



## VILLAGE OF DEERFIELD

### BUDGET MESSAGE

Municipal government provides a wide range of basic services on which we all depend: police protection, drinking water, sewage treatment, snow plowing and building inspection to name a few. The ability of an elected board to supply these services in an effective and efficient manner depends on its financial decisions. That is why of all issues considered by the Village Board over the course of a year none is more important than adoption of the annual budget.

This budget reflects operations from January 1, 2022 through December 31, 2022. This budget meets all state mandated accounting and financial reporting requirements. Although we are beginning to see signs of economic recovery, this year's budget planning was significantly impacted by the novel coronavirus (COVID-19), as this global pandemic has impacted several revenue streams including sales tax, hotel tax, food and beverage tax, commuter parking fees and others. The full extent of the COVID-19 long-term impact on the economy is still unknown.

The total expenditure budget for fiscal year 2022 is \$53,544,694 which represents a 4.27% increase from last year's budget. This year's expenditure increase is primarily due to increased capital project funding. General Fund transfers include \$1,019,130 to the Refuse Fund, which represents a 3.5% increase from last year and reflects the property tax levy for this fund that has been reallocated to the General Fund since 2015. Last year's capital improvement program was significantly decreased as a result of the negative impact COVID-19 had on Village revenue streams.

As part of this year's budget planning process the Village Board established a two-year capital plan that would total approximately \$19.5 million over 2022 and 2023, depending on federal grant dollars received. That includes a \$7 million bond issuance and \$7,385,000 of expenses from the 2022 Infrastructure Replacement Fund.

The operating component of the budget is \$31.96 million, which is a 2.77% increase from the prior year. The increase in the operating component is due primarily to contractual increases in personnel services, and other contractual services and commodities.

Prior to COVID-19, programs and service levels had been largely stable over the past decade and the budget prioritizes these activities as well as capital project funding that rebuilds an aging infrastructure. Reflecting the volatile economic conditions locally and statewide and a relatively stable but growing population, the Village continues to provide a high level of service with minimal staffing. For several years, the Village maintained vacancies and operated with a reduced workforce. The Village continues to evaluate workforce needs as positions are vacated through attrition and demands for service evolve with changing demographics and technology. In light of the renewed economic constraints, positions will remain vacant, to the greatest extent possible.

### **PLANNING PROCESSES**

The Board has determined that a continued program of replacing and maintaining the infrastructure of the Village remains a key priority. This budget continues the past practice of reallocating the property tax levies from the Infrastructure Replacement Fund and Scavenger Fund to the General Fund to provide the Village the greatest amount of flexibility, as the State of Illinois continues to threaten municipal revenue sources including the potential for a property tax freeze and cuts to the Local Government Distributive Fund. The 2011 Qualified

Energy Conservation Bonds will once again be abated in the total amount of \$359,239. In 2020, the 2010A bonds were refunded resulting in a total estimated savings of \$899,860 over the next 10 years. In 2021, the Village refunded its 2011A, 2012 & 2013 bonds resulting in a total estimated savings of \$1.695 million over the next 10 years. The total Village levy will increase 2.33% to \$8,057,803.

The uncertainty around COVID-19 and its impact on the economy as well as the fiscal position of the State of Illinois and the continued legislative uncertainties in Springfield played a major role in the budget deliberations this year. As a direct result of COVID-19's impact on the local economy the budget assumes a modest increase in sales tax, home-rule sales tax, and food and beverage tax and a flat hotel tax. Notably, hotel tax is budgeted at a little more than half the pre-COVID revenue numbers of 2019.

For the fourth year in a row, the budget reflects a state imposed 5% revenue cut to the Local Government Distributive Fund and a 1.5% administrative fee on Home Rule Sales Tax receipts received by the Village when compared to 2018 but revenue figures are budgeted for a slight increase when compared to last year. These funds are distributed on a per-capita basis and with the completion of the 2020 Census the Village has experienced a population growth to 19,196 permanent residents. Additionally, as part of the State's Rebuild Illinois Program, the Village will receive 6 payments of approximately \$206,000 each. Two payments were received in 2020, two payments were received in 2021 and two more payments are expected in 2022. This grant revenue has been allocated to the Village's Capital Improvement Program. Due to past budgeting decisions, a low tax composition relative to other similarly situated communities, conservative spending practices, the relative strength of the micro economy in Deerfield, and our strong fund balance, the Village has not had to implement the drastic personnel and program reductions that many local governments have found necessary. The Village has selectively filled open employee positions, implemented departmental reorganizations to gain efficiencies and eliminated unfilled full-time positions when possible.

Just over nine years ago, the Village Board undertook a comprehensive review of the Village's Water and Sewer Funds to address their structural deficits. Due to lower water usage that affects both water and sewer revenues, the Board approved a revenue plan that strategically increased water and sewer revenues to reverse the negative revenue projections. These rate increases along with strategic personnel changes and the completion of the water meter replacement project have eliminated the structural imbalance that previously affected these funds. This budget reflects growth in the Water Fund while the Sewer Fund is projected to end the year with a positive fund balance, albeit a lower balance than at the beginning of the year due to an adjustment to the number of units sold based on historical consumption. In 2021, Baxter & Woodman conducted a comprehensive rate analysis and recommended several years of rate increases to keep pace with increased costs and to build adequate reserves, especially in the Sewer Fund over the next five years. This year's budget includes a 5.7% increase in the Water Fund and a 5.0% increase in the Sewer Fund as was recommended in the consultant's report.

The Deerfield Public Library remodeling project required the Village to issue approximately \$12 million of GO debt several years ago. Funding for this debt service, endorsed by the voters in the November 2010 referendum, comes from a combination of Library general revenues, fund balance and property taxes. All the debt is general obligation as the Village has unlimited home rule authority to raise taxes and enjoys a Aaa bond rating from Moody's, which was once again reaffirmed in 2021.

The Village organizes its budget under several funds. Following are brief highlights of each major fund.

### **GENERAL CORPORATE FUND**

This is the basic operating fund of the Village, which includes revenues and expenditures of all governmental activities, except those funds that must be accounted for independently under Illinois law.

Revenues:                   The General Fund has projected new revenues of \$22,927,811 which is a 5.25% increase over last year's budget. The General Fund levy is \$3,902,311 and reflects a \$150,089 or 4% increase over last year. The entire property tax levy remains in the General Fund to support public safety. The Sales Tax revenues reflect a 13.64% as

this revenue stream began to stabilize throughout 2021 and is less volatile than it was during the height of COVID-19. The Hotel Room Tax is projected to remain flat, as business travel and leisure and convention activity have been especially impacted by COVID-19 due to travel restrictions, limitations on large-scale gatherings and the conversion of business activity to remote/online meetings. Hotel/Motel Tax is budgeted at \$1.5 million, which is approximately 60% of the pre-COVID figures which approached \$2.5 million in revenue. The state shared income tax is expected to increase \$200,000 as the Village has experienced population growth over the last 10 years. The state use tax is expected to increase by \$150,000 or 27% to better reflect historical performance. Building permit revenue is projected to increase to \$1.1 million or 18%, to better reflect historical performance and the continued strong residential and commercial remodeling activity that the Village has experienced in recent years. Even during the height of COVID-19 construction activity remained an “essential business” and residents invested in their homes and outdoor space since they were spending more time in their place of residence. The telecomm tax is expected to decrease by 10% to \$1.3 million and the electric utility tax is also expected to decrease by 4.35% to 1.1 million. Overall, revenues and reserves are sufficient to cover the operating costs of the fund.

Expenditures:

Total expenditures for the General Corporate Fund are budgeted at \$24,738,166 which is a 0.45% decrease from last year's budget. There are no General Fund transfers to the Infrastructure Replacement Fund this year since \$1.2 million of federal grant dollars from the American Rescue Plan Act of 2021 were previously placed in the IRF to support capital project funding. Additionally, \$1,019,130 is being transferred from the General Fund to the Scavenger Fund to support waste hauling operations since the property tax levy was eliminated in the Scavenger Fund in recent years. The Walgreen sales tax rebate expense in the Finance Department budget reflects a slight increase and totals \$2,890,000 and is consistent with Walgreen's sales and production levels achieved last year. \$110,000 is projected for the fourth year of the sales tax rebate with Jewel-Osco. There is a 3.2% decrease in PPO employee health insurance charges and a 5.9% decrease in HMO employee health insurance charges and 3.9% decrease to dental insurance, based on experience. Personnel costs reflect a wage increase of 3.5% for non-union employees, which is consistent with the wage increases recently negotiated with the two unions. A one-year wage rollover agreement was negotiated with the Illinois Council of Police (Police Patrol Officers) and the Illinois Union of Operating Engineers (IUOE Local 150 – Public Works) commencing on January 1, 2022. Village operations are very labor intensive. The largest single operating cost relates to personnel, representing 73% of the General Fund less economic incentive payments, transfers to the Infrastructure Replacement Fund (IRF) and Scavenger Fund. Highlights of this year's expenditure budget include:

- The Walgreen's incentive expense is budgeted at \$2.89 million. Since the Village receives 20% of the revenue from this agreement, as Walgreen's activity changes the expense changes, and this is offset by a similar move in the sales tax revenue line. Total economic incentive expenses are budgeted at \$3.0 million. The original Economic Incentive Agreement with Walgreens National was negotiated in 2001 and was set to expire on December 31, 2021. In April of 2021, the Village and Walgreens National extended the Economic Incentive Agreement for 10 additional years, ending December 31, 2031, and includes two additional five-year renewals.
- \$1,019,130 General Fund transfer to the Scavenger Fund.

- A 3.5% increase in wages to both union and non-union personnel consistent with the approved collective bargaining agreements.

## **WATER AND SEWER FUNDS**

The water and sewer utility systems operated by Deerfield are intended to be self-funding, based upon user charges for services. Revenues for operations are derived primarily from services furnished to utility customers. Other sources are interest earnings from cash invested on a short-term basis, and connection fees from new construction where the Village's prior investments in its utilities operate to the advantage of new customers who did not share in that initial investment.

**Water Budget:** Expenditures are budgeted at \$5,381,368 (7.6%) against new revenues of \$5,461,250 (5.5%). The expenditure level continues to reflect investments in water infrastructure as the water meter head replacement project is ongoing and augments the meter change outs that were completed seven years ago. The Village continues to see a decrease in revenue when compared with historical usage due to a fundamental reduction in the average usage. The Village received a 15% wholesale rate increase in 2019, a 13% wholesale increase in 2020 and then with the impacts of COVID-19 there was no wholesale increase in 2021. However, this year Highland Park passed on a wholesale increase of \$0.322 per 100 cubic feet or 12% and similar increases are expected to continue through at least 2023, as the City of Highland Park pays debt service associated with the recent rehabilitation of their water treatment facility. This budget includes a pass through of the wholesale rate resulting in a 5.7% increase in water user rates for Deerfield customers from \$5.58 to \$5.90 per 100 cubic feet effective January 1. The interior and exterior of the elevated tank was painted four years ago, but that major capital improvement was funded out of the Village's Infrastructure Replacement Fund. The structural deficit has been addressed and the fund ended 2021 with a positive growth cash balance. It will be imperative that the Village keep pace with wholesale rate increases to maintain a positive position in this fund in future years.

**Sewer Budget:** The Sewer Fund expenditures are budgeted at \$5,090,864 (1.4%) against new revenues of \$4,898,322 (3.1%). Last year the total number of units consumed were adjusted down to better reflect historical consumption and that is the reason that budgeted revenues in 2021 and 2022 are less than prior years. No substantial capital expenditures are included in this budget; these are in the IRF. As discussed further below, the sewer rate will be increased 5.0% from \$3.63 to \$3.813 per 100 cubic feet effective January 1.

The Village Board has considered the structural deficits that have existed in these funds and their inability to cover all operating and capital costs through the revenue base. Last year Baxter & Woodman conducted a comprehensive rate study to analyze the funds and made recommendations to the Village Board to keep the funds in a healthy financial position. The decision remains to fund operations entirely from user charges and to fund the capital expenses through the IRF. Over the last nine years, the Board has implemented several strategic changes in the Water Fund, which helped return the fund to a positive balance. User rate increases in recent years have better reflected true operational expenses, an accelerated meter change out program was completed in 2015 bringing greater efficiency to the operation, and major capital improvements have been completed that significantly reduced the amount of non-revenue water in the Village. Notably, the recently completed elevated tank painting will add resiliency to this critical system. Last year the Village completed the first of a four-year meter head change out program that will continue through 2024. While some of these strategies come with an inherent cost they have helped the Village achieve the goal of bringing the Water and Sewer Fund back to a positive annual cash flow. At the end of 2022, the Water Fund is projected to end with a balance of \$473,251. 2019 was the first time the Water Fund ended the year with a positive cash balance in nearly a decade. As projected, strategic user rate increases in the Sewer Fund over the last nine years have

returned the fund to a positive position. The Sewer Fund will end the year with a fund balance of \$503,765. The reduction in units consumed has a significant impact on the Sewer Fund and future increases in this fund will be needed to keep pace with operating costs.

### **SCAVENGER (REFUSE) FUND**

In 2021, the Village bid and awarded waste hauling services to LakeShore Recycling Systems that will save the Village approximately \$250,000 over the five-year contract term. This year, the Refuse Fund user rate reflects an increase of 3.5%. The waste hauler contract includes an increase between 2% and 3.5% effective May of each year. Seven years ago, the property tax levy for this fund was reallocated to the General Fund and replaced by an inter-fund transfer. The inter-fund transfer totals \$1,019,130 which also reflects a 3.5% increase from last year. The user rate will increase from \$7.84 to \$8.11 per month per household. This fund will use \$2,328 from reserves to fund operations this year, leaving a reserve balance of \$756,718 at the end of the year.

### **MOTOR FUEL TAX FUND**

The MFT budget projects State allotments of \$700,000 which is up from last year based on 2020 census population and increased demand from 2020. A state capital bill increased the state's per capita disbursement formula three years ago. In addition, the Village expects to receive a total of six payments of approximately \$206,000 from Rebuild Illinois Bonds. Two payments were received in 2020, and 2021, respectively, and the final two are expected in 2022. The Village continues using the entire allotment for capital outlay in the street rehab program. In 2018 the Village received a 3% increase in revenue sharing due to the increased population that was captured from the special census and the Village expects to receive an increase in future years with the population growth that was shown in the 2020 Census. The long-term outlook on MFT revenues remain uncertain as the State continues to face their own fiscal challenges. The Village has experienced lengthy delays in monthly disbursements from the State. Timely payments have since resumed; however, the future of this source remains uncertain.

### **PENSION FUNDS**

For employees covered by the Illinois Municipal Retirement Fund, the Village contributed 12.4% (a decrease from 12.82% in 2020) of each employee's eligible pay plus the employer's contribution of 7.65% for Social Security and Medicare coverage. The employee contributes 4.5% for IMRF and 7.65% for Social Security and Medicare coverage. The employer's share is expensed in each operating function, and the IMRF contribution is projected to decrease to 10.10% in calendar year 2022 (a 18.55% decrease). The employer's contribution to the Police Pension Fund is also expensed through the Police Department budget and is financed through General Fund revenues. The contribution is actuarially determined as adequate for funding pension payments and for amortizing the actuarial reserve deficiency. Sworn police covered by this fund contribute 9.91% of their basic wages but do not participate in Social Security. Additional income is derived from investment earnings. In 2021, the Village contributed the full budgeted amount of \$1.1 million rather than only the actuarially determined required amount of \$795,757 (17% of expected payroll). The additional contribution to the Police Pension Fund enhances the Village's commitment to funding for rating agencies and allows for increased investment options. The Village expects the near term contributions to increase slightly each year barring any large changes in investment results.

The Village is committed to making 100% of its annual required contribution to the pension funds. Contributions are expensed within each operating fund/department/division that has corresponding salary expense.

### **CAPITAL PROJECTS**

The most obvious benefit of establishing a capital budget is the reinforcement of planning at all levels. It is an extremely valuable decision-making device used to 1) stabilize the volume of capital improvements at some relatively uniform level, and 2) coordinate the capital costs and their financing with the attendant debt service

demands on the operating budget.

The rolling five-year capital plan has been extremely helpful both in scheduling major projects and in determining their financing. More than any other part of the budget, capital projects warrant detailed discussion between Board and staff. Good financial management dictates that we review closely the major expenditures required in the future to maintain the community's infrastructure. Once long-range plans and projects are determined, priorities must be set and a funding program approved.

The 2021 capital plan was significantly reduced as a result of the revenue impacts from COVID-19 but 2022 and proposed 2023 capital plan funding resume more normal levels of activity.

Accordingly, the Village Board issued \$7 million in bonds that are intended to supplement funding for the two-year capital plan program for 2022 and 2023. The two-year program totals approximately \$19.5 million of capital improvements with \$4.25 million in federal grants. \$7,385,000 is budgeted in the Infrastructure Replacement Fund to cover capital expenditures for 2022.

Major capital projects scheduled for 2022 include (costs shown are Village totals for the fiscal year):

- Continuation of the Street Rehabilitation Program (\$900,000 IRF)
- Waukegan Road Water Main Project (\$3,275,000 IRF)
- Wastewater Facility Improvements including Phosphorous Removal (\$920,000 IRF)
- Various Sewer and Water Improvements (\$1.675 million)

The demand for capital improvements continues to be a pressing need and the 2022 program year reflects a significant investment in these services. A \$10 million bond issuance and a \$2.5 million bond issuance were approved in 2015 and 2017, respectively, in order to meet funding levels for the recently completed three-year capital improvement program (2015-2017). A \$6 million bond issuance was approved in 2019 to cover capital projects for 2018 and 2019, totaling approximately \$12 million in improvements.

As previously noted, an additional \$7 million in bonds were issued in 2021 to supplement funding for capital improvements slated for 2022 and 2023. In addition to Bonds, the 2022 program will be funded through a combination of Food and Beverage Tax receipts, ¼ of the Home Rule Sales Tax receipts, Infrastructure Maintenance Fee, and interest earnings. Specifically, the 2022 capital program funding totals \$7,385,000.

In summary, this year's program will require the full attention of staff and these capital improvements have been prioritized to address areas that are in need of roadway improvements as well as underground utility improvements. The work has also been planned in a way that will minimize disruption to the motoring public as much as possible. The street rehab program has been maintained while critical capital improvements will also be completed on Waukegan Road. In recent years, significant road and/or water system improvements have been completed on Greenwood Avenue East, in the Woodland Area Subdivision (Woodland, Hawthorne, Oakwood, Woodbine), the elevated tank, Deerfield Road, Pflingsten/Kate's Bridge, Brierhill Road, North Avenue, Deer Lake/Estate Drive, North Trail Subdivision, and the Briarwood Vista Subdivision. Prior to that roadway improvements were completed at Lake Eleanor/Heather Road project, Carlisle/Carriage Way Infrastructure Improvement Project, and the Lake Cook Road Widening and Reconstruction Project. Nine years ago also concluded the construction of the sewage treatment plant project, which had been under planning and design for five years.

#### **VEHICLE/EQUIPMENT REPLACEMENT FUND**

This fund includes purchases of vehicles and equipment amounting to more than \$5,000. Each operating department is charged an annual amount to offset these more expensive items from impacting the budget in any one given year. This year's proposed expenditures amount to \$620,011 (-60%). This fund's expenditures vary widely year to year depending on the replacement schedule for a given year. Last year's expenditures included the replacement of the Police Department patrol vehicles, which is the reason for the significant decrease in 2022.

## **ASSESSED VALUATION**

Over the past ten years, the taxable assessed valuations have changed as follows:

| <u>Year</u> | <u>Amount *</u> | <u>% Change</u> |
|-------------|-----------------|-----------------|
| 2011        | 1,392,522,439   | -7.3            |
| 2012        | 1,293,263,968   | -7.1            |
| 2013        | 1,228,417,175   | -5.0            |
| 2014        | 1,227,301,586   | -0.1            |
| 2015        | 1,319,070,388   | 7.4             |
| 2016        | 1,407,512,362   | 6               |
| 2017        | 1,468,241,454   | 4.3             |
| 2018        | 1,460,222,579   | -0.5            |
| 2019        | 1,524,116,833   | 4.3             |
| 2020        | 1,479,532,161   | 2.9             |

## **DEBT SERVICE FUND**

As an Illinois Home Rule community by referendum, the Village has no legal debt limit and is authorized to issue debt without any requirement for a local referendum.

In 2021, the Village issued \$7 million of additional GO Bonds in coordination with the refunding of the 2011A, 2012 and 2013 bonds. The refunding portion resulted in total estimated savings of \$1.695 million over the next ten years. Similarly, in 2020, the Village issued \$6.28 million of GO bonds to refund the 2010A (Build America) bonds resulting in a total savings of \$899,860 over the next decade. In 2018, the Village issued \$5.97 million of GO bonds and the full debt service amount associated with the issuance was abated. 2020 was the first time the debt service amount of \$438,330 associated with the 2018 bond issuance appeared on the tax bills. In 2017, the Village refunded \$3.215 million of 2008 GO bonds and issued approximately \$2.485 million in new debt to complete the accelerated three-year (2015 – 2017) capital improvement plan. The 2017 issuance first appeared on property tax bills in 2017. The Village currently has six outstanding GO debt issues, \$12.48 million of 2011 Series B, \$7.11 million of the 2015 Series, \$4.63 million of the 2017 Series, \$5.36 million of the 2018 Series, \$5.755 million of the 2020 Series and \$17.815 million of the 2021 Series. In addition, the Village has outstanding debt of \$5,430,000 relating to the Library improvement project, which is supported by the Library's property tax payers. As of December 31, 2021, Deerfield's total outstanding bonded General Obligation debt of \$58,580,000 is 3.96% of its total 2020 assessed valuation. When considering that, in Illinois, non-Home Rule communities are allowed a ratio of 8.6%, the Village, as a Home Rule community, can be proud of its low debt service obligations.

Deerfield currently has a Aaa rating from Moody's Investors Service, Inc., an accomplishment shared by few municipalities in the United States. This rating was reaffirmed in October 2021. The Village Board has indicated that it will examine the financial status of the Village each year prior to the final adoption of the annual tax levy with a preference for abating debt service requirements for the Qualified Energy Conservation Bonds. The Village Board used federal credits of \$359,239 to abate a portion of the 2021 required Property Tax Levy resulting in a total debt service property tax levy of \$4,155,492.

