



**VILLAGE OF ELBURN  
COMMITTEE OF THE WHOLE MEETING  
MONDAY, MARCH 6, 2023  
IMMEDIATELY FOLLOWING THE VILLAGE BOARD MEETING  
ADJOURNMENT, OR 7:15 pm, WHICHEVER IS LATER**

1. Call to Order
2. Roll Call
3. Public Comment
4. Discuss:
  - a. Pierce Street Sewer Recommendations
  - b. Electric Vehicle Parking Restrictions
  - c. FY 24 Budget SSA 1
  - d. FY 24 Budget SSA 2
  - e. FY 24 Budget SSA 6
  - f. FY 24 Budget Building Zoning
  - g. FY 24 Budget PD
5. Other Business
6. Adjournment



## Village of Elburn

301 E. North Street Elburn, IL 60119  
 Phone: 630-365-5060 Fax: 630-365-5063  
 www.elburn.il.us

To: Village Board  
 From: Phil VanBogaert, Superintendent of Public Works  
 Date: February 17, 2023  
 Subject: E Pierce Street Sanitary Sewer  
 SAP: N/A

Installation of sanitary sewer on E Pierce Street (between Third and Fourth Streets) will occur in advance of the 2023 Streets Program. At the February 21, 2023 COW, the Village Board directed Staff to report back with some options to provide to homeowners for sewer connections.

### **Staff Recommendation**

Staff recommends waive Village of Elburn's 60-day connection requirement, set five-year requirement to connect to sanitary sewer, or sooner if property sells or septic fails. No financial assistance from the Village.

If Trustees do not agree with the above Staff Recommendation, the following options could be possible:

1. Enforce 60-day connection requirement with no financial assistance from Village of Elburn.
2. Enforce 60-day connection requirement with financial assistance from Village of Elburn with payment agreement in the Utility Billing System with a payoff time limit.
3. Waive 60-day connection requirement and enter into a pay agreement with the Village of Elburn for connection fee only. The connection fee will be added to the home's Utility Billing Account with a payoff time limit.

### **Things to Keep in Mind**

- The Village's sanitary sewer connection fee is \$6,583 (as of 5/1/2023 for a three-bedroom home)
- Village of Elburn Municipal Code states: "When a public sewer becomes available, the building sewer shall be connected to said sewer within sixty days, and the private sewage disposal system shall be cleaned of sludge and filled with clean bank-run gravel or dirt."
- State Code States: ". . . New or renovated private sewage disposal systems shall not be approved where . . . a sanitary sewer is available for connection when it is within 300 feet of a residential property . . ."

**Possible Requirements**

- If financing is granted, the property should have a lien recorded.
- Following sanitary sewer installation, a document should be recorded against all properties requiring connection to sanitary sewer when the home sells.
- When sewer is installed, notify Kane County Health Department so permits for septic repairs/replacement will not be issued for the affected properties.
  - Kane County Health Department requested a copy of final plans showing houses affected.

Direction is requested from the Board how to proceed with sewer hookup requirements for the E Pierce Street sanitary sewer.



## MEMO

To: Village Board  
From: Chief of Police Sikora  
Subject: Electric Vehicle Charging Station Parking  
Date: February 27, 2023  
SEP: Routine

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With the addition of the new electric vehicle charging stations installed at the First Street Parking lot, we believe it is necessary to review a parking restriction for these locations. We believe that an ordinance limiting the time and type of vehicles that can occupy these two current (and any future) spaces is needed.

In an effort to keep these spaces available for persons with electric vehicles and their specific charging needs, we propose to limit parking in these spaces to just electric vehicles while they are being charged. In reviewing some other municipal ordinances for these spaces, we found most limit the time in a parking space to three hours and only allow parking in the spaces while the vehicle is being charged. We propose to follow these same general guidelines.

We also propose to keep a violation of this ordinance as a Class I violation (\$40 fine) which is in line with most of our other general parking violations. Vehicles left parked in the space for more than twenty-four (24) hours would be subject to tow as well. This proposed ordinance would cover any electric vehicle charging stations on Village-owned property.

**VILLAGE OF ELBURN  
ORDINANCE 2023-11**

**AN ORDINANCE AMENDING CHAPTER 480 “PARKING GENERALLY” OF  
THE VILLAGE OF ELBURN CODIFIED ORDINANCES**

**WHEREAS**, pursuant to Section 65 ILCS 5/11-1-1 of the Illinois Municipal Code, the corporate authorities of each municipality may pass and enforce all necessary police ordinances; and

**WHEREAS**, the President and Board of Trustees have determined that there is a need to amend the parking traffic regulations of the Village of Elburn Codified Ordinances;

**NOW THEREFORE**, be it ordained by the President and Board of Trustees of the Village of Elburn, Kane County, Illinois, as follows:

**SECTION 1:**        **ADOPTION** “480.13 Electric Vehicle Charging Stations” of the Elburn Municipal Code is hereby *added* as follows:

**BEFORE ADOPTION**

480.13 Electric Vehicle Charging Stations (Non-existent)

**AFTER ADOPTION**

480.13 Electric Vehicle Charging Stations(*Added*)

The general purposes of this Section are: (1) to facilitate and encourage the use of electric vehicle charging stations by those who own and operate electric vehicles, and (2) to establish regulations concerning Village-owned electric vehicle charging stations on public property.

(a) Definitions: The following definitions shall be applicable to Section 480.13 of this Chapter:

|   |   |
|---|---|
| <u>ELECTRIC VEHICLE:</u>                  | <u>Any vehicle that is licensed and registered on public and private highways, roads, and streets that contains original, stock equipment from the vehicle manufacturer to accept charging from an electric vehicle charging station and that operates, either partially or exclusively, on electrical energy from the grid, or an off-board source, that is stored on-board via a battery for motive purpose. "Electric vehicle" includes: (1) a battery-powered electric vehicle operated solely by electricity; and (2) a plug-in hybrid electric vehicle that operates on electricity and gasoline and has a battery that can be recharged from an external source.</u> |
| <u>ELECTRIC VEHICLE CHARGING STATION:</u> | <u>An electrical component assembly or cluster of component assemblies designed specifically to charge batteries located within electric vehicles. The charging station may also contain appurtenances for the purposes of customer payment.</u>  |
| <u>ELECTRIC VEHICLE PARKING SPACE:</u>    | <u>Any marked parking space that identifies the use to be exclusively for the parking of an electric vehicle.</u>   |
| <u>NON-ELECTRIC VEHICLE:</u>              | <u>Any motor vehicle that does not meet the definition of an electric vehicle.</u>  |

(b) Charging:

- (1) Electric vehicle charging stations and electric vehicle parking spaces are reserved for charging electric vehicles only.
- (2) The use of an electric vehicle parking space shall be limited to electric vehicles for no more than three (3) hours of continuous charging per day. For purposes of this subsection, "charging" means that an electric vehicle is connected to an electric vehicle charging station.
- (3) No person shall park any non-electric vehicle in an electric vehicle parking space. A non-electric vehicle parked in an electric vehicle parking space is subject to a fine and tow, per Section 480.02 of this Chapter.
- (4) Electric vehicles may park in any space designated for public parking, subject to the same restrictions that apply to non-electric vehicles.

