\$ 656,823	\$ 724,500
Professional Services						
1013526	570001	Rentals	\$ -	\$ -	\$ 250	\$ -
Professional Services Total			\$ -	\$ -	\$ 250	\$ -
Operating Capital						
1013527	580150	Operating Equipment	\$ -	\$ -	\$ 65,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 65,000	\$ -
Other NonOperating						
1013529	600150	Capital Replacement Payments	\$ -	\$ 66,500	\$ 66,500	\$ 91,700
Other NonOperating Total			\$ -	\$ 66,500	\$ 66,500	\$ 91,700
TOTAL			\$ 1,039,248	\$ 1,329,831	\$ 1,559,468	\$ 1,599,813

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
353 Fleet Services						
Personnel						
1013531	500001	Salaries - Full Time	\$ 473,706	\$ 470,125	\$ 620,551	\$ 696,768
1013531	500003	Salaries - Special Rate of Pay	\$ 38,253	\$ 18,946	\$ 41,736	\$ 44,465
1013531	500004	Vacations	\$ 64,553	\$ 45,304	\$ -	\$ -
1013531	500005	Holidays	\$ 30,107	\$ 29,746	\$ -	\$ -
1013531	500006	Sick Leave	\$ 8,014	\$ 22,066	\$ -	\$ -
1013531	500007	Other Approved Absences	\$ -	\$ 349	\$ -	\$ -
1013531	500008	On-The-Job Disability	\$ 11,234	\$ 31,146	\$ -	\$ -
1013531	500009	Light Duty	\$ 64,806	\$ 10,588	\$ -	\$ -
1013531	500013	Compensatory Time	\$ 1,108	\$ 1,088	\$ -	\$ -
1013531	500100	Overtime	\$ 9,581	\$ 12,549	\$ 25,000	\$ 25,000
1013531	510000	Health Insurance PPO	\$ 94,300	\$ 120,210	\$ 117,073	\$ 132,764
1013531	510010	Health Insurance HMO	\$ 38,431	\$ 21,454	\$ 22,082	\$ 14,186
1013531	510020	Dental Insurance PPO	\$ 7,819	\$ 8,969	\$ 8,473	\$ 7,533
1013531	510030	Dental Insurance HMO	\$ 1,526	\$ -	\$ -	\$ -
1013531	510050	Life Insurance	\$ 485	\$ 513	\$ 715	\$ 796
1013531	510100	Social Security	\$ 43,062	\$ 41,347	\$ 42,276	\$ 46,775
1013531	510104	Medicare	\$ 10,071	\$ 9,670	\$ 9,887	\$ 10,940
1013531	510201	Pension - IMRF	\$ 67,616	\$ 59,836	\$ 46,890	\$ 31,618
1013531	510210	RHS	\$ 20,453	\$ 15,768	\$ -	\$ -
Personnel Total			\$ 985,124	\$ 919,674	\$ 934,683	\$ 1,010,845
Supplies						
1013532	520100	Uniforms	\$ 36	\$ -	\$ -	\$ -
1013532	520201	Small Office Equipment	\$ -	\$ -	\$ 400	\$ -
1013532	520300	Operating Supplies	\$ 11,553	\$ 12,216	\$ 13,600	\$ 17,000
1013532	520400	Small Tools / Minor Equipment	\$ 2,440	\$ 2,995	\$ 5,000	\$ 13,000
1013532	520500	Household Supplies	\$ -	\$ -	\$ -	\$ -
1013532	520600	Fuel	\$ 2,759	\$ 3,126	\$ 2,600	\$ 2,800
1013532	520701	Maint Supplies Equipment	\$ 8,381	\$ 1,716	\$ 6,500	\$ 4,000
1013532	520702	Maint Supplies Vehicles	\$ 759	\$ 1,482	\$ 2,000	\$ 3,000
Supplies Total			\$ 25,928	\$ 21,537	\$ 30,100	\$ 39,800
Communications						
1013533	530100	Postage	\$ 35	\$ 45	\$ 75	\$ 75
Communications Total			\$ 35	\$ 45	\$ 75	\$ 75
Training and Professional Dev						
1013534	540100	Dues and Memberships	\$ -	\$ 60	\$ 190	\$ 460
1013534	540300	Professional Publications	\$ 154	\$ -	\$ 100	\$ 6,300
1013534	541000	Professional Development	\$ 2,048	\$ 1,400	\$ 3,700	\$ 7,500
Training and Professional Dev Total			\$ 2,202	\$ 1,460	\$ 3,990	\$ 14,260
Maintenance Services						
1013535	550000	Service Agreements	\$ 7,019	\$ 8,176	\$ 13,000	\$ 13,000
1013535	550501	Contract Maint - Buildings	\$ 1,040	\$ -	\$ 5,000	\$ 5,000
1013535	550502	Contract Maint - Equipment	\$ 4,451	\$ 353	\$ 3,700	\$ 3,700
1013535	550503	Contract Maint - Vehicles	\$ 120	\$ 343	\$ 350	\$ 500
Maintenance Services Total			\$ 12,630	\$ 8,873	\$ 22,050	\$ 22,200
Professional Services						
1013536	570001	Rentals	\$ 2,315	\$ 2,777	\$ 2,500	\$ 3,000
1013536	571000	Other Services and Charges	\$ 1,227	\$ 543	\$ 1,400	\$ 1,400
Professional Services Total			\$ 3,542	\$ 3,320	\$ 3,900	\$ 4,400
Operating Capital						
1013537	580001	Computers/Laptops/Tablets	\$ -	\$ 2,593	\$ 500	\$ -
1013537	580003	Software	\$ -	\$ -	\$ 12,000	\$ -
1013537	580100	Vehicles - Licensed	\$ -	\$ 43,351	\$ -	\$ -
1013537	580150	Operating Equipment	\$ -	\$ 23,999	\$ 63,000	\$ -
Operating Capital Total			\$ -	\$ 69,943	\$ 75,500	\$ -
Fixed Capital						
1013538	590100	Buildings	\$ -	\$ -	\$ 33,343	\$ -
Fixed Capital Total			\$ -	\$ -	\$ 33,343	\$ -

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Other NonOperating						
1013539	600150	Capital Replacement Payments	\$ -	\$ 44,770	\$ 44,770	\$ 32,000
Other NonOperating Total			\$ -	\$ 44,770	\$ 44,770	\$ 32,000
TOTAL			\$ 1,029,460	\$ 1,069,623	\$ 1,148,411	\$ 1,123,580
354 Maintenance Public Buildings						
Personnel						
1013541	500001	Salaries - Full Time	\$ 362,324	\$ 354,993	\$ 461,666	\$ 472,113
1013541	500003	Salaries - Special Rate of Pay	\$ 84,146	\$ 57,074	\$ 79,930	\$ 82,996
1013541	500004	Vacations	\$ 40,709	\$ 42,076	\$ -	\$ -
1013541	500005	Holidays	\$ 21,472	\$ 17,990	\$ -	\$ -
1013541	500006	Sick Leave	\$ 21,796	\$ 7,182	\$ -	\$ -
1013541	500008	On-The-Job Disability	\$ -	\$ 319	\$ -	\$ -
1013541	500009	Light Duty	\$ -	\$ 2,600	\$ -	\$ -
1013541	500013	Compensatory Time	\$ -	\$ 314	\$ -	\$ -
1013541	500100	Overtime	\$ 38,142	\$ 98,551	\$ 100,000	\$ 100,000
1013541	510000	Health Insurance PPO	\$ 63,067	\$ 66,276	\$ 84,658	\$ 73,393
1013541	510010	Health Insurance HMO	\$ 23,615	\$ 23,649	\$ 36,499	\$ 36,036
1013541	510020	Dental Insurance PPO	\$ 5,337	\$ 5,078	\$ 6,061	\$ 4,631
1013541	510030	Dental Insurance HMO	\$ 953	\$ 269	\$ 463	\$ 440
1013541	510050	Life Insurance	\$ 399	\$ 363	\$ 585	\$ 598
1013541	510100	Social Security	\$ 35,888	\$ 35,043	\$ 39,339	\$ 40,135
1013541	510104	Medicare	\$ 8,393	\$ 8,196	\$ 9,201	\$ 9,387
1013541	510201	Pension - IMRF	\$ 51,532	\$ 48,078	\$ 40,737	\$ 25,196
1013541	510210	RHS	\$ -	\$ 18,850	\$ -	\$ -
Personnel Total			\$ 757,774	\$ 786,899	\$ 859,139	\$ 844,925
Supplies						
1013542	520300	Operating Supplies	\$ 8,883	\$ 6,051	\$ 13,200	\$ 10,000
1013542	520400	Small Tools / Minor Equipment	\$ 2,863	\$ 2,957	\$ 16,000	\$ 5,000
1013542	520500	Household Supplies	\$ 43,818	\$ 24,583	\$ 33,100	\$ 52,000
1013542	520600	Fuel	\$ 2,781	\$ 3,910	\$ 4,200	\$ 6,200
1013542	520700	Maint Supplies Buildings	\$ 32,661	\$ 35,821	\$ 44,430	\$ 50,000
1013542	520701	Maint Supplies Equipment	\$ 13,001	\$ 6,321	\$ 8,000	\$ 10,000
1013542	520702	Maint Supplies Vehicles	\$ 1,301	\$ 1,863	\$ 2,500	\$ 2,500
1013542	520703	Maint Supplies Fountain	\$ 14,390	\$ 3,355	\$ 5,500	\$ 5,500
1013542	520704	Miscellaneous Supplies	\$ 2,283	\$ 2,858	\$ 2,500	\$ 2,500
Supplies Total			\$ 121,982	\$ 87,719	\$ 129,430	\$ 143,700
Communications						
1013543	530200	Telephone Regular	\$ 1,118	\$ 1,346	\$ 2,500	\$ 1,500
Communications Total			\$ 1,118	\$ 1,346	\$ 2,500	\$ 1,500
Training and Professional Dev						
1013544	541000	Professional Development	\$ -	\$ 2,039	\$ 4,000	\$ 4,000
Training and Professional Dev Total			\$ -	\$ 2,039	\$ 4,000	\$ 4,000
Maintenance Services						
1013545	550000	Service Agreements	\$ 116,764	\$ 167,021	\$ 199,500	\$ 245,000
1013545	550501	Contract Maint - Buildings	\$ 65,148	\$ 59,552	\$ 82,745	\$ 66,400
1013545	550502	Contract Maint - Equipment	\$ 24,758	\$ 15,990	\$ 70,345	\$ 40,500
1013545	550503	Contract Maint - Vehicles	\$ 1,414	\$ 3,430	\$ 2,500	\$ 2,500
1013545	550507	Contract Maint - Fountains	\$ 5,700	\$ 15,121	\$ 6,000	\$ 6,000
Maintenance Services Total			\$ 213,784	\$ 261,114	\$ 361,090	\$ 360,400
Professional Services						
1013546	560000	Professional Services	\$ -	\$ 6,200	\$ 8,300	\$ -
1013546	570001	Rentals	\$ 11,824	\$ 12,271	\$ 16,000	\$ 16,000
1013546	570050	Utilities - Natural Gas	\$ 67,286	\$ 111,981	\$ 155,000	\$ 140,000
1013546	570051	Utilities - Electricity	\$ 1,416	\$ 331	\$ 3,000	\$ 4,000
1013546	571000	Other Services and Charges	\$ 3,301	\$ 3,097	\$ 7,600	\$ 7,600
Professional Services Total			\$ 83,828	\$ 133,880	\$ 189,900	\$ 167,600
Operating Capital						
1013547	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 1,600	\$ -
1013547	580150	Operating Equipment	\$ 14,716	\$ 3,400	\$ 49,600	\$ -
Operating Capital Total			\$ 14,716	\$ 3,400	\$ 51,200	\$ -