## **PROPERTY TAX LEVY**

The 2021 Property Tax Levy, collected in 2022, for all Village funds is \$8,057,803. The levy reflects a 2.33% increase from the extended 2020 levy. As discussed above, this includes abatements only for debt service associated with the Qualified Energy Conservation Bonds. The 2021 levy is distributed as follows: \$3,902,311 to the General Fund and \$4,155,492 for the various GO debt service requirements, which relate to the wastewater treatment plant reconstruction project and other various capital projects. Village property taxes for

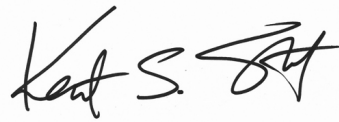
2021 represent approximately 6% of the total property tax bill in the Village.

The Library levy is slightly decreased year-over-year and totals \$5,066,450. This levy was approved by the Library Board and accepted by the Village Board, as statutorily required.

### **SUMMARY**

Preparing the annual budget is a very thorough and time consuming process and one that the Village Board takes very seriously. As fellow taxpayers, they too want to hold the line on taxes, but without sacrificing the number and quality of services rendered and making sound investments in infrastructure.

I wish to acknowledge the efforts of the Village Board and all departments in compiling this document, and to thank them for their professional support. Special thanks are extended to the Director of Finance and all finance department personnel who do the majority of the budget preparation. We hope that you find it both informative and helpful in implementing our financial plan for fiscal period between January 1, 2022 and December 31, 2022.

A handwritten signature in black ink, appearing to read "Kent S. Street", is centered on the page. The signature is fluid and cursive.

KENT STREET  
Village Manager

**Village of Deerfield - Exhibit A**  
**2021 Property Tax Levy with comparison to 2020**

| Fund Purpose                | 2020 Levy Extended | 2021 Levy Budget  | 2021 Abatements (Reduction) | 2021 Net Levy     | Percent Change (20 → 21) | Dollar Change (20 → 21) |
|-----------------------------|--------------------|-------------------|-----------------------------|-------------------|--------------------------|-------------------------|
| General Fund                | \$3,752,222        | \$3,902,311       | \$0                         | \$3,902,311       | <b>4.00%</b>             | \$150,089               |
| Scavenger Fund              | 0                  | 0                 | 0                           | 0                 | -                        | 0                       |
| Infrastructure              | 0                  | 0                 | 0                           | 0                 | -                        | 0                       |
| Debt Service Fund           | 4,122,351          | 4,514,731         | 359,239                     | 4,155,492         | <b>0.80%</b>             | 33,141                  |
| <b>Total Village Levies</b> | <b>7,874,573</b>   | <b>8,417,042</b>  | <b>359,239</b>              | <b>8,057,803</b>  | <b>2.33%</b>             | <b>183,230</b>          |
| <b>Library</b>              | <b>4,382,500</b>   | <b>4,382,500</b>  | 0                           | <b>4,382,500</b>  | <b>0.00%</b>             | <b>0</b>                |
| <b>Library Debt Service</b> | <b>730,831</b>     | <b>683,950</b>    | 0                           | <b>683,950</b>    | <b>-6.41%</b>            | <b>-46,881</b>          |
| <b>Total</b>                | <b>12,987,904</b>  | <b>13,483,492</b> | <b>359,239</b>              | <b>13,124,253</b> | <b>1.05%</b>             | <b>136,349</b>          |

10/12/2021

**Exhibit B**  
**2021 Property Tax Levy with Five Year Comparison**

| Fund                    | 2017              | 2018              | 2019              | 2020              | Proposed<br>2021  |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General                 | 3,535,997         | 3,535,997         | 3,677,437         | 3,752,222         | 3,902,311         |
| Scavenger               | 0                 | 0                 | 0                 | 0                 | 0                 |
| Infrastructure          | 0                 | 0                 | 0                 | 0                 | 0                 |
| Debt Service (net)      | 3,721,360         | 3,721,360         | 4,197,136         | 4,122,351         | 4,155,492         |
| <b>Total Village</b>    | <b>7,257,357</b>  | <b>7,257,357</b>  | <b>7,874,573</b>  | <b>7,874,573</b>  | <b>8,057,803</b>  |
| <b>Library</b>          | <b>5,006,922</b>  | <b>5,114,131</b>  | <b>5,113,331</b>  | <b>5,113,331</b>  | <b>5,066,450</b>  |
| <b>Combined Levy</b>    | <b>12,264,279</b> | <b>12,371,488</b> | <b>12,987,904</b> | <b>12,987,904</b> | <b>13,124,253</b> |
| <b>Tax Rate History</b> |                   |                   |                   |                   |                   |
| EAV                     | 1,468,241,454     | 1,460,222,579     | 1,524,116,833     | 1,479,532,161     | 1,509,122,804     |
| Tax Rate( per \$100)    |                   |                   |                   |                   | (est)             |
| Village (blended)       | <b>0.494</b>      | <b>0.497</b>      | <b>0.517</b>      | <b>0.532</b>      | <b>0.534</b>      |
| Library (blended)       | 0.341             | 0.350             | 0.335             | 0.346             | 0.336             |
| Combined                | 0.835             | 0.847             | 0.852             | 0.878             | 0.870             |

10/12/2021

**Exhibit C - Abatement Analysis - Debt Service - 2021 Levy**

|                        | QECCB<br>2011B<br>WRF | Corporate<br>Purpose<br>2015 | Corporate<br>Purpose<br>2017 | Corporate<br>Purpose<br>2018 | Corporate<br>Purpose<br>2020<br>non-WRF | Corporate<br>Purpose<br>2020<br>WRF | Corporate<br>Purpose<br>2021<br>non-WRF | Corporate<br>Purpose<br>2021<br>WRF | Total              |
|------------------------|-----------------------|------------------------------|------------------------------|------------------------------|---|-------------------------------------|---|-------------------------------------|--------------------|
| Debt Service Levies    | \$1,225,000           | \$671,500                    | \$435,538                    | \$439,130                    | \$298,345                               | \$447,518                           | \$295,500                               | \$702,200                           | \$4,514,731        |
| Abate from:            |                       |                              |                              |                              |   |                                     |   |                                     |                    |
| QECCB Rebate           | 359,239               |                              |                              |                              |   |                                     |   |                                     | 359,239            |
| <b>Total Abatement</b> | <b>359,239</b>        | <b>0</b>                     | <b>0</b>                     | <b>0</b>                     | <b>0</b>                                | <b>0</b>                            | <b>0</b>                                | <b>0</b>                            | <b>359,239</b>     |
| <b>Net Levy</b>        | <b>\$865,761</b>      | <b>\$671,500</b>             | <b>\$435,538</b>             | <b>\$439,130</b>             | <b>\$298,345</b>                        | <b>\$447,518</b>                    | <b>\$295,500</b>                        | <b>\$702,200</b>                    | <b>\$4,155,492</b> |

10/12/2021

**Exhibit D**  
**2020 Property Tax Levy with Three Year Projection**

| Fund                    | 2020              | Proposed<br>2021  | Projected<br>2022 | Projected<br>2023 | Projected<br>2024 |
|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General                 | 3,752,222         | 3,902,311         | 4,058,403         | 4,220,739         | 4,389,569         |
| Scavenger               | 0                 | 0                 | 0                 | 0                 | 0                 |
| Infrastructure          | 0                 | 0                 | 0                 | 0                 | 0                 |
| Debt Service (net)      | 4,122,351         | 4,155,492         | 4,175,791         | 4,202,191         | 4,204,141         |
| <b>Total Village</b>    | <b>7,874,573</b>  | <b>8,057,803</b>  | <b>8,234,194</b>  | <b>8,422,930</b>  | <b>8,593,710</b>  |
| <b>Library</b>          | <b>5,113,331</b>  | <b>5,066,450</b>  | <b>5,319,773</b>  | <b>5,532,563</b>  | <b>5,753,866</b>  |
| <b>Combined Levy</b>    | <b>12,987,904</b> | <b>13,124,253</b> | <b>13,553,967</b> | <b>13,955,494</b> | <b>14,347,576</b> |
| <b>Tax Rate History</b> |                   |                   |                   |                   |                   |
| EAV                     | 1,479,532,161     | 1,509,122,804     | 1,539,305,260     | 1,570,091,366     | 1,601,493,193     |
| Tax Rate( per \$100)    |                   | <i>(est)</i>      | <i>(est)</i>      | <i>(est)</i>      | <i>(est)</i>      |
| Village                 | <b>0.532</b>      | <b>0.534</b>      | <b>0.535</b>      | <b>0.536</b>      | <b>0.537</b>      |
| Library                 | 0.346             | 0.336             | 0.346             | 0.352             | 0.359             |
| Combined                | 0.878             | 0.870             | 0.881             | 0.889             | 0.896             |

10/12/2021

**Exhibit E**  
Effect on a Median Priced House  
(\$500,000 market value)  
Village-Only Tax Levy

|                  |          |
|------------------|----------|
| 2020 Village Tax | \$887.06 |
| 2021 Village Tax | \$907.70 |
| 2022 Village Tax | \$927.57 |
| 2023 Village Tax | \$948.83 |
| 2024 Village Tax | \$968.07 |

10/12/2021

**VILLAGE OF DEERFIELD  
2021  
BUDGET SUMMARIES BY FUND**

| <b>FUND</b>                         | <b>1/1/2021<br/>AUDITED<br/>BEGINNING<br/>FUND BALANCE</b> | <b>PROJECTED<br/>NEW<br/>REVENUES</b> | <b>PROJECTED<br/>EXPENDITURES</b> | <b>12/31/2021<br/>PROJECTED<br/>ENDING<br/>FUND BALANCE</b> |
|-------------------------------------|--|---------------------------------------|-----------------------------------|---|
| General                             | \$20,117,677   | \$22,144,222                          | \$23,663,133                      | \$18,598,766  |
| Sewer                               | 758,079  | 4,742,899                             | 4,804,671                         | 696,307   |
| Water                               | 390,769  | 5,420,250                             | 5,417,650                         | 393,369   |
| Garage                              | 1,246  | 405,000                               | 429,700                           | (23,454)  |
| <b>Subtotal "Operational" Funds</b> | <b>\$21,267,771</b>  | <b>\$32,712,371</b>                   | <b>\$34,315,154</b>               | <b>\$19,664,988</b>   |
| MFT                                 | 830,818  | 1,113,200                             | 556,590                           | 1,387,428   |
| Refuse (Solid Waste)                | 748,139  | 1,544,615                             | 1,533,708                         | 759,046   |
| Debt Service                        | 241,326  | 4,488,921                             | 4,492,621                         | 237,626   |
| 2011B Debt Service Sinking Fund     | 6,731,634  | 775,000                               | 115,500                           | 7,391,134   |
| Infrastructure                      |  |                                       |                                   |   |
| Replacement (inc. Bond Proc)        | 804,134  | 10,723,410                            | 2,462,800                         | 9,064,744   |
| Parking Lots                        | 101,211  | 83,100                                | 203,100                           | (18,789)  |
| Vehicle & Equipment                 |  |                                       |                                   |   |
| Replacement                         | 5,864,458  | 556,188                               | 1,297,155                         | 5,123,491   |
| <b>COMBINED VILLAGE FUNDS</b>       | <b>\$36,589,491</b>  | <b>\$51,996,805</b>                   | <b>\$44,976,628</b>               | <b>\$43,609,668</b>   |
| Police Pension                      | \$59,652,793   | 4,240,000                             | 3,274,500                         | \$60,618,293  |

Certain funds are restricted in that available funds may only be used for expenditures allowed within said fund. Figures for proprietary funds represent available cash balances.

**VILLAGE OF DEERFIELD  
2022  
BUDGET SUMMARIES BY FUND**

| <b>FUND</b>                         | <b>1/1/2022<br/>PROJECTED<br/>BEGINNING<br/>FUND BALANCE</b> | <b>BUDGET NEW<br/>REVENUES</b> | <b>BUDGET<br/>EXPENDITURES</b> | <b>12/31/2022<br/>PROJECTED<br/>ENDING<br/>FUND BALANCE</b> |
|-------------------------------------|--|--------------------------------|--------------------------------|---|
| General                             | \$18,598,766   | \$22,927,811                   | \$24,738,166                   | \$16,788,411  |
| Sewer                               | 696,307  | 4,821,868                      | 5,013,410                      | 504,765   |
| Water                               | 393,369  | 5,461,250                      | 5,381,368                      | 473,251   |
| Garage                              | (23,454)   | 405,000                        | 445,800                        | (64,254)  |
| <b>Subtotal "Operational" Funds</b> | <b>\$19,664,988</b>  | <b>\$33,615,929</b>            | <b>\$35,578,744</b>            | <b>\$17,702,173</b>   |
| MFT                                 | 1,387,428  | 1,113,200                      | 0                              | 2,500,628   |
| Refuse (Solid Waste)                | 759,046  | 1,602,630                      | 1,604,958                      | 756,718   |
| Debt Service                        | 237,626  | 4,475,181                      | 4,477,881                      | 234,926   |
| 2011B Debt Service Sinking Fund     | 7,391,134  | 775,000                        | 51,500                         | 8,114,634   |
| Infrastructure                      |  |                                |                                |   |
| Replacement (inc. Bond Proc)        | 9,064,744  | 3,073,410                      | 7,385,000                      | 4,753,154   |
| Parking Lots                        | (18,789)   | 146,600                        | 220,100                        | (92,289)  |
| Vehicle & Equipment                 |  |                                |                                |   |
| Replacement                         | 5,123,491  | 689,582                        | 620,011                        | 5,193,062   |
| <b>COMBINED VILLAGE FUNDS</b>       | <b>\$43,609,668</b>  | <b>\$45,491,532</b>            | <b>\$49,938,194</b>            | <b>\$39,163,006</b>   |
| Police Pension                      | \$60,618,293   | 2,700,000                      | 3,606,500                      | \$59,711,793  |

Certain funds are restricted in that available funds may only be used for expenditures allowed within said fund. Figures for proprietary funds represent available cash balances.

Available balance is based on estimated prior year end totals.

## BUDGET SUMMARY - FOUR YEAR COMPARISON

| FUND/REVENUE SOURCE             | YR.END<br>2019    | YR.END<br>2020    | BUDGET<br>2021    | EST.YR.END<br>2021 | BUDGET<br>2022    | % CHG BUDG<br>21->22 |
|---------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|----------------------|
| <b>GENERAL FUND (10)</b>        |                   |                   |                   |                    |                   |                      |
| <i>Taxes</i> -----              |                   |                   |                   |                    |                   |                      |
| -Corporate Property             | 3,520,886         | 3,684,530         | 3,752,222         | 3,752,222          | 3,902,311         | 4.00%                |
| -Sales                          | 4,162,743         | 3,296,050         | 4,400,000         | 5,300,000          | 5,000,000         | 13.64%               |
| -Home Rule Sales                | 2,427,689         | 1,739,777         | 2,835,000         | 3,200,000          | 2,985,000         | 5.29%                |
| -Hotel/Motel                    | 2,457,844         | 609,330           | 1,500,000         | 850,000            | 1,500,000         | 0.00%                |
| -State Income                   | 1,998,925         | 2,040,802         | 1,800,000         | 1,850,000          | 2,000,000         | 11.11%               |
| -State Use Tax                  | 633,668           | 838,588           | 550,000           | 700,000            | 700,000           | 27.27%               |
| -Pers. Prop. Replace.           | 157,584           | 140,839           | 135,000           | 200,000            | 150,000           | 11.11%               |
| -Telecommunications Tax         | 5,896,439         | 1,212,527         | 1,450,000         | 1,300,000          | 1,300,000         | -10.34%              |
| -Electric Utility Tax           | 1,188,214         | 1,038,198         | 1,150,000         | 1,100,000          | 1,100,000         | -4.35%               |
| <i>Fines</i> -----              |                   |                   |                   |                    |                   |                      |
| -Court/Local Ordinance          | 274,725           | 169,535           | 282,500           | 208,500            | 282,500           | 0.00%                |
| <i>License Fees</i> -----       |                   |                   |                   |                    |                   |                      |
| -Business                       | 52,409            | 16,841            | 45,500            | 29,000             | 45,500            | 0.00%                |
| -Liquor                         | 61,744            | 11,250            | 70,000            | 5,000              | 30,000            | -57.14%              |
| -Vehicle                        | 371,207           | 339,752           | 370,000           | 350,000            | 370,000           | 0.00%                |
| -Other                          | 1,750             | 2,125             | 3,000             | 3,000              | 3,000             | 0.00%                |
| <i>Permit Fees</i> -----        |                   |                   |                   |                    |                   |                      |
| -Building                       | 1,918,596         | 1,384,029         | 925,000           | 1,000,000          | 1,100,000         | 18.92%               |
| -Other                          | 7,250             | 5,950             | 7,000             | 7,000              | 7,000             | 0.00%                |
| <i>Inspection Fees</i> -----    |                   |                   |                   |                    |                   |                      |
| -Engineering                    | 18,305            | 27,768            | 336,000           | 55,000             | 110,000           | -67.26%              |
| <i>Other</i> -----              |                   |                   |                   |                    |                   |                      |
| -Dispatching Services           | 974,431           | 456,290           | 405,000           | 540,000            | 610,000           | 50.62%               |
| -Interest Earned (net)          | 768,455           | 213,324           | 200,000           | 50,000             | 50,000            | -75.00%              |
| -Special Police Services        | 246,262           | 266,687           | 331,000           | 300,000            | 366,000           | 10.57%               |
| -Activity Donations             | 39,704            | 500               | 35,000            | 1,000              | 35,000            | 0.00%                |
| -Grants                         | 62,453            | 879,024           | 65,000            | 105,000            | 65,000            | 0.00%                |
| -Transfers In                   | 2,748,235         | 524,316           | 200,000           | 264,000            | 250,000           | 25.00%               |
| -Cable Franchise Fees           | 442,514           | 422,701           | 450,000           | 450,000            | 450,000           | 0.00%                |
| -Auction Proceeds               | 1,523             | 830               | 7,500             | 2,500              | 7,500             | 0.00%                |
| -Rental Income                  | 252,886           | 267,467           | 275,000           | 250,000            | 275,000           | 0.00%                |
| -False Alarm Fees               | 19,125            | 13,850            | 27,000            | 15,000             | 27,000            | 0.00%                |
| -Miscellaneous                  | 258,511           | 344,071           | 177,000           | 257,000            | 207,000           | 16.95%               |
| <b>TOTAL NEW REVENUE</b>        | <b>30,964,077</b> | <b>19,946,951</b> | <b>21,783,722</b> | <b>22,144,222</b>  | <b>22,927,811</b> | <b>5.25%</b>         |
| Adjustment (To)                 |                   |                   |                   |                    |                   |                      |
| From Fund Balance               | (7,784,166)       | 3,401,433         | 3,066,989         | 1,518,911          | 1,810,355         | -40.97%              |
| <b>TOTAL EXPENDITURES</b>       | <b>23,179,911</b> | <b>23,348,384</b> | <b>24,850,711</b> | <b>23,663,133</b>  | <b>24,738,166</b> | <b>-0.45%</b>        |
| <b>WATER FUND (50)</b>          |                   |                   |                   |                    |                   |                      |
| -Water Sales                    | 4,351,014         | 5,052,070         | 5,031,000         | 5,300,000          | 5,319,000         | 5.72%                |
| -Interest Earned                | 0                 | 1,629             | 1,500             | 750                | 750               | -50.00%              |
| -Miscellaneous/contributions    | 2,331,025         | 265,959           | 141,500           | 119,500            | 141,500           | 0.00%                |
| <b>TOTAL NEW REVENUE</b>        | <b>6,682,039</b>  | <b>5,319,658</b>  | <b>5,174,000</b>  | <b>5,420,250</b>   | <b>5,461,250</b>  | <b>5.55%</b>         |
| Adjustment (To)                 |                   |                   |                   |                    |                   |                      |
| From Retained Earnings          | (2,023,102)       | 31,949            | (173,660)         | (2,600)            | (79,882)          | -54.00%              |
| <b>TOTAL OPERATING EXPENSES</b> | <b>4,658,937</b>  | <b>5,351,607</b>  | <b>5,000,340</b>  | <b>5,417,650</b>   | <b>5,381,368</b>  | <b>7.62%</b>         |