(c) Permitted Locations: The location of electric vehicle charging stations and electric vehicle parking spaces are subject to approval by the Village Engineer.

(d) The Village could charge a usage fee for charging vehicles if the Village chooses to do

so.

(e) Signage:

- (1) Electric vehicle parking spaces shall be posted with signage indicating the space is to be used exclusively for electric vehicle charging purposes and that violators are subject to a fine and tow of the offending vehicle.
- (2) Electric vehicle parking spaces shall be posted with signage indicating the maintenance number for the equipment.
- (3) Electric vehicle parking spaces shall be posted with the following information: (a) voltage and amperage levels; (b) time limitation; (c) usage fee; (d) user instructions related to the electric vehicle charging station; (e) disclaimer that the Village of Elburn is not liable or responsible for the failure to operate or for any damage caused by an electrical vehicle charging station.

(f) Disclaimer: The Village of Elburn is not liable or responsible for the failure to operate or for any damage caused by an electrical vehicle charging station.

**SECTION 2:            REPEALER CLAUSE** All ordinances or resolutions or parts thereof, which are in conflict herewith, are hereby repealed.

**SECTION 3:            SEVERABILITY CLAUSE** Should any part or provision of this Ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be unconstitutional or invalid.

**SECTION 4:            EFFECTIVE DATE** This Ordinance shall be in full force and effect from and after its passage and approval by the President and Board of Trustees according to law.

PASSED AND ADOPTED BY THE VILLAGE OF ELBURN VILLAGE BOARD

\_\_\_\_\_.

|                       | <b>AYE</b> | <b>NAY</b> | <b>ABSENT</b> | <b>ABSTAIN</b> |
|-----------------------|------------|------------|---------------|----------------|
| Mayor Jeffrey Walter  | _____      | _____      | _____         | _____          |
| Trustee Ken Anderson  | _____      | _____      | _____         | _____          |
| Trustee Sue Filek     | _____      | _____      | _____         | _____          |
| Trustee Bill Grabarek | _____      | _____      | _____         | _____          |
| Trustee Chris Mondi   | _____      | _____      | _____         | _____          |
| Trustee Pat Schuberg  | _____      | _____      | _____         | _____          |
| Trustee Matt Wilson   | _____      | _____      | _____         | _____          |

Presiding Officer

Attest

\_\_\_\_\_  
Jeffrey Walter, Village President,  
Village of Elburn

\_\_\_\_\_  
Diane McQuilkin, Village Clerk,  
Village of Elburn



PROPOSED BUDGET FOR VILLAGE OF ELBURN  
SSA 1, SSA 2, SSA 6

Run Date: 03/02/2023

|   |                             | 2023-24              | 2022-23               | 2022-23           | 2021-22       | 2020-21       |
|---|-----------------------------|----------------------|-----------------------|-------------------|---------------|---------------|
| GL NUMBER                                     | DESCRIPTION                 | DEPARTMENT<br>BUDGET | PROJECTED<br>ACTIVITY | AMENDED<br>BUDGET | ACTIVITY      | ACTIVITY      |
| FUND 41 - SSA 1                               |                             |                      |                       |                   |               |               |
| <b>REVENUES</b>                               |                             |                      |                       |                   |               |               |
| 41-00-318.000                                 | PROPERTY TAX SSA            | 26,393               | 31,153                | 31,375            | 31,626        | 30,985        |
| 41-00-394.000                                 | INTEREST INCOME             |                      | 21                    |                   | 17            | 16            |
| <b>TOTAL REVENUES</b>                         |                             | <b>26,393</b>        | <b>31,174</b>         | <b>31,375</b>     | <b>31,643</b> | <b>31,001</b> |
| <b>EXPENDITURES</b>                           |                             |                      |                       |                   |               |               |
| Dept 41 - STREET                              |                             |                      |                       |                   |               |               |
| 41-41-519.000                                 | MAINTENANCE SERVICE GROUNDS | 26,362               | 24,883                | 26,393            | 24,743        | 24,594        |
|   | AQUATIC MANAGEMENT          | 5,247                | 0                     |                   |               |               |
|   | SSA #1 MOWING               | 19,348               | 0                     |                   |               |               |
|   | MOWING +5%                  | 967                  | 0                     |                   |               |               |
|   | PESTICIDE SPRAYING MISC     | 800                  | 0                     |                   |               |               |
| <b>TOTAL EXPENDITURES</b>                     |                             | <b>26,362</b>        | <b>24,883</b>         | <b>26,393</b>     | <b>24,743</b> | <b>24,594</b> |
| ESTIMATED REVENUES - FUND 41                  |                             | 26,393               | 31,174                | 31,375            | 31,643        | 31,001        |
| EXPENDITURES - FUND 41                        |                             | 26,362               | 24,883                | 26,393            | 24,743        | 24,594        |
| <b>NET OF REVENUES/EXPENDITURES - FUND 41</b> |                             | <b>31</b>            | <b>6,291</b>          | <b>4,982</b>      | <b>6,900</b>  | <b>6,407</b>  |
| BEGINNING FUND BALANCE                        |                             | 50,327               | 44,036                | 44,036            | 37,136        | 30,730        |
| ENDING FUND BALANCE                           |                             | 50,358               | 50,327                | 49,018            | 44,036        | 37,137        |