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES**

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Fixed Capital						
1013548	590100	Buildings	\$ -	\$ 7,998	\$ -	\$ -
Fixed Capital Total			\$ -	\$ 7,998	\$ -	\$ -
Other NonOperating						
1013549	600150	Capital Replacement Payments	\$ -	\$ 29,000	\$ 29,000	\$ 29,000
Other NonOperating Total			\$ -	\$ 29,000	\$ 29,000	\$ 29,000
TOTAL			\$ 1,193,203	\$ 1,313,395	\$ 1,626,259	\$ 1,551,125
101 General Fund Total			\$ 62,278,405	\$ 70,553,237	\$ 69,005,183	\$ 70,676,769
203 Motor Fuel Tax Fund						
Supplies						
2037002	520300	Operating Supplies	\$ -	\$ 32,152	\$ 50,000	\$ 50,000
Supplies Total			\$ -	\$ 32,152	\$ 50,000	\$ 50,000
Fixed Capital						
2037008	590550	Construction - Street Rehab	\$ 1,145,637	\$ 1,404,909	\$ 2,722,129	\$ 1,000,000
Fixed Capital Total			\$ 1,145,637	\$ 1,404,909	\$ 2,722,129	\$ 1,000,000
TOTAL			\$ 1,145,637	\$ 1,437,061	\$ 2,772,129	\$ 1,050,000
203 Motor Fuel Tax Fund Total			\$ 1,145,637	\$ 1,437,061	\$ 2,772,129	\$ 1,050,000
204 Asset Seizure Fund						
705 Federal Asset Seizure Admin						
Supplies						
2047052	520300	Operating Supplies	\$ -	\$ 99	\$ 2,500	\$ 2,500
Supplies Total			\$ -	\$ 99	\$ 2,500	\$ 2,500
Training and Professional Dev						
2047054	540100	Dues and Memberships	\$ 50	\$ 100	\$ 200	\$ 350
2047054	541000	Professional Development	\$ 1,005	\$ -	\$ 3,700	\$ 3,700
Training and Professional Dev Total			\$ 1,055	\$ 100	\$ 3,900	\$ 4,050
Professional Services						
2047056	560000	Professional Services	\$ 908	\$ 702	\$ 5,000	\$ 7,000
2047056	571000	Other Services and Charges	\$ -	\$ -	\$ 3,500	\$ 3,500
Professional Services Total			\$ 908	\$ 702	\$ 8,500	\$ 10,500
Operating Capital						
2047057	580150	Operating Equipment	\$ 4,049	\$ -	\$ -	\$ 190,200
Operating Capital Total			\$ 4,049	\$ -	\$ -	\$ 190,200
TOTAL			\$ 6,012	\$ 901	\$ 14,900	\$ 207,250
204 Asset Seizure Fund Total			\$ 6,012	\$ 901	\$ 14,900	\$ 207,250
206 Foreign Fire Insurance Fund						
Supplies						
2067152	520100	Uniforms	\$ 6,821	\$ 120	\$ 14,000	\$ 31,000
2067152	520300	Operating Supplies	\$ 10,578	\$ 6,346	\$ 19,850	\$ 4,000
2067152	520400	Small Tools / Minor Equipment	\$ 854	\$ 3,924	\$ 750	\$ -
Supplies Total			\$ 18,254	\$ 10,391	\$ 34,600	\$ 35,000
Training and Professional Dev						
2067154	540200	Tuition Reimbursement	\$ 30,292	\$ 58,982	\$ 30,000	\$ 30,000
2067154	540300	Professional Publications	\$ 2,879	\$ 3,822	\$ 4,900	\$ 5,125
2067154	541000	Professional Development	\$ -	\$ 227	\$ 1,000	\$ 1,000
Training and Professional Dev Total			\$ 33,171	\$ 63,030	\$ 35,900	\$ 36,125
Maintenance Services						
2067155	550000	Service Agreements	\$ 9,193	\$ 12,223	\$ 20,040	\$ 12,840
2067155	550501	Contract Maint - Buildings	\$ 4,418	\$ 9,572	\$ 15,000	\$ 15,000
2067155	550502	Contract Maint - Equipment	\$ -	\$ 2,207	\$ 5,000	\$ 5,000
Maintenance Services Total			\$ 13,611	\$ 24,002	\$ 40,040	\$ 32,840

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Professional Services						
2067156	560000	Professional Services	\$ -	\$ 760	\$ 4,000	\$ 6,000
2067156	571000	Other Services and Charges	\$ 2,797	\$ 2,530	\$ 5,000	\$ 15,000
Professional Services Total			\$ 2,797	\$ 3,290	\$ 9,000	\$ 21,000
Operating Capital						
2067157	580003	Software	\$ -	\$ -	\$ 10,000	\$ -
2067157	580100	Vehicles - Licensed	\$ -	\$ -	\$ 60,000	\$ -
2067157	580150	Operating Equipment	\$ 150,716	\$ 35,094	\$ 35,439	\$ 91,900
Operating Capital Total			\$ 150,716	\$ 35,094	\$ 105,439	\$ 91,900
Fixed Capital						
2067158	590100	Buildings	\$ 102,049	\$ 21,029	\$ 18,300	\$ 73,960
Fixed Capital Total			\$ 102,049	\$ 21,029	\$ 18,300	\$ 73,960
TOTAL			\$ 320,598	\$ 156,835	\$ 243,279	\$ 290,825
206 Foreign Fire Insurance Fund Total			\$ 320,598	\$ 156,835	\$ 243,279	\$ 290,825
208 Business Leaders Forum Fund						
Personnel						
2087201	500001	Salaries - Full Time	\$ 456,994	\$ 457,082	\$ 536,253	\$ 387,445
2087201	500003	Salaries - Special Rate of Pay	\$ -	\$ 3,000	\$ -	\$ -
2087201	500004	Vacations	\$ 40,133	\$ 48,414	\$ -	\$ -
2087201	500005	Holidays	\$ 21,140	\$ 24,223	\$ -	\$ -
2087201	500006	Sick Leave	\$ 5,500	\$ 8,282	\$ -	\$ -
2087201	500100	Overtime	\$ 1,498	\$ 7,791	\$ 7,000	\$ 7,000
2087201	510000	Health Insurance PPO	\$ 77,826	\$ 78,640	\$ 82,636	\$ 84,324
2087201	510010	Health Insurance HMO	\$ 23,615	\$ 21,878	\$ 22,082	\$ -
2087201	510020	Dental Insurance PPO	\$ 8,182	\$ 6,428	\$ 6,342	\$ 4,210
2087201	510050	Life Insurance	\$ 293	\$ 291	\$ 600	\$ 423
2087201	510100	Social Security	\$ 29,798	\$ 31,753	\$ 32,297	\$ 23,217
2087201	510104	Medicare	\$ 7,250	\$ 7,615	\$ 7,819	\$ 5,532
2087201	510201	Pension - IMRF	\$ 52,019	\$ 48,613	\$ 39,470	\$ 16,975
2087201	510301	Employee Assistance Program	\$ 88	\$ 15	\$ -	\$ -
Personnel Total			\$ 724,336	\$ 744,026	\$ 734,499	\$ 529,126
Supplies						
2087202	520100	Uniforms	\$ 219	\$ 749	\$ 800	\$ 800
2087202	520200	Office Supplies	\$ 450	\$ 538	\$ 1,000	\$ 1,000
2087202	520300	Operating Supplies	\$ 242	\$ 4,204	\$ 15,300	\$ 15,300
2087202	520400	Small Tools / Minor Equipment	\$ -	\$ -	\$ 500	\$ 500
2087202	520600	Fuel	\$ 2,004	\$ 3,121	\$ 2,900	\$ 5,100
2087202	520701	Maint Supplies Equipment	\$ 3	\$ -	\$ -	\$ -
2087202	520702	Maint Supplies Vehicles	\$ 1,498	\$ 391	\$ 300	\$ 300
Supplies Total			\$ 4,415	\$ 9,003	\$ 20,800	\$ 23,000
Communications						
2087203	530100	Postage	\$ 847	\$ 212	\$ 1,800	\$ 1,800
2087203	530201	Cellular Service and Accessories	\$ 3,945	\$ 3,916	\$ 7,350	\$ 6,800
2087203	530400	Printing and Copying	\$ 470	\$ 594	\$ 1,800	\$ 1,800
Communications Total			\$ 5,262	\$ 4,722	\$ 10,950	\$ 10,400
Training and Professional Dev						
2087204	540100	Dues and Memberships	\$ 32,770	\$ 30,544	\$ 39,000	\$ 4,500
2087204	541000	Professional Development	\$ 1,430	\$ 4,942	\$ 13,750	\$ 10,750
Training and Professional Dev Total			\$ 34,200	\$ 35,486	\$ 52,750	\$ 15,250
Maintenance Services						
2087205	550000	Service Agreements	\$ 4,001	\$ 4,479	\$ 4,250	\$ 5,450
2087205	550502	Contract Maint - Equipment	\$ -	\$ -	\$ 500	\$ 500
2087205	550503	Contract Maint - Vehicles	\$ 99	\$ 30	\$ 500	\$ 500
2087205	550504	Contract Maint - Lighting	\$ 144,513	\$ 119,219	\$ 121,227	\$ 120,000
2087205	550505	Contract Maint - Landscaping	\$ 127,937	\$ 244,770	\$ 696,296	\$ 420,000
2087205	550506	Contract Maint - Sign/Sprinkle	\$ -	\$ -	\$ 18,000	\$ 18,000
2087205	550515	Contract Maint - Not Classified	\$ 76,499	\$ 101,662	\$ 118,000	\$ 68,000
Maintenance Services Total			\$ 353,049	\$ 470,159	\$ 958,774	\$ 632,450