## BUDGET SUMMARY - FOUR YEAR COMPARISON

| FUND/REVENUE SOURCE                         | YR.END<br>2019 | YR.END<br>2020 | BUDGET<br>2021 | EST.YR.END<br>2021 | BUDGET<br>2022 | % CHG BUDG<br>21->22 |
|---|----------------|----------------|----------------|--------------------|----------------|----------------------|
| <b>SEWER FUND (54)</b>                      |                |                |                |                    |                |                      |
| -Sewer Use Fees                             | 2,874,981      | 3,137,677      | 2,974,750      | 3,000,000          | 3,121,450      | 4.93%                |
| -Interest Earned                            | 18,789         | 4,999          | 7,000          | 1,000              | 1,000          | -85.71%              |
| -Miscellaneous/transfers in/contributic     | 2,357,810      | 2,280,574      | 1,767,399      | 1,741,899          | 1,699,418      | -3.85%               |
| TOTAL NEW REVENUE                           | 5,251,580      | 5,423,250      | 4,749,149      | 4,742,899          | 4,821,868      | 1.53%                |
| Adjustment (To)                             |                |                |                |                    |                |                      |
| From Retained Earnings                      | (301,185)      | (275,542)      | 269,993        | 61,772             | 191,542        | -29.06%              |
| TOTAL OPERATING EXPENSES                    | 4,950,395      | 5,147,708      | 5,019,142      | 4,804,671          | 5,013,410      | -0.11%               |
| <b>MOTOR FUEL TAX FUND (14)</b>             |                |                |                |                    |                |                      |
| -Intergov. Transfer In                      | 616,062        | 1,095,929      | 1,037,000      | 1,112,000          | 1,112,000      | 7.23%                |
| -Interest Inc./Misc.                        | 19,097         | 5,431          | 6,000          | 1,200              | 1,200          | -80.00%              |
| TOTAL NEW REVENUE                           | 635,159        | 1,101,360      | 1,043,000      | 1,113,200          | 1,113,200      | 6.73%                |
| Adjustment (To)                             |                |                |                |                    |                |                      |
| From Fund Balance                           | 352,841        | (351,360)      | 781,000        | (556,610)          | (1,113,200)    | -242.54%             |
| TOTAL EXPENDITURES                          | 988,000        | 750,000        | 1,824,000      | 556,590            | 0              | -100.00%             |
| <b>GARAGE FUND (70)</b>                     |                |                |                |                    |                |                      |
| -Charges for Service                        | 412,715        | 407,967        | 395,000        | 395,000            | 395,000        | 0.00%                |
| -Interest Earned/Misc.                      | 9,245          | 5,436          | 10,000         | 10,000             | 10,000         | 0.00%                |
| TOTAL NEW REVENUE                           | 421,960        | 413,403        | 405,000        | 405,000            | 405,000        | 0.00%                |
| Adjustment (To)                             |                |                |                |                    |                |                      |
| From Fund Balance                           | (51,289)       | 842            | 41,700         | 24,700             | 40,800         | -2.16%               |
| TOTAL EXPENDITURES                          | 370,671        | 414,245        | 446,700        | 429,700            | 445,800        | -0.20%               |
| <b>POLICE PENSION FUND (80)</b>             |                |                |                |                    |                |                      |
| -Employer Contribution                      | 1,100,000      | 1,100,000      | 1,100,000      | 1,100,000          | 1,100,000      | 0.00%                |
| -Employee Contrib.                          | 427,942        | 460,146        | 400,000        | 440,000            | 400,000        | 0.00%                |
| -Invest. Income                             | 9,051,872      | 8,640,950      | 1,200,000      | 2,700,000          | 1,200,000      | 0.00%                |
| TOTAL NEW REVENUE                           | 10,579,814     | 10,201,096     | 2,700,000      | 4,240,000          | 2,700,000      | 0.00%                |
| Adjustment (To)                             |                |                |                |                    |                |                      |
| From Fund Balance                           | (7,631,935)    | (7,041,943)    | 796,500        | (965,500)          | 906,500        | 13.81%               |
| TOTAL EXPENDITURES                          | 2,947,879      | 3,159,153      | 3,496,500      | 3,274,500          | 3,606,500      | 3.15%                |
| <b>DEBT SERVICE FUND (35)</b>               |                |                |                |                    |                |                      |
| -Property Taxes                             | 2,980,891      | 3,516,845      | 3,397,351      | 3,397,351          | 3,430,492      | 0.98%                |
| -Interest Earned/Misc./BAB credit           | 1,702,968      | 1,212,999      | 1,094,570      | 1,091,570          | 1,044,689      | -4.56%               |
| TOTAL NEW REVENUE                           | 4,683,859      | 4,729,844      | 4,491,921      | 4,488,921          | 4,475,181      | -0.37%               |
| Adjustment (To)                             |                |                |                |                    |                |                      |
| From Fund Balance                           | (19,310)       | (49,074)       | 700            | 3,700              | 2,700          | 285.71%              |
| TOTAL EXPENDITURES                          | 4,664,549      | 4,680,770      | 4,492,621      | 4,492,621          | 4,477,881      | -0.33%               |
| <b>2011B DEBT SERVICE SINKING FUND (36)</b> |                |                |                |                    |                |                      |
| -Property Taxes                             | 725,000        | 725,000        | 725,000        | 725,000            | 725,000        | 0.00%                |
| -Interest Earned                            | 312,618        | 173,305        | 90,000         | 50,000             | 50,000         | -44.44%              |
| TOTAL NEW REVENUE                           | 1,037,618      | 898,305        | 815,000        | 775,000            | 775,000        | -4.91%               |
| Adjustment (To)                             |                |                |                |                    |                |                      |
| From Fund Balance                           | (875,805)      | (597,087)      | (763,500)      | (659,500)          | (723,500)      | -5.24%               |
| TOTAL EXPENDITURES                          | 161,813        | 301,218        | 51,500         | 115,500            | 51,500         | 0.00%                |

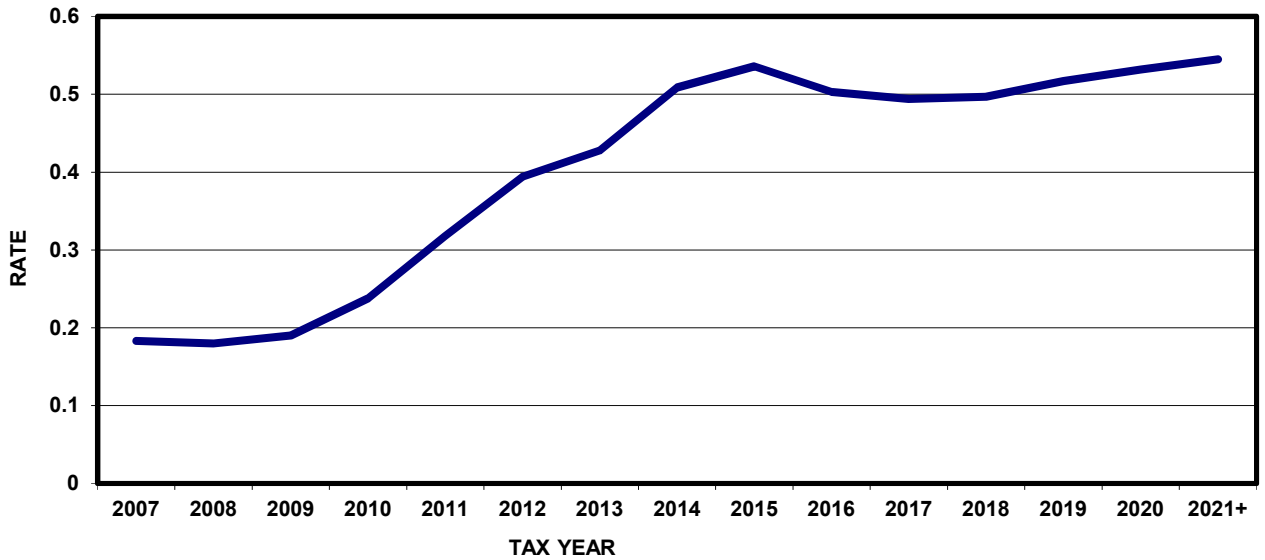
## BUDGET SUMMARY - FOUR YEAR COMPARISON

| FUND/REVENUE SOURCE  | YR.END<br>2019   | YR.END<br>2020   | BUDGET<br>2021   | EST.YR.END<br>2021 | BUDGET<br>2022   | % CHG BUDG<br>21->22 |
|--|------------------|------------------|------------------|--------------------|------------------|----------------------|
| <b>INFRASTRUCTURE REPLACEMENT (22) including bond proceeds</b> |                  |                  |                  |                    |                  |                      |
| -Transfers in  | 1,000,000        | 2,000,000        | 500,000          | 500,000            | 0                | -100.00%             |
| -Home Rule Sales Tax   | 809,229          | 579,926          | 975,000          | 1,075,000          | 1,000,000        | 2.56%                |
| -Food & Beverage Tax   | 659,345          | 471,326          | 495,000          | 495,000            | 500,000          | 1.01%                |
| -Infrastructure Maintenance Fee                                | 497,354          | 354,268          | 300,000          | 300,000            | 300,000          | 0.00%                |
| -Other (Grants/Bond Proc.)                                     | 297,240          | 114,171          | 0                | 8,347,410          | 1,267,410        | N/A                  |
| -Interest Earned   | 272,233          | 62,105           | 45,000           | 6,000              | 6,000            | -86.67%              |
| <b>TOTAL NEW REVENUE</b>                                       | <b>3,535,401</b> | <b>3,581,796</b> | <b>2,315,000</b> | <b>10,723,410</b>  | <b>3,073,410</b> | <b>32.76%</b>        |
| Adjustment (To)  |                  |                  |                  |                    |                  |                      |
| From Fund Balance  | 3,050,387        | 4,639,795        | 503,000          | (8,260,610)        | 4,311,590        | 757.17%              |
| <b>TOTAL EXPENDITURES</b>                                      | <b>6,585,788</b> | <b>8,221,591</b> | <b>2,818,000</b> | <b>2,462,800</b>   | <b>7,385,000</b> | <b>162.07%</b>       |
| <b>VEHICLE &amp; EQUIPMENT REPLACEMENT FUND (21)</b>           |                  |                  |                  |                    |                  |                      |
| -Interfund Transfer  | 739,238          | 665,360          | 546,188          | 546,188            | 679,582          | 24.42%               |
| -Interest/Misc.  | 233,325          | 90,889           | 50,000           | 10,000             | 10,000           | -80.00%              |
| <b>TOTAL NEW REVENUE</b>                                       | <b>972,563</b>   | <b>756,249</b>   | <b>596,188</b>   | <b>556,188</b>     | <b>689,582</b>   | <b>15.67%</b>        |
| Adjustment (To)  |                  |                  |                  |                    |                  |                      |
| From Fund Balance  | 279,367          | (378,990)        | 954,877          | 740,967            | (69,571)         | -107.29%             |
| <b>TOTAL EXPENDITURES</b>                                      | <b>1,251,930</b> | <b>377,259</b>   | <b>1,551,065</b> | <b>1,297,155</b>   | <b>620,011</b>   | <b>-60.03%</b>       |
| <b>SOLID WASTE SYSTEM (58)</b>                                 |                  |                  |                  |                    |                  |                      |
| -User Fees   | 554,694          | 572,309          | 546,950          | 546,450            | 565,500          | 3.39%                |
| -Property Taxes  | 0                | 0                | 0                | 0                  | 0                | N/A                  |
| -Interfund Transfer  | 955,984          | 984,665          | 984,665          | 984,665            | 1,019,130        | 3.50%                |
| -Miscellaneous   | 18,947           | 4,589            | 17,000           | 12,500             | 17,000           | 0.00%                |
| -Interest  | 16,809           | 3,978            | 4,000            | 1,000              | 1,000            | -75.00%              |
| <b>TOTAL NEW REVENUE</b>                                       | <b>1,546,434</b> | <b>1,565,541</b> | <b>1,552,615</b> | <b>1,544,615</b>   | <b>1,602,630</b> | <b>3.22%</b>         |
| Adjustment (To)  |                  |                  |                  |                    |                  |                      |
| From Fund Balance  | (40,961)         | (98,009)         | 26,443           | (10,907)           | 2,328            | -91.20%              |
| <b>TOTAL OPERATING EXPENSES</b>                                | <b>1,505,473</b> | <b>1,467,532</b> | <b>1,579,058</b> | <b>1,533,708</b>   | <b>1,604,958</b> | <b>1.64%</b>         |

### BUDGET SUMMARY - FOUR YEAR COMPARISON

| FUND/REVENUE SOURCE               | YR.END<br>2019      | YR.END<br>2020    | BUDGET<br>2021    | EST.YR.END<br>2021 | BUDGET<br>2022    | % CHG BUDG<br>21->22 |
|-----------------------------------|---------------------|-------------------|-------------------|--------------------|-------------------|----------------------|
| <b>COMM. STATION PARKING (60)</b> |                     |                   |                   |                    |                   |                      |
| -User Fees                        | 292,861             | 66,388            | 293,000           | 83,000             | 146,500           | -50.00%              |
| -Misc. Revenue                    | 0                   | 0                 | 0                 | 0                  | 0                 | N/A                  |
| -Interest                         | 8,774               | 2,097             | 2,000             | 100                | 100               | -95.00%              |
| <b>TOTAL NEW REVENUE</b>          | <u>301,635</u>      | <u>68,485</u>     | <u>295,000</u>    | <u>83,100</u>      | <u>146,600</u>    | -50.31%              |
| Adjustment (To)                   |                     |                   |                   |                    |                   |                      |
| From Fund Balances                | <u>(3,503)</u>      | <u>225,882</u>    | <u>(74,900)</u>   | <u>120,000</u>     | <u>73,500</u>     | -198.13%             |
| <b>TOTAL EXPENDITURES</b>         | <u>298,132</u>      | <u>294,367</u>    | <u>220,100</u>    | <u>203,100</u>     | <u>220,100</u>    | 0.00%                |
| <br>                              |                     |                   |                   |                    |                   |                      |
| <b>TOTAL NEW REVENUES</b>         | 66,612,139          | 54,005,938        | 45,920,595        | 56,236,805         | 48,191,532        | 4.95%                |
| Adjustment (To)                   |                     |                   |                   |                    |                   |                      |
| From Fund Balance                 | <u>(15,048,661)</u> | <u>(492,104)</u>  | <u>5,429,142</u>  | <u>(7,985,677)</u> | <u>5,353,162</u>  | -1.40%               |
| <b>TOTAL EXPENDITURES</b>         | <u>51,563,478</u>   | <u>53,513,834</u> | <u>51,349,737</u> | <u>48,251,128</u>  | <u>53,544,694</u> | 4.27%                |

### VILLAGE PROPERTY TAX RATE - \$/\$100 OF EQUALIZED ASSESSED VALUATION



# VILLAGE OF DEERFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR: |                           | 2020           | 2021           | 2021           | 2021           | 2021           | 2022           | PCT    |
|---------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| GENERAL FUND  |                           | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | BOARD REVW     | CHANGE |
| 100001        | GENERAL FUND REVENUE      |                |                |                |                |                |                |        |
| 41            | TAXES                     |                |                |                |                |                |                |        |
| 100001        | 4110 PROP TAX             | -3,684,530.47  | -3,752,222.00  | -3,752,222.00  | -3,038,174.01  | -3,752,222.00  | -3,902,311.00  | 4.0%   |
| 100001        | 4112 PRPX ROAD            | -36,241.63     | -27,000.00     | -27,000.00     | -26,313.16     | -27,000.00     | -27,000.00     | .0%    |
| 100001        | 4120 REPLACEMT            | -140,839.01    | -135,000.00    | -135,000.00    | -233,961.22    | -200,000.00    | -150,000.00    | 11.1%  |
| 100001        | 4140 ST SALES             | -3,296,049.99  | -4,400,000.00  | -4,400,000.00  | -3,936,281.58  | -5,300,000.00  | -5,000,000.00  | 13.6%  |
| 100001        | 4141 HR SALES             | -1,739,776.51  | -2,835,000.00  | -2,835,000.00  | -2,289,047.74  | -3,200,000.00  | -2,985,000.00  | 5.3%   |
| 100001        | 4142 LOC USE TX           | -838,588.03    | -550,000.00    | -550,000.00    | -655,128.77    | -700,000.00    | -700,000.00    | 27.3%  |
| 100001        | 4145 CAN TAX              | -10,899.27     | -10,000.00     | -10,000.00     | -21,451.30     | -25,000.00     | -25,000.00     | 150.0% |
| 100001        | 4150 ST INC TX            | -2,040,802.09  | -1,800,000.00  | -1,800,000.00  | -2,183,285.20  | -1,850,000.00  | -2,000,000.00  | 11.1%  |
| 100001        | 4160 HOTEL TAX            | -609,330.10    | -1,500,000.00  | -1,500,000.00  | -804,951.18    | -850,000.00    | -1,500,000.00  | .0%    |
| 100001        | 4170 TELECOM TX           | -1,212,526.60  | -1,450,000.00  | -1,450,000.00  | -990,722.73    | -1,300,000.00  | -1,300,000.00  | -10.3% |
| 100001        | 4175 ELEC UTIL            | -1,038,198.24  | -1,150,000.00  | -1,150,000.00  | -879,538.91    | -1,100,000.00  | -1,100,000.00  | -4.3%  |
|               | TOTAL TAXES               | -14,647,781.94 | -17,609,222.00 | -17,609,222.00 | -15,058,855.80 | -18,304,222.00 | -18,689,311.00 | 6.1%   |
| 42            | LICENSES & PERMITS        |                |                |                |                |                |                |        |
| 100001        | 4211 LIQR LIC             | -11,250.00     | -70,000.00     | -70,000.00     | -2,500.00      | -5,000.00      | -30,000.00     | -57.1% |
| 100001        | 4213 FOOD LIC             | -691.00        | -5,000.00      | -5,000.00      | -117.00        | -1,000.00      | -5,000.00      | .0%    |
| 100001        | 4214 BUSN LIC             | -3,150.00      | -5,500.00      | -5,500.00      | -2,120.00      | -3,000.00      | -5,500.00      | .0%    |
| 100001        | 4220 BLDG PERM            | -1,384,028.53  | -925,000.00    | -925,000.00    | -951,553.06    | -1,000,000.00  | -1,100,000.00  | 18.9%  |
| 100001        | 4222 CONTR LIC            | -5,950.00      | -7,000.00      | -7,000.00      | -5,650.00      | -7,000.00      | -7,000.00      | .0%    |
| 100001        | 4232 LIC & PERM           | -13,000.00     | -35,000.00     | -35,000.00     | -18,562.50     | -25,000.00     | -35,000.00     | .0%    |
| 100001        | 4233 ALRM PERM            | -2,125.00      | -3,000.00      | -3,000.00      | -1,325.00      | -3,000.00      | -3,000.00      | .0%    |
| 100001        | 4240 VEH LIC              | -339,751.77    | -370,000.00    | -370,000.00    | -341,734.00    | -350,000.00    | -370,000.00    | .0%    |
|               | TOTAL LICENSES & PERMITS  | -1,759,946.30  | -1,420,500.00  | -1,420,500.00  | -1,323,561.56  | -1,394,000.00  | -1,555,500.00  | 9.5%   |
| 43            | INTERGOVERNMENTAL &       |                |                |                |                |                |                |        |
| 100001        | 4330 ST GRANT             | -21,480.93     | .00            | .00            | -32,213.97     | -25,000.00     | .00            | .0%    |
| 100001        | 4350 FED GRANT            | -794,402.48    | .00            | .00            | -13,768.37     | -15,000.00     | .00            | .0%    |
| 100001        | 4463 C/S HWY MT           | -60,408.00     | -60,000.00     | -60,000.00     | -45,074.25     | -60,000.00     | -60,000.00     | .0%    |
| 100001        | 4464 C/S TSM              | -2,733.00      | -5,000.00      | -5,000.00      | -2,733.00      | -5,000.00      | -5,000.00      | .0%    |
|               | TOTAL INTERGOVERNMENTAL & | -879,024.41    | -65,000.00     | -65,000.00     | -93,789.59     | -105,000.00    | -65,000.00     | .0%    |
| 44            | CHARGES FOR SERVICES      |                |                |                |                |                |                |        |
| 100001        | 4417 C/S POL OT           | -255,629.51    | -316,000.00    | -316,000.00    | -201,854.89    | -287,500.00    | -351,000.00    | 11.1%  |
| 100001        | 4418 C/S POL XG           | -7,747.22      | -10,000.00     | -10,000.00     | -3,640.80      | -7,500.00      | -10,000.00     | .0%    |
| 100001        | 4419 C/S OTHER            | -3,310.00      | -5,000.00      | -5,000.00      | -2,715.00      | -5,000.00      | -5,000.00      | .0%    |
| 100001        | 4425 C/S BNK DI           | -456,290.00    | -405,000.00    | -405,000.00    | -410,401.73    | -540,000.00    | -610,000.00    | 50.6%  |