PROPOSED BUDGET FOR VILLAGE OF ELBURN  
SSA 1, SSA 2, SSA 6

Run Date: 03/02/2023

| GL NUMBER                 | DESCRIPTION  | 2023-24<br>DEPARTMENT<br>BUDGET | 2022-23<br>PROJECTED<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY | 2020-21<br>ACTIVITY |
|---------------------------|--|---------------------------------|----------------------------------|------------------------------|---------------------|---------------------|
| <b>FUND 42 - SSA 2</b>    |  |                                 |                                  |                              |                     |                     |
| <b>REVENUES</b>           |  |                                 |                                  |                              |                     |                     |
| 42-00-318.000             | PROPERTY TAX SSA   | 138,492                         | 96,113                           | 96,250                       | 82,963              | 79,764              |
| 42-00-394.000             | INTEREST INCOME  | 50                              | 113                              | 50                           | 61                  | 1,996               |
| <b>TOTAL REVENUES</b>     |  | <b>138,542</b>                  | <b>96,226</b>                    | <b>96,300</b>                | <b>83,024</b>       | <b>81,760</b>       |
| <b>EXPENDITURES</b>       |  |                                 |                                  |                              |                     |                     |
| <b>Dept 41 - STREET</b>   |  |                                 |                                  |                              |                     |                     |
| 42-41-512.000             | MAINTENANCE SERVICE EQUIPMENT  | 2,000                           | 1,000                            | 2,000                        | 379                 | 2,045               |
|                           | AERATOR REPAIRS  | 2,000                           | 0                                |                              |                     |                     |
| 42-41-519.000             | MAINTENANCE SERVICE GROUNDS  | 133,317                         | 120,842                          | 143,492                      | 77,838              | 103,733             |
|                           | SSA #2 AQUATIC MANAGEMENT FOR SEVEN PONDS STORAGE AND INSTALLATION OF AERATORS | 12,515                          | 0                                |                              |                     |                     |
|                           | MOWING SSA#2   | 62,802                          | 0                                |                              |                     |                     |
|                           | INVASIVE PLANT MANAGEMENT  | 20,000                          | 0                                |                              |                     |                     |
|                           | RODENT MANAGEMENT  | 2,000                           | 0                                |                              |                     |                     |
|                           | LIBERTY PARK EXCAVATION AND CONSTRUCTION                                       | 36,000                          | 0                                |                              |                     |                     |
| 42-41-571.000             | ELECTRICITY  | 3,000                           | 1,853                            | 3,000                        | 2,564               | 1,912               |
| <b>TOTAL EXPENDITURES</b> |  | <b>138,317</b>                  | <b>123,695</b>                   | <b>148,492</b>               | <b>80,781</b>       | <b>107,690</b>      |

PROPOSED BUDGET FOR VILLAGE OF ELBURN  
SSA 1, SSA 2, SSA 6

Run Date: 03/02/2023

| GL NUMBER | DESCRIPTION                            | 2023-24<br>DEPARTMENT<br>BUDGET | 2022-23<br>PROJECTED<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY | 2020-21<br>ACTIVITY |
|-----------|--|---------------------------------|----------------------------------|------------------------------|---------------------|---------------------|
|           | ESTIMATED REVENUES - FUND 42           | 138,542                         | 96,226                           | 96,300                       | 83,024              | 81,760              |
|           | EXPENDITURES - FUND 42                 | 138,317                         | 123,695                          | 148,492                      | 80,781              | 107,690             |
|           | NET OF REVENUES/EXPENDITURES - FUND 42 | 225                             | (27,469)                         | (52,192)                     | 2,243               | (25,930)            |
|           | BEGINNING FUND BALANCE                 | 33,465                          | 60,934                           | 60,934                       | 58,691              | 84,622              |
|           | ENDING FUND BALANCE                    | 33,690                          | 33,465                           | 8,742                        | 60,934              | 58,692              |

PROPOSED BUDGET FOR VILLAGE OF ELBURN  
SSA 1, SSA 2, SSA 6

Run Date: 03/02/2023

| GL NUMBER             | DESCRIPTION  | 2023-24<br>DEPARTMENT<br>BUDGET      | 2022-23<br>PROJECTED<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY | 2020-21<br>ACTIVITY |
|-----------------------|--|--------------------------------------|----------------------------------|------------------------------|---------------------|---------------------|
| FUND 46 - SSA 6       |  |                                      |                                  |                              |                     |                     |
| <b>REVENUES</b>       |  |                                      |                                  |                              |                     |                     |
| 46-00-318.000         | PROPERTY TAX SSA   | 87,290                               | 45,887                           | 46,231                       | 37,154              | 54,182              |
| 46-00-394.000         | INTEREST INCOME  |                                      | 35                               |                              | 30                  | 17                  |
| <b>TOTAL REVENUES</b> |  | <b>87,290</b>                        | <b>45,922</b>                    | <b>46,231</b>                | <b>37,184</b>       | <b>54,199</b>       |
| <b>EXPENDITURES</b>   |  |                                      |                                  |                              |                     |                     |
| Dept 41 - STREET      |  |                                      |                                  |                              |                     |                     |
| 46-41-512.000         | MAINTENANCE SERVICE EQUIPMENT<br>POND AERATOR  | 1,000<br>1,000                       | 1,000<br>0                       | 2,000                        |                     |                     |
| 46-41-519.000         | MAINTENANCE SERVICE GROUNDS<br>MOWING OF SSA#6, FERTILIZER, BARK<br>SNOW PLOW ALLEYS<br>POND MAINTENANCE STORAGE AND<br>INSTALLATION OF THE AERATORS | 106,000<br>45,000<br>11,000<br>5,000 | 37,237<br>0<br>0<br>0            | 87,290                       | 24,632              |                     |
|                       | MOWING OF ELBURN STATION<br>COMMUNITY PARK AND CLEAN UP SSA#6<br>GOOSE DETERRENT = MUSKRAT<br>DETERRENT  | 14,000<br>6,000                      | 0<br>0                           |                              |                     |                     |
|                       | ELBURN STATION PARK STORM & WATER<br>MAIN IMPROVEMENT<br>ELECTRIC INSTALLATION FOR WATER<br>MOVERS   | 15,000<br>10,000                     | 0<br>0                           |                              |                     |                     |
| 46-41-571.000         | ELECTRICITY  | 2,000                                |                                  | 3,500                        |                     |                     |
| 46-41-620.000         | MAINTENANCE SUPPLIES GROUNDS   | 3,000                                | 1,123                            | 3,000                        |                     |                     |

