



**VILLAGE OF ELBURN  
COMMITTEE OF THE WHOLE MEETING  
MONDAY, MARCH 20, 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. FY 24 Budget Streets Operating
  - b. FY 24 Budget Streets Capital
  - c. FY 24 Budget Motor Fuel Tax
  - d. FY 24 Budget Water and Sewer Operating
  - e. FY 24 Budget Water and Sewer Capital
  - f. FY 24 Budget Recreation
5. Other Business
6. Adjournment

## PROPOSED BUDGET FOR VILLAGE OF ELBURN - 10-41 STREETS

Run Date: 03/15/2023

GL NUMBER	DESCRIPTION	2023-24	2022-23	2022-23	2021-22	2020-21
		PROPOSED BUDGET	PROJECTED ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY
<b>EXPENDITURES</b>						
Dept 41 - STREET						
10-41-411.000	SALARIES FULL TIME	168,780	156,024	176,980	144,428	144,817
10-41-412.000	SALARIES PART TIME	20,310	16,106	20,913	10,657	9,850
10-41-413.000	SALARIES OVERTIME	23,650	19,882	22,452	20,681	17,059
10-41-451.000	HEALTH INSURANCE	33,475	29,184	39,800	33,087	31,525
	MEDICAL	33,070	-	-	-	-
	EAP	405	-	-	-	-
10-41-452.000	LIFE INSURANCE	1,425	1,451	1,375	1,190	1,196
10-41-453.000	DENTAL INSURANCE	1,535	1,464	2,000	1,562	1,329
10-41-454.000	HRA CONTRIBUTION	6,035	2,866	3,000	2,408	2,289
10-41-455.000	HSA CONTRIBUTION	2,475	2,567	3,300	2,933	2,567
10-41-461.000	SOCIAL SECURITY CONTRIBUTION	13,270	11,205	10,500	10,272	9,874
10-41-462.000	MEDICARE CONTRIBUTION	3,105	2,621	2,600	2,403	2,359
10-41-463.000	IMRF CONTRIBUTION	9,595	7,802	8,250	9,557	9,912
10-41-471.000	UNIFORM ALLOWANCE	1,683	896	1,683	652	920
	CLOTHING ALLOWANCE FOR PW WORKERS 9 X450 /3 + 1000	1,683	896	-	-	-
10-41-511.000	MAINTENANCE SERVICE BUILDING	10,000	2,952	25,000	28,907	5,035
10-41-512.000	MAINTENANCE SERVICE EQUIPMENT	4,000	462	4,000	1,878	610
10-41-513.000	MAINTENANCE SERVICE VEHICLE	11,500	4,970	6,500	4,880	3,363
	SERVICE WORK ON ON PW VEHICLES	6,500	-	-	-	-
	SAND BLAST AND PAINT TRUCK #63 FRAME AND DUMP BOX 15000/3DEPT	5,000	-	-	-	-
10-41-514.000	MAINTENANCE SERVICE STREETS	25,000	12,133	42,313	8,358	20,386
	STREET PATCHING STRIPING AND MISC. MAINTENANCE	25,000	12,133	-	-	-

## PROPOSED BUDGET FOR VILLAGE OF ELBURN - 10-41 STREETS

Run Date: 03/15/2023

		2023-24	2022-23	2022-23	2021-22	2020-21
		PROPOSED	PROJECTED	AMENDED	ACTIVITY	ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET		
10-41-515.000	MAINTENANCE STREET LIGHTS	25,000	22,009	22,000	10,238	25,794
	<i>HOLMGREN ELECTRIC REPAIRS ON STREET LIGHTS</i>	<i>19,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>1-NEW ALUMINUMSTREET LIGHT AND</i>					
	<i>INSTALLATION</i>	<i>6,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10-41-519.000	MAINTENANCE SERVICE GROUNDS	55,650	55,107	52,719	39,717	3,821
	<i>LAWN MOWING - LAWN TREATMENTS - TREE</i>					
	<i>MAINTENANCE</i>	<i>53,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>+ 5%INCREASE FROM LAST YEAR.</i>	<i>2,650</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10-41-521.000	MAINTENANCE SERVICE WAYSIDE	18,000	5,746	18,000	7,381	8,114
	<i>QUARTERLY INSPECTIONS AND POSSIBLE REPAIRS</i>					
	<i>DUE TO X MALFUNCTIONS</i>	<i>18,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10-41-522.000	MAINTENANCE SERVICE STORMWATER	14,275	10,039	20,746	7,535	9,677
	<i>SHEPARD POND-AERATOR INSTALL &amp; STORAGE</i>	<i>350</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>SHEPARD POND TREATMENT</i>	<i>375</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>SHEPARD POND AERATOR MAINTENANCE</i>	<i>1,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>PRAIRIE PARK -AERATOR INSTALL &amp; STORAGE</i>	<i>350</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>PRAIRIE PARK POND TREATMENTS</i>	<i>200</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>PRAIRIE PARK AERATOR MAINTENANCE</i>	<i>1,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>BUSH HOGGING AND STORM SEWER VACCING</i>	<i>10,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10-41-529.000	MAINTENANCE SERVICE-OTHER	1,767	1,234	1,767	1,311	1,042
	<i>DIGLET AND JULIE TICKET COSTS \$5,300.00/3 IN</i>					
	<i>EACH DPT</i>	<i>1,767</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10-41-532.000	ENGINEERING SERVICE	33,000	11,345	24,000	24,029	30,678
	<i>GENERAL ENGINEERING</i>	<i>20,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>UTILITY PERMITS</i>	<i>5,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>409 E. NORTH ST ENGINEERING</i>	<i>8,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