# VILLAGE OF DEERFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:              |                      |            | 2020           | 2021           | 2021           | 2021           | 2021           | 2022           | PCT    |
|----------------------------|----------------------|------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| GENERAL FUND               |                      |            | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | BOARD REVW     | CHANGE |
| 100001                     | 4430                 | C/S ENGIN  | -27,768.08     | -336,000.00    | -336,000.00    | -10,161.00     | -55,000.00     | -110,000.00    | -67.3% |
| 100001                     | 4462                 | C/S TREE   | -3,267.50      | -65,000.00     | -65,000.00     | 16,151.25      | -65,000.00     | -65,000.00     | .0%    |
| TOTAL CHARGES FOR SERVICES |                      |            | -754,012.31    | -1,137,000.00  | -1,137,000.00  | -612,622.17    | -960,000.00    | -1,151,000.00  | 1.2%   |
| 45                         | FEES & FINES         |            |                |                |                |                |                |                |        |
| 100001                     | 4510                 | ORD V CTY  | -104,406.90    | -200,000.00    | -200,000.00    | -88,489.69     | -120,000.00    | -200,000.00    | .0%    |
| 100001                     | 4511                 | ORD V VIL  | -22,846.62     | -45,000.00     | -45,000.00     | -25,038.33     | -40,000.00     | -45,000.00     | .0%    |
| 100001                     | 4520                 | FLSE ALRM  | -13,850.01     | -27,000.00     | -27,000.00     | -14,050.00     | -15,000.00     | -27,000.00     | .0%    |
| 100001                     | 4521                 | ALRM MNTR  | -26,123.18     | -25,000.00     | -25,000.00     | -6,507.00      | -25,000.00     | -25,000.00     | .0%    |
| 100001                     | 4530                 | RSTIT FINE | .00            | -1,000.00      | -1,000.00      | -16,000.00     | -17,000.00     | -1,000.00      | .0%    |
| 100001                     | 4540                 | OVR SZ VEH | -11,950.00     | -10,000.00     | -10,000.00     | -4,200.00      | -5,000.00      | -10,000.00     | .0%    |
| 100001                     | 4560                 | FF & PEN   | -4,208.11      | -1,500.00      | -1,500.00      | -80.00         | -1,500.00      | -1,500.00      | .0%    |
| TOTAL FEES & FINES         |                      |            | -183,384.82    | -309,500.00    | -309,500.00    | -154,365.02    | -223,500.00    | -309,500.00    | .0%    |
| 46                         | INVESTMENT INCOME    |            |                |                |                |                |                |                |        |
| 100001                     | 4610                 | INTER EARN | -200,007.41    | -200,000.00    | -200,000.00    | -45,158.05     | -50,000.00     | -50,000.00     | -75.0% |
| 100001                     | 4620                 | GAIN SALE  | -3,753.14      | .00            | .00            | .00            | .00            | .00            | .0%    |
| 100001                     | 4622                 | UNRLZD G/L | -9,564.48      | .00            | .00            | .00            | .00            | .00            | .0%    |
| TOTAL INVESTMENT INCOME    |                      |            | -213,325.03    | -200,000.00    | -200,000.00    | -45,158.05     | -50,000.00     | -50,000.00     | -75.0% |
| 48                         | MISCELLANEOUS REVENU |            |                |                |                |                |                |                |        |
| 100001                     | 4810                 | MISC REV   | -159,329.92    | -70,000.00     | -70,000.00     | -90,132.82     | -100,000.00    | -85,000.00     | 21.4%  |
| 100001                     | 4811                 | RENT INC   | -267,467.14    | -275,000.00    | -275,000.00    | -212,216.33    | -250,000.00    | -275,000.00    | .0%    |
| 100001                     | 4822                 | FAM DY DON | -500.00        | -35,000.00     | -35,000.00     | -2,446.34      | -1,000.00      | -35,000.00     | .0%    |
| 100001                     | 4843                 | WC REIMB   | -37,080.07     | -5,000.00      | -5,000.00      | -26,727.44     | -30,000.00     | -5,000.00      | .0%    |
| 100001                     | 4844                 | INS REIMB  | -11,496.69     | .00            | .00            | -23,314.64     | -10,000.00     | .00            | .0%    |
| 100001                     | 4847                 | IPBCTR     | -85,754.99     | .00            | .00            | .00            | .00            | .00            | .0%    |
| 100001                     | 4851                 | SALE EQPM  | -829.86        | -7,500.00      | -7,500.00      | -1,955.45      | -2,500.00      | -7,500.00      | .0%    |
| 100001                     | 4880                 | CABLE TV   | -422,701.33    | -450,000.00    | -450,000.00    | -323,368.22    | -450,000.00    | -450,000.00    | .0%    |
| TOTAL MISCELLANEOUS REVENU |                      |            | -985,160.00    | -842,500.00    | -842,500.00    | -680,161.24    | -843,500.00    | -857,500.00    | 1.8%   |
| 49                         | TRANSFERS IN (IFT)   |            |                |                |                |                |                |                |        |
| 100001                     | 4910                 | TRSNFR IN  | -524,316.00    | -200,000.00    | -200,000.00    | -226,509.03    | -264,000.00    | -250,000.00    | 25.0%  |
| TOTAL TRANSFERS IN (IFT)   |                      |            | -524,316.00    | -200,000.00    | -200,000.00    | -226,509.03    | -264,000.00    | -250,000.00    | 25.0%  |
| TOTAL GENERAL FUND REVENUE |                      |            | -19,946,950.81 | -21,783,722.00 | -21,783,722.00 | -18,195,022.46 | -22,144,222.00 | -22,927,811.00 | 5.3%   |
| TOTAL GENERAL FUND         |                      |            | -19,946,950.81 | -21,783,722.00 | -21,783,722.00 | -18,195,022.46 | -22,144,222.00 | -22,927,811.00 | 5.3%   |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:       |                              | 2020          | 2021          | 2021          | 2021          | 2021          | 2022          | PCT    |
|---------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| MOTOR FUEL TAX FUND |                              | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | BOARD REVW    | CHANGE |
| 140001              | MOTOR FUEL TAX REVENUE       |               |               |               |               |               |               |        |
| 43                  | INTERGOVERNMENTAL &          |               |               |               |               |               |               |        |
| 140001              | 4310 MFT REV                 | -1,095,929.16 | -1,037,000.00 | -1,037,000.00 | -1,015,134.73 | -1,112,000.00 | -1,112,000.00 | 7.2%   |
|                     | TOTAL INTERGOVERNMENTAL &    | -1,095,929.16 | -1,037,000.00 | -1,037,000.00 | -1,015,134.73 | -1,112,000.00 | -1,112,000.00 | 7.2%   |
| 46                  | INVESTMENT INCOME            |               |               |               |               |               |               |        |
| 140001              | 4610 INTER EARN              | -5,051.07     | -6,000.00     | -6,000.00     | -1,792.99     | -1,200.00     | -1,200.00     | -80.0% |
| 140001              | 4620 GAIN SALE               | -107.10       | .00           | .00           | .00           | .00           | .00           | .0%    |
| 140001              | 4622 UNRLZD G/L              | -272.93       | .00           | .00           | .00           | .00           | .00           | .0%    |
|                     | TOTAL INVESTMENT INCOME      | -5,431.10     | -6,000.00     | -6,000.00     | -1,792.99     | -1,200.00     | -1,200.00     | -80.0% |
|                     | TOTAL MOTOR FUEL TAX REVENUE | -1,101,360.26 | -1,043,000.00 | -1,043,000.00 | -1,016,927.72 | -1,113,200.00 | -1,113,200.00 | 6.7%   |
|                     | TOTAL MOTOR FUEL TAX FUND    | -1,101,360.26 | -1,043,000.00 | -1,043,000.00 | -1,016,927.72 | -1,113,200.00 | -1,113,200.00 | 6.7%   |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:                |                              | 2020        | 2021        | 2021        | 2021        | 2021        | 2022        | PCT    |
|------------------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| VEHICLE & EQUIPMENT REPLACE. |                              | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION  | BOARD REVW  | CHANGE |
| 210001                       | VERF REVENUES                |             |             |             |             |             |             |        |
| 44                           | CHARGES FOR SERVICES         |             |             |             |             |             |             |        |
| 210001                       | 4480 C/S FUNDS               | -665,360.00 | -546,188.00 | -546,188.00 | -409,640.96 | -546,188.00 | -679,582.00 | 24.4%  |
|                              | TOTAL CHARGES FOR SERVICES   | -665,360.00 | -546,188.00 | -546,188.00 | -409,640.96 | -546,188.00 | -679,582.00 | 24.4%  |
| 46                           | INVESTMENT INCOME            |             |             |             |             |             |             |        |
| 210001                       | 4610 INTER EARN              | -44,826.13  | -50,000.00  | -50,000.00  | -9,615.40   | -10,000.00  | -10,000.00  | -80.0% |
| 210001                       | 4620 GAIN SALE               | -821.87     | .00         | .00         | .00         | .00         | .00         | .0%    |
| 210001                       | 4622 UNRLZD G/L              | -2,094.45   | .00         | .00         | .00         | .00         | .00         | .0%    |
|                              | TOTAL INVESTMENT INCOME      | -47,742.45  | -50,000.00  | -50,000.00  | -9,615.40   | -10,000.00  | -10,000.00  | -80.0% |
| 48                           | MISCELLANEOUS REVENU         |             |             |             |             |             |             |        |
| 210001                       | 4852 G/L FADISP              | -43,146.67  | .00         | .00         | .00         | .00         | .00         | .0%    |
|                              | TOTAL MISCELLANEOUS REVENU   | -43,146.67  | .00         | .00         | .00         | .00         | .00         | .0%    |
|                              | TOTAL VERF REVENUES          | -756,249.12 | -596,188.00 | -596,188.00 | -419,256.36 | -556,188.00 | -689,582.00 | 15.7%  |
|                              | TOTAL VEHICLE & EQUIPMENT RE | -756,249.12 | -596,188.00 | -596,188.00 | -419,256.36 | -556,188.00 | -689,582.00 | 15.7%  |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:              |                              |            | 2020          | 2021          | 2021          | 2021          | 2021          | 2022           | PCT     |
|----------------------------|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|----------------|---------|
| INFRASTRUCTURE REPLACEMENT |                              |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | BOARD REVW     | CHANGE  |
| 220001                     | INFRA REPL FUND REVENUE      |            |               |               |               |               |               |                |         |
| 41                         | TAXES                        |            |               |               |               |               |               |                |         |
| 220001                     | 4141                         | HR SALES   | -579,925.50   | -975,000.00   | -975,000.00   | -763,015.93   | -1,075,000.00 | -1,000,000.00  | 2.6%    |
| 220001                     | 4165                         | FB TAX     | -471,326.03   | -495,000.00   | -495,000.00   | -469,129.84   | -495,000.00   | -500,000.00    | 1.0%    |
|                            | TOTAL TAXES                  |            | -1,051,251.53 | -1,470,000.00 | -1,470,000.00 | -1,232,145.77 | -1,570,000.00 | -1,500,000.00  | 2.0%    |
| 43                         | INTERGOVERNMENTAL &          |            |               |               |               |               |               |                |         |
| 220001                     | 4330                         | ST GRANT   | -2,134.44     | .00           | .00           | -3,596.86     | .00           | .00            | .0%     |
| 220001                     | 4350                         | FED GRANT  | .00           | .00           | .00           | -1,267,407.86 | -1,267,410.00 | -1,267,410.00  | .0%     |
|                            | TOTAL INTERGOVERNMENTAL &    |            | -2,134.44     | .00           | .00           | -1,271,004.72 | -1,267,410.00 | -1,267,410.00  | .0%     |
| 46                         | INVESTMENT INCOME            |            |               |               |               |               |               |                |         |
| 220001                     | 4610                         | INTER EARN | -59,021.33    | -45,000.00    | -45,000.00    | -5,837.40     | -6,000.00     | -6,000.00      | -86.7%  |
| 220001                     | 4620                         | GAIN SALE  | -869.21       | .00           | .00           | .00           | .00           | .00            | .0%     |
| 220001                     | 4622                         | UNRLZD G/L | -2,215.08     | .00           | .00           | .00           | .00           | .00            | .0%     |
|                            | TOTAL INVESTMENT INCOME      |            | -62,105.62    | -45,000.00    | -45,000.00    | -5,837.40     | -6,000.00     | -6,000.00      | -86.7%  |
| 48                         | MISCELLANEOUS REVENU         |            |               |               |               |               |               |                |         |
| 220001                     | 4810                         | MISC REV   | -112,036.10   | .00           | .00           | -75,640.37    | -80,000.00    | .00            | .0%     |
| 220001                     | 4830                         | IMPACT FEE | -354,267.92   | -300,000.00   | -300,000.00   | -224,181.18   | -300,000.00   | -300,000.00    | .0%     |
|                            | TOTAL MISCELLANEOUS REVENU   |            | -466,304.02   | -300,000.00   | -300,000.00   | -299,821.55   | -380,000.00   | -300,000.00    | .0%     |
| 49                         | TRANSFERS IN (IFT)           |            |               |               |               |               |               |                |         |
| 220001                     | 4910                         | TRSNFR IN  | -2,000,000.00 | -500,000.00   | -500,000.00   | .00           | -500,000.00   | -7,000,000.00  | 1300.0% |
|                            | TOTAL TRANSFERS IN (IFT)     |            | -2,000,000.00 | -500,000.00   | -500,000.00   | .00           | -500,000.00   | -7,000,000.00  | 1300.0% |
|                            | TOTAL INFRA REPL FUND REVENU |            | -3,581,795.61 | -2,315,000.00 | -2,315,000.00 | -2,808,809.44 | -3,723,410.00 | -10,073,410.00 | 335.1%  |
|                            | TOTAL INFRASTRUCTURE REPLACE |            | -3,581,795.61 | -2,315,000.00 | -2,315,000.00 | -2,808,809.44 | -3,723,410.00 | -10,073,410.00 | 335.1%  |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:      |                              | 2020   | 2021     | 2021        | 2021        | 2021          | 2022         | PCT    |
|--------------------|------------------------------|--------|----------|-------------|-------------|---------------|--------------|--------|
| BOND PROCEEDS FUND |                              | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL      | PROJECTION    | BOARD REVW   | CHANGE |
| 230001             | BOND PROC FUND REVENUES      |        |          |             |             |               |              |        |
| 49                 | TRANSFERS IN (IFT)           |        |          |             |             |               |              |        |
| 230001             | 4990 ISSUE DEBT              | .00    | .00      | .00         | -489,200.00 | -7,000,000.00 | .00          | .0%    |
|                    | TOTAL TRANSFERS IN (IFT)     | .00    | .00      | .00         | -489,200.00 | -7,000,000.00 | .00          | .0%    |
|                    | TOTAL BOND PROC FUND REVENUE | .00    | .00      | .00         | -489,200.00 | -7,000,000.00 | .00          | .0%    |
| 237074             | 2018 BOND ISSUE              |        |          |             |             |               |              |        |
| 72                 | TRANSFERS OUT (IFT)          |        |          |             |             |               |              |        |
| 237074             | 7210 TRNSFR OUT              | .00    | .00      | .00         | .00         | .00           | 7,000,000.00 | .0%    |
|                    | TOTAL TRANSFERS OUT (IFT)    | .00    | .00      | .00         | .00         | .00           | 7,000,000.00 | .0%    |
|                    | TOTAL 2018 BOND ISSUE        | .00    | .00      | .00         | .00         | .00           | 7,000,000.00 | .0%    |
|                    | TOTAL BOND PROCEEDS FUND     | .00    | .00      | .00         | -489,200.00 | -7,000,000.00 | 7,000,000.00 | .0%    |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR:     |                             | 2020          | 2021          | 2021          | 2021          | 2021          | 2022          | PCT    |
|-------------------|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| DEBT SERVICE FUND |                             | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | BOARD REVW    | CHANGE |
| 350001            | DEBT SERVICE REVENUE        |               |               |               |               |               |               |        |
| 41                | TAXES                       |               |               |               |               |               |               |        |
| 350001            | 4110 PROP TAX               | -3,516,844.74 | -3,397,351.00 | -3,397,351.00 | -3,368,175.54 | -3,397,351.00 | -3,430,492.00 | 1.0%   |
|                   | TOTAL TAXES                 | -3,516,844.74 | -3,397,351.00 | -3,397,351.00 | -3,368,175.54 | -3,397,351.00 | -3,430,492.00 | 1.0%   |
| 46                | INVESTMENT INCOME           |               |               |               |               |               |               |        |
| 350001            | 4610 INTER EARN             | -3,345.37     | -4,500.00     | -4,500.00     | -1,952.56     | -1,500.00     | -1,500.00     | -66.7% |
| 350001            | 4620 GAIN SALE              | -144.97       | .00           | .00           | .00           | .00           | .00           | .0%    |
| 350001            | 4622 UNRLZD G/L             | -369.43       | .00           | .00           | .00           | .00           | .00           | .0%    |
|                   | TOTAL INVESTMENT INCOME     | -3,859.77     | -4,500.00     | -4,500.00     | -1,952.56     | -1,500.00     | -1,500.00     | -66.7% |
| 48                | MISCELLANEOUS REVENUE       |               |               |               |               |               |               |        |
| 350001            | 4810 MISC REV               | -482,308.46   | -359,239.00   | -359,239.00   | -184,082.57   | -359,239.00   | -359,239.00   | .0%    |
| 350001            | 4893 LIBCNTRB               | -726,831.26   | -730,831.00   | -730,831.00   | -82,915.63    | -730,831.00   | -683,950.00   | -6.4%  |
|                   | TOTAL MISCELLANEOUS REVENUE | -1,209,139.72 | -1,090,070.00 | -1,090,070.00 | -266,998.20   | -1,090,070.00 | -1,043,189.00 | -4.3%  |
|                   | TOTAL DEBT SERVICE REVENUE  | -4,729,844.23 | -4,491,921.00 | -4,491,921.00 | -3,637,126.30 | -4,488,921.00 | -4,475,181.00 | -.4%   |
|                   | TOTAL DEBT SERVICE FUND     | -4,729,844.23 | -4,491,921.00 | -4,491,921.00 | -3,637,126.30 | -4,488,921.00 | -4,475,181.00 | -.4%   |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR: |                            |            | 2020        | 2021        | 2021        | 2021       | 2021        | 2022        | PCT    |
|---------------|----------------------------|------------|-------------|-------------|-------------|------------|-------------|-------------|--------|
| 2011B         | SINKING FUND               |            | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION  | BOARD REVW  | CHANGE |
| 360001        | SINKING FUND REVENUE       |            |             |             |             |            |             |             |        |
| 41            | TAXES                      |            |             |             |             |            |             |             |        |
| 360001        | 4110                       | PROP TAX   | -725,000.00 | -725,000.00 | -725,000.00 | .00        | -725,000.00 | -725,000.00 | .0%    |
|               | TOTAL TAXES                |            | -725,000.00 | -725,000.00 | -725,000.00 | .00        | -725,000.00 | -725,000.00 | .0%    |
| 46            | INVESTMENT INCOME          |            |             |             |             |            |             |             |        |
| 360001        | 4610                       | INVST EARN | -112,458.44 | -90,000.00  | -90,000.00  | -43,695.22 | -50,000.00  | -50,000.00  | -44.4% |
| 360001        | 4612                       | NCHGFRVAL  | -59,097.47  | .00         | .00         | 101,435.85 | .00         | .00         | .0%    |
| 360001        | 4620                       | GAIN SALE  | -1,749.00   | .00         | .00         | .00        | .00         | .00         | .0%    |
|               | TOTAL INVESTMENT INCOME    |            | -173,304.91 | -90,000.00  | -90,000.00  | 57,740.63  | -50,000.00  | -50,000.00  | -44.4% |
|               | TOTAL SINKING FUND REVENUE |            | -898,304.91 | -815,000.00 | -815,000.00 | 57,740.63  | -775,000.00 | -775,000.00 | -4.9%  |
|               | TOTAL 2011B SINKING FUND   |            | -898,304.91 | -815,000.00 | -815,000.00 | 57,740.63  | -775,000.00 | -775,000.00 | -4.9%  |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR: |                            | 2020          | 2021          | 2021          | 2021          | 2021          | 2022          | PCT    |
|---------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| WATER FUND    |                            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | BOARD REVW    | CHANGE |
| 500001        | WATER FUND REVENUES        |               |               |               |               |               |               |        |
| 42            | LICENSES & PERMITS         |               |               |               |               |               |               |        |
| 500001        | 4216 WTR PERM              | -26,076.91    | -40,000.00    | -40,000.00    | -33,582.60    | -30,000.00    | -40,000.00    | .0%    |
|               | TOTAL LICENSES & PERMITS   | -26,076.91    | -40,000.00    | -40,000.00    | -33,582.60    | -30,000.00    | -40,000.00    | .0%    |
| 44            | CHARGES FOR SERVICES       |               |               |               |               |               |               |        |
| 500001        | 4451 C/S UB                | -5,052,069.92 | -5,031,000.00 | -5,031,000.00 | -4,417,000.47 | -5,300,000.00 | -5,319,000.00 | 5.7%   |
| 500001        | 4452 C/S UB MSC            | -3,003.15     | .00           | .00           | -18,122.69    | -18,000.00    | .00           | .0%    |
| 500001        | 4453 C/S UB PEN            | -7,346.02     | -30,000.00    | -30,000.00    | 27.85         | .00           | -30,000.00    | .0%    |
|               | TOTAL CHARGES FOR SERVICES | -5,062,419.09 | -5,061,000.00 | -5,061,000.00 | -4,435,095.31 | -5,318,000.00 | -5,349,000.00 | 5.7%   |
| 46            | INVESTMENT INCOME          |               |               |               |               |               |               |        |
| 500001        | 4610 INTER EARN            | -1,628.58     | -1,500.00     | -1,500.00     | -418.27       | -750.00       | -750.00       | -50.0% |
|               | TOTAL INVESTMENT INCOME    | -1,628.58     | -1,500.00     | -1,500.00     | -418.27       | -750.00       | -750.00       | -50.0% |
| 48            | MISCELLANEOUS REVENU       |               |               |               |               |               |               |        |
| 500001        | 4810 MISC REV              | -120.00       | -1,500.00     | -1,500.00     | -3,786.00     | -1,500.00     | -1,500.00     | .0%    |
| 500001        | 4811 RENT INC              | -78,481.72    | -70,000.00    | -70,000.00    | -26,417.96    | -70,000.00    | -70,000.00    | .0%    |
| 500001        | 4834 AST CNTR              | -150,931.62   | .00           | .00           | .00           | .00           | .00           | .0%    |
|               | TOTAL MISCELLANEOUS REVENU | -229,533.34   | -71,500.00    | -71,500.00    | -30,203.96    | -71,500.00    | -71,500.00    | .0%    |
|               | TOTAL WATER FUND REVENUES  | -5,319,657.92 | -5,174,000.00 | -5,174,000.00 | -4,499,300.14 | -5,420,250.00 | -5,461,250.00 | 5.6%   |
|               | TOTAL WATER FUND           | -5,319,657.92 | -5,174,000.00 | -5,174,000.00 | -4,499,300.14 | -5,420,250.00 | -5,461,250.00 | 5.6%   |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR: |                            | 2020          | 2021          | 2021          | 2021          | 2021          | 2022          | PCT    |
|---------------|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| SEWER FUND    |                            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | BOARD REVW    | CHANGE |
| 540001        | SEWER FUND REVENUES        |               |               |               |               |               |               |        |
| 42            | LICENSES & PERMITS         |               |               |               |               |               |               |        |
| 540001        | 4215 SWR PERM              | -5,300.00     | -15,000.00    | -15,000.00    | -5,150.00     | -5,000.00     | -15,000.00    | .0%    |
|               | TOTAL LICENSES & PERMITS   | -5,300.00     | -15,000.00    | -15,000.00    | -5,150.00     | -5,000.00     | -15,000.00    | .0%    |
| 44            | CHARGES FOR SERVICES       |               |               |               |               |               |               |        |
| 540001        | 4451 C/S UB                | -3,137,676.65 | -2,974,750.00 | -2,974,750.00 | -2,676,345.95 | -3,000,000.00 | -3,121,450.00 | 4.9%   |
| 540001        | 4453 C/S UB PEN            | -6,798.39     | -30,000.00    | -30,000.00    | .00           | .00           | -30,000.00    | .0%    |
| 540001        | 4495 C/S OTHER             | .00           | -500.00       | -500.00       | .00           | -500.00       | -500.00       | .0%    |
|               | TOTAL CHARGES FOR SERVICES | -3,144,475.04 | -3,005,250.00 | -3,005,250.00 | -2,676,345.95 | -3,000,500.00 | -3,151,950.00 | 4.9%   |
| 46            | INVESTMENT INCOME          |               |               |               |               |               |               |        |
| 540001        | 4610 INTER EARN            | -4,717.98     | -7,000.00     | -7,000.00     | -1,076.29     | -1,000.00     | -1,000.00     | -85.7% |
| 540001        | 4620 GAIN SALE             | -79.29        | .00           | .00           | .00           | .00           | .00           | .0%    |
| 540001        | 4622 UNRLZD G/L            | -202.06       | .00           | .00           | .00           | .00           | .00           | .0%    |
|               | TOTAL INVESTMENT INCOME    | -4,999.33     | -7,000.00     | -7,000.00     | -1,076.29     | -1,000.00     | -1,000.00     | -85.7% |
| 48            | MISCELLANEOUS REVENU       |               |               |               |               |               |               |        |
| 540001        | 4810 MISC REV              | .00           | -5,000.00     | -5,000.00     | .00           | -2,500.00     | -5,000.00     | .0%    |
| 540001        | 4834 AST CNTR              | -405,251.35   | .00           | .00           | .00           | .00           | .00           | .0%    |
| 540001        | 4843 WC REIMB              | -29,241.31    | .00           | .00           | -15,578.59    | -17,000.00    | .00           | .0%    |
|               | TOTAL MISCELLANEOUS REVENU | -434,492.66   | -5,000.00     | -5,000.00     | -15,578.59    | -19,500.00    | -5,000.00     | .0%    |
| 49            | TRANSFERS IN (IFT)         |               |               |               |               |               |               |        |
| 540001        | 4910 TRSNFR IN             | -1,833,983.00 | -1,716,899.00 | -1,716,899.00 | -437,157.06   | -1,716,899.00 | -1,648,918.00 | -4.0%  |
|               | TOTAL TRANSFERS IN (IFT)   | -1,833,983.00 | -1,716,899.00 | -1,716,899.00 | -437,157.06   | -1,716,899.00 | -1,648,918.00 | -4.0%  |
|               | TOTAL SEWER FUND REVENUES  | -5,423,250.03 | -4,749,149.00 | -4,749,149.00 | -3,135,307.89 | -4,742,899.00 | -4,821,868.00 | 1.5%   |
|               | TOTAL SEWER FUND           | -5,423,250.03 | -4,749,149.00 | -4,749,149.00 | -3,135,307.89 | -4,742,899.00 | -4,821,868.00 | 1.5%   |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| ACCOUNTS FOR: |                            | 2020          | 2021          | 2021          | 2021        | 2021          | 2022          | PCT    |
|---------------|----------------------------|---------------|---------------|---------------|-------------|---------------|---------------|--------|
| REFUSE FUND   |                            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL      | PROJECTION    | BOARD REVW    | CHANGE |
| 580001        | REFUSE FUND REVENUES       |               |               |               |             |               |               |        |
| 44            | CHARGES FOR SERVICES       |               |               |               |             |               |               |        |
| 580001        | 4451 C/S UB                | -539,866.32   | -526,450.00   | -526,450.00   | -456,264.99 | -526,450.00   | -545,000.00   | 3.5%   |
| 580001        | 4453 C/S UB PEN            | -1,543.15     | -6,000.00     | -6,000.00     | .00         | .00           | -6,000.00     | .0%    |
| 580001        | 4454 C/S REF CN            | -30,899.59    | -14,500.00    | -14,500.00    | -14,733.58  | -20,000.00    | -14,500.00    | .0%    |
|               | TOTAL CHARGES FOR SERVICES | -572,309.06   | -546,950.00   | -546,950.00   | -470,998.57 | -546,450.00   | -565,500.00   | 3.4%   |
| 46            | INVESTMENT INCOME          |               |               |               |             |               |               |        |
| 580001        | 4610 INTER EARN            | -3,767.57     | -4,000.00     | -4,000.00     | -1,011.05   | -1,000.00     | -1,000.00     | -75.0% |
| 580001        | 4620 GAIN SALE             | -59.17        | .00           | .00           | .00         | .00           | .00           | .0%    |
| 580001        | 4622 UNRLZD G/L            | -150.79       | .00           | .00           | .00         | .00           | .00           | .0%    |
|               | TOTAL INVESTMENT INCOME    | -3,977.53     | -4,000.00     | -4,000.00     | -1,011.05   | -1,000.00     | -1,000.00     | -75.0% |
| 48            | MISCELLANEOUS REVENU       |               |               |               |             |               |               |        |
| 580001        | 4810 MISC REV              | -4,589.34     | -12,000.00    | -12,000.00    | -7,053.02   | -10,000.00    | -12,000.00    | .0%    |
| 580001        | 4835 RECYCLE               | .00           | -5,000.00     | -5,000.00     | .00         | -2,500.00     | -5,000.00     | .0%    |
|               | TOTAL MISCELLANEOUS REVENU | -4,589.34     | -17,000.00    | -17,000.00    | -7,053.02   | -12,500.00    | -17,000.00    | .0%    |
| 49            | TRANSFERS IN (IFT)         |               |               |               |             |               |               |        |
| 580001        | 4910 TRSNFR IN             | -984,665.00   | -984,665.00   | -984,665.00   | .00         | -984,665.00   | -1,019,130.00 | 3.5%   |
|               | TOTAL TRANSFERS IN (IFT)   | -984,665.00   | -984,665.00   | -984,665.00   | .00         | -984,665.00   | -1,019,130.00 | 3.5%   |
|               | TOTAL REFUSE FUND REVENUES | -1,565,540.93 | -1,552,615.00 | -1,552,615.00 | -479,062.64 | -1,544,615.00 | -1,602,630.00 | 3.2%   |
|               | TOTAL REFUSE FUND          | -1,565,540.93 | -1,552,615.00 | -1,552,615.00 | -479,062.64 | -1,544,615.00 | -1,602,630.00 | 3.2%   |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:         |                                |            | 2020       | 2021        | 2021        | 2021       | 2021       | 2022        | PCT    |
|-----------------------|--------------------------------|------------|------------|-------------|-------------|------------|------------|-------------|--------|
| COMMUTER PARKING FUND |                                |            | ACTUAL     | ORIG BUD    | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW  | CHANGE |
| 600001                | COMMUTER PARKING FUND REVENUES |            |            |             |             |            |            |             |        |
| 44                    | CHARGES FOR SERVICES           |            |            |             |             |            |            |             |        |
| 600001                | 4440                           | C/S CPKMTR | -33,842.45 | -155,000.00 | -155,000.00 | -14,817.14 | -15,000.00 | -77,500.00  | -50.0% |
| 600001                | 4442                           | C/S VPKPER | -25,168.50 | -102,000.00 | -102,000.00 | -2,531.50  | -50,000.00 | -51,000.00  | -50.0% |
| 600001                | 4443                           | C/S CPKPER | -7,377.00  | -36,000.00  | -36,000.00  | -470.00    | -18,000.00 | -18,000.00  | -50.0% |
|                       | TOTAL CHARGES FOR SERVICES     |            | -66,387.95 | -293,000.00 | -293,000.00 | -17,818.64 | -83,000.00 | -146,500.00 | -50.0% |
| 46                    | INVESTMENT INCOME              |            |            |             |             |            |            |             |        |
| 600001                | 4610                           | INTER EARN | -1,991.99  | -2,000.00   | -2,000.00   | -261.72    | -100.00    | -100.00     | -95.0% |
| 600001                | 4620                           | GAIN SALE  | -29.59     | .00         | .00         | .00        | .00        | .00         | .0%    |
| 600001                | 4622                           | UNRLZD G/L | -75.39     | .00         | .00         | .00        | .00        | .00         | .0%    |
|                       | TOTAL INVESTMENT INCOME        |            | -2,096.97  | -2,000.00   | -2,000.00   | -261.72    | -100.00    | -100.00     | -95.0% |
|                       | TOTAL COMMUTER PARKING FUND    |            | -68,484.92 | -295,000.00 | -295,000.00 | -18,080.36 | -83,100.00 | -146,600.00 | -50.3% |
|                       | TOTAL COMMUTER PARKING FUND    |            | -68,484.92 | -295,000.00 | -295,000.00 | -18,080.36 | -83,100.00 | -146,600.00 | -50.3% |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR: |                             | 2020        | 2021        | 2021        | 2021        | 2021        | 2022        | PCT    |
|---------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|
| GARAGE FUND   |                             | ACTUAL      | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION  | BOARD REVW  | CHANGE |
| 700001        | GARAGE FUND REVENUE         |             |             |             |             |             |             |        |
| 44            | CHARGES FOR SERVICES        |             |             |             |             |             |             |        |
| 700001        | 4480 C/S FUNDS              | -407,966.93 | -395,000.00 | -395,000.00 | -269,460.24 | -395,000.00 | -395,000.00 | .0%    |
|               | TOTAL CHARGES FOR SERVICES  | -407,966.93 | -395,000.00 | -395,000.00 | -269,460.24 | -395,000.00 | -395,000.00 | .0%    |
| 46            | INVESTMENT INCOME           |             |             |             |             |             |             |        |
| 700001        | 4610 INTER EARN             | .00         | .00         | .00         | 49.31       | .00         | .00         | .0%    |
|               | TOTAL INVESTMENT INCOME     | .00         | .00         | .00         | 49.31       | .00         | .00         | .0%    |
| 48            | MISCELLANEOUS REVENUE       |             |             |             |             |             |             |        |
| 700001        | 4810 MISC REV               | -5,436.10   | -10,000.00  | -10,000.00  | -10,029.93  | -10,000.00  | -10,000.00  | .0%    |
|               | TOTAL MISCELLANEOUS REVENUE | -5,436.10   | -10,000.00  | -10,000.00  | -10,029.93  | -10,000.00  | -10,000.00  | .0%    |
|               | TOTAL GARAGE FUND REVENUE   | -413,403.03 | -405,000.00 | -405,000.00 | -279,440.86 | -405,000.00 | -405,000.00 | .0%    |
|               | TOTAL GARAGE FUND           | -413,403.03 | -405,000.00 | -405,000.00 | -279,440.86 | -405,000.00 | -405,000.00 | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:       |                              |            | 2020           | 2021           | 2021           | 2021           | 2021           | 2022           | PCT    |
|---------------------|------------------------------|------------|----------------|----------------|----------------|----------------|----------------|----------------|--------|
| POLICE PENSION FUND |                              |            | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | BOARD REVW     | CHANGE |
| 800001              | POLICE PENSION FUND REVENUE  |            |                |                |                |                |                |                |        |
| 46                  | INVESTMENT INCOME            |            |                |                |                |                |                |                |        |
| 800001              | 4610                         | INTER EARN | -1,040,427.40  | -700,000.00    | -700,000.00    | -667,395.53    | -700,000.00    | -700,000.00    | .0%    |
| 800001              | 4612                         | NCHGFRVAL  | -4,070,353.17  | -500,000.00    | -500,000.00    | -2,220,506.32  | -500,000.00    | -500,000.00    | .0%    |
| 800001              | 4620                         | GAIN SALE  | -3,521,920.80  | .00            | .00            | -2,065,816.53  | -1,500,000.00  | .00            | .0%    |
| 800001              | 4622                         | UNRLZD G/L | -8,009.58      | .00            | .00            | -73,575.00     | .00            | .00            | .0%    |
|                     | TOTAL INVESTMENT INCOME      |            | -8,640,710.95  | -1,200,000.00  | -1,200,000.00  | -5,027,293.38  | -2,700,000.00  | -1,200,000.00  | .0%    |
| 48                  | MISCELLANEOUS REVENU         |            |                |                |                |                |                |                |        |
| 800001              | 4810                         | MISC REV   | -238.88        | .00            | .00            | -20.00         | .00            | .00            | .0%    |
| 800001              | 4890                         | EMPR CONTB | -1,100,000.00  | -1,100,000.00  | -1,100,000.00  | .00            | -1,100,000.00  | -1,100,000.00  | .0%    |
| 800001              | 4891                         | EMPEE-CONT | -460,145.93    | -400,000.00    | -400,000.00    | -355,992.98    | -440,000.00    | -400,000.00    | .0%    |
|                     | TOTAL MISCELLANEOUS REVENU   |            | -1,560,384.81  | -1,500,000.00  | -1,500,000.00  | -356,012.98    | -1,540,000.00  | -1,500,000.00  | .0%    |
|                     | TOTAL POLICE PENSION FUND RE |            | -10,201,095.76 | -2,700,000.00  | -2,700,000.00  | -5,383,306.36  | -4,240,000.00  | -2,700,000.00  | .0%    |
|                     | TOTAL POLICE PENSION FUND    |            | -10,201,095.76 | -2,700,000.00  | -2,700,000.00  | -5,383,306.36  | -4,240,000.00  | -2,700,000.00  | .0%    |
|                     | TOTAL REVENUE                |            | -54,005,937.53 | -45,920,595.00 | -45,920,595.00 | -40,303,099.90 | -56,236,805.00 | -48,191,532.00 | 4.9%   |
|                     | TOTAL EXPENSE                |            | .00            | .00            | .00            | .00            | .00            | .00            | .0%    |
|                     | GRAND TOTAL                  |            | -54,005,937.53 | -45,920,595.00 | -45,920,595.00 | -40,303,099.90 | -56,236,805.00 | -48,191,532.00 | 4.9%   |