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Professional Services						
2087206	560000	Professional Services	\$ 154,346	\$ 181,504	\$ 700,100	\$ 282,500
2087206	560200	Purchased Insurance	\$ 13,226	\$ 18,652	\$ 18,700	\$ 20,000
2087206	560300	Employee Related Accident	\$ -	\$ -	\$ 20,000	\$ 20,000
2087206	560320	Non Empl Identifiable	\$ 16,931	\$ 22,275	\$ -	\$ -
2087206	560321	Non Empl Not Identifiable	\$ 17,815	\$ 13,898	\$ 46,102	\$ 46,102
2087206	570210	Marketing Campaign	\$ 231,255	\$ 192,021	\$ 346,000	\$ 255,000
Professional Services Total			\$ 433,574	\$ 428,349	\$ 1,130,902	\$ 623,602
Operating Capital						
2087207	580001	Computers/Laptops/Tablets	\$ 4,561	\$ -	\$ -	\$ 2,000
2087207	580100	Vehicles - Licensed	\$ -	\$ -	\$ 25,000	\$ -
Operating Capital Total			\$ 4,561	\$ -	\$ 25,000	\$ 2,000
Fixed Capital						
2087208	590001	Land	\$ -	\$ -	\$ 810,000	\$ -
2087208	590500	Construction - Infrastructure	\$ 1,968,025	\$ 1,882,596	\$ 1,558,309	\$ 250,000
2087208	590550	Construction - Street Rehab	\$ 588,657	\$ -	\$ 1,200,000	\$ 1,660,000
Fixed Capital Total			\$ 2,556,681	\$ 1,882,596	\$ 3,568,309	\$ 1,910,000
TOTAL			\$ 4,116,079	\$ 3,574,342	\$ 6,501,983	\$ 3,745,828
208 Business Leaders Forum Fund Total			\$ 4,116,079	\$ 3,574,342	\$ 6,501,983	\$ 3,745,828
210 Cable Television Fund						
725 Cable Television Administration						
Personnel						
2107251	500001	Salaries - Full Time	\$ 227,324	\$ 210,118	\$ 237,172	\$ 259,517
2107251	500003	Salaries - Special Rate of Pay	\$ -	\$ 3,000	\$ -	\$ -
2107251	500004	Vacations	\$ 24,631	\$ 15,416	\$ -	\$ -
2107251	500005	Holidays	\$ 12,534	\$ 9,406	\$ -	\$ -
2107251	500006	Sick Leave	\$ 9,446	\$ 4,102	\$ -	\$ -
2107251	500100	Overtime	\$ -	\$ 428	\$ 500	\$ 1,000
2107251	510000	Health Insurance PPO	\$ 20,180	\$ 21,357	\$ 21,368	\$ 21,960
2107251	510010	Health Insurance HMO	\$ 23,370	\$ 21,656	\$ 21,859	\$ 21,544
2107251	510020	Dental Insurance PPO	\$ 740	\$ 597	\$ 580	\$ 1,570
2107251	510030	Dental Insurance HMO	\$ 1,301	\$ 756	\$ 676	\$ 321
2107251	510050	Life Insurance	\$ 276	\$ 222	\$ 259	\$ 283
2107251	510100	Social Security	\$ 16,477	\$ 14,578	\$ 14,239	\$ 15,504
2107251	510104	Medicare	\$ 3,854	\$ 3,410	\$ 3,330	\$ 3,626
2107251	510201	Pension - IMRF	\$ 27,189	\$ 21,521	\$ 16,812	\$ 11,128
2107251	510210	RHS	\$ 801	\$ 1,013	\$ -	\$ -
2107251	510301	Employee Assistance Program	\$ 88	\$ 15	\$ -	\$ -
Personnel Total			\$ 368,212	\$ 327,596	\$ 316,795	\$ 336,453
Supplies						
2107252	520100	Uniforms	\$ 635	\$ 789	\$ 1,500	\$ 1,500
2107252	520200	Office Supplies	\$ 471	\$ 577	\$ 600	\$ 1,000
2107252	520201	Small Office Equipment	\$ 29	\$ 110	\$ 100	\$ 1,000
2107252	520300	Operating Supplies	\$ 1,108	\$ 2,881	\$ 1,450	\$ 3,000
2107252	520400	Small Tools / Minor Equipment	\$ 313	\$ 741	\$ 700	\$ 1,000
2107252	520600	Fuel	\$ 142	\$ 278	\$ 400	\$ 500
2107252	520702	Maint Supplies Vehicles	\$ 353	\$ 441	\$ 750	\$ 750
2107252	520704	Miscellaneous Supplies	\$ -	\$ 33	\$ 800	\$ 800
Supplies Total			\$ 3,051	\$ 5,850	\$ 6,300	\$ 9,550
Communications						
2107253	530100	Postage	\$ 172	\$ 267	\$ 700	\$ 700
2107253	530200	Telephone Regular	\$ 1,213	\$ 1,264	\$ 2,000	\$ 2,000
2107253	530201	Cellular Service and Accessories	\$ 5,455	\$ 6,735	\$ 6,000	\$ 6,000
2107253	530205	High Speed Internet Access	\$ 30,026	\$ 29,466	\$ 35,000	\$ 35,000
2107253	530400	Printing and Copying	\$ -	\$ 210	\$ 100	\$ 300
Communications Total			\$ 36,865	\$ 37,942	\$ 43,800	\$ 44,000
Training and Professional Dev						
2107254	540100	Dues and Memberships	\$ 630	\$ 1,120	\$ 1,095	\$ 1,175
2107254	541000	Professional Development	\$ 1,360	\$ 2,100	\$ 12,700	\$ 6,500
Training and Professional Dev Total			\$ 1,990	\$ 3,220	\$ 13,795	\$ 7,675

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Maintenance Services						
2107255	550000	Service Agreements	\$ 4	\$ 23	\$ 100	\$ 100
2107255	550502	Contract Maint - Equipment	\$ 2,388	\$ 2,225	\$ 5,350	\$ 5,500
2107255	550503	Contract Maint - Vehicles	\$ 40	\$ 40	\$ -	\$ -
Maintenance Services Total			\$ 2,432	\$ 2,288	\$ 5,450	\$ 5,600
Professional Services						
2107256	560000	Professional Services	\$ 1,125	\$ 11,325	\$ 11,500	\$ 12,000
2107256	560200	Purchased Insurance	\$ 5,782	\$ 9,122	\$ 7,700	\$ 10,000
2107256	570001	Rentals	\$ -	\$ -	\$ 500	\$ 100
2107256	570002	Postage Machine	\$ -	\$ -	\$ 100	\$ 150
2107256	570020	Auto Mileage/Tolls/Parking	\$ -	\$ -	\$ 150	\$ 150
2107256	571000	Other Services and Charges	\$ 22,749	\$ 24,655	\$ 22,825	\$ 24,000
Professional Services Total			\$ 29,655	\$ 45,102	\$ 42,775	\$ 46,400
Operating Capital						
2107257	580001	Computers/Laptops/Tablets	\$ -	\$ 599	\$ 5,600	\$ -
2107257	580150	Operating Equipment	\$ 11,823	\$ 64,291	\$ 48,800	\$ 50,000
2107257	580160	Furniture and Appliances	\$ -	\$ -	\$ 1,000	\$ 1,000
Operating Capital Total			\$ 11,823	\$ 64,890	\$ 55,400	\$ 51,000
TOTAL			\$ 454,029	\$ 486,888	\$ 484,315	\$ 500,678
210 Cable Television Fund Total			\$ 454,029	\$ 486,888	\$ 484,315	\$ 500,678
212 GREEN Fund						
730 Recycling Solid Waste						
Professional Services						
2127306	560102	SWANCC Service Charges	\$ 645,790	\$ 673,924	\$ 672,680	\$ 691,416
2127306	570205	Emerald Ash Borer Program	\$ 48,500	\$ 46,000	\$ -	\$ -
Professional Services Total			\$ 694,290	\$ 719,924	\$ 672,680	\$ 691,416
TOTAL			\$ 694,290	\$ 719,924	\$ 672,680	\$ 691,416
731 Recycling Recyclables						
Supplies						
2127312	520300	Operating Supplies	\$ 227,278	\$ 178,360	\$ 240,000	\$ 235,000
Supplies Total			\$ 227,278	\$ 178,360	\$ 240,000	\$ 235,000
Communications						
2127313	530100	Postage	\$ -	\$ -	\$ 3,000	\$ 3,000
2127313	530400	Printing and Copying	\$ -	\$ -	\$ 4,000	\$ 4,000
Communications Total			\$ -	\$ -	\$ 7,000	\$ 7,000
Professional Services						
2127316	570206	Recycling Programs	\$ -	\$ -	\$ 3,000	\$ 3,000
2127316	571000	Other Services and Charges	\$ -	\$ 13,089	\$ 24,000	\$ 24,000
Professional Services Total			\$ -	\$ 13,089	\$ 27,000	\$ 27,000
TOTAL			\$ 227,278	\$ 191,449	\$ 274,000	\$ 269,000
212 GREEN Fund Total			\$ 921,568	\$ 911,372	\$ 946,680	\$ 960,416
301 Capital Projects Fund						
001 Mayor and Board						
Fixed Capital						
3010018	590500	Construction - Infrastructure	\$ 466,693	\$ -	\$ -	\$ -
Fixed Capital Total			\$ 466,693	\$ -	\$ -	\$ -
TOTAL			\$ 466,693	\$ -	\$ -	\$ -
060 Village Manager Administration						
Maintenance Services						
3010605	550501	Contract Maint - Buildings	\$ -	\$ 5,951	\$ -	\$ -
3010605	550505	Contract Maint - Landscaping	\$ -	\$ 46,077	\$ -	\$ -
3010605	550515	Contract Maint - Not Classified	\$ -	\$ 11,002	\$ -	\$ -
Maintenance Services Total			\$ -	\$ 63,031	\$ -	\$ -

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES**

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Professional Services						
3010606	560000	Professional Services	\$ 84,292	\$ 177,584	\$ 250,000	\$ 250,000
3010606	570050	Utilities - Natural Gas	\$ -	\$ 2,799	\$ -	\$ -
3010606	570051	Utilities - Electricity	\$ -	\$ 2,071	\$ -	\$ -
3010606	570054	Utilities - Water/Sewer	\$ -	\$ 391	\$ -	\$ -
3010606	570600	Property Taxes	\$ -	\$ 237,086	\$ -	\$ -
Professional Services Total			\$ 84,292	\$ 419,930	\$ 250,000	\$ 250,000
Operating Capital						
3010607	580150	Operating Equipment	\$ 317,044	\$ -	\$ -	\$ -
Operating Capital Total			\$ 317,044	\$ -	\$ -	\$ -
Fixed Capital						
3010608	590001	Land	\$ 30,532	\$ -	\$ -	\$ -
3010608	590100	Buildings	\$ 244,772	\$ 426,068	\$ 100,000	\$ -
3010608	590500	Construction - Infrastructure	\$ -	\$ 22,094	\$ 115,000	\$ -
Fixed Capital Total			\$ 275,303	\$ 448,162	\$ 215,000	\$ -
TOTAL			\$ 676,639	\$ 931,123	\$ 465,000	\$ 250,000
300 Community Dev Administration						
Fixed Capital						
3013008	590500	Construction - Infrastructure	\$ 122,869	\$ -	\$ -	\$ -
3013008	590510	Construction - Sidewalk	\$ 305,172	\$ 59,579	\$ 100,000	\$ -
Fixed Capital Total			\$ 428,041	\$ 59,579	\$ 100,000	\$ -
TOTAL			\$ 428,041	\$ 59,579	\$ 100,000	\$ -
350 Public Works Administration						
Fixed Capital						
3013508	590100	Buildings	\$ 28,779	\$ 943	\$ -	\$ -
3013508	590500	Construction - Infrastructure	\$ 73,200	\$ -	\$ -	\$ -
Fixed Capital Total			\$ 101,979	\$ 943	\$ -	\$ -
TOTAL			\$ 101,979	\$ 943	\$ -	\$ -
351 Street Maintenance						
Fixed Capital						
3013518	590500	Construction - Infrastructure	\$ 1,586,891	\$ 592,757	\$ 5,276,118	\$ 2,650,000
3013518	590510	Construction - Sidewalk	\$ -	\$ 235,139	\$ 570,464	\$ 600,000
3013518	590550	Construction - Street Rehab	\$ 2,813,789	\$ 611,340	\$ 9,267,108	\$ 3,025,000
Fixed Capital Total			\$ 4,400,680	\$ 1,439,236	\$ 15,113,690	\$ 6,275,000
TOTAL			\$ 4,400,680	\$ 1,439,236	\$ 15,113,690	\$ 6,275,000
353 Fleet Services						
Fixed Capital						
3013538	590100	Buildings	\$ 590	\$ -	\$ -	\$ -
Fixed Capital Total			\$ 590	\$ -	\$ -	\$ -
TOTAL			\$ 590	\$ -	\$ -	\$ -
354 Maintenance Public Buildings						
Fixed Capital						
3013548	590100	Buildings	\$ -	\$ 138,669	\$ 947,726	\$ 670,000
Fixed Capital Total			\$ -	\$ 138,669	\$ 947,726	\$ 670,000
TOTAL			\$ -	\$ 138,669	\$ 947,726	\$ 670,000
301 Capital Projects Fund Total			\$ 8,030,414	\$ 2,598,500	\$ 16,646,415	\$ 7,195,000
310 Residential Enhancement Fund						
Residential Enhancement						
Supplies						
3100312	520300	Operating Supplies	\$ 70,014	\$ 40,630	\$ 100,000	\$ 117,000
Supplies Total			\$ 70,014	\$ 40,630	\$ 100,000	\$ 117,000
Maintenance Services						
3100315	550505	Contract Maint - Landscaping	\$ -	\$ -	\$ 38,000	\$ 80,000
3100315	550515	Contract Maint - Not Classified	\$ 3,985	\$ -	\$ 22,500	\$ -
Maintenance Services Total			\$ 3,985	\$ -	\$ 60,500	\$ 80,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Professional Services						
3100316	560000	Professional Services	\$ 23,814	\$ 13,497	\$ 30,000	\$ 85,000
Professional Services Total			\$ 23,814	\$ 13,497	\$ 30,000	\$ 85,000
Fixed Capital						
3100318	590500	Construction - Infrastructure	\$ -	\$ 918,316	\$ 988,576	\$ -
Fixed Capital Total			\$ -	\$ 918,316	\$ 988,576	\$ -
TOTAL			\$ 97,812	\$ 972,442	\$ 1,179,076	\$ 282,000
310 Residential Enhancement Fund Total			\$ 97,812	\$ 972,442	\$ 1,179,076	\$ 282,000
320 Grove Mall Redevelopment Fund						
Residential Enhancement						
Professional Services						
3200316	560000	Professional Services	\$ 570	\$ 3,280	\$ -	\$ -
3200316	571000	Other Services and Charges	\$ -	\$ 1,283,708	\$ -	\$ -
Professional Services Total			\$ 570	\$ 1,286,988	\$ -	\$ -
Other NonOperating						
3200319	600012	Interest	\$ 208,612	\$ 117,911	\$ -	\$ -
Other NonOperating Total			\$ 208,612	\$ 117,911	\$ -	\$ -
TOTAL			\$ 209,182	\$ 1,404,899	\$ -	\$ -
320 Grove Mall Redevelopment Fund Total			\$ 209,182	\$ 1,404,899	\$ -	\$ -
321 Devon/Rohl Redevelopment Fund						
Residential Enhancement						
Professional Services						
3210316	560000	Professional Services	\$ 570	\$ 2,480	\$ 600	\$ 3,000
3210316	571000	Other Services and Charges	\$ 427,597	\$ 321,135	\$ 890,000	\$ 500,000
Professional Services Total			\$ 428,167	\$ 323,615	\$ 890,600	\$ 503,000
Other NonOperating						
3210319	600012	Interest	\$ 43,981	\$ 40,836	\$ 39,000	\$ 35,000
Other NonOperating Total			\$ 43,981	\$ 40,836	\$ 39,000	\$ 35,000
TOTAL			\$ 472,148	\$ 364,451	\$ 929,600	\$ 538,000
321 Devon/Rohl Redevelopment Fund Total			\$ 472,148	\$ 364,451	\$ 929,600	\$ 538,000
322 Busse/Elm Redevelopment Fund						
Personnel						
3220311	500001	Salaries - Full Time	\$ 65,881	\$ 69,985	\$ 83,024	\$ 320,151
3220311	500003	Salaries - Special Rate of Pay	\$ -	\$ 750	\$ -	\$ -
3220311	500004	Vacations	\$ 3,197	\$ 3,224	\$ -	\$ -
3220311	500005	Holidays	\$ 3,561	\$ 3,576	\$ -	\$ -
3220311	500006	Sick Leave	\$ -	\$ 887	\$ -	\$ -
3220311	500007	Other Approved Absenses	\$ -	\$ 592	\$ -	\$ -
3220311	500011	Retroactive Payroll	\$ -	\$ 288	\$ -	\$ -
3220311	510000	Health Insurance PPO	\$ 10,288	\$ 16,220	\$ 11,048	\$ 58,951
3220311	510020	Dental Insurance PPO	\$ 740	\$ 940	\$ 580	\$ 2,918
3220311	510050	Life Insurance	\$ 70	\$ 69	\$ 91	\$ 350
3220311	510100	Social Security	\$ 4,384	\$ 4,730	\$ 5,023	\$ 19,093
3220311	510104	Medicare	\$ 1,025	\$ 1,106	\$ 1,175	\$ 4,497
3220311	510201	Pension - IMRF	\$ 7,203	\$ 7,012	\$ 5,931	\$ 13,801
Personnel Total			\$ 96,350	\$ 109,381	\$ 106,872	\$ 419,761
Communications						
3220313	530100	Postage	\$ -	\$ 34	\$ -	\$ -
Communications Total			\$ -	\$ 34	\$ -	\$ -
Training and Professional Dev						
3220314	540100	Dues and Memberships	\$ 850	\$ 850	\$ 1,000	\$ 1,000
3220314	541000	Professional Development	\$ 340	\$ -	\$ 10,750	\$ 7,500
Training and Professional Dev Total			\$ 1,190	\$ 850	\$ 11,750	\$ 8,500