## PROPOSED BUDGET FOR VILLAGE OF ELBURN - 10-41 STREETS

Run Date: 03/15/2023

GL NUMBER	DESCRIPTION	2023-24	2022-23	2022-23	2021-22	2020-21
		PROPOSED BUDGET	PROJECTED ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY
10-41-534.000	JANITORIAL SERVICE	867	943	1,160	989	1,000
10-41-535.000	IT SERVICE	10,900	8,465	12,000	4,134	6,736
10-41-552.000	TELEPHONE	2,000	1,620	1,800	2,544	1,935
10-41-561.000	DUES	300	64	400	193	186
10-41-563.000	TRAINING	500	95	500	17	83
10-41-571.000	ELECTRICITY	1,000	832	1,000	453	532
10-41-572.000	NATURAL GAS	1,800	2,005	1,500	1,693	1,052
10-41-573.000	STREET LIGHTING	25,000	19,774	30,000	23,987	32,657
10-41-592.000	GENERAL INSURANCE	15,000	13,589	16,800	13,872	10,879
	<i>IMLRMA</i>	<i>15,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10-41-594.000	EQUIPMENT RENTAL	5,000	2,000	5,000	-	1,600
10-41-611.000	MAINTENANCE SUPPLIES BUILDING	2,500	1,569	2,500	1,415	418
	<i>MISC BUILDING SUPPLIES FOR PW BUILDING</i>	<i>2,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10-41-612.000	MAINTENANCE SUPPLIES EQUIPMENT	10,000	5,596	10,000	8,263	5,122
	<i>PARTS AND MAINTENANCE SUPPLIES FOR EQUIPMENT</i>	<i>10,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10-41-613.000	MAINTENANCE SUPPLIES VEHICLE	5,000	2,595	5,000	3,499	2,501
	<i>PARTS AND MAINTENANCE SUPPLIES FOR VEHICLES</i>	<i>5,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10-41-614.000	MAINTENANCE SUPPLIES STREET	65,000	12,456	65,000	52,201	39,456
	<i>MISC.STREET SUPPLIES (UPM FOR POTHOLING )PATCHING AND GRAVEL</i>	<i>15,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>TREATED SALT FOR ROAD SURFACES</i>	<i>50,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10-41-618.000	MAINTENANCE SUPPLIES-STREET LIGHTS	25,000	14,049	27,000	12,981	14,088
	<i>MISC. PARTS FOR STREET LIGHTS</i>	<i>15,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>2-NEW FIBERGLASS POLES</i>	<i>10,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
10-41-620.000	MAINTENANCE SUPPLIES GROUNDS	36,000	34,256	36,000	29,486	28,618
	<i>PARKWAY TREES</i>	<i>26,800</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>SUPPLIES FOR ARBOR TOOLS AND PESTICIDES</i>	<i>6,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

## PROPOSED BUDGET FOR VILLAGE OF ELBURN - 10-41 STREETS

Run Date: 03/15/2023

GL NUMBER	DESCRIPTION	2023-24	2022-23	2022-23	2021-22	2020-21
		PROPOSED BUDGET	PROJECTED ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY
10-41-621.000	MAINTENANCE SUPPLIES STORMWATR	6,000	2,879	12,000	4,059	9,055
	<i>MISC. STORM SEWER REPAIR PARTS</i>	6,000	2,879	-	-	-
10-41-651.000	OFFICE SUPPLIES	2,500	2,094	4,000	3,381	1,848
10-41-655.000	GASOLINE	25,000	19,901	40,000	5,972	7,780
10-41-656.000	DIESEL FUEL	25,000	20,443	35,000	28,457	16,759
10-41-910.000	COMMUNITY RELATIONS	12,000	3,614	4,500	2,325	819
	<i>DOWNTOWN FLGS INSTALL AND TAKE DOWN AND</i>					
	<i>MISC COMMUNITY RELATION PROJECTS</i>	3,500	-	-	-	-
	<i>NEW BANNER ARMS</i>	2,500	-	-	-	-
	<i>INSTALLATION OD NEW BANNER ARMS AND</i>					
	<i>REMOVAL 1HR. PER LOCATION @ \$150.00 PER HR.</i>	6,000	-	-	-	-
10-41-911.000	STATE/FEDERAL PERMIT FEES	1,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES - DEPT 41 STREET		760,897	547,904	822,058	574,985	526,341

## PROPOSED BUDGET FOR VILLAGE OF ELBURN - 15-41 STREET CAPITAL

Run Date: 03/15/2023

		2023-24	2022-23	2022-23	2021-22	2020-21
		PROPOSED	PROJECTED	AMENDED	ACTIVITY	ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET		
<b>EXPENDITURES</b>						
Dept 41 - STREET						
15-41-803.000	EQUIPMENT	85,000	15,694	43,166	27,139	2,498
	<i>WOOD CHIPPER REPLACEMENT WITH BC1500</i>	<i>60,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>CASE ROLLER FOR STREET PATCHING /3DEPT</i>					
	<i>\$15,000</i>	<i>15,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>ATV -ADD SIDE BY SIDE HELP WITH SPRAYING</i>					
	<i>AND MAINTENANCE/3 DEPT</i>	<i>10,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
15-41-804.000	VEHICLES	110,000	110,998	116,668	15,000	52,298
	<i>REPLACE 2006 TRUCK #59 WITH NEW F-350</i>					
	<i>WITH PLOW /ALSO IN SEWER &amp; WATER</i>	<i>26,667</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>REPLACE TRUCK # 58 WITH NEW HEAVY DUTY</i>					
	<i>PLOW TRUCK</i>	<i>83,333</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