PROPOSED BUDGET FOR VILLAGE OF ELBURN  
SSA 1, SSA 2, SSA 6

Run Date: 03/02/2023

| GL NUMBER                              | DESCRIPTION | 2023-24<br>DEPARTMENT<br>BUDGET | 2022-23<br>PROJECTED<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY | 2020-21<br>ACTIVITY |
|--|-------------|---------------------------------|----------------------------------|------------------------------|---------------------|---------------------|
| 46-41-808.000                          | STREETS     |                                 | 1,000                            | 1,500                        |                     |                     |
| TOTAL EXPENDITURES                     |             | 112,000                         | 40,360                           | 97,290                       | 24,632              | 0                   |
| ESTIMATED REVENUES - FUND 46           |             | 87,290                          | 45,922                           | 46,231                       | 37,184              | 54,199              |
| EXPENDITURES - FUND 46                 |             | 112,000                         | 40,360                           | 97,290                       | 24,632              |                     |
| NET OF REVENUES/EXPENDITURES - FUND 46 |             | (24,710)                        | 5,562                            | (51,059)                     | 12,552              | 54,199              |
| BEGINNING FUND BALANCE                 |             | 73,580                          | 68,018                           | 68,018                       | 55,467              | 1,268               |
| ENDING FUND BALANCE                    |             | 48,870                          | 73,580                           | 16,959                       | 68,019              | 55,467              |

PROPOSED BUDGET FOR VILLAGE OF ELBURN  
BUILDING & ZONING DEPARTMENT

Run Date: 03/02/2023

| GL NUMBER                   | DESCRIPTION                          | 2023-24<br>DEPARTMENT<br>BUDGET | 2022-23<br>PROJECTED<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY | 2020-21<br>ACTIVITY |
|-----------------------------|--------------------------------------|---------------------------------|----------------------------------|------------------------------|---------------------|---------------------|
| Dept 30 - BUILDING & ZONING |                                      |                                 |                                  |                              |                     |                     |
| 10-30-411.000               | SALARIES FULL TIME                   | 188,125                         | 102,610                          | 107,940                      | 103,657             | 108,608             |
|                             | BUILDING COMMISSIONER                | 108,010                         | 102,610                          |                              |                     |                     |
|                             | BUILDING INSPECTOR/CODE COMPLIANCE I | 78,800                          | 0                                |                              |                     |                     |
|                             | UTILITY BILLING CLERK                | 1,315                           | 0                                |                              |                     |                     |
| 10-30-451.000               | HEALTH INSURANCE                     | 34,505                          | 10,142                           | 12,350                       | 10,130              | 10,231              |
|                             | MEDICAL                              | 34,235                          | 10,142                           |                              |                     |                     |
|                             | EAP                                  | 270                             | 0                                |                              |                     |                     |
| 10-30-452.000               | LIFE INSURANCE                       | 1,400                           | 704                              | 750                          | 694                 | 694                 |
| 10-30-453.000               | DENTAL INSURANCE                     | 1,375                           | 642                              | 750                          | 597                 | 542                 |
| 10-30-454.000               | HRA CONTRIBUTION                     | 6,080                           | 2,000                            | 700                          | 2,141               | 572                 |
| 10-30-455.000               | HSA CONTRIBUTION                     | 2,225                           | 1,100                            | 1,210                        | 1,100               | 1,100               |
| 10-30-461.000               | SOCIAL SECURITY CONTRIBUTION         | 11,665                          | 6,159                            | 6,700                        | 6,179               | 6,603               |
| 10-30-462.000               | MEDICARE CONTRIBUTION                | 2,730                           | 1,440                            | 1,600                        | 1,445               | 1,545               |
| 10-30-463.000               | IMRF CONTRIBUTION                    | 9,410                           | 5,131                            | 5,410                        | 6,026               | 7,068               |
| 10-30-471.000               | UNIFORM ALLOWANCE                    | 550                             | 250                              | 250                          |                     |                     |
| 10-30-511.000               | MAINTENANCE SERVICE BUILDING         | 2,500                           | 2,500                            | 2,500                        | 2,276               | 893                 |
| 10-30-513.000               | MAINTENANCE SERVICE VEHICLE          | 2,000                           | 2,000                            | 1,000                        | 436                 | 1,839               |
| 10-30-534.000               | JANITORIAL SERVICE                   | 4,800                           | 4,347                            | 4,750                        | 4,501               | 4,500               |
| 10-30-535.000               | IT SERVICE                           | 33,300                          | 31,968                           | 39,000                       | 8,424               | 10,933              |
| 10-30-536.000               | PLAN REVIEW SERVICE                  | 15,000                          | 15,000                           | 15,000                       | 10,400              | 11,256              |
| 10-30-549.000               | OTHER PROFESSIONAL SERVICE           | 5,000                           |                                  |                              |                     |                     |
|                             | LEGAL & ENGINEERING EXPENSE          | 5,000                           | 0                                |                              |                     |                     |
| 10-30-551.000               | POSTAGE                              | 150                             | 89                               | 150                          | 100                 | 113                 |
| 10-30-552.000               | TELEPHONE                            | 3,000                           | 1,847                            | 3,000                        | 1,912               | 1,798               |
| 10-30-553.000               | PUBLISHING                           | 0                               | 500                              | 500                          |                     |                     |
|                             | PUBLISHING                           | 0                               | 500                              |                              |                     |                     |

PROPOSED BUDGET FOR VILLAGE OF ELBURN  
BUILDING & ZONING DEPARTMENT

Run Date: 03/02/2023

| GL NUMBER                        | DESCRIPTION       | 2023-24<br>DEPARTMENT<br>BUDGET | 2022-23<br>PROJECTED<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY | 2020-21<br>ACTIVITY |
|----------------------------------|-------------------|---------------------------------|----------------------------------|------------------------------|---------------------|---------------------|
| 10-30-561.000                    | DUES              | 500                             | 500                              | 250                          |                     |                     |
| 10-30-563.000                    | TRAINING          | 3,000                           | 750                              | 3,000                        | 520                 | 226                 |
| 10-30-572.000                    | NATURAL GAS       | 400                             | 325                              | 500                          | 508                 | 401                 |
| 10-30-592.000                    | GENERAL INSURANCE | 100                             | 116                              | 100                          | 71                  | 73                  |
| 10-30-651.000                    | OFFICE SUPPLIES   | 2,000                           | 2,000                            | 500                          | 588                 | 1,825               |
| 10-30-655.000                    | GASOLINE          | 1,500                           | 1,500                            | 1,500                        | 817                 | 573                 |
| 10-30-671.000                    | BOOKS             | 2,000                           | 2,000                            | 2,000                        |                     |                     |
|                                  | CODE BOOKS        | 2,000                           | 2,000                            |                              |                     |                     |
| EXPENDITURES - BUILDING & ZONING |                   | 333,315                         | 195,620                          | 211,410                      | 162,522             | 171,393             |