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES**

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Maintenance Services						
3220315	550000	Service Agreements	\$ -	\$ 21,894	\$ -	\$ 600
3220315	550504	Contract Maint - Lighting	\$ -	\$ 41,544	\$ 30,000	\$ 50,000
3220315	550505	Contract Maint - Landscaping	\$ 5,145	\$ 7,854	\$ 250,000	\$ 300,000
3220315	550506	Contract Maint - Sign/Sprinkle	\$ -	\$ -	\$ 20,000	\$ 25,000
3220315	550515	Contract Maint - Not Classified	\$ -	\$ -	\$ 50,000	\$ 75,000
Maintenance Services Total			\$ 5,145	\$ 71,292	\$ 350,000	\$ 450,600
Professional Services						
3220316	560000	Professional Services	\$ 845,893	\$ 640,108	\$ 2,435,000	\$ 2,005,000
3220316	570001	Rentals	\$ -	\$ -	\$ -	\$ 10,000
3220316	570050	Utilities - Natural Gas	\$ 850	\$ 1,671	\$ 15,000	\$ 15,000
3220316	570051	Utilities - Electricity	\$ (564)	\$ 2,274	\$ 10,000	\$ 10,000
3220316	570210	Marketing Campaign	\$ -	\$ -	\$ -	\$ 105,000
3220316	571000	Other Services and Charges	\$ 1,269,188	\$ 1,367,989	\$ 2,924,198	\$ 4,905,000
Professional Services Total			\$ 2,115,368	\$ 2,012,042	\$ 5,384,198	\$ 7,050,000
Fixed Capital						
3220318	590001	Land	\$ 95,935	\$ (894)	\$ 9,825,000	\$ 15,000,000
3220318	590500	Construction - Infrastructure	\$ 1,194,420	\$ 4,112,101	\$ 16,497,595	\$ 3,200,000
3220318	590550	Construction - Street Rehab	\$ 533,614	\$ 300,699	\$ 3,020,666	\$ 660,000
Fixed Capital Total			\$ 1,823,969	\$ 4,411,906	\$ 29,343,262	\$ 18,860,000
Other NonOperating						
3220319	600012	Interest	\$ 1,619,637	\$ 1,556,893	\$ 2,665,368	\$ 2,665,371
3220319	600323	Transfer to Higgins TIF	\$ 1,000,000	\$ 2,000,000	\$ -	\$ -
3220319	600325	Transfer to Oakton/Higgins	\$ -	\$ 5,500,000	\$ -	\$ -
3220319	600326	Transfer to Arlington/Higgins	\$ -	\$ -	\$ -	\$ 4,000,000
Other NonOperating Total			\$ 2,619,637	\$ 9,056,893	\$ 2,665,368	\$ 6,665,371
TOTAL			\$ 6,661,659	\$ 15,662,397	\$ 37,861,450	\$ 33,454,232
322 Busse/Elm Redevelopment Fund Total			\$ 6,661,659	\$ 15,662,397	\$ 37,861,450	\$ 33,454,232
323 Higgins Rd Redevelopment Fund						
Residential Enhancement						
Professional Services						
3230316	560000	Professional Services	\$ 54,020	\$ 9,830	\$ 305,000	\$ 552,000
3230316	570600	Property Taxes	\$ -	\$ -	\$ -	\$ 50,000
3230316	571000	Other Services and Charges	\$ 20,000,000	\$ 1,554,139	\$ 2,250,000	\$ 200,000
Professional Services Total			\$ 20,054,020	\$ 1,563,969	\$ 2,555,000	\$ 802,000
Fixed Capital						
3230318	590001	Land	\$ -	\$ -	\$ -	\$ 2,500,000
3230318	590500	Construction - Infrastructure	\$ -	\$ -	\$ 650,000	\$ 625,000
Fixed Capital Total			\$ -	\$ -	\$ 650,000	\$ 3,125,000
Other NonOperating						
3230319	600012	Interest	\$ 1,184,651	\$ 1,145,961	\$ 1,829,480	\$ 1,829,815
Other NonOperating Total			\$ 1,184,651	\$ 1,145,961	\$ 1,829,480	\$ 1,829,815
TOTAL			\$ 21,238,670	\$ 2,709,929	\$ 5,034,480	\$ 5,756,815
323 Higgins Rd Redevelopment Fund Total			\$ 21,238,670	\$ 2,709,929	\$ 5,034,480	\$ 5,756,815
324 - Midway Ct Redevelopment Fund						
Residential Enhancement						
Professional Services						
3240316	560000	Professional Services	\$ -	\$ 15,163	\$ -	\$ 1,000
3240316	571000	Other Services and Charges	\$ -	\$ -	\$ -	\$ 250,000
Professional Services Total			\$ -	\$ 15,163	\$ -	\$ 251,000
Fixed Capital						
3240318	590001	Land	\$ -	\$ -	\$ 18,000,000	\$ -
Fixed Capital Total			\$ -	\$ -	\$ 18,000,000	\$ -
TOTAL			\$ -	\$ 15,163	\$ 18,000,000	\$ 251,000
324 - Midway Ct Redevelopment Fund Total			\$ -	\$ 15,163	\$ 18,000,000	\$ 251,000
325 Oakton/Hig Redevelopment Fund						