\*\* END OF REPORT - Generated by Eric Burk \*\*

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR: |                            | 2020         | 2021         | 2021         | 2021         | 2021         | 2022         | PCT    |
|---------------|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| GENERAL FUND  |                            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | BOARD REVW   | CHANGE |
| 101111        | FINANCE DEPARTMENT         |              |              |              |              |              |              |        |
| 51            | PERSONNEL SERVICES         |              |              |              |              |              |              |        |
| 101111        | 5110 REG SALAR             | 698,645.66   | 730,000.00   | 730,000.00   | 577,196.31   | 715,000.00   | 765,000.00   | 4.8%   |
| 101111        | 5111 PT SALARY             | .00          | 5,000.00     | 5,000.00     | .00          | .00          | 5,000.00     | .0%    |
| 101111        | 5112 OT SALARY             | 196.97       | 5,000.00     | 5,000.00     | 988.16       | 1,000.00     | 5,000.00     | .0%    |
| 101111        | 5120 MED BNFT              | 146,555.63   | 161,000.00   | 161,000.00   | 123,896.38   | 155,000.00   | 152,000.00   | -5.6%  |
| 101111        | 5121 DNTL BNFT             | 7,142.36     | 7,500.00     | 7,500.00     | 5,435.34     | 6,500.00     | 6,500.00     | -13.3% |
| 101111        | 5122 MISC BNFT             | 7,224.50     | 7,600.00     | 7,600.00     | 2,243.26     | 3,000.00     | 7,600.00     | .0%    |
| 101111        | 5130 APPAREL               | .00          | 500.00       | 500.00       | .00          | 500.00       | 500.00       | .0%    |
| 101111        | 5140 PEN CNTRB             | 143,078.85   | 150,000.00   | 150,000.00   | 113,392.94   | 135,000.00   | 140,000.00   | -6.7%  |
|               | TOTAL PERSONNEL SERVICES   | 1,002,843.97 | 1,066,600.00 | 1,066,600.00 | 823,152.39   | 1,016,000.00 | 1,081,600.00 | 1.4%   |
| 52            | TRAINING & DEVELOPME       |              |              |              |              |              |              |        |
| 101111        | 5210 TRNG REG              | 1,127.99     | 8,500.00     | 8,500.00     | 1,957.00     | 2,000.00     | 8,500.00     | .0%    |
| 101111        | 5211 TRNG TRAV             | .00          | 2,200.00     | 2,200.00     | .00          | 500.00       | 2,200.00     | .0%    |
| 101111        | 5212 TRNG EXP              | .00          | 3,000.00     | 3,000.00     | .00          | 500.00       | 3,000.00     | .0%    |
| 101111        | 5213 SUBSCRIPT             | 70.00        | 600.00       | 600.00       | 32.00        | 300.00       | 600.00       | .0%    |
|               | TOTAL TRAINING & DEVELOPME | 1,197.99     | 14,300.00    | 14,300.00    | 1,989.00     | 3,300.00     | 14,300.00    | .0%    |
| 53            | CONTRACTUAL SERVICES       |              |              |              |              |              |              |        |
| 101111        | 5320 BLDG R&M              | 10,891.90    | 12,500.00    | 12,500.00    | 7,463.68     | 8,000.00     | 12,500.00    | .0%    |
| 101111        | 5322 EQUIP R&M             | 17,642.96    | 7,900.00     | 7,900.00     | 838.01       | 7,900.00     | 12,655.00    | 60.2%  |
| 101111        | 5324 CEME R&M              | 28,276.00    | 25,000.00    | 25,000.00    | 27,330.71    | 33,000.00    | 25,000.00    | .0%    |
| 101111        | 5325 DOG PND               | 50.00        | 3,000.00     | 3,000.00     | 650.00       | 1,000.00     | 3,000.00     | .0%    |
| 101111        | 5330 DUES                  | 1,847.95     | 2,500.00     | 2,500.00     | 1,723.00     | 2,500.00     | 2,500.00     | .0%    |
| 101111        | 5332 TRAV EXP              | .00          | 3,500.00     | 3,500.00     | 34.64        | 250.00       | 3,500.00     | .0%    |
| 101111        | 5335 PRINTING              | 2,696.72     | 4,500.00     | 4,500.00     | 1,004.16     | 2,500.00     | 4,500.00     | .0%    |
| 101111        | 5336 LGL NOTICE            | 1,764.88     | 2,000.00     | 2,000.00     | 1,468.00     | 1,500.00     | 2,000.00     | .0%    |
| 101111        | 5337 POSTAGE               | 4,828.21     | 5,000.00     | 5,000.00     | 4,586.79     | 5,500.00     | 5,000.00     | .0%    |
| 101111        | 5350 INS GL                | 73,824.05    | 110,000.00   | 110,000.00   | 67,311.15    | 70,000.00    | 110,000.00   | .0%    |
| 101111        | 5363 P/S MEDIC             | .00          | 1,000.00     | 1,000.00     | .00          | 300.00       | 1,000.00     | .0%    |
| 101111        | 5365 P/S OTHER             | 69,598.20    | 59,000.00    | 59,000.00    | 81,374.06    | 75,000.00    | 75,000.00    | 27.1%  |
| 101111        | 5370 DP SERV               | 79,651.17    | 94,229.00    | 94,229.00    | 77,257.65    | 84,000.00    | 90,197.00    | -4.3%  |
| 101111        | 5371 CC FEES               | 5,750.97     | 25,000.00    | 25,000.00    | 4,981.88     | 5,500.00     | 25,000.00    | .0%    |
| 101111        | 5383 SENR PKDIS            | 116,417.00   | 155,000.00   | 155,000.00   | 120,398.00   | 126,000.00   | 155,000.00   | .0%    |
| 101111        | 5395 ECON INCEN            | 2,811,213.89 | 2,900,000.00 | 2,900,000.00 | 1,957,554.50 | 3,960,000.00 | 3,000,000.00 | 3.4%   |
|               | TOTAL CONTRACTUAL SERVICES | 3,224,453.90 | 3,410,129.00 | 3,410,129.00 | 2,353,976.23 | 4,382,950.00 | 3,526,852.00 | 3.4%   |
| 54            | COMMODITIES                |              |              |              |              |              |              |        |
| 101111        | 5410 MISC SUPP             | 10.00        | 4,000.00     | 4,000.00     | 81.19        | 2,500.00     | 4,000.00     | .0%    |