PROPOSED BUDGET FOR VILLAGE OF ELBURN

POLICE DEPARTMENT

Run Date: 03-02-2023

| GL NUMBER        | DESCRIPTION                                     | 2023-24<br>DEPARTMENT<br>BUDGET | 2022-23<br>PROJECTED<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY | 2020-21<br>ACTIVITY |
|------------------|---|---------------------------------|----------------------------------|------------------------------|---------------------|---------------------|
| Dept 20 - POLICE |   |                                 |                                  |                              |                     |                     |
| 10-20-411.000    | SALARIES FULL TIME                              | 1,217,980                       | 983,189                          | 975,573                      | 842,523             | 742,452             |
| 10-20-412.000    | SALARIES PART TIME                              | 140,200                         | 127,009                          | 130,202                      | 146,896             | 144,523             |
| 10-20-413.000    | SALARIES OVERTIME                               | 126,905                         | 94,578                           | 96,167                       | 135,837             | 127,793             |
| 10-20-414.000    | SALARIES SPECIAL DETAIL                         | 19,250                          | 17,454                           | 17,454                       | 10,714              | 1,563               |
|                  | ELBURN DAYS                                     | 11,250                          | 0                                |                              |                     |                     |
|                  | FIREWORKS                                       | 1,500                           | 0                                |                              |                     |                     |
|                  | ABATE   | 1,000                           | 0                                |                              |                     |                     |
|                  | CHRISTMAS STROLL                                | 1,000                           | 0                                |                              |                     |                     |
|                  | OBSCURITY EVENTS                                | 1,000                           | 0                                |                              |                     |                     |
|                  | MS BIKE RIDE                                    | 1,000                           | 0                                |                              |                     |                     |
|                  | MISC. OTHER EVENTS                              | 2,500                           | 0                                |                              |                     |                     |
| 10-20-415.000    | SALARIES CROSSING GUARD                         | 2,800                           | 2,372                            | 2,400                        | 1,295               | 1,690               |
|                  | 50% SHARE AT SCHOOLS                            | 2,800                           | 0                                |                              |                     |                     |
| 10-20-451.000    | HEALTH INSURANCE                                | 221,020                         | 182,800                          | 202,027                      | 159,928             | 148,710             |
|                  | MEDICAL   | 219,140                         | 0                                |                              |                     |                     |
|                  | EAP   | 1,880                           | 0                                |                              |                     |                     |
| 10-20-452.000    | LIFE INSURANCE                                  | 8,765                           | 7,625                            | 7,514                        | 6,573               | 5,947               |
| 10-20-453.000    | DENTAL INSURANCE                                | 9,525                           | 8,106                            | 8,529                        | 6,282               | 5,655               |
| 10-20-454.000    | HRA CONTRIBUTION                                | 44,000                          | 15,010                           | 18,500                       | 18,915              | 15,857              |
| 10-20-455.000    | HSA CONTRIBUTION                                | 15,400                          | 14,300                           | 14,300                       | 12,100              | 11,000              |
| 10-20-461.000    | SOCIAL SECURITY CONTRIBUTION                    | 94,490                          | 72,829                           | 77,724                       | 67,851              | 59,764              |
| 10-20-462.000    | MEDICARE CONTRIBUTION                           | 19,545                          | 17,033                           | 17,937                       | 15,868              | 14,075              |
| 10-20-463.000    | IMRF CONTRIBUTION                               | 22,665                          | 20,422                           | 21,060                       | 19,825              | 20,199              |
| 10-20-464.000    | POLICE PENSION CONTRIBUTION                     | 414,997                         | 417,390                          | 417,390                      | 400,958             | 326,173             |
|                  | PER RECOMMENDATION FROM L&A ACTUARIAL<br>REPORT | 414,997                         | 0                                |                              |                     |                     |



PROPOSED BUDGET FOR VILLAGE OF ELBURN

POLICE DEPARTMENT

Run Date: 03-02-2023

|               |                                     | 2023-24    | 2022-23   | 2022-23 | 2021-22  | 2020-21  |
|---------------|-------------------------------------|------------|-----------|---------|----------|----------|
|               |                                     | DEPARTMENT | PROJECTED | AMENDED | ACTIVITY | ACTIVITY |
| GL NUMBER     | DESCRIPTION                         | BUDGET     | ACTIVITY  | BUDGET  |          |          |
| 10-20-471.000 | UNIFORM ALLOWANCE                   | 15,150     | 15,551    | 22,450  | 13,785   | 13,155   |
|               | FULL TIME OFFICERS 12 @ \$850       | 10,200     | 0         |         |          |          |
|               | PART TIME OFFICERS 8 @ \$350        | 2,800      | 0         |         |          |          |
|               | CSO 2 @ \$250                       | 500        | 0         |         |          |          |
|               | RECORDS STAFF 3 @ \$250             | 750        | 0         |         |          |          |
|               | UNIFORM PATCHES                     | 400        | 0         |         |          |          |
|               | BIKE UNIFORMS FOR NEW BIKE OFFICERS | 500        | 0         |         |          |          |
| 10-20-472.000 | UNIFORM ALLOWANCE VEST              | 3,750      | 2,088     | 4,550   | 2,445    | 2,470    |
|               | REPLACEMENTS 2 @ \$750              | 1,500      | 0         |         |          |          |
|               | NEW 3 @ \$750                       | 2,250      | 0         |         |          |          |
| 10-20-511.000 | MAINTENANCE SERVICE BUILDING        | 11,380     | 15,740    | 10,500  | 9,306    | 10,002   |
|               | ADS CAMERAS                         | 2,500      | 0         |         |          |          |
|               | ADS ELECTRIC DOOR LOCKS             | 1,500      | 0         |         |          |          |
|               | WATER COOLER                        | 780        | 0         |         |          |          |
|               | ROOF INSPECTION                     | 200        | 0         |         |          |          |
|               | MISC REPAIRS AT PD                  | 2,500      | 0         |         |          |          |
|               | MISC REPAIRS AT RANGE               | 1,500      | 0         |         |          |          |
|               | CARPET CLEANING TWICE A YEAR        | 800        | 0         |         |          |          |
|               | PARKING LOT REPAIRS                 | 1,300      | 0         |         |          |          |
|               | HVAC MAINTENANCE                    | 300        | 0         |         |          |          |