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Residential Enhancement						
Professional Services						
3250316	560000	Professional Services	\$ -	\$ 1,996	\$ 1,000	\$ 1,000
3250316	571000	Other Services and Charges	\$ -	\$ 6,765	\$ -	\$ 250,000
Professional Services Total			\$ -	\$ 8,761	\$ 1,000	\$ 251,000
Fixed Capital						
3250318	590500	Construction - Infrastructure	\$ -	\$ -	\$ 48,928	\$ -
Fixed Capital Total			\$ -	\$ -	\$ 48,928	\$ -
TOTAL			\$ -	\$ 8,761	\$ 49,928	\$ 251,000
325 Oakton/Hig Redevelopment Fund Total			\$ -	\$ 8,761	\$ 49,928	\$ 251,000
326 - Arlington/Higgins Redev. Fund						
Residential Enhancement						
Maintenance Services						
3260315	550501	Contract Maint - Buildings	\$ -	\$ -	\$ 30,000	\$ -
3260315	550515	Contract Maint - Repairs&Maint	\$ -	\$ -	\$ 60,000	\$ -
Maintenance Services Total			\$ -	\$ -	\$ 90,000	\$ -
Professional Services						
3260316	560000	Professional Services	\$ -	\$ -	\$ 6,080,000	\$ 302,500
3260316	570050	Utilities - Natural Gas	\$ -	\$ -	\$ 5,000	\$ -
3260316	570051	Utilities - Electricity	\$ -	\$ -	\$ 10,000	\$ -
3260316	570054	Utilities - Water/Sewer	\$ -	\$ -	\$ 5,000	\$ -
3260316	570600	Property Taxes	\$ -	\$ -	\$ 205,000	\$ -
3260316	571000	Other Services and Charges	\$ -	\$ -	\$ 105,000	\$ -
Professional Services Total			\$ -	\$ -	\$ 6,410,000	\$ 302,500
Fixed Capital						
3260318	590001	Land	\$ -	\$ -	\$ -	\$ 2,500,000
3260318	590500	Construction - Infrastructure	\$ -	\$ -	\$ 1,500,000	\$ 6,600,000
Fixed Capital Total			\$ -	\$ -	\$ 1,500,000	\$ 9,100,000
TOTAL			\$ -	\$ -	\$ 8,000,000	\$ 9,402,500
326 - Arlington/Higgins Redev. Fund Total			\$ -	\$ -	\$ 8,000,000	\$ 9,402,500
402 Debt Service Fund						
903 GO Series 2010						
Other NonOperating						
4029039	600010	Fiscal Agent Fees	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000
Other NonOperating Total			\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000
TOTAL			\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000
904 GO Series 2012						
Other NonOperating						
4029049	600011	Principal	\$ 2,405,000	\$ 2,500,000	\$ 2,590,000	\$ -
4029049	600012	Interest	\$ 849,000	\$ 478,200	\$ 103,600	\$ -
Other NonOperating Total			\$ 3,254,000	\$ 2,978,200	\$ 2,693,600	\$ -
TOTAL			\$ 3,254,000	\$ 2,978,200	\$ 2,693,600	\$ -
907 GO Series 2017						
Other NonOperating						
4029079	600011	Principal	\$ 1,925,000	\$ 2,005,000	\$ 2,085,000	\$ 2,145,000
4029079	600012	Interest	\$ 2,246,100	\$ 2,169,100	\$ 2,088,900	\$ 2,026,350
Other NonOperating Total			\$ 4,171,100	\$ 4,174,100	\$ 4,173,900	\$ 4,171,350
TOTAL			\$ 4,171,100	\$ 4,174,100	\$ 4,173,900	\$ 4,171,350
908 GO Series 2017A						
Other NonOperating						
4029089	600011	Principal	\$ 120,000	\$ 120,000	\$ 145,000	\$ 165,000
4029089	600012	Interest	\$ 554,400	\$ 549,600	\$ 544,800	\$ 539,000
Other NonOperating Total			\$ 674,400	\$ 669,600	\$ 689,800	\$ 704,000
TOTAL			\$ 674,400	\$ 669,600	\$ 689,800	\$ 704,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
909 GO Series 2021						
Other NonOperating						
4029099	600000	Debt Service Professional Serv	\$ -	\$ 120,050	\$ -	\$ -
4029099	600001	Payment to Escrow Agent	\$ -	\$ 14,426,973	\$ -	\$ -
4029099	600011	Principal	\$ -	\$ 140,000	\$ 275,000	\$ 1,655,500
4029099	600012	Interest	\$ -	\$ 103,899	\$ 270,888	\$ 240,619
Other NonOperating Total			\$ -	\$ 14,790,922	\$ 545,888	\$ 1,896,119
TOTAL			\$ -	\$ 14,790,922	\$ 545,888	\$ 1,896,119
402 Debt Service Fund Total			\$ 8,101,500	\$ 22,614,822	\$ 8,108,188	\$ 6,776,469
501 Water/Sewer Fund						
800 Water/Sewer Administration						
Personnel						
5018001	500001	Salaries - Full Time	\$ 78,716	\$ 62,551	\$ 84,976	\$ 112,740
5018001	500003	Salaries - Special Rate of Pay	\$ -	\$ 750	\$ 13,850	\$ 13,850
5018001	500004	Vacations	\$ 13,284	\$ (8,909)	\$ -	\$ -
5018001	500005	Holidays	\$ 2,799	\$ 3,228	\$ -	\$ -
5018001	500006	Sick Leave	\$ 1,609	\$ 560	\$ -	\$ -
5018001	510000	Health Insurance PPO	\$ 11,938	\$ 8,150	\$ 15,673	\$ 21,329
5018001	510020	Dental Insurance PPO	\$ 932	\$ 500	\$ 915	\$ 1,066
5018001	510050	Life Insurance	\$ 42	\$ 27	\$ 94	\$ 124
5018001	510100	Social Security	\$ 5,302	\$ 2,439	\$ 6,000	\$ 7,630
5018001	510104	Medicare	\$ 1,293	\$ 1,006	\$ 1,404	\$ 1,785
5018001	510201	Pension - IMRF	\$ 9,184	\$ 6,867	\$ 7,083	\$ 5,477
5018001	510210	RHS	\$ 1,400	\$ 21,519	\$ -	\$ -
5018001	510225	IMRF - GASB68 adj	\$ (16,505)	\$ (885,136)	\$ -	\$ -
5018001	510301	Employee Assistance Program	\$ 417	\$ 70	\$ -	\$ -
Personnel Total			\$ 110,411	\$ (786,379)	\$ 129,995	\$ 164,001
Supplies						
5018002	520100	Uniforms	\$ 10,948	\$ 12,320	\$ 10,500	\$ 11,650
5018002	520200	Office Supplies	\$ 417	\$ 333	\$ 1,000	\$ 1,000
5018002	520201	Small Office Equipment	\$ -	\$ -	\$ 800	\$ -
5018002	520300	Operating Supplies	\$ 2,098	\$ 419	\$ -	\$ 2,000
5018002	520702	Maint Supplies Vehicles	\$ 91	\$ 202	\$ -	\$ -
Supplies Total			\$ 13,555	\$ 13,274	\$ 12,300	\$ 14,650
Communications						
5018003	530201	Cellular Service and Accessories	\$ 9,708	\$ 10,971	\$ 19,500	\$ 14,420
5018003	530400	Printing and Copying	\$ -	\$ -	\$ -	\$ 600
Communications Total			\$ 9,708	\$ 10,971	\$ 19,500	\$ 15,020
Training and Professional Dev						
5018004	540100	Dues and Memberships	\$ 3,169	\$ 951	\$ -	\$ 250
5018004	541000	Professional Development	\$ 236	\$ 4,298	\$ 11,700	\$ 11,700
Training and Professional Dev Total			\$ 3,405	\$ 5,249	\$ 11,700	\$ 11,950
Maintenance Services						
5018005	550000	Service Agreements	\$ 2,477	\$ 2,124	\$ 93,100	\$ 95,100
Maintenance Services Total			\$ 2,477	\$ 2,124	\$ 93,100	\$ 95,100
Professional Services						
5018006	560000	Professional Services	\$ 45,280	\$ 101,308	\$ 152,995	\$ 86,545
5018006	560103	JULIE Charges	\$ 7,518	\$ 10,345	\$ 10,500	\$ 10,500
5018006	560200	Purchased Insurance	\$ 132,462	\$ 195,385	\$ 187,000	\$ 200,000
5018006	560300	Employee Related Accident	\$ -	\$ 897	\$ 5,000	\$ 5,000
5018006	560321	Non Empl Not Identifiable	\$ (172)	\$ -	\$ 5,000	\$ 5,000
5018006	560400	Workers Compensation Claims	\$ 1,290	\$ 36,053	\$ 100,000	\$ 100,000
5018006	570021	CDL Licensing	\$ 150	\$ 80	\$ 240	\$ 240
5018006	570061	Utilities - MWRD	\$ -	\$ 25	\$ -	\$ -
5018006	570800	Over/Short Adjustment	\$ 4,533	\$ 3,465	\$ -	\$ -
5018006	571000	Other Services and Charges	\$ 2,355,000	\$ 2,349,000	\$ 2,355,000	\$ 2,355,000
Professional Services Total			\$ 2,546,061	\$ 2,696,558	\$ 2,815,735	\$ 2,762,285
Operating Capital						
5018007	580001	Computers/Laptops/Tablets	\$ 11,241	\$ -	\$ 4,050	\$ -
5018007	580002	Copiers/Printers/Scanners	\$ -	\$ -	\$ -	\$ 6,000
5018007	580003	Software	\$ 76,993	\$ 75,624	\$ 20,000	\$ -
Operating Capital Total			\$ 88,234	\$ 75,624	\$ 24,050	\$ 6,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Other NonOperating						
5018009	600000	Debt Service Professional Serv	\$ -	\$ 67,738	\$ -	\$ -
5018009	600011	Principal	\$ -	\$ -	\$ 1,695,000	\$ 3,074,500
5018009	600012	Interest	\$ 992,228	\$ 573,353	\$ 487,095	\$ 446,864
5018009	600014	Bond Premium	\$ (52,862)	\$ 52,862	\$ -	\$ -
Other NonOperating Total			\$ 939,366	\$ 693,953	\$ 2,182,095	\$ 3,521,364
TOTAL			\$ 3,713,216	\$ 2,711,374	\$ 5,288,475	\$ 6,590,370
801 Water						
Personnel						
5018011	500001	Salaries - Full Time	\$ 731,529	\$ 800,995	\$ 934,108	\$ 859,513
5018011	500003	Salaries - Special Rate of Pay	\$ 5,382	\$ 13,933	\$ 5,952	\$ 6,500
5018011	500004	Vacations	\$ 59,196	\$ 63,490	\$ -	\$ -
5018011	500005	Holidays	\$ 38,580	\$ 43,931	\$ -	\$ -
5018011	500006	Sick Leave	\$ 8,181	\$ 22,524	\$ -	\$ -
5018011	500008	On-The-Job Disability	\$ 246	\$ 1,556	\$ -	\$ -
5018011	500009	Light Duty	\$ 752	\$ 7,032	\$ -	\$ -
5018011	500013	Compensatory Time	\$ 4,737	\$ 11,190	\$ -	\$ -
5018011	500100	Overtime	\$ 73,959	\$ 101,228	\$ 100,000	\$ 120,000
5018011	510000	Health Insurance PPO	\$ 117,648	\$ 143,337	\$ 157,082	\$ 128,625
5018011	510010	Health Insurance HMO	\$ 38,749	\$ 33,231	\$ 21,859	\$ 21,544
5018011	510020	Dental Insurance PPO	\$ 9,841	\$ 9,116	\$ 9,448	\$ 6,656
5018011	510030	Dental Insurance HMO	\$ 1,266	\$ 672	\$ 338	\$ 321
5018011	510045	OPEB	\$ 58,825	\$ 49,198	\$ -	\$ -
5018011	510050	Life Insurance	\$ 698	\$ 762	\$ 1,045	\$ 955
5018011	510100	Social Security	\$ 57,014	\$ 64,208	\$ 63,807	\$ 60,170
5018011	510104	Medicare	\$ 13,334	\$ 15,016	\$ 14,923	\$ 14,072
5018011	510201	Pension - IMRF	\$ 93,516	\$ 93,597	\$ 74,898	\$ 42,897
5018011	510210	RHS	\$ 452	\$ -	\$ -	\$ -
Personnel Total			\$ 1,313,905	\$ 1,475,017	\$ 1,383,460	\$ 1,261,253
Supplies						
5018012	520300	Operating Supplies	\$ 164,619	\$ 145,205	\$ 185,000	\$ 200,000
5018012	520400	Small Tools / Minor Equipment	\$ 7,809	\$ 11,259	\$ 3,000	\$ 3,000
5018012	520600	Fuel	\$ 22,050	\$ 28,217	\$ 28,100	\$ 39,200
5018012	520700	Maint Supplies Buildings	\$ 5,053	\$ 2,373	\$ 5,000	\$ 5,000
5018012	520701	Maint Supplies Equipment	\$ 8,949	\$ 6,246	\$ 10,000	\$ 10,000
5018012	520702	Maint Supplies Vehicles	\$ 7,680	\$ 14,063	\$ 19,000	\$ 9,000
Supplies Total			\$ 216,160	\$ 207,364	\$ 250,100	\$ 266,200
Communications						
5018013	530200	Telephone Regular	\$ -	\$ 550	\$ 1,400	\$ 2,000
5018013	530201	Cellular Service and Accessories	\$ 41	\$ -	\$ -	\$ -
5018013	530400	Printing and Copying	\$ 300	\$ 1,220	\$ 1,500	\$ 1,000
Communications Total			\$ 341	\$ 1,770	\$ 2,900	\$ 3,000
Training and Professional Dev						
5018014	540100	Dues and Memberships	\$ 638	\$ 727	\$ 2,020	\$ 1,890
5018014	541000	Professional Development	\$ 27	\$ 14,772	\$ 8,400	\$ 15,400
Training and Professional Dev Total			\$ 665	\$ 15,499	\$ 10,420	\$ 17,290
Maintenance Services						
5018015	550000	Service Agreements	\$ 8,560	\$ 42,644	\$ 49,500	\$ 49,500
5018015	550501	Contract Maint - Buildings	\$ 53,440	\$ 9,690	\$ -	\$ 10,000
5018015	550502	Contract Maint - Equipment	\$ 6,326	\$ 20,222	\$ 25,000	\$ 25,000
5018015	550503	Contract Maint - Vehicles	\$ 1,385	\$ 2,090	\$ 2,500	\$ 2,500
5018015	550515	Contract Maint - Not Classified	\$ 153,801	\$ 195,480	\$ 145,881	\$ 200,000
5018015	550601	Contract Maint - Wells	\$ -	\$ 84,076	\$ 15,000	\$ 30,000
5018015	550602	Contract Maint - Reservoirs	\$ 11,600	\$ 6,345	\$ 23,000	\$ 11,000
5018015	550700	Sold Meters	\$ 44,240	\$ 6,398	\$ -	\$ -
5018015	550701	Replaced Meters	\$ 18,818	\$ 52,425	\$ 15,000	\$ 10,000
5018015	550702	Meter Testing	\$ -	\$ -	\$ 5,000	\$ 5,000
Maintenance Services Total			\$ 298,170	\$ 419,370	\$ 280,881	\$ 343,000