## PROPOSED BUDGET FOR VILLAGE OF ELBURN - 15-41 STREET CAPITAL

Run Date: 03/15/2023		2023-24	2022-23	2022-23	2021-22	2020-21
GL NUMBER	DESCRIPTION	PROPOSED BUDGET	PROJECTED ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY
15-41-808.000	STREETS	1,849,989	1,295,936	1,740,728	995,884	719,434
	<i>KESLINGER AND ANDERSON EXTENSION</i>	18,973	-	-	-	-
	<i>NW QUADRANT STORM WATER ENGINEERING</i>	25,000	-	-	-	-
	<i>ANDERSON AND ROUTE 38 PHASE 1 STUDY</i>	150,000	-	-	-	-
	<i>ROUTE 47 FLASHING PEDESTRIAN SIGNALS</i>	160,000	-	-	-	-
	<i>UPDATE 5 YEAR STREET PROGRAM</i>	7,500	-	-	-	-
	<i>PW PLANNING FOR 409 E. NORTH ST ENG</i>					
	<i>\$20,000 &amp; CONST \$15,000,000/3 DEPT</i>	28,455	-	-	-	-
	<i>2023 STREETS PROGRAM ENG \$70,000</i>					
	<i>CONSTRUCTION \$975,000</i>	1,096,976	-	-	-	-
	<i>2023 COST OVER RUN 5%</i>	54,849	-	-	-	-
	<i>2024 DESIGN ENGINEERING FOR STREETS</i>					
	<i>PROGRAM</i>	55,000	-	-	-	-
	<i>ELBURN STATION PARK STORM SEWER OUT</i>					
	<i>FALL 10 % RETAINAGE</i>	23,236	-	-	-	-
	<i>TWO WAY LEFT TURN LANE ROUTE 47</i>					
	<i>ENGINEERING</i>	5,000	-	-	-	-
	<i>SNOW BASIN STORM SEWER EXTENSION</i>	25,000	-	-	-	-
	<i>ANDERSON ROAD BRIDGE DECK REPAIR</i>	200,000	-	-	-	-
15-41-809.000	SIDEWALKS	20,000	18,439	20,000	13,000	16,654
	<i>SIDEWALK GRINDING AND REPLACEMENT</i>	20,000	18,439	-	-	-
TOTAL EXPENDITURES - 15-41 STREET		2,064,989	1,441,067	1,920,562	1,051,023	790,884

## PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 40 MFT

Run Date: 03/15/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 PROJECTED ACTIVITY	2022-23 AMENDED BUDGET	2021-22 ACTIVITY	2020-21 ACTIVITY
<b>REVENUES</b>						
40-00-334.000	STATE MOTOR FUEL TAX	144,300	141,222	145,112	148,036	144,222
	<i>IML ESTIMATE 22.87 * 6175</i>	-	141,222	-	-	-
	<i>IML ESTIMATE 23.37 * 6175</i>	144,300	-	-	-	-
40-00-334.001	STATE MOTOR FUEL TAX - RENEWAL	118,000	106,271	109,297	94,267	83,807
	<i>IML ESTIMATE 17.21 * 6175</i>	-	106,271	-	-	-
	<i>IML ESTIMATE 19.12 * 6175</i>	118,000	-	-	-	-
40-00-345.000	BOND PROCEEDS	-	61,532	61,532	123,065	184,597
40-00-394.000	INTEREST INCOME	1,000	2,112	1,000	981	2,996
40-00-998.000	INTERFUND OPERATING TRANSFER IN	-	(198,379)	-	-	-
TOTAL REVENUES - FUND 40		263,300	112,758	316,941	366,349	415,622
<b>EXPENDITURES</b>						
Dept 41 - STREET						
40-41-514.000	MAINTENANCE SERVICE STREETS	-	-	-	600,000	-
TOTAL EXPENDITURES - FUND 40		-	-	-	600,000	-
ESTIMATED REVENUES - FUND 40		263,300	112,758	316,941	366,349	415,622
EXPENDITURES - FUND 40		-	-	-	600,000	-
NET OF REVENUES/APPROPRIATIONS - FUND 40		263,300	112,758	316,941	(233,651)	415,622
BEGINNING CASH BALANCE		774,569	661,811	661,811		
ENDING CASH BALANCE		1,037,869	774,569	978,752		



## PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 30 WATER SEWER OPERATING

Run Date: 03/15/2023

		2023-24	2022-23	2022-23	2021-22	2020-21
		PROPOSED	PROJECTED	AMENDED	ACTIVITY	ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET		
<b>REVENUES</b>						
30-00-372.000	WATER SALES	764,100	746,983	760,000	736,953	778,612
	<i>WATER SALES W 2.75% INCREASE FOR 10 MONTHS</i>	764,100	-	-	-	-
30-00-373.000	WATER BULK SALES	4,500	4,480	3,500	1,357	1,619
30-00-374.000	LATE CHARGE	25,000	25,051	26,560	26,319	27,702
30-00-376.000	SEWER USAGE CHARGE	1,317,600	1,288,092	1,296,900	1,273,613	1,344,295
	<i>SEWER USAGE CHARGE W 2.75% INCREASE</i>	1,317,600	-	-	-	-
30-00-379.000	WATER CONNECTION CHARGE	600	660	1,575	1,550	2,000
	<i>WATER CONNECTION CHARGE 750*1.055</i>	600	660	-	-	-
30-00-394.000	INTEREST INCOME	1,600	2,084	1,500	1,951	29,954
30-00-395.000	RENTAL INCOME	33,276	33,276	30,200	33,283	33,283
	<i>AT&amp;T TOWER RENTAL 2310 *12</i>	27,720	27,720	-	-	-
	<i>FUTURE LINK TOWER RENTAL 463*12</i>	5,556	5,556	-	-	-
30-00-396.000	MISCELLANEOUS INCOME	16,500	16,795	15,800	17,108	16,641
	<i>BILL ADJUSTMENTS &amp; OTHER MISC REVENUE</i>	16,500	16,795	-	-	-
30-00-397.000	REIMBURSEMENT		74,805	-	208	2,055
30-00-398.000	UNREALIZED GAIN OR LOSS		-	-	(1,327)	(679)
<b>TOTAL REVENUES</b>		<b>2,163,176</b>	<b>2,192,226</b>	<b>2,136,035</b>	<b>2,091,015</b>	<b>2,235,482</b>

## PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 30 WATER SEWER OPERATING

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		2023-24	2022-23	2022-23	2021-22	2020-21
		PROPOSED	PROJECTED	AMENDED	ACTIVITY	ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET		
<b>EXPENDITURES</b>						
<b>Dept 42 - WATER</b>						
30-42-411.000	SALARIES FULL TIME	242,805	181,175	212,747	172,319	166,028
30-42-412.000	SALARIES PART TIME	16,065	11,126	13,913	9,425	2,735
30-42-413.000	SALARIES OVERTIME	14,190	14,192	11,438	11,084	8,125
30-42-451.000	HEALTH INSURANCE	47,435	36,921	46,850	40,945	38,830
	MEDICAL	47,030	-	-	-	-
	EAP	405	-	-	-	-
30-42-452.000	LIFE INSURANCE	1,970	1,699	1,585	1,436	1,438
30-42-453.000	DENTAL INSURANCE	2,230	1,774	2,300	1,861	1,600
30-42-454.000	HRA CONTRIBUTION	9,035	2,989	3,900	2,456	2,337
30-42-455.000	HSA CONTRIBUTION	3,605	3,117	3,800	3,483	3,117
30-42-458.000	OPEB EXPENSE	-	-	-	(31,933)	43,378
30-42-461.000	SOCIAL SECURITY CONTRIBUTION	17,040	11,782	14,000	10,836	9,716
30-42-462.000	MEDICARE CONTRIBUTION	3,985	2,756	3,400	2,534	2,325
30-42-463.000	IMRF CONTRIBUTION	12,845	8,778	9,960	10,547	10,691
30-42-466.000	PENSION EXPENSE	-	-	-	(90,368)	(58,500)
30-42-471.000	UNIFORM ALLOWANCE	1,683	854	1,683	652	920
	CLOTHING ALLOWANCE FOR PW WORKERS 450					
	X9/3 +1000	1,683	854	-	-	-
30-42-511.000	MAINTENANCE SERVICE BUILDING	10,000	6,048	40,000	33,094	18,521
30-42-512.000	MAINTENANCE SERVICE EQUIPMENT	4,000	462	4,000	1,878	511
30-42-513.000	MAINTENANCE SERVICE VEHICLE	11,500	4,970	6,500	4,098	3,363
	SERVICE WORK ON PW TRUCKS	6,500	-	-	-	-
	SAND BLAST AND PAINT FRAME AND DUMP					
	BOX ON TRUCK #63 15000/3DEPT	5,000	-	-	-	-

PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 30 WATER SEWER OPERATING

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GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 PROJECTED ACTIVITY	2022-23 AMENDED BUDGET	2021-22 ACTIVITY	2020-21 ACTIVITY
30-42-516.000	MAINTENANCE SERVICE WATER SYST	30,000	31,378	35,000	11,563	15,306
	WELL #5 TOWER WASHING	10,000	-	-	-	-
	MISC. WATER DEPT SERVICE REPAIRS	20,000	-	-	-	-
30-42-519.000	MAINTENANCE SERVICE GROUNDS	8,800	7,144	8,800	5,458	
	LAWN MOWING AND LAWN TREATMENT	8,800	7,144	-	-	-
30-42-529.000	MAINTENANCE SERVICE-OTHER	1,767	1,234	1,767	1,344	1,042
	DIGLET AND JULIE TICKETS EXPENSE	1,767	1,234	-	-	-
30-42-532.000	ENGINEERING SERVICE	15,500	8,373	20,000	29,905	32,325
	MISC. WATER SYSTEM ENGINEERING	7,500	-	-	-	-
	409 E. NORTH ST ENGINEERING	8,000	-	-	-	-
30-42-533.000	LEGAL SERVICE	1,500	59	1,000	166	1,558
30-42-534.000	JANITORIAL SERVICE	867	899	1,160	989	1,000
30-42-535.000	IT SERVICE	13,500	11,910	17,000	5,650	9,510
30-42-540.000	WATER OPERATIONS	9,600	8,229	9,600	9,600	9,993
	JERRY ADRIAN'S WATER OPERATIONS	9,600	8,229	8,229	8,229	8,229
30-42-542.000	LABORATORY SERVICES	6,500	4,149	11,400	4,239	4,275
30-42-551.000	POSTAGE	8,200	6,730	7,500	6,804	6,631
30-42-552.000	TELEPHONE	30,000	27,194	25,000	22,855	18,427
30-42-554.000	PRINTING	4,000	3,021	4,000	2,996	2,573
30-42-561.000	DUES	600	500	650	565	532
	MISC. MEMBERSHIP DUES	600	-	-	-	-
30-42-563.000	TRAINING	2,000	471	2,000	497	490
	LICENSE TRAINING FOR PW WORKERS CLASS					
	A,B,C,D,=	2,000	471	-	-	-
30-42-571.000	ELECTRICITY	85,000	50,794	80,000	84,629	80,896
30-42-572.000	NATURAL GAS	2,000	1,748	1,500	1,693	1,052
30-42-592.000	GENERAL INSURANCE	18,000	16,504	7,750	8,256	9,634
	IMLRMA	18,000	-	-	-	-

## PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 30 WATER SEWER OPERATING

Run Date: 03/15/2023

		2023-24	2022-23	2022-23	2021-22	2020-21
		PROPOSED	PROJECTED	AMENDED	ACTIVITY	ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET		
30-42-597.000	EQUIPMENT LEASE	245,000	133,884	220,000	128,424	209,449
	<i>MONTHLY LEASE PAYMENTS FOR WELL'S</i>					
	<i>3,4,AND 5</i>	135,000	-	-	-	-
	<i>EARLY CHANGE-OUT FOR WELL #3</i>	110,000	-	-	-	-
30-42-611.000	MAINTENANCE SUPPLIES BUILDING	2,500	1,569	2,500	1,493	642
	<i>BUILDING SUPPLIES FOR WATER DEPT</i>	2,500	1,569	-	-	-
30-42-612.000	MAINTENANCE SUPPLIES EQUIPMENT	10,000	5,550	10,000	7,647	4,160
	<i>PARTS FOR MAINTENANCE SUPPLIES FOR</i>					
	<i>EQUIPMENT</i>	10,000	5,550	-	-	-
30-42-613.000	MAINTENANCE SUPPLIES VEHICLE	5,000	2,607	5,000	3,773	2,543
	<i>MISC PARTS FOR VEHICLES/TRUCKS</i>	5,000	2,607	-	-	-
30-42-615.000	MAINTENANCE SUPPLIES WATER SYSTEM	20,000	54,225	56,375	15,599	39,420
	<i>MISC. WATER SYSTEM SUPPLIES</i>	20,000	54,225	-	-	-
30-42-651.000	OFFICE SUPPLIES	2,500	2,122	4,000	3,732	1,888
	<i>MISC. OFICE AND KITCHEN SUPPLIES</i>	2,500	2,122	-	-	-
30-42-655.000	GASOLINE	9,000	8,286	9,000	7,512	5,775
30-42-658.000	LAB SUPPLIES	8,000	2,961	23,797	1,722	442
30-42-659.000	CHEMICALS	18,000	15,942	18,000	8,526	9,441
	<i>INCREASE IN COST AND OF USAGE OF</i>					
	<i>CHLORINE AND AQUA KING 1700</i>	18,000	15,942	-	-	-
30-42-952.000	ARO EXPENSE	-	-	-	4,374	-
30-42-999.000	INTERFUND OPERATING TRANSFER OUT	-	-	-	-	2,000,000
EXPENDITURES - DEPT 42 WATER		956,222	696,126	958,875	564,358	2,724,139

PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 30 WATER SEWER OPERATING

Run Date: 03/15/2023		2023-24	2022-23	2022-23	2021-22	2020-21
GL NUMBER	DESCRIPTION	PROPOSED BUDGET	PROJECTED ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY
<b>Dept 43 - SEWER</b>						
30-43-411.000	SALARIES FULL TIME	257,985	179,121	212,133	180,566	229,669
30-43-412.000	SALARIES PART TIME	14,655	2,817	10,913	2,600	100
30-43-413.000	SALARIES OVERTIME	9,460	7,337	8,473	7,715	8,511
30-43-451.000	HEALTH INSURANCE	53,400	36,766	46,850	42,623	58,032
	<i>MEDICAL</i>	52,995	-	-	-	-
	<i>EAP</i>	405	-	-	-	-
30-43-452.000	LIFE INSURANCE	2,095	1,699	1,585	1,546	2,091
30-43-453.000	DENTAL INSURANCE	2,330	1,783	2,300	1,909	2,142
30-43-454.000	HRA CONTRIBUTION	10,735	2,959	3,900	2,496	2,448
30-43-455.000	HSA CONTRIBUTION	3,770	3,117	3,800	3,483	3,117
30-43-461.000	SOCIAL SECURITY CONTRIBUTION	17,600	10,826	18,800	10,793	13,101
30-43-462.000	MEDICARE CONTRIBUTION	4,115	2,532	4,000	2,524	3,159
30-43-463.000	IMRF CONTRIBUTION	13,370	8,376	12,100	11,056	15,530
30-43-471.000	UNIFORM ALLOWANCE	1,683	854	1,683	652	1,345
	<i>CLOTHING ALLOWANCE FOR PW WORKERS</i>					
	<i>9X450/3+1000</i>	1,683	-	-	-	-
30-43-511.000	MAINTENANCE SERVICE BUILDING	10,000	8,924	28,500	39,081	12,252
30-43-512.000	MAINTENANCE SERVICE EQUIPMENT	4,000	462	4,000	1,878	511
30-43-513.000	MAINTENANCE SERVICE VEHICLE	11,500	4,970	6,500	4,098	3,363
	<i>VEHICLE SERVICE 2024 FY</i>	6,500	-	-	-	-
	<i>SAND BLAST AND PAINT TRUCK FRAME &amp; DUMP BOX TRUCK #63 \$15,000/3DEPT</i>	5,000	-	-	-	-

PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 30 WATER SEWER OPERATING

Run Date: 03/15/2023

		2023-24	2022-23	2022-23	2021-22	2020-21
		PROPOSED	PROJECTED	AMENDED	ACTIVITY	ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET		
30-43-517.000	MAINTENANCE SERVICE SEWER SYST	38,000	23,758	23,000	16,826	35,857
	<i>MIC. SERVICE WORK ON THE WWTP AND</i>					
	<i>COLLECTION SYSTEM-PUMPS ETC.</i>	30,000	-	-	-	-
	<i>NEW RADAR FLOW METERS FOR EFFLUENT</i>					
	<i>CHANNEL AND BISULFATETANK</i>	8,000	-	-	-	-
30-43-519.000	MAINTENANCE SERVICE GROUNDS	15,000	11,389	13,000	8,441	
	<i>MOWING AND LAWN TREATMENTS</i>	15,000	11,389	-	-	-
30-43-529.000	MAINTENANCE SERVICE-OTHER	1,767	1,296	1,767	74	
	<i>DIGLET AND JULIE TICKET EXPENSE</i>	1,767	1,296	-	-	-
30-43-532.000	ENGINEERING SERVICE	83,000	52,335	86,300	53,293	8,094
	<i>FEHR GRAHAM CLASS 1 OPERATOR</i>					
	<i>SERVICE</i>	55,000	-	-	-	-
	<i>GENERAL ENGINEERING</i>	5,000	-	-	-	-
	<i>409 E. NORTH ST ENGINEERING</i>	8,000	-	-	-	-
	<i>WASTEWATER TREATMENT FACILITY</i>					
	<i>OPERATIONS CONSULTING</i>	15,000	-	-	-	-
30-43-533.000	LEGAL SERVICE	1,000	-	1,000	-	26
30-43-534.000	JANITORIAL SERVICE	867	944	1,160	989	1,000
30-43-535.000	IT SERVICE	13,500	11,909	20,403	5,642	8,136
30-43-542.000	LABORATORY SERVICES	10,000	8,538	12,200	4,788	3,625
	<i>WASTEWATER LAB TESTING SERVICES</i>	10,000	8,538	-	-	-
30-43-551.000	POSTAGE	8,200	6,070	7,500	6,112	5,973
30-43-552.000	TELEPHONE	25,000	25,386	20,000	19,706	16,962
30-43-554.000	PRINTING	4,000	3,208	3,500	2,996	2,573
	<i>SEWER BILL PRINTING</i>	4,000	-	-	-	-
30-43-561.000	DUES	2,000	1,825	2,000	1,594	171
	<i>DUES AND SUBSCRIPTIONS</i>	2,000	1,825			

## PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 30 WATER SEWER OPERATING

Run Date: 03/15/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 PROJECTED ACTIVITY	2022-23 AMENDED BUDGET	2021-22 ACTIVITY	2020-21 ACTIVITY
30-43-563.000	TRAINING	3,000	868	3,000	800	679
	<i>WASTEWATER TRAINING-RON JESSE AND PEARSON</i>	3,000	868	-	-	-
30-43-571.000	ELECTRICITY	85,000	50,370	79,000	82,839	71,376
	<i>WWWTP AND LIFTSTATIONS ELECTRICITY</i>	85,000	50,370	-	-	-
30-43-572.000	NATURAL GAS	9,000	9,445	8,500	8,951	7,280
	<i>NATURAL GAS FOR WWTP</i>	9,000	9,445	-	-	-
30-43-575.000	SOLID WASTE DISPOSAL	10,000	4,582	10,000	5,221	15,056
	<i>WWTP DRYING BEDS SOLID WASTE DISPOSAL</i>	10,000	4,582	-	-	-
30-43-592.000	GENERAL INSURANCE	20,800	19,065	17,552	17,668	17,257
	<i>IMLRMA</i>	20,800	-	-	-	-
30-43-594.000	EQUIPMENT RENTAL	2,000		2,000	-	-
	<i>PUMP RENTAL</i>	2,000	-	-	-	-
30-43-611.000	MAINTENANCE SUPPLIES BUILDING	2,500	2,037	2,000	1,685	539
	<i>SUPPLIES FOR WWTP BUILDINGS</i>	2,000	2,037	-	-	-
30-43-612.000	MAINTENANCE SUPPLIES EQUIPMENT	10,000	5,621	10,000	7,847	4,193
	<i>PARTS FOR MAINTENANCE SUPPLIES EQUIPMENT</i>	10,000	5,621	-	-	-
30-43-613.000	MAINTENANCE SUPPLIES VEHICLE	5,000	2,501	5,000	3,764	2,592
	<i>MAINTENANCE SUPPLIES VEHICLE/TRUCKS</i>	5,000	2,501	-	-	-
30-43-616.000	MAINTENANCE SUPPLIES-SEWER SYS	20,000	16,566	19,575	9,435	16,330
	<i>SEWER SYSTEM MAINTENANCE PARTS</i>	20,000	16,566	-	-	-
30-43-651.000	OFFICE SUPPLIES	2,500	3,234	4,800	3,323	2,152
	<i>OFFICE AND KITCHEN SUPPLIES</i>	2,500	3,234	-	-	-
30-43-655.000	GASOLINE	9,000	8,286	9,000	7,512	5,775

## PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 30 WATER SEWER OPERATING

Run Date: 03/15/2023

		2023-24	2022-23	2022-23	2021-22	2020-21
		PROPOSED	PROJECTED	AMENDED	ACTIVITY	ACTIVITY
GL NUMBER	DESCRIPTION	BUDGET	ACTIVITY	BUDGET		
30-43-658.000	LAB SUPPLIES	20,000	19,204	21,800	13,767	5,684
	NEW LAB HEATER	5,000	-	-	-	-
	NEW LAB REFRIGERATOR	5,000	-	-	-	-
	MISC. LAB SUPPLIES	10,000	-	-	-	-
30-43-659.000	CHEMICALS	75,000	70,238	55,000	43,611	28,422
	ALUMINUM SULPHATE ,CHLORINE AND OTHER					
	CHEMICALS	75,000	70,238	-	-	-
30-43-701.000	PRINCIPAL PAYMENT	437,647	429,045	429,045	-	-
	IEPA LOAN PRINCIPAL	437,647	-	-	-	-
30-43-702.000	INTEREST EXPENSE	131,665	140,267	140,267	145,550	153,886
	IEPA LOAN INTEREST	131,665	-	-	-	-
30-43-911.000	STATE/FEDERAL PERMIT FEES	15,000	15,000	15,000	15,000	15,000
	IEPA NPDES PERMIT FOR WASTEWATER	15,000	-	-	-	-
EXPENDITURES - DEPT 43 SEWER		1,477,144	1,215,530	1,388,906	800,454	784,009
ESTIMATED REVENUES - FUND 30		2,163,176	2,192,226	2,136,035	2,091,015	2,235,482
EXPENDITURES - FUND 30		2,433,366	1,911,656	2,347,781	1,364,812	3,508,148
NET OF REVENUES/APPROPRIATIONS - FUND 30		(270,190)	280,570	(211,746)	726,203	(1,272,666)
BEGINNING CASH BALANCE		2,455,375	2,174,805	2,174,805		
ENDING CASH BALANCE		2,185,185	2,455,375	1,963,059		



## PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 35 WATER SEWER CAPITAL

Run Date: 03/15/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 PROJECTED ACTIVITY	2022-23 AMENDED BUDGET	2021-22 ACTIVITY	2020-21 ACTIVITY
<b>REVENUES</b>						
35-00-342.000	OTHER GRANT	-	408,050	407,628	-	-
35-00-371.000	WATER BASE CHARGE	232,043	221,874	214,700	214,913	212,290
	<i>WATER BASE CHARGE W 5.5% INCREASE FOR 10 MONTHS</i>	<i>232,043</i>	<i>221,874</i>	<i>-</i>	<i>-</i>	<i>-</i>
35-00-374.000	LATE CHARGE	6,000	5,815	5,000	5,800	5,815
	<i>LATE CHARGE</i>	<i>6,000</i>	<i>5,815</i>	<i>-</i>	<i>-</i>	<i>-</i>
35-00-375.000	SEWER BASE CHARGE	228,723	218,700	211,700	211,937	209,309
	<i>SEWER BASE CHARGE W 5.5% INCREASE FOR 10 MONTHS</i>	<i>228,723</i>	<i>218,700</i>	<i>-</i>	<i>-</i>	<i>-</i>
35-00-379.000	WATER CONNECTION CHARGE	265,079	253,462	210,000	253,321	212,787
	<i>5.5% INCREASE FOR 10 MONTHS</i>	<i>265,079</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
35-00-380.000	SEWER CONNECTION CHARGE	387,409	369,475	330,000	379,846	332,249
	<i>5.5% INCREASE FOR 10 MONTHS</i>	<i>387,409</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
35-00-394.000	INTEREST INCOME	25,000	49,545	15,000	27,874	41,833
35-00-396.000	MISCELLANEOUS INCOME	-	200	-	-	355
35-00-399.001	INTERFUND OPERATING TRANSFER IN	-	-	-	-	2,000,000
35-00-899.000	INVESTMENTS IN CAPITAL ASSETS	-	-	-	(114,091)	(456,195)
<b>TOTAL REVENUES - FUND 35</b>		<b>1,144,254</b>	<b>1,527,121</b>	<b>1,394,028</b>	<b>979,600</b>	<b>2,558,443</b>

PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 35 WATER SEWER CAPITAL

Run Date: 03/15/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 PROJECTED ACTIVITY	2022-23 AMENDED BUDGET	2021-22 ACTIVITY	2020-21 ACTIVITY
<b>EXPENDITURES</b>						
<b>Dept 42 - WATER</b>						
35-42-532.000	ENGINEERING SERVICE	200,000	-	80,000	182	-
	<i>WATER MASTER PLAN ASSUMES COMPLETION OF WORK IN 1 YEAR</i>	200,000	-	-	-	-
35-42-803.000	EQUIPMENT	25,000	14,946	43,166	27,139	2,498
	<i>ASPHALT ROLLER FOR STREET PATCHING SIDE BY SIDE ALL TERRAIN VEHICLE / 3 DEPT.</i>	15,000	-	-	-	-
		10,000	-	-	-	-
35-42-804.000	VEHICLES	110,000	110,988	116,667	-	25,323
	<i>REPLACE 2006 TRUCK #59 WITH NEW F-350</i>	26,667	-	-	-	-
	<i>REPLACE TRUCK # 58 WITH NEW HEAVY DUTY PLOW TRUCK</i>	83,333	-	-	-	-
35-42-805.000	WATER METERS	50,000	30,896	50,000	51,287	41,097
	<i>WATER METER REPAACEMENT PROGRAM</i>	50,000	30,896	-	-	-
35-42-806.000	WATER SYSTEM	279,930	50,216	335,820	7,781	2,800
	<i>WELL #5 TANK REHAB ENGINEERING DESIGN</i>	35,000	-	-	-	-
	<i>PW PLANNING-409 E. NORTH ST. ENG \$20,000 &amp; CONSTRUCTION \$15,000 /3DEPT</i>	35,000	-	-	-	-
	<i>LSLR ENGINEERING \$30,000 MISC \$10,000</i>	40,000	-	-	-	-
	<i>10% RETAINAGE ELBURN STATION PARK</i>	12,500	-	-	-	-
	<i>VFD PURCHASE</i>	55,850	-	-	-	-
	<i>CABINET AND VFD INSTALLATION</i>	5,450	-	-	-	-
	<i>VFD AND ISTALLATION COST OVER RUN 10%</i>	6,130	-	-	-	-
	<i>WATER MAIN REPLACEMENT BETWEEN 1ST AND ROUTE 47 ON E. NORTH ST.</i>	90,000	-	-	-	-

PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 35 WATER SEWER CAPITAL

Run Date: 03/15/2023		2023-24	2022-23	2022-23	2021-22	2020-21
GL NUMBER	DESCRIPTION	PROPOSED BUDGET	PROJECTED ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY
35-42-951.000	DEPRECIATION	323,428	323,428	323,428	319,777	332,080
EXPENDITURES - DEPT 42 WATER		988,358	530,474	949,081	406,166	403,798

Dept 43 - SEWER						
35-43-517.000	MAINTENANCE SERVICE SEWER SYST	50,000	-	50,000	63,199	28,747
	<i>EQUIPMENT REPAIR FOR WWTP AND</i>					
	<i>COLLECTION SYSTEM</i>	50,000	-	-	-	-
35-43-532.000	ENGINEERING SERVICE	5,000	1,075	5,000	182	3,052
	<i>MISC ENGINEERING</i>	5,000	1,075	-	-	-
35-43-702.000	INTEREST EXPENSE	-	-	-	-	712
35-43-803.000	EQUIPMENT	25,000	14,946	43,167	27,139	2,498
	<i>REPLACE ASPHALT ROLLER FOR STREET</i>					
	<i>PATCHING /3DEPT 15000</i>	15,000	-	-	-	-
	<i>ATV FOR MISC WORK AND SPRAYING</i>	10,000	-	-	-	-
35-43-804.000	VEHICLES	110,000	110,988	116,667	-	25,323
	<i>REPLACE TRUCK #59 WITH NEW F-350</i>	26,667	-	-	-	-
	<i>REPLACE TRUCK #58 WITH NEW HEAVY DUTY</i>					
	<i>PLOW TRUCK /3DEPT.</i>	83,333	-	-	-	-

## PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 35 WATER SEWER CAPITAL

Run Date: 03/15/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 PROJECTED ACTIVITY	2022-23 AMENDED BUDGET	2021-22 ACTIVITY	2020-21 ACTIVITY
35-43-807.000	SEWER SYSTEM	898,857	559,189	884,269	21,743	172,918
	<i>MANHOLE REHAB IN BASIN 'S A, B AND D. PART OF SSES</i>	475,000	-	-	-	-
	<i>ENGINEERING FOR MANHOLE REHAB</i>	31,688	-	-	-	-
	<i>10% COST OVER RUN FOR SSES</i>	50,669	-	-	-	-
	<i>PW PLANNING -409 E. NORTH ST. ENG. \$20,000 &amp; CONSTRUCTION 15,000/3 DEPT</i>	35,000	-	-	-	-
	<i>EAST PIERCE ST. SANITARY SEWER EXTENSION CONSTRUCTION</i>	200,000	-	-	-	-
	<i>EAST PIERCE ST. CONSTRUCTION ENGINEERING</i>	12,000	-	-	-	-
	<i>SCADA FOR SANITARY SEWER LS</i>	62,500	-	-	-	-
	<i>NEW GENERATOR DEMPSEY LIFT STATION</i>	32,000	-	-	-	-
35-43-951.000	DEPRECIATION	323,428	323,428	323,428	319,779	332,081
	EXPENDITURES - DEPT 43 SEWER	1,412,285	1,009,626	1,422,531	432,042	565,331
	ESTIMATED REVENUES - FUND 35	1,144,254	1,527,121	1,394,028	979,600	2,558,443
	EXPENDITURES - FUND 35	2,400,643	1,540,100	2,371,612	838,208	969,129
	NET OF REVENUES/EXPENDITURES - FUND 35	(1,256,389)	(12,979)	(977,584)	141,392	1,589,314
	BEGINNING CASH BALANCE	7,468,430	7,481,409	7,481,409		
	ENDING CASH BALANCE	6,212,041	7,468,430	6,503,825		

PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 56 RECREATION

Run Date: 03/15/2023		2023-24	2022-23	2022-23	2021-22	2020-21
GL NUMBER	DESCRIPTION	PROPOSED BUDGET	PROJECTED ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY
<b>REVENUES</b>						
56-00-333.001	NON HOME RULE SALES TAX	140,700	140,682	110,000	133,379	97,064
56-00-338.000	GAMING INCOME	38,700	38,683	25,000	30,291	12,810
56-00-340.000	STATE GRANT	-	-	-	-	302,192
56-00-394.000	INTEREST INCOME	-	147	-	70	47
56-00-396.000	MISCELLANEOUS INCOME	5,500	5,493	-	8,230	-
	<i>RUN THE RAILS</i>	<i>5,500</i>	-	-	-	-
56-00-399.000	OTHER FINANCING SOURCES	-	-	-	48,865	316,491
56-00-998.000	INTERFUND OPERATING TRANSFER IN	-	-	-	-	388,124
<b>TOTAL REVENUES - FUND 56 RECREATION FUND</b>		<b>184,900</b>	<b>185,005</b>	<b>135,000</b>	<b>220,835</b>	<b>1,116,728</b>
<b>EXPENDITURES</b>						
<b>Dept 41 - STREET</b>						
56-41-519.000	MAINTENANCE SERVICE GROUNDS	20,000	14,266	20,000	8,057	-
	<i>MOWING AND LAWN TREATMENTS</i>					
	<i>-(PARKS)</i>	<i>20,000</i>	-	-	-	-
56-41-579.000	OTHER CHARGES FOR SERVICE	17,800	1,000	3,750	2,850	4,431
	<i>OSLAD APPLICATION PRAIRIE PARK</i>	<i>17,800</i>	-	-	-	-
56-41-620.000	MAINTENANCE SUPPLIES GROUNDS	39,500	4,830	8,450	7,900	38,805
	<i>VARIOUS EQUIPMENT - REPLACEMENTS</i>	<i>35,000</i>	-	-	-	-
	<i>PARK BENCHES 6 @ \$600 EA PLUS LABELS</i>					
	<i>(\$150)</i>	<i>4,500</i>	-	-	-	-
56-41-896.000	OTHER IMPROVEMENTS	315,000	211,766	301,000	258,250	628,699
	<i>OSLAD IMPROVEMENTS 50% OF TOTAL COSTS</i>	<i>300,000</i>	-	-	-	-
	<i>BYERHOFF PARK IMPROVEMENTS</i>	<i>15,000</i>	-	-	-	-
<b>TOTAL EXPENDITURES - FUND 56 RECREATION</b>		<b>392,300</b>	<b>231,862</b>	<b>333,200</b>	<b>277,057</b>	<b>671,935</b>

PROPOSED BUDGET FOR VILLAGE OF ELBURN - FUND 56 RECREATION

Run Date: 03/15/2023		2023-24	2022-23	2022-23	2021-22	2020-21
GL NUMBER	DESCRIPTION	PROPOSED BUDGET	PROJECTED ACTIVITY	AMENDED BUDGET	ACTIVITY	ACTIVITY
	ESTIMATED REVENUES - FUND 56	184,900	185,005	135,000	220,835	1,116,728
	EXPENDITURES - FUND 56	392,300	231,862	333,200	277,057	671,935
	NET OF REVENUES/EXPENDITURES - FUND 56	(207,400)	(46,857)	(198,200)	(56,222)	444,793
	BEGINNING CASH BALANCE	401,827	448,684	448,684		
	ENDING CASH BALANCE	194,427	401,827	250,484		