# VILLAGE OF DEERFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION |                      |            |              |              |              |              |              | FOR PERIOD 99 |        |
|--|----------------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|--------|
| ACCOUNTS FOR:                                      |                      |            | 2020         | 2021         | 2021         | 2021         | 2021         | 2022          | PCT    |
| GENERAL FUND                                       |                      |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | BOARD REVW    | CHANGE |
| 101111   | 5450                 | OFF SUPP   | 1,303.09     | 2,000.00     | 2,000.00     | 677.57       | 1,750.00     | 2,000.00      | .0%    |
| 101111   | 5460                 | OPER SUPP  | 1,347.02     | 2,000.00     | 2,000.00     | 1,047.82     | 2,000.00     | 2,000.00      | .0%    |
| 101111   | 5470                 | R&M SUPP   | .00          | 2,500.00     | 2,500.00     | .00          | 1,000.00     | 2,500.00      | .0%    |
| TOTAL COMMODITIES                                  |                      |            | 2,660.11     | 10,500.00    | 10,500.00    | 1,806.58     | 7,250.00     | 10,500.00     | .0%    |
| 55   | UTILITIES            |            |              |              |              |              |              |               |        |
| 101111   | 5520                 | U/E NAT GA | 375.66       | 1,000.00     | 1,000.00     | 332.36       | 750.00       | 1,000.00      | .0%    |
| 101111   | 5530                 | U/E WATER  | 14,508.15    | 8,200.00     | 8,200.00     | 12,087.86    | 14,000.00    | 15,000.00     | 82.9%  |
| 101111   | 5550                 | U/E TELECM | 8,880.42     | 9,300.00     | 9,300.00     | 7,299.42     | 9,070.00     | 9,600.00      | 3.2%   |
| TOTAL UTILITIES                                    |                      |            | 23,764.23    | 18,500.00    | 18,500.00    | 19,719.64    | 23,820.00    | 25,600.00     | 38.4%  |
| 58   | CAPITAL OUTLAY       |            |              |              |              |              |              |               |        |
| 101111   | 5810                 | OP EQP     | 4,795.23     | 6,000.00     | 6,000.00     | 4,293.78     | 4,800.00     | 6,000.00      | .0%    |
| TOTAL CAPITAL OUTLAY                               |                      |            | 4,795.23     | 6,000.00     | 6,000.00     | 4,293.78     | 4,800.00     | 6,000.00      | .0%    |
| 72   | TRANSFERS OUT (IFT)  |            |              |              |              |              |              |               |        |
| 101111   | 7210                 | TRNSFR OUT | 2,984,665.00 | 1,484,665.00 | 1,484,665.00 | .00          | 1,484,665.00 | 1,019,130.00  | -31.4% |
| 101111   | 7211                 | TRANS VERF | 3,000.00     | 3,000.00     | 3,000.00     | 2,250.00     | 3,000.00     | 3,000.00      | .0%    |
| TOTAL TRANSFERS OUT (IFT)                          |                      |            | 2,987,665.00 | 1,487,665.00 | 1,487,665.00 | 2,250.00     | 1,487,665.00 | 1,022,130.00  | -31.3% |
| TOTAL FINANCE DEPARTMENT                           |                      |            | 7,247,380.43 | 6,013,694.00 | 6,013,694.00 | 3,207,187.62 | 6,925,785.00 | 5,686,982.00  | -5.4%  |
| 101210   | ADMINISTRATION       |            |              |              |              |              |              |               |        |
| 51   | PERSONNEL SERVICES   |            |              |              |              |              |              |               |        |
| 101210   | 5110                 | REG SALAR  | 932,635.61   | 948,460.00   | 948,460.00   | 709,351.08   | 877,084.00   | 1,046,397.00  | 10.3%  |
| 101210   | 5111                 | PT SALARY  | 6,182.92     | 12,000.00    | 12,000.00    | 6,139.61     | 9,000.00     | 12,000.00     | .0%    |
| 101210   | 5112                 | OT SALARY  | 847.72       | .00          | .00          | .00          | .00          | .00           | .0%    |
| 101210   | 5120                 | MED BNFT   | 137,289.77   | 129,000.00   | 129,000.00   | 108,589.17   | 138,000.00   | 127,500.00    | -1.2%  |
| 101210   | 5121                 | DNTL BNFT  | 5,938.68     | 6,200.00     | 6,200.00     | 4,043.96     | 5,000.00     | 5,000.00      | -19.4% |
| 101210   | 5122                 | MISC BNFT  | 16,704.27    | 18,320.00    | 18,320.00    | 14,407.51    | 18,320.00    | 8,320.00      | -54.6% |
| 101210   | 5140                 | PEN CNTRB  | 187,099.26   | 195,000.00   | 195,000.00   | 140,091.54   | 190,000.00   | 195,000.00    | .0%    |
| TOTAL PERSONNEL SERVICES                           |                      |            | 1,286,698.23 | 1,308,980.00 | 1,308,980.00 | 982,622.87   | 1,237,404.00 | 1,394,217.00  | 6.5%   |
| 52   | TRAINING & DEVELOPME |            |              |              |              |              |              |               |        |
| 101210   | 5210                 | TRNG REG   | 1,354.00     | 16,000.00    | 16,000.00    | 4,550.00     | 5,000.00     | 16,000.00     | .0%    |
| 101210   | 5211                 | TRNG TRAV  | 18.97        | 2,800.00     | 2,800.00     | 1,137.91     | 1,750.00     | 2,800.00      | .0%    |
| 101210   | 5213                 | SUBSCRIPT  | 510.90       | 1,000.00     | 1,000.00     | 1,200.00     | 1,300.00     | 1,300.00      | 30.0%  |
| TOTAL TRAINING & DEVELOPME                         |                      |            | 1,883.87     | 19,800.00    | 19,800.00    | 6,887.91     | 8,050.00     | 20,100.00     | 1.5%   |
| 53   | CONTRACTUAL SERVICES |            |              |              |              |              |              |               |        |
| 101210   | 5320                 | BLDG R&M   | 30,109.61    | 32,600.00    | 32,600.00    | 22,586.61    | 26,600.00    | 32,600.00     | .0%    |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:              |                      |            | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|----------------------------|----------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND               |                      |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW | CHANGE |
| 101210                     | 5322                 | EQUIP R&M  | 29,452.94  | 25,400.00  | 25,400.00   | 15,252.09  | 18,400.00  | 31,065.00  | 22.3%  |
| 101210                     | 5326                 | VEH MAINT  | 5,307.01   | 3,000.00   | 3,000.00    | 1,258.83   | 3,000.00   | 3,000.00   | .0%    |
| 101210                     | 5330                 | DUES       | 34,724.76  | 31,050.00  | 31,050.00   | 21,856.94  | 30,800.00  | 32,050.00  | 3.2%   |
| 101210                     | 5332                 | TRAV EXP   | .00        | 3,000.00   | 3,000.00    | 87.03      | 500.00     | 1,000.00   | -66.7% |
| 101210                     | 5335                 | PRINTING   | 19,875.07  | 27,500.00  | 27,500.00   | 15,753.99  | 27,500.00  | 27,500.00  | .0%    |
| 101210                     | 5336                 | LGL NOTICE | 266.41     | 600.00     | 600.00      | 150.00     | 300.00     | 600.00     | .0%    |
| 101210                     | 5337                 | POSTAGE    | 14,250.19  | 14,200.00  | 14,200.00   | 10,533.91  | 14,600.00  | 15,400.00  | 8.5%   |
| 101210                     | 5360                 | P/S CRP CN | 214,381.91 | 220,000.00 | 220,000.00  | 167,371.24 | 220,000.00 | 220,000.00 | .0%    |
| 101210                     | 5364                 | P/S CATV   | 8,430.00   | 11,830.00  | 11,830.00   | 5,805.00   | 8,040.00   | 8,190.00   | -30.8% |
| 101210                     | 5365                 | P/S OTHER  | 75,027.19  | 75,250.00  | 75,250.00   | 66,472.17  | 74,500.00  | 87,750.00  | 16.6%  |
| 101210                     | 5370                 | DP SERV    | 47,265.92  | 59,665.00  | 59,665.00   | 15,122.54  | 47,544.00  | 44,804.00  | -24.9% |
| 101210                     | 5382                 | HOUS ASST  | 2,750.00   | 2,750.00   | 2,750.00    | 2,750.00   | 2,750.00   | 2,750.00   | .0%    |
| 101210                     | 5384                 | TAXI SUBS  | 44,870.00  | 70,000.00  | 70,000.00   | 24,210.00  | 40,000.00  | 60,000.00  | -14.3% |
| 101210                     | 5386                 | FAMDYSEXP  | 9,594.41   | 65,000.00  | 65,000.00   | 2,095.16   | 2,000.00   | 70,000.00  | 7.7%   |
| 101210                     | 5387                 | ADV BOARD  | 155,625.63 | 166,100.00 | 166,100.00  | 182,357.63 | 153,600.00 | 194,600.00 | 17.2%  |
| TOTAL CONTRACTUAL SERVICES |                      |            | 691,931.05 | 807,945.00 | 807,945.00  | 553,663.14 | 670,134.00 | 831,309.00 | 2.9%   |
| 54                         | COMMODITIES          |            |            |            |             |            |            |            |        |
| 101210                     | 5410                 | MISC SUPP  | 9.55       | 1,000.00   | 1,000.00    | 51.43      | 500.00     | 1,000.00   | .0%    |
| 101210                     | 5420                 | PETR PROD  | 328.24     | 800.00     | 800.00      | 350.79     | 650.00     | 800.00     | .0%    |
| 101210                     | 5450                 | OFF SUPP   | .00        | 500.00     | 500.00      | .00        | 250.00     | 500.00     | .0%    |
| 101210                     | 5460                 | OPER SUPP  | 6,877.17   | 4,000.00   | 4,000.00    | 3,120.68   | 4,000.00   | 4,000.00   | .0%    |
| TOTAL COMMODITIES          |                      |            | 7,214.96   | 6,300.00   | 6,300.00    | 3,522.90   | 5,400.00   | 6,300.00   | .0%    |
| 55                         | UTILITIES            |            |            |            |             |            |            |            |        |
| 101210                     | 5550                 | U/E TELECM | 10,810.18  | 12,300.00  | 12,300.00   | 9,326.76   | 10,352.00  | 12,600.00  | 2.4%   |
| TOTAL UTILITIES            |                      |            | 10,810.18  | 12,300.00  | 12,300.00   | 9,326.76   | 10,352.00  | 12,600.00  | 2.4%   |
| 58                         | CAPITAL OUTLAY       |            |            |            |             |            |            |            |        |
| 101210                     | 5810                 | OP EQP     | 8,260.23   | 26,000.00  | 26,000.00   | 18,846.61  | 20,882.00  | 12,000.00  | -53.8% |
| 101210                     | 5840                 | OFC FURN   | .00        | 700.00     | 700.00      | .00        | 500.00     | 700.00     | .0%    |
| TOTAL CAPITAL OUTLAY       |                      |            | 8,260.23   | 26,700.00  | 26,700.00   | 18,846.61  | 21,382.00  | 12,700.00  | -52.4% |
| 59                         | CAPITAL IMPROVEMENTS |            |            |            |             |            |            |            |        |
| 101210                     | 5914                 | STRSCP IMP | 39,683.50  | 45,600.00  | 45,600.00   | 41,639.04  | 45,600.00  | 45,600.00  | .0%    |
| TOTAL CAPITAL IMPROVEMENTS |                      |            | 39,683.50  | 45,600.00  | 45,600.00   | 41,639.04  | 45,600.00  | 45,600.00  | .0%    |
| 72                         | TRANSFERS OUT (IFT)  |            |            |            |             |            |            |            |        |
| 101210                     | 7211                 | TRANS VERF | 46,417.00  | 46,417.00  | 46,417.00   | 34,812.76  | 46,417.00  | 46,417.00  | .0%    |

# VILLAGE OF DEERFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR:                       |      | 2020         | 2021         | 2021         | 2021         | 2021         | 2022         | PCT          |         |
|-------------------------------------|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| GENERAL FUND                        |      | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | BOARD REVW   | CHANGE       |         |
| TOTAL TRANSFERS OUT (IFT)           |      | 46,417.00    | 46,417.00    | 46,417.00    | 34,812.76    | 46,417.00    | 46,417.00    | .0%          |         |
| TOTAL ADMINISTRATION                |      | 2,092,899.02 | 2,274,042.00 | 2,274,042.00 | 1,651,321.99 | 2,044,739.00 | 2,369,243.00 | 4.2%         |         |
| <b>101330 COMMUNITY DEVELOPMENT</b> |      |              |              |              |              |              |              |              |         |
| <b>51 PERSONNEL SERVICES</b>        |      |              |              |              |              |              |              |              |         |
| 101330                              | 5110 | REG SALAR    | 856,749.77   | 979,400.00   | 979,400.00   | 773,930.58   | 960,000.00   | 1,035,000.00 | 5.7%    |
| 101330                              | 5111 | PT SALARY    | 2,529.93     | 5,000.00     | 5,000.00     | 1,511.30     | 3,500.00     | 5,000.00     | .0%     |
| 101330                              | 5112 | OT SALARY    | .00          | 3,500.00     | 3,500.00     | .00          | 500.00       | 3,500.00     | .0%     |
| 101330                              | 5120 | MED BNFT     | 147,950.30   | 148,000.00   | 148,000.00   | 134,629.93   | 160,000.00   | 157,000.00   | 6.1%    |
| 101330                              | 5121 | DNTL BNFT    | 7,045.14     | 7,500.00     | 7,500.00     | 5,644.28     | 7,000.00     | 6,500.00     | -13.3%  |
| 101330                              | 5122 | MISC BNFT    | 940.41       | 3,000.00     | 3,000.00     | 1,212.37     | 1,500.00     | 3,000.00     | .0%     |
| 101330                              | 5130 | APPAREL      | 421.00       | 1,500.00     | 1,500.00     | .00          | 1,200.00     | 1,550.00     | 3.3%    |
| 101330                              | 5140 | PEN CNTRB    | 158,253.58   | 190,000.00   | 190,000.00   | 137,899.55   | 165,000.00   | 190,000.00   | .0%     |
| TOTAL PERSONNEL SERVICES            |      |              | 1,173,890.13 | 1,337,900.00 | 1,337,900.00 | 1,054,828.01 | 1,298,700.00 | 1,401,550.00 | 4.8%    |
| <b>52 TRAINING &amp; DEVELOPME</b>  |      |              |              |              |              |              |              |              |         |
| 101330                              | 5211 | TRNG TRAV    | 13.50        | 3,000.00     | 3,000.00     | .00          | 1,000.00     | 3,000.00     | .0%     |
| 101330                              | 5212 | TRNG EXP     | 2,486.71     | 6,500.00     | 6,500.00     | 1,910.00     | 4,000.00     | 6,500.00     | .0%     |
| 101330                              | 5213 | SUBSCRIPT    | 78.00        | 500.00       | 500.00       | 124.80       | 350.00       | 500.00       | .0%     |
| TOTAL TRAINING & DEVELOPME          |      |              | 2,578.21     | 10,000.00    | 10,000.00    | 2,034.80     | 5,350.00     | 10,000.00    | .0%     |
| <b>53 CONTRACTUAL SERVICES</b>      |      |              |              |              |              |              |              |              |         |
| 101330                              | 5320 | BLDG R&M     | 3,552.03     | 10,000.00    | 10,000.00    | 1,158.91     | 5,000.00     | 10,000.00    | .0%     |
| 101330                              | 5322 | EQU P R&M    | 16,533.09    | 3,100.00     | 3,100.00     | 648.97       | 1,900.00     | 7,285.00     | 135.0%  |
| 101330                              | 5326 | VEH MAINT    | 6,314.04     | 7,500.00     | 7,500.00     | 2,595.51     | 2,000.00     | 6,000.00     | -20.0%  |
| 101330                              | 5330 | DUES         | 2,276.50     | 3,000.00     | 3,000.00     | 1,981.50     | 2,500.00     | 3,000.00     | .0%     |
| 101330                              | 5332 | TRAV EXP     | .00          | 500.00       | 500.00       | .00          | .00          | .00          | -100.0% |
| 101330                              | 5335 | PRINTING     | 689.28       | 5,000.00     | 5,000.00     | 1,142.76     | 2,500.00     | 5,000.00     | .0%     |
| 101330                              | 5336 | LGL NOTICE   | 1,676.29     | 4,600.00     | 4,600.00     | 3,233.65     | 4,000.00     | 4,600.00     | .0%     |
| 101330                              | 5337 | POSTAGE      | 1,950.48     | 3,000.00     | 3,000.00     | 555.63       | 2,000.00     | 3,000.00     | .0%     |
| 101330                              | 5363 | P/S MEDIC    | .00          | 600.00       | 600.00       | .00          | .00          | .00          | -100.0% |
| 101330                              | 5365 | P/S OTHER    | 38,386.00    | 83,895.00    | 83,895.00    | 33,116.00    | 50,340.00    | 143,895.00   | 71.5%   |
| 101330                              | 5370 | DP SERV      | 8,589.02     | 29,156.00    | 29,156.00    | 5,231.54     | 26,500.00    | 29,278.00    | .4%     |
| 101330                              | 5387 | ADV BOARD    | .00          | 4,300.00     | 4,300.00     | 3,933.02     | 1,000.00     | 10,800.00    | 151.2%  |
| TOTAL CONTRACTUAL SERVICES          |      |              | 79,966.73    | 154,651.00   | 154,651.00   | 53,597.49    | 97,740.00    | 222,858.00   | 44.1%   |
| <b>54 COMMODITIES</b>               |      |              |              |              |              |              |              |              |         |
| 101330                              | 5410 | MISC SUPP    | 2,160.00     | 5,000.00     | 5,000.00     | 776.43       | 1,500.00     | 5,000.00     | .0%     |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION |                       |            |              |               |                  |              |                 |                 |            | FOR PERIOD 99 |
|--|-----------------------|------------|--------------|---------------|------------------|--------------|-----------------|-----------------|------------|---------------|
| ACCOUNTS FOR:                                      |                       |            |              |               |                  |              |                 |                 |            |               |
| GENERAL FUND                                       |                       |            | 2020 ACTUAL  | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL  | 2021 PROJECTION | 2022 BOARD REVW | PCT CHANGE |               |
| 101330   | 5420                  | PETR PROD  | 1,598.78     | 3,000.00      | 3,000.00         | 1,638.94     | 2,000.00        | 3,000.00        | .0%        |               |
| 101330   | 5450                  | OFF SUPP   | 563.77       | 1,500.00      | 1,500.00         | .00          | 500.00          | 1,500.00        | .0%        |               |
| 101330   | 5460                  | OPER SUPP  | 4,333.59     | 4,400.00      | 4,400.00         | 6,626.44     | 5,500.00        | 5,500.00        | 25.0%      |               |
| TOTAL COMMODITIES                                  |                       |            | 8,656.14     | 13,900.00     | 13,900.00        | 9,041.81     | 9,500.00        | 15,000.00       | 7.9%       |               |
| 55   | UTILITIES             |            |              |               |                  |              |                 |                 |            |               |
| 101330   | 5550                  | U/E TELECM | 9,790.51     | 10,900.00     | 10,900.00        | 8,148.12     | 10,250.00       | 11,700.00       | 7.3%       |               |
| TOTAL UTILITIES                                    |                       |            | 9,790.51     | 10,900.00     | 10,900.00        | 8,148.12     | 10,250.00       | 11,700.00       | 7.3%       |               |
| 58   | CAPITAL OUTLAY        |            |              |               |                  |              |                 |                 |            |               |
| 101330   | 5810                  | OP EQP     | .00          | 8,500.00      | 8,500.00         | 6,614.51     | 6,941.00        | 5,500.00        | -35.3%     |               |
| TOTAL CAPITAL OUTLAY                               |                       |            | .00          | 8,500.00      | 8,500.00         | 6,614.51     | 6,941.00        | 5,500.00        | -35.3%     |               |
| 72   | TRANSFERS OUT (IFT)   |            |              |               |                  |              |                 |                 |            |               |
| 101330   | 7211                  | TRANS VERF | 6,250.00     | 9,375.00      | 9,375.00         | 7,031.25     | 9,375.00        | 9,375.00        | .0%        |               |
| TOTAL TRANSFERS OUT (IFT)                          |                       |            | 6,250.00     | 9,375.00      | 9,375.00         | 7,031.25     | 9,375.00        | 9,375.00        | .0%        |               |
| TOTAL COMMUNITY DEVELOPMENT                        |                       |            | 1,281,131.72 | 1,545,226.00  | 1,545,226.00     | 1,141,295.99 | 1,437,856.00    | 1,675,983.00    | 8.5%       |               |
| 102010   | STREET ADMINISTRATION |            |              |               |                  |              |                 |                 |            |               |
| 51   | PERSONNEL SERVICES    |            |              |               |                  |              |                 |                 |            |               |
| 102010   | 5110                  | REG SALAR  | 193,312.39   | 208,620.00    | 208,620.00       | 147,908.70   | 191,000.00      | 216,000.00      | 3.5%       |               |
| 102010   | 5112                  | OT SALARY  | .00          | 4,000.00      | 4,000.00         | .00          | 4,000.00        | 4,000.00        | .0%        |               |
| 102010   | 5120                  | MED BNFT   | 32,783.66    | 40,000.00     | 40,000.00        | 23,938.76    | 29,000.00       | 32,000.00       | -20.0%     |               |
| 102010   | 5121                  | DNTL BNFT  | 1,494.32     | 2,200.00      | 2,200.00         | 982.81       | 1,200.00        | 2,200.00        | .0%        |               |
| 102010   | 5122                  | MISC BNFT  | 472.15       | 500.00        | 500.00           | 4,280.73     | 500.00          | 500.00          | .0%        |               |
| 102010   | 5130                  | APPAREL    | 3,002.01     | 3,500.00      | 3,500.00         | 2,089.57     | 3,500.00        | 3,500.00        | .0%        |               |
| 102010   | 5140                  | PEN CNTRB  | 39,486.68    | 45,000.00     | 45,000.00        | 29,109.31    | 39,100.00       | 40,000.00       | -11.1%     |               |
| TOTAL PERSONNEL SERVICES                           |                       |            | 270,551.21   | 303,820.00    | 303,820.00       | 208,309.88   | 268,300.00      | 298,200.00      | -1.8%      |               |
| 52   | TRAINING & DEVELOPME  |            |              |               |                  |              |                 |                 |            |               |
| 102010   | 5210                  | TRNG REG   | 1,061.75     | 3,400.00      | 3,400.00         | 799.10       | 2,400.00        | 3,400.00        | .0%        |               |
| 102010   | 5211                  | TRNG TRAV  | 100.00       | 1,000.00      | 1,000.00         | 83.43        | 250.00          | 1,000.00        | .0%        |               |
| TOTAL TRAINING & DEVELOPME                         |                       |            | 1,161.75     | 4,400.00      | 4,400.00         | 882.53       | 2,650.00        | 4,400.00        | .0%        |               |
| 53   | CONTRACTUAL SERVICES  |            |              |               |                  |              |                 |                 |            |               |
| 102010   | 5320                  | BLDG R&M   | 35,269.88    | 19,212.00     | 19,212.00        | 31,152.89    | 29,212.00       | 67,212.00       | 249.8%     |               |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:               |                           |            | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|-----------------------------|---------------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND                |                           |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW | CHANGE |
| 102010                      | 5322                      | EQUIP R&M  | 6,990.00   | 4,830.00   | 4,830.00    | 753.21     | 5,080.00   | 6,710.00   | 38.9%  |
| 102010                      | 5326                      | VEH MAINT  | 7,057.74   | 5,000.00   | 5,000.00    | 6,576.40   | 7,500.00   | 5,000.00   | .0%    |
| 102010                      | 5330                      | DUES       | 1,606.30   | 1,600.00   | 1,600.00    | 445.00     | 1,600.00   | 1,600.00   | .0%    |
| 102010                      | 5332                      | TRAV EXP   | 40.00      | 500.00     | 500.00      | 60.00      | 250.00     | 500.00     | .0%    |
| 102010                      | 5335                      | PRINTING   | 527.32     | 1,200.00   | 1,200.00    | 324.66     | 600.00     | 1,200.00   | .0%    |
| 102010                      | 5336                      | LGL NOTICE | .00        | 250.00     | 250.00      | .00        | .00        | 250.00     | .0%    |
| 102010                      | 5337                      | POSTAGE    | 1,901.86   | 2,000.00   | 2,000.00    | 443.91     | 2,000.00   | 2,000.00   | .0%    |
| 102010                      | 5350                      | INS GL     | 125,503.10 | 181,500.00 | 181,500.00  | 117,562.91 | 165,000.00 | 181,500.00 | .0%    |
| 102010                      | 5363                      | P/S MEDIC  | 1,086.90   | 1,000.00   | 1,000.00    | 690.00     | 1,000.00   | 1,000.00   | .0%    |
| 102010                      | 5365                      | P/S OTHER  | 1,603.50   | 3,000.00   | 3,000.00    | 1,147.50   | 3,000.00   | 3,000.00   | .0%    |
| 102010                      | 5370                      | DP SERV    | 8,470.55   | 10,751.00  | 10,751.00   | 7,216.48   | 10,220.00  | 12,150.00  | 13.0%  |
| TOTAL CONTRACTUAL SERVICES  |                           |            | 190,057.15 | 230,843.00 | 230,843.00  | 166,372.96 | 225,462.00 | 282,122.00 | 22.2%  |
| 54                          | COMMODITIES               |            |            |            |             |            |            |            |        |
| 102010                      | 5410                      | MISC SUPP  | 141.43     | 500.00     | 500.00      | 276.86     | 500.00     | 500.00     | .0%    |
| 102010                      | 5420                      | PETR PROD  | 1,225.10   | 2,000.00   | 2,000.00    | 1,516.65   | 2,000.00   | 2,000.00   | .0%    |
| 102010                      | 5450                      | OFF SUPP   | 1,358.92   | 1,200.00   | 1,200.00    | 1,072.60   | 1,200.00   | 1,200.00   | .0%    |
| 102010                      | 5460                      | OPER SUPP  | 5,650.24   | 4,000.00   | 4,000.00    | 1,869.56   | 4,000.00   | 4,000.00   | .0%    |
| TOTAL COMMODITIES           |                           |            | 8,375.69   | 7,700.00   | 7,700.00    | 4,735.67   | 7,700.00   | 7,700.00   | .0%    |
| 55                          | UTILITIES                 |            |            |            |             |            |            |            |        |
| 102010                      | 5510                      | U/E ELECT  | 1,796.78   | 3,000.00   | 3,000.00    | 1,768.96   | 3,000.00   | 3,000.00   | .0%    |
| 102010                      | 5550                      | U/E TELECM | 3,918.87   | 6,600.00   | 6,600.00    | 3,459.34   | 5,400.00   | 5,400.00   | -18.2% |
| TOTAL UTILITIES             |                           |            | 5,715.65   | 9,600.00   | 9,600.00    | 5,228.30   | 8,400.00   | 8,400.00   | -12.5% |
| 58                          | CAPITAL OUTLAY            |            |            |            |             |            |            |            |        |
| 102010                      | 5810                      | OP EQP     | 1,534.27   | 1,100.00   | 1,100.00    | .00        | 550.00     | 5,600.00   | 409.1% |
| TOTAL CAPITAL OUTLAY        |                           |            | 1,534.27   | 1,100.00   | 1,100.00    | .00        | 550.00     | 5,600.00   | 409.1% |
| 72                          | TRANSFERS OUT (IFT)       |            |            |            |             |            |            |            |        |
| 102010                      | 7211                      | TRANS VERF | 219,504.00 | 174,665.00 | 174,665.00  | 130,998.74 | 174,665.00 | 221,934.00 | 27.1%  |
| TOTAL TRANSFERS OUT (IFT)   |                           |            | 219,504.00 | 174,665.00 | 174,665.00  | 130,998.74 | 174,665.00 | 221,934.00 | 27.1%  |
| TOTAL STREET ADMINISTRATION |                           |            | 696,899.72 | 732,128.00 | 732,128.00  | 516,528.08 | 687,727.00 | 828,356.00 | 13.1%  |
| 102036                      | STREET SNOW & ICE REMOVAL |            |            |            |             |            |            |            |        |
| 51                          | PERSONNEL SERVICES        |            |            |            |             |            |            |            |        |
| 102036                      | 5112                      | OT SALARY  | 48,670.55  | 60,000.00  | 60,000.00   | 61,780.51  | 80,000.00  | 60,000.00  | .0%    |