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted Budget	Adopted Budget
Professional Services						
5018016	560000	Professional Services	\$ 237,748	\$ 117,542	\$ 271,190	\$ 190,000
5018016	570001	Rentals	\$ 1,076	\$ 1,503	\$ 2,500	\$ 2,500
5018016	570050	Utilities - Natural Gas	\$ 14,301	\$ 19,450	\$ 20,000	\$ 23,000
5018016	570051	Utilities - Electricity	\$ 54,804	\$ 71,028	\$ 85,000	\$ 85,000
5018016	570052	Utilities - Purchased Water	\$ 9,940,287	\$ 10,207,895	\$ 11,602,000	\$ 11,000,000
5018016	571000	Other Services and Charges	\$ 93,771	\$ 115,043	\$ 103,500	\$ 103,500
Professional Services Total			\$ 10,341,987	\$ 10,532,460	\$ 12,084,190	\$ 11,404,000
Operating Capital						
5018017	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 35,630	\$ -
5018017	580100	Vehicles - Licensed	\$ -	\$ 98,865	\$ 95,000	\$ 290,000
5018017	580150	Operating Equipment	\$ 30,947	\$ 54,340	\$ -	\$ 32,000
Operating Capital Total			\$ 30,947	\$ 153,205	\$ 130,630	\$ 322,000
Fixed Capital						
5018018	590500	Construction - Infrastructure	\$ 3,158,886	\$ 193,766	\$ 2,115,502	\$ 410,000
Fixed Capital Total			\$ 3,158,886	\$ 193,766	\$ 2,115,502	\$ 410,000
Other NonOperating						
5018019	573000	Asset Retirement Oblig - GASB 83	\$ -	\$ 22,526	\$ -	\$ -
Other NonOperating Total			\$ -	\$ 22,526	\$ -	\$ -
TOTAL			\$ 15,361,060	\$ 13,020,978	\$ 16,258,083	\$ 14,026,743
802 Sanitary Sewer						
Personnel						
5018021	500001	Salaries - Full Time	\$ 472,056	\$ 437,408	\$ 629,350	\$ 743,212
5018021	500003	Salaries - Special Rate of Pay	\$ 1,593	\$ 8,056	\$ -	\$ -
5018021	500004	Vacations	\$ 41,945	\$ 37,477	\$ -	\$ -
5018021	500005	Holidays	\$ 30,271	\$ 26,534	\$ -	\$ -
5018021	500006	Sick Leave	\$ 12,850	\$ 21,530	\$ -	\$ -
5018021	500008	On-The-Job Disability	\$ -	\$ 3,815	\$ -	\$ -
5018021	500009	Light Duty	\$ 68,728	\$ 77,271	\$ -	\$ -
5018021	500013	Compensatory Time	\$ 5,437	\$ 6,084	\$ -	\$ -
5018021	500100	Overtime	\$ 43,252	\$ 20,115	\$ 40,000	\$ 40,000
5018021	510000	Health Insurance PPO	\$ 84,218	\$ 74,038	\$ 88,896	\$ 117,284
5018021	510010	Health Insurance HMO	\$ 23,370	\$ 20,422	\$ 7,443	\$ 7,359
5018021	510020	Dental Insurance PPO	\$ 8,652	\$ 4,503	\$ 4,893	\$ 5,610
5018021	510030	Dental Insurance HMO	\$ -	\$ 317	\$ -	\$ -
5018021	510045	OPEB	\$ 37,961	\$ (1,859)	\$ -	\$ -
5018021	510050	Life Insurance	\$ 585	\$ 535	\$ 710	\$ 837
5018021	510100	Social Security	\$ 42,129	\$ 38,509	\$ 41,357	\$ 48,269
5018021	510104	Medicare	\$ 9,853	\$ 9,006	\$ 9,673	\$ 11,289
5018021	510201	Pension - IMRF	\$ 69,092	\$ 56,232	\$ 48,828	\$ 34,645
Personnel Total			\$ 951,993	\$ 839,994	\$ 871,150	\$ 1,008,505
Supplies						
5018022	520300	Operating Supplies	\$ 74,072	\$ 57,294	\$ 70,000	\$ 70,000
5018022	520400	Small Tools / Minor Equipment	\$ 2,992	\$ 1,220	\$ 3,000	\$ 3,000
5018022	520600	Fuel	\$ 14,009	\$ 18,296	\$ 18,400	\$ 26,600
5018022	520701	Maint Supplies Equipment	\$ 38,140	\$ 10,772	\$ 159,000	\$ 12,000
5018022	520702	Maint Supplies Vehicles	\$ 11,094	\$ 15,021	\$ 11,000	\$ 11,000
Supplies Total			\$ 140,306	\$ 102,602	\$ 261,400	\$ 122,600
Training and Professional Dev						
5018024	541000	Professional Development	\$ 2,430	\$ 4,345	\$ 300	\$ 6,200
Training and Professional Dev Total			\$ 2,430	\$ 4,345	\$ 300	\$ 6,200
Maintenance Services						
5018025	550000	Service Agreements	\$ 6,020	\$ 5,950	\$ 2,600	\$ 7,700
5018025	550502	Contract Maint - Equipment	\$ 729	\$ 1,395	\$ 4,250	\$ 5,000
5018025	550503	Contract Maint - Vehicles	\$ 1,011	\$ 1,912	\$ 3,750	\$ 3,000
5018025	550515	Contract Maint - Not Classified	\$ 154,665	\$ 93,314	\$ 107,000	\$ 135,000
Maintenance Services Total			\$ 162,425	\$ 102,572	\$ 117,600	\$ 150,700

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Professional Services						
5018026	560000	Professional Services	\$ 7,438	\$ 49,896	\$ 18,000	\$ 65,000
5018026	570001	Rentals	\$ -	\$ -	\$ 200	\$ 200
5018026	570050	Utilities - Natural Gas	\$ 2,391	\$ 2,948	\$ 2,500	\$ 3,300
5018026	570051	Utilities - Electricity	\$ 47,822	\$ 43,558	\$ 70,000	\$ 60,000
Professional Services Total			\$ 57,651	\$ 96,401	\$ 90,700	\$ 128,500
Operating Capital						
5018027	580100	Vehicles - Licensed	\$ -	\$ 110	\$ 369,890	\$ -
5018027	580150	Operating Equipment	\$ -	\$ -	\$ 396	\$ -
5018027	580152	Heavy Operating Equipment	\$ -	\$ -	\$ 52,643	\$ -
Operating Capital Total			\$ -	\$ 110	\$ 422,930	\$ -
Fixed Capital						
5018028	590500	Construction - Infrastructure	\$ -	\$ -	\$ 520,022	\$ 1,400,000
Fixed Capital Total			\$ -	\$ -	\$ 520,022	\$ 1,400,000
Other NonOperating						
5018029	573000	Asset Retirement Oblig - GASB 83	\$ -	\$ 19,494	\$ -	\$ -
Other NonOperating Total			\$ -	\$ 19,494	\$ -	\$ -
TOTAL			\$ 1,314,805	\$ 1,165,519	\$ 2,284,101	\$ 2,816,505
803 Storm Sewer						
Personnel						
5018031	500001	Salaries - Full Time	\$ 93,934	\$ 60,926	\$ 116,998	\$ 188,084
5018031	500003	Salaries - Special Rate of Pay	\$ -	\$ 750	\$ -	\$ -
5018031	500004	Vacations	\$ 4,309	\$ 4,019	\$ -	\$ -
5018031	500005	Holidays	\$ 4,438	\$ 3,022	\$ -	\$ -
5018031	500006	Sick Leave	\$ 1,762	\$ 3,460	\$ -	\$ -
5018031	500008	On-The-Job Disability	\$ -	\$ 182	\$ -	\$ -
5018031	500009	Light Duty	\$ -	\$ (42)	\$ -	\$ -
5018031	500013	Compensatory Time	\$ 1,614	\$ -	\$ -	\$ -
5018031	500100	Overtime	\$ 4,493	\$ 1,832	\$ 2,500	\$ 2,500
5018031	510000	Health Insurance PPO	\$ 24,378	\$ 14,271	\$ 26,121	\$ 58,910
5018031	510010	Health Insurance HMO	\$ -	\$ 8	\$ -	\$ -
5018031	510020	Dental Insurance PPO	\$ 1,876	\$ 865	\$ 1,815	\$ 2,919
5018031	510045	OPEB	\$ 7,554	\$ (259)	\$ -	\$ -
5018031	510050	Life Insurance	\$ 100	\$ 62	\$ 130	\$ 212
5018031	510100	Social Security	\$ 6,742	\$ 4,432	\$ 7,266	\$ 11,713
5018031	510104	Medicare	\$ 1,577	\$ 1,037	\$ 1,700	\$ 2,740
5018031	510201	Pension - IMRF	\$ 11,212	\$ 6,892	\$ 8,578	\$ 8,407
Personnel Total			\$ 163,989	\$ 101,458	\$ 165,108	\$ 275,485
Supplies						
5018032	520300	Operating Supplies	\$ 32,318	\$ 16,599	\$ 35,000	\$ 40,000
5018032	520400	Small Tools / Minor Equipment	\$ -	\$ 153	\$ 300	\$ 300
5018032	520600	Fuel	\$ 1,107	\$ 2,402	\$ 1,700	\$ 4,200
5018032	520700	Maint Supplies Buildings	\$ -	\$ -	\$ 2,000	\$ 2,000
5018032	520701	Maint Supplies Equipment	\$ 1,130	\$ 2,269	\$ 2,750	\$ 2,750
5018032	520702	Maint Supplies Vehicles	\$ 110	\$ -	\$ 350	\$ 350
5018032	530200	Telephone Regular	\$ -	\$ -	\$ 100	\$ -
Supplies Total			\$ 34,666	\$ 21,422	\$ 42,200	\$ 49,600
Training and Professional Dev						
5018034	541000	Professional Development	\$ -	\$ -	\$ 1,000	\$ 1,000
Training and Professional Dev Total			\$ -	\$ -	\$ 1,000	\$ 1,000
Maintenance Services						
5018035	550502	Contract Maint - Equipment	\$ 80,171	\$ 10,780	\$ 41,620	\$ 26,000
5018035	550503	Contract Maint - Vehicles	\$ -	\$ -	\$ 350	\$ 350
5018035	550515	Contract Maint - Not Classified	\$ 25,766	\$ 47,652	\$ 50,000	\$ 60,000
Maintenance Services Total			\$ 105,936	\$ 58,432	\$ 91,970	\$ 86,350
Professional Services						
5018036	560000	Professional Services	\$ -	\$ 43,173	\$ 35,000	\$ 45,000
5018036	570051	Utilities - Electricity	\$ 3,557	\$ 4,090	\$ 11,000	\$ 8,000
5018036	571000	Other Services and Charges	\$ 2,632	\$ 2,795	\$ 3,800	\$ 3,000
Professional Services Total			\$ 6,189	\$ 50,058	\$ 49,800	\$ 56,000