PROPOSED BUDGET FOR VILLAGE OF ELBURN

POLICE DEPARTMENT

Run Date: 03-02-2023

|               |  | 2023-24    | 2022-23   | 2022-23 | 2021-22  | 2020-21  |
|---------------|--|------------|-----------|---------|----------|----------|
|               |  | DEPARTMENT | PROJECTED | AMENDED | ACTIVITY | ACTIVITY |
| GL NUMBER     | DESCRIPTION                                  | BUDGET     | ACTIVITY  | BUDGET  |          |          |
| 10-20-512.000 | MAINTENANCE SERVICE EQUIPMENT                | 8,000      | 7,696     | 7,400   | 4,976    | 4,104    |
|               | WATCHGUARD                                   | 3,900      | 0         |         |          |          |
|               | CINTAS FIRE EXTINGUISHERS ANNUAL & REFILLS   | 800        | 0         |         |          |          |
|               | AED BATTERIES AND PADS                       | 850        | 0         |         |          |          |
|               | RADAR/LIDAR ANNUAL CERTS                     | 500        | 0         |         |          |          |
|               | FUEL SYSTEM MAINTENANCE                      | 250        | 0         |         |          |          |
|               | MISC REPAIRS ON EQUIPMENT                    | 1,500      | 0         |         |          |          |
|               | SPEED SIGNS                                  | 200        | 0         |         |          |          |
| 10-20-513.000 | MAINTENANCE SERVICE VEHICLE                  | 24,310     | 23,280    | 28,240  | 13,643   | 19,340   |
|               | TIRES  | 6,000      | 0         |         |          |          |
|               | LOF'S FOR SQUADS                             | 3,750      | 0         |         |          |          |
|               | MAINTENANCE ON TRAILERS                      | 1,500      | 0         |         |          |          |
|               | INSURANCE DEDUCTIBLE                         | 500        | 0         |         |          |          |
|               | CAR WASH TOKENS                              | 800        | 0         |         |          |          |
|               | ONE WINDSHIELD REPLACEMENT                   | 1,000      | 0         |         |          |          |
|               | MISC MECHANICAL REPAIRS                      | 10,000     | 0         |         |          |          |
|               | DETECTIVE SQUAD PLATE RENEWAL                | 160        | 0         |         |          |          |
|               | LOF'S FOR PICK UPS                           | 600        | 0         |         |          |          |
| 10-20-523.000 | MAINTENANCE SERVICE-SIRENS                   | 6,500      | 7,314     | 5,000   | 3,540    | 1,920    |
|               | ANNUAL MAINTENANCE                           | 3,500      | 0         |         |          |          |
|               | BBC WEST SIREN REBUILD                       | 3,000      | 0         |         |          |          |
| 10-20-533.000 | LEGAL SERVICE                                | 49,940     | 38,789    | 50,000  | 42,944   | 33,037   |
|               | OTTESON                                      | 48,500     | 0         |         |          |          |
|               | CAMIC (ADMINISTRATIVE ADJUDICATION HEARINGS) | 1,440      | 0         |         |          |          |
| 10-20-534.000 | JANITORIAL SERVICE                           | 6,825      | 4,347     | 4,750   | 4,501    | 4,500    |

PROPOSED BUDGET FOR VILLAGE OF ELBURN  
POLICE DEPARTMENT

Run Date: 03-02-2023

|               |   | 2023-24    | 2022-23   | 2022-23 | 2021-22  | 2020-21  |
|---------------|---|------------|-----------|---------|----------|----------|
|               |   | DEPARTMENT | PROJECTED | AMENDED | ACTIVITY | ACTIVITY |
| GL NUMBER     | DESCRIPTION   | BUDGET     | ACTIVITY  | BUDGET  |          |          |
| 10-20-535.000 | IT SERVICE  | 51,100     | 51,998    | 66,000  | 31,302   | 36,382   |
|               | FRONTLINE   | 1,200      | 0         |         |          |          |
|               | CRADLEPOINTS  | 1,400      | 0         |         |          |          |
|               | TYLER TECH LICENSE FEES   | 500        | 0         |         |          |          |
|               | NEW WORLD RMS SHARE   | 4,500      | 0         |         |          |          |
|               | NEW WORK STATIONS FOR RECORDS CLERKS (2)<br>AND SIDE WORK STATION | 6,500      | 0         |         |          |          |
|               | BRITE/GETAC REPLACEMENT TABLET & MOUNT<br>FOR SQUAD               | 3,500      | 0         |         |          |          |
|               | TRAFFIC LOGIX (PORTABLE SPEED SIGNS<br>ANNUAL)                    | 800        | 0         |         |          |          |
|               | OTHER IT COST   | 32,700     | 0         |         |          |          |
| 10-20-538.000 | TESTING SERVICE   | 4,765      | 10,256    | 11,000  | 3,193    | 4,553    |
|               | POLYGRAPHS  | 495        | 0         |         |          |          |
|               | PSYCHOLOGICALS  | 1,000      | 0         |         |          |          |
|               | PHYSICALS/DRUG SCREENS  | 420        | 0         |         |          |          |
|               | ELIGIBILITY LIST TESTING SERVICES                                 | 2,000      | 0         |         |          |          |
|               | BLUELINE OR OTHER ADS   | 850        | 0         |         |          |          |