# VILLAGE OF DEERFIELD

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION |                      |           |            |            |             |            |            | FOR PERIOD 99 |        |
|--|----------------------|-----------|------------|------------|-------------|------------|------------|---------------|--------|
| ACCOUNTS FOR:                                      |                      |           | 2020       | 2021       | 2021        | 2021       | 2021       | 2022          | PCT    |
| GENERAL FUND                                       |                      |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW    | CHANGE |
| 102036   | 5120                 | MED BNFT  | 4,614.51   | 14,000.00  | 14,000.00   | 5,945.05   | 10,000.00  | 14,000.00     | .0%    |
| 102036   | 5121                 | DNTL BNFT | 213.78     | 1,500.00   | 1,500.00    | 259.30     | 500.00     | 1,500.00      | .0%    |
| 102036   | 5122                 | MISC BNFT | 28.32      | 250.00     | 250.00      | 37.48      | 100.00     | 250.00        | .0%    |
| 102036   | 5140                 | PEN CNTRB | 9,239.10   | 13,000.00  | 13,000.00   | 9,093.89   | 16,000.00  | 11,000.00     | -15.4% |
| TOTAL PERSONNEL SERVICES                           |                      |           | 62,766.26  | 88,750.00  | 88,750.00   | 77,116.23  | 106,600.00 | 86,750.00     | -2.3%  |
| 53   | CONTRACTUAL SERVICES |           |            |            |             |            |            |               |        |
| 102036   | 5310                 | RENT EQP  | 11,571.68  | 14,000.00  | 14,000.00   | 18,085.00  | 20,000.00  | 20,000.00     | 42.9%  |
| 102036   | 5322                 | EQU P R&M | 55,000.00  | 55,000.00  | 55,000.00   | 65,362.94  | 70,000.00  | 55,000.00     | .0%    |
| 102036   | 5326                 | VEH MAINT | 36,720.26  | 35,000.00  | 35,000.00   | 26,849.84  | 35,000.00  | 35,000.00     | .0%    |
| 102036   | 5390                 | OTHER     | 18,365.15  | 25,000.00  | 25,000.00   | 60,086.00  | 65,000.00  | 25,000.00     | .0%    |
| TOTAL CONTRACTUAL SERVICES                         |                      |           | 121,657.09 | 129,000.00 | 129,000.00  | 170,383.78 | 190,000.00 | 135,000.00    | 4.7%   |
| 54   | COMMODITIES          |           |            |            |             |            |            |               |        |
| 102036   | 5420                 | PETR PROD | 11,122.30  | 14,000.00  | 14,000.00   | 13,701.14  | 16,000.00  | 14,000.00     | .0%    |
| 102036   | 5421                 | MATERIAL  | .00        | 750.00     | 750.00      | 1,475.56   | 1,600.00   | 750.00        | .0%    |
| 102036   | 5422                 | CHEMICAL  | 121,988.74 | 165,000.00 | 165,000.00  | 195,344.15 | 198,000.00 | 165,000.00    | .0%    |
| 102036   | 5460                 | OPER SUPP | 285.51     | 1,500.00   | 1,500.00    | 807.07     | 1,500.00   | 1,500.00      | .0%    |
| 102036   | 5470                 | R&M SUPP  | 125.00     | 1,500.00   | 1,500.00    | 385.00     | 1,500.00   | 1,500.00      | .0%    |
| TOTAL COMMODITIES                                  |                      |           | 133,521.55 | 182,750.00 | 182,750.00  | 211,712.92 | 218,600.00 | 182,750.00    | .0%    |
| 58   | CAPITAL OUTLAY       |           |            |            |             |            |            |               |        |
| 102036   | 5810                 | OP EQP    | .00        | 750.00     | 750.00      | 1,700.00   | 1,700.00   | 750.00        | .0%    |
| TOTAL CAPITAL OUTLAY                               |                      |           | .00        | 750.00     | 750.00      | 1,700.00   | 1,700.00   | 750.00        | .0%    |
| TOTAL STREET SNOW & ICE REMO                       |                      |           | 317,944.90 | 401,250.00 | 401,250.00  | 460,912.93 | 516,900.00 | 405,250.00    | 1.0%   |
| 102037   | STREET FORESTRY      |           |            |            |             |            |            |               |        |
| 51   | PERSONNEL SERVICES   |           |            |            |             |            |            |               |        |
| 102037   | 5112                 | OT SALARY | 81.35      | 4,000.00   | 4,000.00    | .00        | 4,000.00   | 4,000.00      | .0%    |
| 102037   | 5120                 | MED BNFT  | .00        | 3,000.00   | 3,000.00    | .00        | 3,000.00   | 3,000.00      | .0%    |
| 102037   | 5121                 | DNTL BNFT | .00        | 300.00     | 300.00      | .00        | 100.00     | 300.00        | .0%    |
| 102037   | 5122                 | MISC BNFT | .00        | 100.00     | 100.00      | .00        | 100.00     | 100.00        | .0%    |
| 102037   | 5140                 | PEN CNTRB | 16.65      | 1,000.00   | 1,000.00    | .00        | 750.00     | 850.00        | -15.0% |
| TOTAL PERSONNEL SERVICES                           |                      |           | 98.00      | 8,400.00   | 8,400.00    | .00        | 7,950.00   | 8,250.00      | -1.8%  |
| 53   | CONTRACTUAL SERVICES |           |            |            |             |            |            |               |        |
| 102037   | 5322                 | EQU P R&M | 15,000.00  | 15,000.00  | 15,000.00   | 13,764.31  | 16,000.00  | 15,000.00     | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:              |                            |            | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|----------------------------|----------------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND               |                            |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW | CHANGE |
| 102037                     | 5326                       | VEH MAINT  | 13,000.00  | 13,000.00  | 13,000.00   | 2,237.80   | 13,000.00  | 13,000.00  | .0%    |
| 102037                     | 5365                       | P/S OTHER  | 197,147.69 | 214,500.00 | 214,500.00  | 224,941.28 | 214,500.00 | 214,500.00 | .0%    |
| TOTAL CONTRACTUAL SERVICES |                            |            | 225,147.69 | 242,500.00 | 242,500.00  | 240,943.39 | 243,500.00 | 242,500.00 | .0%    |
| 54                         | COMMODITIES                |            |            |            |             |            |            |            |        |
| 102037                     | 5420                       | PETR PROD  | 2,122.64   | 3,000.00   | 3,000.00    | 2,048.97   | 2,000.00   | 3,000.00   | .0%    |
| 102037                     | 5421                       | MATERIAL   | .00        | 5,000.00   | 5,000.00    | 362.83     | 4,000.00   | 5,000.00   | .0%    |
| 102037                     | 5460                       | OPER SUPP  | .00        | 2,000.00   | 2,000.00    | .00        | 1,500.00   | 2,000.00   | .0%    |
| TOTAL COMMODITIES          |                            |            | 2,122.64   | 10,000.00  | 10,000.00   | 2,411.80   | 7,500.00   | 10,000.00  | .0%    |
| 58                         | CAPITAL OUTLAY             |            |            |            |             |            |            |            |        |
| 102037                     | 5810                       | OP EQP     | .00        | 2,000.00   | 2,000.00    | .00        | 1,500.00   | 2,000.00   | .0%    |
| TOTAL CAPITAL OUTLAY       |                            |            | .00        | 2,000.00   | 2,000.00    | .00        | 1,500.00   | 2,000.00   | .0%    |
| 59                         | CAPITAL IMPROVEMENTS       |            |            |            |             |            |            |            |        |
| 102037                     | 5914                       | STRSCP IMP | 148,831.81 | 155,000.00 | 155,000.00  | 156,662.07 | 155,000.00 | 155,000.00 | .0%    |
| TOTAL CAPITAL IMPROVEMENTS |                            |            | 148,831.81 | 155,000.00 | 155,000.00  | 156,662.07 | 155,000.00 | 155,000.00 | .0%    |
| TOTAL STREET FORESTRY      |                            |            | 376,200.14 | 417,900.00 | 417,900.00  | 400,017.26 | 415,450.00 | 417,750.00 | .0%    |
| 102038                     | STREET TRAIN STATION MAINT |            |            |            |             |            |            |            |        |
| 51                         | PERSONNEL SERVICES         |            |            |            |             |            |            |            |        |
| 102038                     | 5110                       | REG SALAR  | 8,678.18   | 6,750.00   | 6,750.00    | 6,818.27   | 6,750.00   | 6,750.00   | .0%    |
| 102038                     | 5120                       | MED BNFT   | 925.75     | 1,000.00   | 1,000.00    | 722.56     | 1,000.00   | 1,000.00   | .0%    |
| 102038                     | 5121                       | DNTL BNFT  | 41.35      | 250.00     | 250.00      | 30.02      | 50.00      | 250.00     | .0%    |
| 102038                     | 5122                       | MISC BNFT  | 9.87       | .00        | .00         | 8.02       | 100.00     | .00        | .0%    |
| 102038                     | 5140                       | PEN CNTRB  | 1,807.67   | 1,500.00   | 1,500.00    | 1,352.38   | 1,400.00   | 1,500.00   | .0%    |
| TOTAL PERSONNEL SERVICES   |                            |            | 11,462.82  | 9,500.00   | 9,500.00    | 8,931.25   | 9,300.00   | 9,500.00   | .0%    |
| 53                         | CONTRACTUAL SERVICES       |            |            |            |             |            |            |            |        |
| 102038                     | 5320                       | BLDG R&M   | 32,751.06  | 30,000.00  | 30,000.00   | 25,125.65  | 30,000.00  | 30,000.00  | .0%    |
| 102038                     | 5321                       | STRUC R&M  | 4,390.00   | 12,500.00  | 12,500.00   | 7,815.00   | 12,500.00  | 12,500.00  | .0%    |
| 102038                     | 5322                       | EQU P R&M  | 1,000.00   | 1,000.00   | 1,000.00    | 159.00     | 1,000.00   | 1,000.00   | .0%    |
| TOTAL CONTRACTUAL SERVICES |                            |            | 38,141.06  | 43,500.00  | 43,500.00   | 33,099.65  | 43,500.00  | 43,500.00  | .0%    |
| 54                         | COMMODITIES                |            |            |            |             |            |            |            |        |
| 102038                     | 5460                       | OPER SUPP  | 2,032.58   | 3,000.00   | 3,000.00    | 893.73     | 2,500.00   | 3,000.00   | .0%    |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION |                              |  |                |                  |                     |                |                    | FOR PERIOD 99      |               |
|--|------------------------------|--|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR:                                      |                              |  |                |                  |                     |                |                    |                    |               |
| GENERAL FUND                                       |                              |  | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>BOARD REVW | PCT<br>CHANGE |
|  | TOTAL COMMODITIES            |  | 2,032.58       | 3,000.00         | 3,000.00            | 893.73         | 2,500.00           | 3,000.00           | .0%           |
| 55   | UTILITIES                    |  |                |                  |                     |                |                    |                    |               |
| 102038   | 5550 U/E TELECM              |  | 2,022.61       | 2,900.00         | 2,900.00            | 1,682.40       | 1,800.00           | 2,300.00           | -20.7%        |
|  | TOTAL UTILITIES              |  | 2,022.61       | 2,900.00         | 2,900.00            | 1,682.40       | 1,800.00           | 2,300.00           | -20.7%        |
|  | TOTAL STREET TRAIN STATION M |  | 53,659.07      | 58,900.00        | 58,900.00           | 44,607.03      | 57,100.00          | 58,300.00          | -1.0%         |
| 102050   | STREET MAINTENANCE           |  |                |                  |                     |                |                    |                    |               |
| 51   | PERSONNEL SERVICES           |  |                |                  |                     |                |                    |                    |               |
| 102050   | 5110 REG SALAR               |  | 498,829.11     | 483,800.00       | 483,800.00          | 421,349.93     | 483,800.00         | 511,000.00         | 5.6%          |
| 102050   | 5111 PT SALARY               |  | .00            | 9,000.00         | 9,000.00            | .00            | .00                | 9,000.00           | .0%           |
| 102050   | 5112 OT SALARY               |  | 43,832.81      | 60,000.00        | 60,000.00           | 98,172.40      | 65,000.00          | 60,000.00          | .0%           |
| 102050   | 5120 MED BNFT                |  | 83,072.12      | 88,000.00        | 88,000.00           | 66,304.07      | 78,000.00          | 87,000.00          | -1.1%         |
| 102050   | 5121 DNTL BNFT               |  | 3,572.75       | 3,800.00         | 3,800.00            | 2,654.06       | 3,300.00           | 3,800.00           | .0%           |
| 102050   | 5122 MISC BNFT               |  | 2,397.26       | 2,000.00         | 2,000.00            | 2,398.51       | 3,000.00           | 3,000.00           | 50.0%         |
| 102050   | 5130 APPAREL                 |  | 349.95         | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 102050   | 5140 PEN CNTRB               |  | 112,507.83     | 111,000.00       | 111,000.00          | 103,187.26     | 110,000.00         | 105,000.00         | -5.4%         |
|  | TOTAL PERSONNEL SERVICES     |  | 744,561.83     | 757,600.00       | 757,600.00          | 694,066.23     | 743,100.00         | 778,800.00         | 2.8%          |
| 53   | CONTRACTUAL SERVICES         |  |                |                  |                     |                |                    |                    |               |
| 102050   | 5310 RENT EQP                |  | 7,281.10       | 4,000.00         | 4,000.00            | 4,000.00       | 4,000.00           | 4,000.00           | .0%           |
| 102050   | 5322 EQUIP R&M               |  | 20,000.00      | 20,000.00        | 20,000.00           | 8,171.13       | 20,000.00          | 20,000.00          | .0%           |
| 102050   | 5326 VEH MAINT               |  | 52,000.00      | 40,000.00        | 40,000.00           | 43,824.24      | 40,000.00          | 40,000.00          | .0%           |
| 102050   | 5365 P/S OTHER               |  | 113,519.59     | 110,000.00       | 110,000.00          | 98,266.20      | 110,000.00         | 110,000.00         | .0%           |
|  | TOTAL CONTRACTUAL SERVICES   |  | 192,800.69     | 174,000.00       | 174,000.00          | 154,261.57     | 174,000.00         | 174,000.00         | .0%           |
| 54   | COMMODITIES                  |  |                |                  |                     |                |                    |                    |               |
| 102050   | 5410 MISC SUPP               |  | 1,619.76       | 2,000.00         | 2,000.00            | 1,713.10       | 2,000.00           | 2,000.00           | .0%           |
| 102050   | 5420 PETR PROD               |  | 15,926.06      | 15,000.00        | 15,000.00           | 13,056.75      | 13,000.00          | 15,000.00          | .0%           |
| 102050   | 5421 MATERIAL                |  | 85,560.91      | 121,500.00       | 121,500.00          | 134,932.80     | 121,500.00         | 121,500.00         | .0%           |
| 102050   | 5430 ST SIGNS                |  | 10,511.24      | 15,000.00        | 15,000.00           | 7,212.27       | 12,000.00          | 15,000.00          | .0%           |
| 102050   | 5440 SMTLSEQUP               |  | .00            | 1,000.00         | 1,000.00            | 1,064.00       | 1,000.00           | 1,000.00           | .0%           |
| 102050   | 5470 R&M SUPP                |  | 52.06          | 2,500.00         | 2,500.00            | 2,385.00       | 2,250.00           | 2,500.00           | .0%           |
|  | TOTAL COMMODITIES            |  | 113,670.03     | 157,000.00       | 157,000.00          | 160,363.92     | 151,750.00         | 157,000.00         | .0%           |
| 55   | UTILITIES                    |  |                |                  |                     |                |                    |                    |               |
| 102050   | 5510 U/E ELECT               |  | 39,678.47      | 60,000.00        | 60,000.00           | 34,794.71      | 60,000.00          | 60,000.00          | .0%           |