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES**

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Operating Capital						
5018037	580150	Operating Equipment	\$ 15,039	\$ -	\$ -	\$ -
Operating Capital Total			\$ 15,039	\$ -	\$ -	\$ -
Fixed Capital						
5018038	590500	Construction - Infrastructure	\$ 93,059	\$ 140,000	\$ 1,150,783	\$ 3,100,000
5018038	590531	Construction Strm Sewer GO2013	\$ 1,834	\$ -	\$ -	\$ -
Fixed Capital Total			\$ 94,892	\$ 140,000	\$ 1,150,783	\$ 3,100,000
TOTAL			\$ 420,712	\$ 371,370	\$ 1,500,861	\$ 3,568,435
501 Water/Sewer Fund Total			\$ 20,809,793	\$ 17,269,242	\$ 25,331,520	\$ 27,002,053
601 Capital Replacement Fund						
060 Village Manager Administration						
Operating Capital						
6010607	580100	Vehicles - Licensed	\$ -	\$ 36,987	\$ -	\$ -
Operating Capital Total			\$ -	\$ 36,987	\$ -	\$ -
TOTAL			\$ -	\$ 36,987	\$ -	\$ -
062 Information Technology						
Operating Capital						
6010627	580001	Computers/Laptops/Tablets	\$ -	\$ -	\$ 1,027	\$ -
Operating Capital Total			\$ -	\$ -	\$ 1,027	\$ -
TOTAL			\$ -	\$ -	\$ 1,027	\$ -
201 Fire Operations						
Operating Capital						
6012017	580100	Vehicles - Licensed	\$ -	\$ -	\$ 757,362	\$ -
6012017	580150	Operating Equipment	\$ 338,975	\$ -	\$ -	\$ -
Operating Capital Total			\$ 338,975	\$ -	\$ 757,362	\$ -
TOTAL			\$ 338,975	\$ -	\$ 757,362	\$ -
202 Emergency Medical Services						
Operating Capital						
6012027	580100	Vehicles - Licensed	\$ -	\$ -	\$ 313,241	\$ 355,000
Operating Capital Total			\$ -	\$ -	\$ 313,241	\$ 355,000
TOTAL			\$ -	\$ -	\$ 313,241	\$ 355,000
203 Fire Communications						
Operating Capital						
6012037	580150	Operating Equipment	\$ -	\$ -	\$ 180,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 180,000	\$ -
TOTAL			\$ -	\$ -	\$ 180,000	\$ -
204 Inspectional Services						
Operating Capital						
6012047	580100	Vehicles - Licensed	\$ -	\$ -	\$ 55,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 55,000	\$ -
TOTAL			\$ -	\$ -	\$ 55,000	\$ -
250 Police Administration						
Operating Capital						
6012507	580150	Operating Equipment	\$ -	\$ -	\$ 180,000	\$ 88,000
Operating Capital Total			\$ -	\$ -	\$ 180,000	\$ 88,000
TOTAL			\$ -	\$ -	\$ 180,000	\$ 88,000
251 Patrol						
Operating Capital						
6012517	580100	Vehicles - Licensed	\$ 764	\$ 36,524	\$ 662,204	\$ 240,000
6012517	580150	Operating Equipment	\$ -	\$ -	\$ 1,500,000	\$ -
Operating Capital Total			\$ 764	\$ 36,524	\$ 2,162,204	\$ 240,000
TOTAL			\$ 764	\$ 36,524	\$ 2,162,204	\$ 240,000

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
252 Criminal Investigations						
Operating Capital						
6012527	580100	Vehicles - Licensed	\$ -	\$ -	\$ -	\$ 52,000
Operating Capital Total			\$ -	\$ -	\$ -	\$ 52,000
TOTAL			\$ -	\$ -	\$ -	\$ 52,000
300 Community Dev Administration						
Operating Capital						
6013007	580100	Vehicles - Licensed	\$ -	\$ -	\$ 120,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 120,000	\$ -
TOTAL			\$ -	\$ -	\$ 120,000	\$ -
351 Street Maintenance						
Operating Capital						
6013517	580100	Vehicles - Licensed	\$ -	\$ -	\$ 448,309	\$ 100,000
6013517	580150	Operating Equipment	\$ -	\$ -	\$ -	\$ 625,000
Operating Capital Total			\$ -	\$ -	\$ 448,309	\$ 725,000
TOTAL			\$ -	\$ -	\$ 448,309	\$ 725,000
352 Forestry						
Operating Capital						
6013527	580150	Operating Equipment	\$ -	\$ -	\$ -	\$ 181,000
Operating Capital Total			\$ -	\$ -	\$ -	\$ 181,000
TOTAL			\$ -	\$ -	\$ -	\$ 181,000
353 Fleet Services						
Operating Capital						
6013537	580100	Vehicles - Licensed	\$ -	\$ 617	\$ 79,383	\$ -
Operating Capital Total			\$ -	\$ 617	\$ 79,383	\$ -
TOTAL			\$ -	\$ 617	\$ 79,383	\$ -
354 Maintenance Public Buildings						
Operating Capital						
6013547	580100	Vehicles - Licensed	\$ -	\$ -	\$ 150,000	\$ -
Operating Capital Total			\$ -	\$ -	\$ 150,000	\$ -
TOTAL			\$ -	\$ -	\$ 150,000	\$ -
601 Capital Replacement Fund Total			\$ 339,739	\$ 74,128	\$ 4,446,526	\$ 1,641,000
721 Firefighters Pension Fund						
Personnel						
7210211	510721	Fire Pension Benefit	\$ 7,390,210	\$ 7,714,638	\$ 8,400,000	\$ 8,900,000
Personnel Total			\$ 7,390,210	\$ 7,714,638	\$ 8,400,000	\$ 8,900,000
Supplies						
7210212	520200	Office Supplies	\$ -	\$ 4,927	\$ -	\$ -
Supplies Total			\$ -	\$ 4,927	\$ -	\$ -
Training and Professional Dev						
7210214	540100	Dues and Memberships	\$ 795	\$ 1,280	\$ 1,000	\$ 1,000
7210214	541000	Professional Development	\$ 870	\$ 735	\$ 5,000	\$ 5,000
Training and Professional Dev Total			\$ 1,665	\$ 2,015	\$ 6,000	\$ 6,000
Professional Services						
7210216	560000	Professional Services	\$ 71,369	\$ 56,734	\$ 64,328	\$ 60,000
7210216	560200	Purchased Insurance	\$ -	\$ -	\$ 5,672	\$ -
7210216	560500	Equity Managers	\$ 7,563	\$ 5,598	\$ 110,000	\$ 150,000
7210216	560501	Managed Fixed Income	\$ 88,468	\$ 20,032	\$ -	\$ -
7210216	570500	Refund Member Contrib Pension	\$ -	\$ 9,392	\$ 10,000	\$ -
7210216	571000	Other Services and Charges	\$ 8,203	\$ 8,537	\$ 10,000	\$ 10,000
Professional Services Total			\$ 175,603	\$ 100,293	\$ 200,000	\$ 220,000
TOTAL			\$ 7,567,478	\$ 7,821,874	\$ 8,606,000	\$ 9,126,000
721 Firefighters Pension Fund Total			\$ 7,567,478	\$ 7,821,874	\$ 8,606,000	\$ 9,126,000

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES**

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
722 Police Pension Fund						
Residential Enhancement						
Personnel						
7220221	510722	Police Pension Benefit	\$ 6,620,470	\$ 7,627,431	\$ 8,000,000	\$ 8,600,000
Personnel Total			\$ 6,620,470	\$ 7,627,431	\$ 8,000,000	\$ 8,600,000
Training and Professional Dev						
7220224	540100	Dues and Memberships	\$ 795	\$ 795	\$ 800	\$ 800
7220224	541000	Professional Development	\$ 1,305	\$ 1,740	\$ 5,000	\$ 5,000
Training and Professional Dev Total			\$ 2,100	\$ 2,535	\$ 5,800	\$ 5,800
Professional Services						
7220226	560000	Professional Services	\$ 68,449	\$ 72,122	\$ 73,500	\$ 60,000
7220226	560200	Purchased Insurance	\$ -	\$ -	\$ 6,500	\$ -
7220226	560500	Equity Managers	\$ 8,294	\$ 9,527	\$ 40,000	\$ 150,000
7220226	560501	Managed Fixed Income	\$ 103,415	\$ 78,780	\$ 70,000	\$ -
7220226	570500	Refund Member Contrib Pension	\$ 41,482	\$ 53,189	\$ 75,000	\$ 50,000
7220226	570501	Service Credit Transfer	\$ -	\$ 187,286	\$ -	\$ -
7220226	571000	Other Services and Charges	\$ 8,204	\$ 8,525	\$ 10,000	\$ 10,000
Professional Services Total			\$ 229,844	\$ 409,429	\$ 275,000	\$ 270,000
TOTAL			\$ 6,852,413	\$ 8,039,395	\$ 8,280,800	\$ 8,875,800
722 Police Pension Fund Total			\$ 6,852,413	\$ 8,039,395	\$ 8,280,800	\$ 8,875,800
290 Library Fund						
980 Library Administration						
Personnel						
2909801	500001	Salaries - Full Time	\$ 2,362,597	\$ 1,567,403	\$ 2,789,239	\$ 2,944,426
2909801	500002	Salaries - Part Time	\$ 5,561	\$ 45,443	\$ -	\$ -
2909801	500005	Holidays	\$ 634	\$ 18,156	\$ -	\$ -
2909801	500006	Sick Leave	\$ 988	\$ 21,016	\$ -	\$ -
2909801	500007	Other Approved Absenses	\$ 89	\$ 1,233	\$ -	\$ -
2909801	500100	Overtime	\$ 134	\$ 1,243	\$ -	\$ -
2909801	510000	Health Insurance PPO	\$ 375,333	\$ 315,838	\$ 575,416	\$ 527,777
2909801	510020	Dental Insurance PPO	\$ 15,825	\$ 13,166	\$ -	\$ -
2909801	510100	Social Security	\$ 97,629	\$ 98,167	\$ -	\$ -
2909801	510104	Medicare	\$ 22,832	\$ 22,958	\$ -	\$ -
2909801	510201	Pension - IMRF	\$ 123,788	\$ 111,606	\$ -	\$ -
2909801	519000	Library - Benefits Not Classed	\$ 5,079	\$ 2,375	\$ 381,039	\$ 340,124
Personnel Total			\$ 3,010,490	\$ 2,218,605	\$ 3,745,694	\$ 3,812,327
Supplies						
2909802	520200	Office Supplies	\$ 5,892	\$ 5,308	\$ 5,000	\$ 5,250
2909802	520300	Operating Supplies	\$ (115)	\$ 3,943	\$ 1,000	\$ 1,500
2909802	520500	Household Supplies	\$ 11,361	\$ 14,179	\$ 17,750	\$ 20,000
2909802	520700	Maint Supplies Buildings	\$ 5,871	\$ 13,918	\$ 15,500	\$ 15,500
2909802	520704	Miscellaneous Supplies	\$ 4,081	\$ 9,580	\$ 7,800	\$ 14,300
2909802	529000	Library Programming Supplies	\$ 14,000	\$ 1,790	\$ -	\$ -
Supplies Total			\$ 41,090	\$ 48,717	\$ 47,050	\$ 56,550
Communications						
2909803	530100	Postage	\$ 8,127	\$ 11,017	\$ 14,000	\$ 16,000
2909803	530200	Telephone Regular	\$ 12,413	\$ 12,528	\$ 13,500	\$ 13,500
2909803	530205	High Speed Internet Access	\$ 24,179	\$ 12,697	\$ 14,000	\$ 13,920
2909803	530300	Publishing/Advertising General	\$ 2,153	\$ 7,053	\$ 3,000	\$ 2,500
2909803	530400	Printing and Copying	\$ 10,073	\$ 20,131	\$ 35,750	\$ 50,000
Communications Total			\$ 56,944	\$ 63,425	\$ 80,250	\$ 95,920
Training and Professional Dev						
2909804	540100	Dues and Memberships	\$ 7,363	\$ 7,528	\$ 10,375	\$ 9,205
2909804	540200	Tuition Reimbursement	\$ -	\$ 513	\$ 10,000	\$ 10,000
2909804	541000	Professional Development	\$ 3,317	\$ 3,742	\$ 13,000	\$ 26,000
2909804	549000	Library - ALA/PLA Conference	\$ (2,160)	\$ 19,411	\$ 26,000	\$ 34,000
Training and Professional Dev Total			\$ 8,520	\$ 31,194	\$ 59,375	\$ 79,205


ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021	FY2022	FY23	FY24
			Actual	Actual	Adjusted	Adopted
					Budget	Budget
Maintenance Services						
2909805	550000	Service Agreements	\$ 149,514	\$ 154,896	\$ 265,512	\$ 282,423
2909805	550501	Contract Maint - Buildings	\$ 63,179	\$ 54,592	\$ 99,000	\$ 57,600
2909805	550502	Contract Maint - Equipment	\$ 21,322	\$ 18,321	\$ 19,550	\$ 22,200
2909805	550515	Contract Maint - Not Classified	\$ 1,007	\$ 3,864	\$ 7,000	\$ 43,000
Maintenance Services Total			\$ 235,021	\$ 231,673	\$ 391,062	\$ 405,223
Professional Services						
2909806	560000	Professional Services	\$ 42,966	\$ 39,671	\$ 56,500	\$ 63,750
2909806	560001	Legal Services	\$ 9,885	\$ 11,938	\$ 36,500	\$ 38,000
2909806	560200	Purchased Insurance	\$ 36,999	\$ 41,371	\$ 40,765	\$ 42,585
2909806	570001	Rentals	\$ 1,176	\$ 2,465	\$ 1,500	\$ 1,500
2909806	570002	Postage Machine	\$ -	\$ -	\$ 2,000	\$ 2,000
2909806	570020	Auto Mileage/Tolls/Parking	\$ 829	\$ 1,019	\$ 2,500	\$ 2,000
2909806	570050	Utilities - Natural Gas	\$ 22,801	\$ 47,661	\$ 40,000	\$ 58,500
2909806	571000	Other Services and Charges	\$ 42,044	\$ 60,334	\$ 77,000	\$ 42,055
2909806	579000	Library Programs	\$ 3,489	\$ 19,641	\$ 21,755	\$ 19,750
2909806	579050	Lib Utilities - Water	\$ 3,559	\$ 5,897	\$ 8,000	\$ 7,500
2909806	579100	Lib Collection General	\$ 504,765	\$ 492,143	\$ 547,950	\$ 573,524
2909806	579101	Lib Collection Electronic	\$ 201,321	\$ 175,506	\$ 256,774	\$ 226,291
2909806	579102	Lib Collection Adult Gaming	\$ 1,100	\$ 1,412	\$ 22,000	\$ 25,000
2909806	579103	Lib Collection Youth Gaming	\$ 28,485	\$ 26,673	\$ 21,000	\$ 25,000
2909806	579104	Lib Collection Per/News	\$ 23,216	\$ 28,571	\$ 30,000	\$ 30,000
2909806	579105	Lib Collection Adult Downloada	\$ 194,353	\$ 182,741	\$ 190,500	\$ 209,815
Professional Services Total			\$ 1,116,987	\$ 1,137,044	\$ 1,354,744	\$ 1,367,270
Operating Capital						
2909807	580001	Computers/Laptops/Tablets	\$ 34,298	\$ 53,251	\$ 29,750	\$ 26,750
2909807	580160	Furniture and Appliances	\$ 16,618	\$ 19,148	\$ 35,500	\$ 75,000
2909807	589000	Library - General Equipment	\$ 35,372	\$ 28,852	\$ 43,000	\$ 61,700
Operating Capital Total			\$ 86,288	\$ 101,251	\$ 108,250	\$ 163,450
Fixed Capital						
2909808	590002	Land Improvements	\$ 47	\$ 12,787	\$ 12,000	\$ 30,000
2909808	590100	Buildings	\$ 59,243	\$ 12,333	\$ 40,000	\$ 88,000
2909808	599000	Library - Capital Projects	\$ 33,169	\$ 130,558	\$ 425,000	\$ 475,000
Fixed Capital Total			\$ 92,459	\$ 155,677	\$ 477,000	\$ 593,000
TOTAL			\$ 4,647,800	\$ 3,987,587	\$ 6,263,425	\$ 6,572,945
981 Library Adult Services						
Personnel						
2909811	500001	Salaries - Full Time	\$ 13,606	\$ 121,913	\$ -	\$ -
2909811	500002	Salaries - Part Time	\$ 10,595	\$ 26,261	\$ -	\$ -
2909811	500005	Holidays	\$ 47	\$ 801	\$ -	\$ -
2909811	500006	Sick Leave	\$ 2,597	\$ 24,466	\$ -	\$ -
2909811	500007	Other Approved Absenses	\$ 172	\$ 798	\$ -	\$ -
2909811	500100	Overtime	\$ 2,104	\$ 11,194	\$ -	\$ -
2909811	510100	Social Security	\$ 9,241	\$ 11,147	\$ -	\$ -
2909811	510104	Medicare	\$ 2,161	\$ 2,607	\$ -	\$ -
2909811	510201	Pension - IMRF	\$ 9,400	\$ 11,478	\$ -	\$ -
Personnel Total			\$ 49,924	\$ 210,665	\$ -	\$ -
Supplies						
2909812	520300	Operating Supplies	\$ 1,318	\$ 350	\$ 3,000	\$ 2,500
2909812	529000	Library Programming Supplies	\$ 21,073	\$ 9,735	\$ 26,700	\$ 19,125
Supplies Total			\$ 22,392	\$ 10,085	\$ 29,700	\$ 21,625
Professional Services						
2909816	571000	Other Services and Charges	\$ 2,588	\$ 2,843	\$ 3,470	\$ 3,290
2909816	579000	Library Programs	\$ 2,175	\$ 6,091	\$ 13,810	\$ 7,310
2909816	579001	Library Bus Trips	\$ -	\$ 6,619	\$ 25,000	\$ 25,000
2909816	579002	Library Event Coordinator	\$ 4,919	\$ 255	\$ -	\$ 9,000
Professional Services Total			\$ 9,682	\$ 15,808	\$ 42,280	\$ 44,600
TOTAL			\$ 81,997	\$ 236,559	\$ 71,980	\$ 66,225

ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
982 Library Youth Services						
Personnel						
2909821	500001	Salaries - Full Time	\$ 21,952	\$ 104,892	\$ -	\$ -
2909821	500002	Salaries - Part Time	\$ 4,804	\$ 28,849	\$ -	\$ -
2909821	500006	Sick Leave	\$ 1,760	\$ 12,794	\$ -	\$ -
2909821	500100	Overtime	\$ 1,686	\$ 8,268	\$ -	\$ -
2909821	510100	Social Security	\$ 8,936	\$ 9,124	\$ -	\$ -
2909821	510104	Medicare	\$ 2,090	\$ 2,134	\$ -	\$ -
2909821	510201	Pension - IMRF	\$ 12,493	\$ 11,288	\$ -	\$ -
Personnel Total			\$ 53,722	\$ 177,349	\$ -	\$ -
Supplies						
2909822	520300	Operating Supplies	\$ 1,877	\$ 2,311	\$ 7,500	\$ 7,000
2909822	529000	Library Programming Supplies	\$ 29,722	\$ 40,093	\$ 43,500	\$ 43,700
Supplies Total			\$ 31,599	\$ 42,405	\$ 51,000	\$ 50,700
Professional Services						
2909826	579000	Library Programs	\$ 9,033	\$ 4,475	\$ 25,000	\$ 26,000
Professional Services Total			\$ 9,033	\$ 4,475	\$ 25,000	\$ 26,000
TOTAL			\$ 94,353	\$ 224,229	\$ 76,000	\$ 76,700
983 Library Circulation Services						
Personnel						
2909831	500001	Salaries - Full Time	\$ 21,894	\$ 120,491	\$ -	\$ -
2909831	500002	Salaries - Part Time	\$ 17,697	\$ 89,848	\$ -	\$ -
2909831	500004	Vacations	\$ -	\$ 391	\$ -	\$ -
2909831	500005	Holidays	\$ 60	\$ 318	\$ -	\$ -
2909831	500006	Sick Leave	\$ 2,428	\$ 16,484	\$ -	\$ -
2909831	500100	Overtime	\$ -	\$ 1,074	\$ -	\$ -
2909831	510100	Social Security	\$ 13,572	\$ 13,789	\$ -	\$ -
2909831	510104	Medicare	\$ 3,174	\$ 3,225	\$ -	\$ -
2909831	510201	Pension - IMRF	\$ 17,060	\$ 17,104	\$ -	\$ -
Personnel Total			\$ 75,885	\$ 262,723	\$ -	\$ -
Supplies						
2909832	520300	Operating Supplies	\$ 6,633	\$ 13,967	\$ 10,000	\$ 7,142
Supplies Total			\$ 6,633	\$ 13,967	\$ 10,000	\$ 7,142
TOTAL			\$ 82,517	\$ 276,689	\$ 10,000	\$ 7,142
984 Library Network Services						
Personnel						
2909841	500001	Salaries - Full Time	\$ 36,106	\$ 180,424	\$ -	\$ -
2909841	500002	Salaries - Part Time	\$ 3,148	\$ 1,919	\$ -	\$ -
2909841	500006	Sick Leave	\$ 2,013	\$ 16,454	\$ -	\$ -
2909841	500100	Overtime	\$ -	\$ 291	\$ -	\$ -
2909841	510100	Social Security	\$ 12,495	\$ 11,734	\$ -	\$ -
2909841	510104	Medicare	\$ 2,922	\$ 2,744	\$ -	\$ -
2909841	510201	Pension - IMRF	\$ 19,603	\$ 17,543	\$ -	\$ -
Personnel Total			\$ 76,286	\$ 231,109	\$ -	\$ -
Supplies						
2909842	520300	Operating Supplies	\$ 1,848	\$ 1,916	\$ 8,000	\$ 8,000
Supplies Total			\$ 1,848	\$ 1,916	\$ 8,000	\$ 8,000
Professional Services						
2909846	571000	Other Services and Charges	\$ -	\$ 43,434	\$ 52,285	\$ 53,285
Professional Services Total			\$ -	\$ 43,434	\$ 52,285	\$ 53,285
TOTAL			\$ 78,134	\$ 276,460	\$ 60,285	\$ 61,285
985 Library Technical Services						
Personnel						
2909851	500001	Salaries - Full Time	\$ 12,436	\$ 74,078	\$ -	\$ -
2909851	500002	Salaries - Part Time	\$ 18,848	\$ 98,586	\$ -	\$ -
2909851	500006	Sick Leave	\$ 709	\$ 5,468	\$ -	\$ -
2909851	510100	Social Security	\$ 9,806	\$ 10,592	\$ -	\$ -
2909851	510104	Medicare	\$ 2,293	\$ 2,477	\$ -	\$ -
2909851	510201	Pension - IMRF	\$ 11,203	\$ 11,856	\$ -	\$ -
Personnel Total			\$ 55,295	\$ 203,057	\$ -	\$ -

**ELK GROVE VILLAGE
ADOPTED BUDGET FY 2023-2024
EXPENDITURES**

			FY2021 Actual	FY2022 Actual	FY23 Adjusted Budget	FY24 Adopted Budget
Supplies						
2909852 520300	Operating Supplies	\$ 22,623	\$ 6,960	\$ 30,000	\$ 27,000	
Supplies Total		\$ 22,623	\$ 6,960	\$ 30,000	\$ 27,000	
Professional Services						
2909856 571000	Other Services and Charges	\$ 41,656	\$ -	\$ -	\$ -	
Professional Services Total		\$ 41,656	\$ -	\$ -	\$ -	
TOTAL		\$ 119,574	\$ 210,018	\$ 30,000	\$ 27,000	
290 Library Fund Total		\$ 5,104,375	\$ 5,211,542	\$ 6,511,690	\$ 6,811,297	
Grand Total		\$ 154,727,511	\$ 161,888,181	\$ 228,954,142	\$ 194,794,932	