## PROPOSED BUDGET FOR VILLAGE OF ELBURN

## POLICE DEPARTMENT

Run Date: 03-02-2023

|               |  | 2023-24    | 2022-23   | 2022-23 | 2021-22  | 2020-21  |
|---------------|--|------------|-----------|---------|----------|----------|
|               |  | DEPARTMENT | PROJECTED | AMENDED | ACTIVITY | ACTIVITY |
| GL NUMBER     | DESCRIPTION  | BUDGET     | ACTIVITY  | BUDGET  |          |          |
| 10-20-549.000 | OTHER PROFESSIONAL SERVICE                                 | 21,195     | 30,484    | 25,575  | 9,258    | 8,406    |
|               | LEADS ON LINE  | 1,700      | 0         |         |          |          |
|               | CODE RED   | 3,525      | 0         |         |          |          |
|               | TLO  | 1,320      | 0         |         |          |          |
|               | ANIMAL CONTROL   | 500        | 0         |         |          |          |
|               | LEXIPOL  | 6,700      | 0         |         |          |          |
|               | CRITICAL REACH   | 300        | 0         |         |          |          |
|               | RISS   | 150        | 0         |         |          |          |
|               | MISC OTHERS  | 1,000      | 0         |         |          |          |
|               | A.I.D.   | 3,000      | 0         |         |          |          |
|               | MENTAL HEALTH SCREENINGS                                   | 3,000      | 0         |         |          |          |
|               | GL # FOOTNOTE TOTAL:                                       | 21,195     |           |         |          |          |
| 10-20-551.000 | POSTAGE  | 2,000      | 1,441     | 2,050   | 1,738    | 388      |
|               | STAMPS AND SHIPPING  | 2,000      | 0         |         |          |          |
| 10-20-552.000 | TELEPHONE  | 12,000     | 8,742     | 12,100  | 10,018   | 9,249    |
|               | PD PHONE LINES IN BUILDING                                 | 3,600      | 0         |         |          |          |
|               | VERIZON CELL PHONES AND SQD                                |            |           |         |          |          |
|               | CRADLEPOINTS   | 7,900      | 0         |         |          |          |
|               | PATROL PHONES  | 500        | 0         |         |          |          |
| 10-20-554.000 | PRINTING   | 5,000      | 2,783     | 5,000   | 3,089    | 4,008    |
|               | COPY MACHINE/PRINTER                                       | 2,000      | 0         |         |          |          |
|               | CITATIONS/WARNINGS   | 2,000      | 0         |         |          |          |
|               | BUSINESS CARDS & OTHER MISC                                | 1,000      | 0         |         |          |          |
| 10-20-556.000 | DISPATCHING  | 133,000    | 115,000   | 115,000 | 103,589  | 115,087  |
|               | DISPATCHING AND STARCOM AIRTIME FEES                       |            |           |         |          |          |
|               | PAID BY TRI-COM  | 120,000    | 0         |         |          |          |
|               | STARCOM PORTABLES WITH PROGRAMMING,<br>BATTERIES, CHARGERS | 13,000     | 0         |         |          |          |

PROPOSED BUDGET FOR VILLAGE OF ELBURN

POLICE DEPARTMENT

Run Date: 03-02-2023

|               |   | 2023-24    | 2022-23   | 2022-23 | 2021-22  | 2020-21  |
|---------------|---|------------|-----------|---------|----------|----------|
|               |   | DEPARTMENT | PROJECTED | AMENDED | ACTIVITY | ACTIVITY |
| GL NUMBER     | DESCRIPTION   | BUDGET     | ACTIVITY  | BUDGET  |          |          |
| 10-20-561.000 | DUES  | 3,530      | 3,315     | 3,230   | 2,295    | 2,314    |
|               | KANE COUNTY MAJOR CRIMES TASK FORCE                               | 750        | 0         |         |          |          |
|               | MOCIC   | 200        | 0         |         |          |          |
|               | ILEAS   | 200        | 0         |         |          |          |
|               | ILACP (SIKORA & SCHLACHTA)  | 400        | 0         |         |          |          |
|               | IACP (SIKORA & SCHLACHTA)   | 400        | 0         |         |          |          |
|               | POLICE COMMISSION (IFPCA)   | 400        | 0         |         |          |          |
|               | FBINAA  | 300        | 0         |         |          |          |
|               | ILLINOIS TRUCK ENFORCEMENT OFFICERS<br>(SCUDIERO, SHEETS & TEREK) | 200        | 0         |         |          |          |
|               | LESO  | 400        | 0         |         |          |          |
|               | ILLINOIS PROPERTY & EVIDENCE MANAGERS<br>(SCUDIERO)               | 200        | 0         |         |          |          |
|               | LERMI (GARCIA & BUSBY)  | 80         | 0         |         |          |          |
| 10-20-563.000 | TRAINING  | 30,495     | 34,997    | 32,840  | 19,317   | 18,231   |
|               | ILLINOIS POLICE LAW   | 2,500      | 0         |         |          |          |
|               | NEMRT   | 2,500      | 0         |         |          |          |
|               | IL FIRE & POLICE COMMISSION ASSOCIATION<br>TRNG                   | 2,100      | 0         |         |          |          |
|               | IACP & ILACP CONFERENCES AND TRAVEL                               | 2,600      | 0         |         |          |          |
|               | PTI BASIC ACADEMY COST (ONE)                                      | 6,500      | 0         |         |          |          |
|               | LEXIPOL DTB'S   | 1,000      | 0         |         |          |          |
|               | 40HR TOTAL STATION TRAINING (TEREK)                               | 795        | 0         |         |          |          |
|               | FBINA (SCHLACHTA-TRAVEL COSTS)                                    | 2,000      | 0         |         |          |          |
|               | MISC COURSES & MANDATE COMPLIANCE<br>CLASSES                      | 4,500      | 0         |         |          |          |
|               | TUITION REIMBURSEMENTS  | 6,000      | 0         |         |          |          |

PROPOSED BUDGET FOR VILLAGE OF ELBURN  
POLICE DEPARTMENT

Run Date: 03-02-2023

| GL NUMBER     | DESCRIPTION  | 2023-24<br>DEPARTMENT<br>BUDGET | 2022-23<br>PROJECTED<br>ACTIVITY | 2022-23<br>AMENDED<br>BUDGET | 2021-22<br>ACTIVITY | 2020-21<br>ACTIVITY |
|---------------|--|---------------------------------|----------------------------------|------------------------------|---------------------|---------------------|
| 10-20-571.000 | ELECTRICITY  | 950                             | 180                              | 950                          | 426                 | 355                 |
|               | ANNUAL ELECTRICITY RANGE HOUSE & POLE BUILDING               | 950                             | 0                                |                              |                     |                     |
| 10-20-572.000 | NATURAL GAS  | 950                             | 325                              | 950                          | 508                 | 401                 |
|               | ANNUAL NATURAL GAS AT PD & RANGE POLE BUILDING               | 950                             | 0                                |                              |                     |                     |
| 10-20-592.000 | GENERAL INSURANCE  | 63,200                          | 57,943                           | 53,350                       | 51,575              | 47,037              |
|               | IMLRMA   | 63,200                          | 0                                |                              |                     |                     |
| 10-20-651.000 | OFFICE SUPPLIES  | 3,783                           | 1,968                            | 3,395                        | 2,253               | 3,516               |
|               | COPY PAPER   | 500                             | 0                                |                              |                     |                     |
|               | NOTARIES (3 @ \$61)  | 183                             | 0                                |                              |                     |                     |
|               | GENERAL OFFICE SUPPLIES (PENS, NOTEBOOKS, PAPER CLIPS, ETC.) | 1,200                           | 0                                |                              |                     |                     |
|               | DVD'S, USB'S, OTHER DIGITAL EVIDENCE STORAGE                 | 750                             | 0                                |                              |                     |                     |
|               | CERT CLASS ITEMS   | 400                             | 0                                |                              |                     |                     |
|               | MISC   | 750                             | 0                                |                              |                     |                     |
| 10-20-655.000 | GASOLINE   | 55,000                          | 51,046                           | 61,500                       | 38,974              | 26,399              |
| 10-20-660.000 | AMMUNITION   | 7,400                           | 8,647                            | 9,550                        | 6,600               | 8,316               |
|               | DUTY AMMUNITION  | 1,100                           | 0                                |                              |                     |                     |
|               | PRACTICE AMMUNITION  | 5,500                           | 0                                |                              |                     |                     |
|               | TASER CARTRIGES  | 550                             | 0                                |                              |                     |                     |
|               | 12 GAUGE BEAN BAG ROUNDS                                     | 250                             | 0                                |                              |                     |                     |
| 10-20-661.000 | DUI ENFORCEMENT EXPENDITURE                                  | 5,000                           | 187                              | 5,000                        |                     |                     |
| 10-20-661.003 | ECITATION EXPENDITURE  | 9,500                           |                                  |                              |                     |                     |
|               | E-CITATION PRINTERS AND SOFTWARE FOR SQUADS                  | 9,500                           | 0                                |                              |                     |                     |
| 10-20-661.004 | DRUG ASSET SEIZURE EXPENDITURE                               | 1,500                           |                                  |                              |                     |                     |

PROPOSED BUDGET FOR VILLAGE OF ELBURN  
POLICE DEPARTMENT

Run Date: 03-02-2023

|                           |   | 2023-24          | 2022-23          | 2022-23          | 2021-22          | 2020-21          |
|---------------------------|---|------------------|------------------|------------------|------------------|------------------|
|                           |   | DEPARTMENT       | PROJECTED        | AMENDED          | ACTIVITY         | ACTIVITY         |
| GL NUMBER                 | DESCRIPTION   | BUDGET           | ACTIVITY         | BUDGET           |                  |                  |
| 10-20-662.000             | TOBACCO ENFORCEMENT   | 1,100            | 76               | 1,100            | 200              | 100              |
|                           | TOBACCO AND ALCOHOL ENFORCEMENT                                     | 1,100            | 0                |                  |                  |                  |
| 10-20-671.000             | BOOKS   | 400              | 400              | 400              | 34               | 215              |
|                           | ANNUAL STATUTE UPDATE MANUALS                                       | 400              | 0                |                  |                  |                  |
| 10-20-803.000             | EQUIPMENT   | 16,700           | 13,978           | 19,322           | 20,176           | 17,851           |
|                           | TASER ANNUAL FEE  | 3,300            | 0                |                  |                  |                  |
|                           | RANGE SUPPLIES (TARGET STANDS, TARGETS,<br>CLEANING SUPPLIES, ETC.) | 950              | 0                |                  |                  |                  |
|                           | EVIDENCE SUPPLIES   | 800              | 0                |                  |                  |                  |
|                           | TASER PURCHASE WITH HOLSTER FOR NEW FT<br>OFFICER                   | 2,250            | 0                |                  |                  |                  |
|                           | TASER REPLACEMENT BATTERIES   | 500              | 0                |                  |                  |                  |
|                           | HALIGAN BARS (2 @ \$300)  | 600              | 0                |                  |                  |                  |
|                           | ENTRY SHIELD  | 2,500            | 0                |                  |                  |                  |
|                           | CERT BACKBACKS AND SUPPLIES   | 2,500            | 0                |                  |                  |                  |
|                           | REPLACEMENT STARCOM RADIO BATTERIES (10<br>@ \$180)                 | 1,800            | 0                |                  |                  |                  |
|                           | MISC SUPPLIES   | 1,500            | 0                |                  |                  |                  |
| 10-20-910.000             | COMMUNITY RELATIONS   | 4,000            | 3,041            | 3,000            | 2,505            | 1,518            |
|                           | ELBURN DAYS, NNO, OTHER SPECIAL EVENTS                              | 3,000            | 0                |                  |                  |                  |
|                           | DEPARTMENTAL GIVE AWAY ITEMS FOR VISITS,<br>PROMOS                  | 1,000            | 0                |                  |                  |                  |
| <b>TOTAL EXPENDITURES</b> |   | <b>2,915,965</b> | <b>2,491,729</b> | <b>2,570,979</b> | <b>2,247,755</b> | <b>2,018,255</b> |

PROPOSED BUDGET FOR VILLAGE OF ELBURN  
POLICE DEPARTMENT

Run Date: 03-02-2023

|                           |  | 2023-24    | 2022-23   | 2022-23   | 2021-22  | 2020-21  |
|---------------------------|--|------------|-----------|-----------|----------|----------|
|                           |  | DEPARTMENT | PROJECTED | AMENDED   | ACTIVITY | ACTIVITY |
| GL NUMBER                 | DESCRIPTION  | BUDGET     | ACTIVITY  | BUDGET    |          |          |
| Fund 15 - GENERAL CAPITAL |  |            |           |           |          |          |
| Dept 20 - POLICE          |  |            |           |           |          |          |
| 15-20-802.000             | BUILDING   | 5,498,000  | 7,402     | 995,000   | 57,703   |          |
|                           | BUILDING AT RANGE SITE (CARRYOVER FROM<br>FY22-23)               | 98,000     | 0         |           |          |          |
|                           | NEW PD ARCHITECTURAL COSTS (IF<br>REFERENDUM IS APPROVED)        | 900,000    | 0         |           |          |          |
|                           | NEW PD INITIAL ESTIMATE CONSTRUCTION<br>COSTS (IF REF APPROVED)  | 4,500,000  | 0         |           |          |          |
| 15-20-804.000             | VEHICLES   | 79,500     | 48,771    | 52,000    | 111,826  | 75,025   |
|                           | VEHICLE REPLACEMENT WITH RADIOS,<br>EQUIPMENT, AND INSTALLATIONS | 79,500     | 0         |           |          |          |
|                           | PROJECTED TOTAL FOR FY22-23 SQUAD<br>PROJECTS                    | 0          | 48,771    |           |          |          |
| 15-20-811.000             | STORM SIREN  |            | 25,681    | 30,300    |          |          |
| TOTAL EXPENDITURES        |  | 5,577,500  | 81,854    | 1,077,300 | 169,529  | 75,025   |