# VILLAGE OF DEERFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION |                            |                |                  |                     |                |                    | FOR PERIOD 99      |               |
|--|----------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR:                                      |                            |                |                  |                     |                |                    |                    |               |
| GENERAL FUND                                       |                            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>BOARD REVW | PCT<br>CHANGE |
|  | TOTAL UTILITIES            | 39,678.47      | 60,000.00        | 60,000.00           | 34,794.71      | 60,000.00          | 60,000.00          | .0%           |
| 56   | OTHER EXPENSES             |                |                  |                     |                |                    |                    |               |
| 102050   | 5611 PMTS OTHR             | 80,978.48      | 60,000.00        | 60,000.00           | 45,074.89      | 60,000.00          | 60,000.00          | .0%           |
|  | TOTAL OTHER EXPENSES       | 80,978.48      | 60,000.00        | 60,000.00           | 45,074.89      | 60,000.00          | 60,000.00          | .0%           |
|  | TOTAL STREET MAINTENANCE   | 1,171,689.50   | 1,208,600.00     | 1,208,600.00        | 1,088,561.32   | 1,188,850.00       | 1,229,800.00       | 1.8%          |
| 102110   | ENGINEERING DIVISION       |                |                  |                     |                |                    |                    |               |
| 51   | PERSONNEL SERVICES         |                |                  |                     |                |                    |                    |               |
| 102110   | 5110 REG SALAR             | 349,944.40     | 344,000.00       | 344,000.00          | 288,737.22     | 344,000.00         | 361,000.00         | 4.9%          |
| 102110   | 5111 PT SALARY             | 1,248.50       | 10,000.00        | 10,000.00           | 7,102.50       | 6,000.00           | 10,000.00          | .0%           |
| 102110   | 5120 MED BNFT              | 61,267.20      | 60,366.00        | 60,366.00           | 51,988.84      | 62,000.00          | 51,500.00          | -14.7%        |
| 102110   | 5121 DNTL BNFT             | 3,375.56       | 4,400.00         | 4,400.00            | 2,433.30       | 3,500.00           | 3,500.00           | -20.5%        |
| 102110   | 5122 MISC BNFT             | 340.56         | 1,500.00         | 1,500.00            | 272.96         | 350.00             | 1,500.00           | .0%           |
| 102110   | 5130 APPAREL               | 1,335.47       | 2,400.00         | 2,400.00            | 812.37         | 2,000.00           | 2,400.00           | .0%           |
| 102110   | 5140 PEN CNTRB             | 72,120.85      | 73,000.00        | 73,000.00           | 57,433.52      | 70,000.00          | 66,000.00          | -9.6%         |
|  | TOTAL PERSONNEL SERVICES   | 489,632.54     | 495,666.00       | 495,666.00          | 408,780.71     | 487,850.00         | 495,900.00         | .0%           |
| 52   | TRAINING & DEVELOPME       |                |                  |                     |                |                    |                    |               |
| 102110   | 5210 TRNG REG              | 537.40         | 3,900.00         | 3,900.00            | 607.80         | 900.00             | 3,900.00           | .0%           |
| 102110   | 5211 TRNG TRAV             | 240.00         | 2,200.00         | 2,200.00            | 40.00          | 200.00             | 2,200.00           | .0%           |
| 102110   | 5213 SUBSCRIPT             | 78.00          | .00              | .00                 | 81.50          | .00                | .00                | .0%           |
|  | TOTAL TRAINING & DEVELOPME | 855.40         | 6,100.00         | 6,100.00            | 729.30         | 1,100.00           | 6,100.00           | .0%           |
| 53   | CONTRACTUAL SERVICES       |                |                  |                     |                |                    |                    |               |
| 102110   | 5320 BLDG R&M              | 4,843.95       | 9,000.00         | 9,000.00            | 3,368.72       | 9,000.00           | 19,000.00          | 111.1%        |
| 102110   | 5322 EQUP R&M              | 10,928.91      | 4,950.00         | 4,950.00            | 1,178.52       | 2,950.00           | 7,305.00           | 47.6%         |
| 102110   | 5326 VEH MAINT             | 14,665.06      | 12,000.00        | 12,000.00           | 11,310.07      | 12,000.00          | 12,000.00          | .0%           |
| 102110   | 5330 DUES                  | 659.10         | 1,400.00         | 1,400.00            | 1,068.75       | 1,400.00           | 1,400.00           | .0%           |
| 102110   | 5332 TRAV EXP              | .00            | 500.00           | 500.00              | .00            | .00                | 500.00             | .0%           |
| 102110   | 5335 PRINTING              | 1,423.00       | 1,000.00         | 1,000.00            | 324.67         | 1,000.00           | 1,000.00           | .0%           |
| 102110   | 5336 LGL NOTICE            | 1,075.23       | 3,500.00         | 3,500.00            | .00            | 3,500.00           | 3,500.00           | .0%           |
| 102110   | 5337 POSTAGE               | 174.64         | 500.00           | 500.00              | 1,295.82       | 500.00             | 500.00             | .0%           |
| 102110   | 5350 INS GL                | 13,941.07      | 20,900.00        | 20,900.00           | 12,751.12      | 19,000.00          | 20,900.00          | .0%           |
| 102110   | 5362 P/S ENG               | 97,208.33      | 431,000.00       | 431,000.00          | 190,433.00     | 109,000.00         | 195,000.00         | -54.8%        |
| 102110   | 5363 P/S MEDIC             | .00            | 250.00           | 250.00              | .00            | 250.00             | 250.00             | .0%           |
| 102110   | 5365 P/S OTHER             | .00            | 11,000.00        | 11,000.00           | 5,354.80       | 5,684.80           | 1,000.00           | -90.9%        |
| 102110   | 5370 DP SERV               | 4,763.27       | 10,291.00        | 10,291.00           | 3,542.16       | 9,000.00           | 8,560.00           | -16.8%        |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION |      |                            |              |               |                  |             | FOR PERIOD 99   |                 |            |
|--|------|----------------------------|--------------|---------------|------------------|-------------|-----------------|-----------------|------------|
| ACCOUNTS FOR:                                      |      |                            |              |               |                  |             |                 |                 |            |
| GENERAL FUND                                       |      |                            | 2020 ACTUAL  | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 BOARD REVW | PCT CHANGE |
| 102110   | 5375 | GIS SERV                   | 76,597.98    | 92,749.00     | 92,749.00        | 86,239.00   | 92,749.00       | 95,231.00       | 2.7%       |
|  |      | TOTAL CONTRACTUAL SERVICES | 226,280.54   | 599,040.00    | 599,040.00       | 316,866.63  | 266,033.80      | 366,146.00      | -38.9%     |
| 54   |      | COMMODITIES                |              |               |                  |             |                 |                 |            |
| 102110   | 5410 | MISC SUPP                  | 158.42       | 1,500.00      | 1,500.00         | 553.76      | 1,500.00        | 1,500.00        | .0%        |
| 102110   | 5420 | PETR PROD                  | 3,715.50     | 5,000.00      | 5,000.00         | 4,877.81    | 5,000.00        | 5,000.00        | .0%        |
| 102110   | 5450 | OFF SUPP                   | 2,513.71     | 3,000.00      | 3,000.00         | 872.39      | 3,000.00        | 3,000.00        | .0%        |
| 102110   | 5460 | OPER SUPP                  | 698.69       | 1,000.00      | 1,000.00         | 836.42      | 1,000.00        | 1,000.00        | .0%        |
| 102110   | 5470 | R&M SUPP                   | 299.81       | .00           | .00              | .00         | .00             | .00             | .0%        |
|  |      | TOTAL COMMODITIES          | 7,386.13     | 10,500.00     | 10,500.00        | 7,140.38    | 10,500.00       | 10,500.00       | .0%        |
| 55   |      | UTILITIES                  |              |               |                  |             |                 |                 |            |
| 102110   | 5550 | U/E TELECM                 | 4,796.43     | 7,100.00      | 7,100.00         | 4,187.31    | 6,000.00        | 6,100.00        | -14.1%     |
|  |      | TOTAL UTILITIES            | 4,796.43     | 7,100.00      | 7,100.00         | 4,187.31    | 6,000.00        | 6,100.00        | -14.1%     |
| 58   |      | CAPITAL OUTLAY             |              |               |                  |             |                 |                 |            |
| 102110   | 5810 | OP EQP                     | 1,698.03     | 25,600.00     | 25,600.00        | 7,251.01    | 7,441.00        | 6,000.00        | -76.6%     |
|  |      | TOTAL CAPITAL OUTLAY       | 1,698.03     | 25,600.00     | 25,600.00        | 7,251.01    | 7,441.00        | 6,000.00        | -76.6%     |
| 72   |      | TRANSFERS OUT (IFT)        |              |               |                  |             |                 |                 |            |
| 102110   | 7211 | TRANS VERF                 | 25,222.00    | 16,352.00     | 16,352.00        | 12,263.99   | 16,352.00       | 24,680.00       | 50.9%      |
|  |      | TOTAL TRANSFERS OUT (IFT)  | 25,222.00    | 16,352.00     | 16,352.00        | 12,263.99   | 16,352.00       | 24,680.00       | 50.9%      |
|  |      | TOTAL ENGINEERING DIVISION | 755,871.07   | 1,160,358.00  | 1,160,358.00     | 757,219.33  | 795,276.80      | 915,426.00      | -21.1%     |
| 106010   |      | POLICE DEPT ADMINISTRATION |              |               |                  |             |                 |                 |            |
| 51   |      | PERSONNEL SERVICES         |              |               |                  |             |                 |                 |            |
| 106010   | 5110 | REG SALAR                  | 675,238.32   | 790,797.00    | 790,797.00       | 607,570.50  | 699,250.00      | 898,466.00      | 13.6%      |
| 106010   | 5112 | OT SALARY                  | .00          | 1,500.00      | 1,500.00         | .00         | .00             | 1,500.00        | .0%        |
| 106010   | 5120 | MED BNFT                   | 181,311.38   | 173,000.00    | 173,000.00       | 137,928.54  | 162,000.00      | 188,500.00      | 9.0%       |
| 106010   | 5121 | DNTL BNFT                  | 6,446.73     | 7,000.00      | 7,000.00         | 4,961.34    | 5,800.00        | 5,500.00        | -21.4%     |
| 106010   | 5122 | MISC BNFT                  | 1,223.68     | 5,460.00      | 5,460.00         | 1,043.29    | 1,660.00        | 2,160.00        | -60.4%     |
| 106010   | 5130 | APPAREL                    | 5,477.85     | 6,300.00      | 6,300.00         | 2,969.10    | 3,900.00        | 8,805.00        | 39.8%      |
| 106010   | 5140 | PEN CNTRB                  | 156,630.87   | 178,000.00    | 178,000.00       | 56,824.72   | 165,000.00      | 190,000.00      | 6.7%       |
|  |      | TOTAL PERSONNEL SERVICES   | 1,026,328.83 | 1,162,057.00  | 1,162,057.00     | 811,297.49  | 1,037,610.00    | 1,294,931.00    | 11.4%      |
| 52   |      | TRAINING & DEVELOPME       |              |               |                  |             |                 |                 |            |
| 106010   | 5211 | TRNG TRAV                  | .00          | 13,000.00     | 13,000.00        | 12.60       | 3,700.00        | 8,500.00        | -34.6%     |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:              |                      |            | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|----------------------------|----------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND               |                      |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW | CHANGE |
| 106010                     | 5212                 | TRNG EXP   | 441.00     | 8,200.00   | 8,200.00    | 499.00     | 2,300.00   | 7,700.00   | -6.1%  |
| 106010                     | 5213                 | SUBSCRIPT  | 140.00     | 390.00     | 390.00      | 290.00     | 290.00     | 390.00     | .0%    |
| TOTAL TRAINING & DEVELOPME |                      |            | 581.00     | 21,590.00  | 21,590.00   | 801.60     | 6,290.00   | 16,590.00  | -23.2% |
| 53                         | CONTRACTUAL SERVICES |            |            |            |             |            |            |            |        |
| 106010                     | 5320                 | BLDG R&M   | 64,474.61  | 165,060.00 | 165,060.00  | 54,975.20  | 75,660.00  | 176,760.00 | 7.1%   |
| 106010                     | 5322                 | EQUIP R&M  | 32,116.10  | 17,223.00  | 17,223.00   | 11,004.67  | 13,773.00  | 25,358.00  | 47.2%  |
| 106010                     | 5326                 | VEH MAINT  | 3,493.52   | 2,000.00   | 2,000.00    | 423.12     | 500.00     | 2,000.00   | .0%    |
| 106010                     | 5330                 | DUES       | 990.30     | 1,625.00   | 1,625.00    | 1,295.50   | 1,225.00   | 1,710.00   | 5.2%   |
| 106010                     | 5335                 | PRINTING   | 4,107.50   | 9,350.00   | 9,350.00    | 5,164.13   | 4,564.00   | 8,850.00   | -5.3%  |
| 106010                     | 5336                 | LGL NOTICE | 298.00     | 1,000.00   | 1,000.00    | .00        | 298.00     | 1,000.00   | .0%    |
| 106010                     | 5337                 | POSTAGE    | 3,515.04   | 3,200.00   | 3,200.00    | 621.36     | 2,660.00   | 3,200.00   | .0%    |
| 106010                     | 5350                 | INS GL     | 266,646.60 | 396,000.00 | 396,000.00  | 241,600.17 | 350,000.00 | 396,000.00 | .0%    |
| 106010                     | 5361                 | P/S PRSCTR | 50,793.75  | 85,000.00  | 85,000.00   | 44,250.00  | 60,000.00  | 85,000.00  | .0%    |
| 106010                     | 5363                 | P/S MEDIC  | 1,430.00   | 17,850.00  | 17,850.00   | 15,738.00  | 13,580.00  | 30,850.00  | 72.8%  |
| 106010                     | 5365                 | P/S OTHER  | 811.50     | .00        | .00         | .00        | .00        | .00        | .0%    |
| 106010                     | 5370                 | DP SERV    | 64,734.44  | 74,626.00  | 74,626.00   | 48,347.52  | 74,781.00  | 80,632.00  | 8.0%   |
| 106010                     | 5387                 | ADV BOARD  | 1,131.17   | 9,800.00   | 9,800.00    | 4,604.01   | 4,025.00   | 14,400.00  | 46.9%  |
| 106010                     | 5388                 | EMER SERV  | 4,611.86   | 4,500.00   | 4,500.00    | 3,763.19   | 4,160.00   | 4,500.00   | .0%    |
| 106010                     | 5390                 | OTHER      | 47,963.00  | 49,265.00  | 49,265.00   | 49,227.00  | 49,367.00  | 51,315.00  | 4.2%   |
| TOTAL CONTRACTUAL SERVICES |                      |            | 547,117.39 | 836,499.00 | 836,499.00  | 481,013.87 | 654,593.00 | 881,575.00 | 5.4%   |
| 54                         | COMMODITIES          |            |            |            |             |            |            |            |        |
| 106010                     | 5410                 | MISC SUPP  | 820.46     | 1,750.00   | 1,750.00    | 1,241.95   | 1,240.00   | 1,750.00   | .0%    |
| 106010                     | 5420                 | PETR PROD  | 684.12     | 1,610.00   | 1,610.00    | 758.35     | 680.00     | 1,610.00   | .0%    |
| 106010                     | 5450                 | OFF SUPP   | 4,821.52   | 9,000.00   | 9,000.00    | 2,712.39   | 3,700.00   | 9,000.00   | .0%    |
| 106010                     | 5460                 | OPER SUPP  | 13,434.82  | 15,000.00  | 15,000.00   | 12,639.54  | 11,500.00  | 15,000.00  | .0%    |
| 106010                     | 5470                 | R&M SUPP   | 17.70      | .00        | .00         | .00        | .00        | .00        | .0%    |
| TOTAL COMMODITIES          |                      |            | 19,778.62  | 27,360.00  | 27,360.00   | 17,352.23  | 17,120.00  | 27,360.00  | .0%    |
| 55                         | UTILITIES            |            |            |            |             |            |            |            |        |
| 106010                     | 5550                 | U/E TELECM | 20,723.76  | 23,325.00  | 23,325.00   | 17,696.57  | 18,525.00  | 26,525.00  | 13.7%  |
| TOTAL UTILITIES            |                      |            | 20,723.76  | 23,325.00  | 23,325.00   | 17,696.57  | 18,525.00  | 26,525.00  | 13.7%  |
| 58                         | CAPITAL OUTLAY       |            |            |            |             |            |            |            |        |
| 106010                     | 5810                 | OP EQP     | 12,379.54  | 154,500.00 | 154,500.00  | 19,104.63  | 49,700.00  | 21,700.00  | -86.0% |
| TOTAL CAPITAL OUTLAY       |                      |            | 12,379.54  | 154,500.00 | 154,500.00  | 19,104.63  | 49,700.00  | 21,700.00  | -86.0% |
| 72                         | TRANSFERS OUT (IFT)  |            |            |            |             |            |            |            |        |
| 106010                     | 7211                 | TRANS VERF | 165,325.00 | 165,128.00 | 165,128.00  | 123,845.99 | 165,128.00 | 180,623.00 | 9.4%   |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR: |                                   | 2020         | 2021         | 2021         | 2021         | 2021         | 2022         | PCT    |
|---------------|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| GENERAL FUND  |                                   | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | BOARD REVW   | CHANGE |
|               | TOTAL TRANSFERS OUT (IFT)         | 165,325.00   | 165,128.00   | 165,128.00   | 123,845.99   | 165,128.00   | 180,623.00   | 9.4%   |
|               | TOTAL POLICE DEPT ADMINISTRA      | 1,792,234.14 | 2,390,459.00 | 2,390,459.00 | 1,471,112.38 | 1,948,966.00 | 2,449,304.00 | 2.5%   |
| <b>106020</b> | <b>POLICE DEPT COMMUNICATIONS</b> |              |              |              |              |              |              |        |
| <b>51</b>     | <b>PERSONNEL SERVICES</b>         |              |              |              |              |              |              |        |
| 106020        | 5110 REG SALAR                    | 725,404.28   | 757,878.00   | 757,878.00   | 607,875.72   | 752,959.00   | 787,684.00   | 3.9%   |
| 106020        | 5111 PT SALARY                    | 55,853.32    | 65,000.00    | 65,000.00    | 38,357.58    | 41,184.00    | 65,000.00    | .0%    |
| 106020        | 5112 OT SALARY                    | 25,145.48    | 45,000.00    | 45,000.00    | 18,571.99    | 45,000.00    | 45,000.00    | .0%    |
| 106020        | 5120 MED BNFT                     | 111,720.09   | 140,000.00   | 140,000.00   | 95,814.60    | 115,000.00   | 113,000.00   | -19.3% |
| 106020        | 5121 DNTL BNFT                    | 5,216.81     | 6,500.00     | 6,500.00     | 3,943.75     | 5,300.00     | 6,500.00     | .0%    |
| 106020        | 5122 MISC BNFT                    | 2,973.71     | 3,100.00     | 3,100.00     | 2,478.92     | 3,074.00     | 3,100.00     | .0%    |
| 106020        | 5130 APPAREL                      | 1,123.58     | 2,800.00     | 2,800.00     | 4,990.33     | 3,500.00     | 3,300.00     | 17.9%  |
| 106020        | 5140 PEN CNTRB                    | 157,056.62   | 167,000.00   | 167,000.00   | 127,057.36   | 170,000.00   | 160,000.00   | -4.2%  |
|               | TOTAL PERSONNEL SERVICES          | 1,084,493.89 | 1,187,278.00 | 1,187,278.00 | 899,090.25   | 1,136,017.00 | 1,183,584.00 | - .3%  |
| <b>52</b>     | <b>TRAINING &amp; DEVELOPME</b>   |              |              |              |              |              |              |        |
| 106020        | 5211 TRNG TRAV                    | 75.88        | 3,300.00     | 3,300.00     | 30.59        | 3,300.00     | 5,300.00     | 60.6%  |
| 106020        | 5212 TRNG EXP                     | 1,235.00     | 3,500.00     | 3,500.00     | 442.00       | 1,300.00     | 5,400.00     | 54.3%  |
| 106020        | 5213 SUBSCRIPT                    | 247.50       | 300.00       | 300.00       | 82.50        | 248.00       | 300.00       | .0%    |
|               | TOTAL TRAINING & DEVELOPME        | 1,558.38     | 7,100.00     | 7,100.00     | 555.09       | 4,848.00     | 11,000.00    | 54.9%  |
| <b>53</b>     | <b>CONTRACTUAL SERVICES</b>       |              |              |              |              |              |              |        |
| 106020        | 5330 DUES                         | 436.00       | 500.00       | 500.00       | 196.00       | 500.00       | 500.00       | .0%    |
|               | TOTAL CONTRACTUAL SERVICES        | 436.00       | 500.00       | 500.00       | 196.00       | 500.00       | 500.00       | .0%    |
| <b>58</b>     | <b>CAPITAL OUTLAY</b>             |              |              |              |              |              |              |        |
| 106020        | 5810 OP EQP                       | 76.13        | 5,000.00     | 5,000.00     | 319.92       | 2,500.00     | 5,000.00     | .0%    |
|               | TOTAL CAPITAL OUTLAY              | 76.13        | 5,000.00     | 5,000.00     | 319.92       | 2,500.00     | 5,000.00     | .0%    |
|               | TOTAL POLICE DEPT COMMUNICAT      | 1,086,564.40 | 1,199,878.00 | 1,199,878.00 | 900,161.26   | 1,143,865.00 | 1,200,084.00 | .0%    |
| <b>106033</b> | <b>POLICE DEPT INVESTIGATIONS</b> |              |              |              |              |              |              |        |
| <b>51</b>     | <b>PERSONNEL SERVICES</b>         |              |              |              |              |              |              |        |
| 106033        | 5110 REG SALAR                    | 635,331.66   | 834,518.00   | 834,518.00   | 554,228.69   | 714,470.00   | 806,302.00   | -3.4%  |
| 106033        | 5112 OT SALARY                    | 23,657.36    | 45,000.00    | 45,000.00    | 22,694.86    | 31,078.00    | 45,000.00    | .0%    |
| 106033        | 5120 MED BNFT                     | 104,379.18   | 110,000.00   | 110,000.00   | 88,246.40    | 105,000.00   | 117,000.00   | 6.4%   |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:                |                      |           | 2020         | 2021         | 2021         | 2021         | 2021         | 2022         | PCT    |
|------------------------------|----------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| GENERAL FUND                 |                      |           | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | BOARD REVW   | CHANGE |
| 106033                       | 5121                 | DNTL BNFT | 4,609.58     | 6,000.00     | 6,000.00     | 3,549.20     | 4,300.00     | 6,000.00     | .0%    |
| 106033                       | 5122                 | MISC BNFT | 2,743.26     | 3,100.00     | 3,100.00     | 2,335.36     | 2,800.00     | 3,150.00     | 1.6%   |
| 106033                       | 5130                 | APPAREL   | 5,166.86     | 5,650.00     | 5,650.00     | 3,941.84     | 6,493.00     | 7,420.00     | 31.3%  |
| 106033                       | 5140                 | PEN CNTRB | 154,937.23   | 185,000.00   | 185,000.00   | 24,000.91    | 180,000.00   | 175,000.00   | -5.4%  |
| TOTAL PERSONNEL SERVICES     |                      |           | 930,825.13   | 1,189,268.00 | 1,189,268.00 | 698,997.26   | 1,044,141.00 | 1,159,872.00 | -2.5%  |
| 52                           | TRAINING & DEVELOPME |           |              |              |              |              |              |              |        |
| 106033                       | 5211                 | TRNG TRAV | 256.07       | 3,000.00     | 3,000.00     | 668.33       | 500.00       | 3,000.00     | .0%    |
| 106033                       | 5212                 | TRNG EXP  | 3,782.00     | 14,800.00    | 14,800.00    | 3,683.94     | 3,000.00     | 9,850.00     | -33.4% |
| 106033                       | 5213                 | SUBSCRIPT | .00          | 500.00       | 500.00       | .00          | 500.00       | 500.00       | .0%    |
| TOTAL TRAINING & DEVELOPME   |                      |           | 4,038.07     | 18,300.00    | 18,300.00    | 4,352.27     | 4,000.00     | 13,350.00    | -27.0% |
| 53                           | CONTRACTUAL SERVICES |           |              |              |              |              |              |              |        |
| 106033                       | 5326                 | VEH MAINT | 6,055.29     | 5,000.00     | 5,000.00     | 4,082.26     | 6,600.00     | 6,500.00     | 30.0%  |
| 106033                       | 5330                 | DUES      | 1,351.00     | 1,700.00     | 1,700.00     | 1,061.00     | 1,196.00     | 1,700.00     | .0%    |
| TOTAL CONTRACTUAL SERVICES   |                      |           | 7,406.29     | 6,700.00     | 6,700.00     | 5,143.26     | 7,796.00     | 8,200.00     | 22.4%  |
| 54                           | COMMODITIES          |           |              |              |              |              |              |              |        |
| 106033                       | 5415                 | DARE PROG | 742.35       | 8,200.00     | 8,200.00     | 913.00       | 4,000.00     | 7,600.00     | -7.3%  |
| 106033                       | 5420                 | PETR PROD | 1,172.13     | 4,730.00     | 4,730.00     | 1,462.98     | 1,400.00     | 4,730.00     | .0%    |
| TOTAL COMMODITIES            |                      |           | 1,914.48     | 12,930.00    | 12,930.00    | 2,375.98     | 5,400.00     | 12,330.00    | -4.6%  |
| 58                           | CAPITAL OUTLAY       |           |              |              |              |              |              |              |        |
| 106033                       | 5810                 | OP EQP    | 8,831.21     | 10,500.00    | 10,500.00    | 2,582.98     | 7,500.00     | 28,500.00    | 171.4% |
| TOTAL CAPITAL OUTLAY         |                      |           | 8,831.21     | 10,500.00    | 10,500.00    | 2,582.98     | 7,500.00     | 28,500.00    | 171.4% |
| TOTAL POLICE DEPT INVESTIGAT |                      |           | 953,015.18   | 1,237,698.00 | 1,237,698.00 | 713,451.75   | 1,068,837.00 | 1,222,252.00 | -1.2%  |
| 106034                       | POLICE DEPT PATROL   |           |              |              |              |              |              |              |        |
| 51                           | PERSONNEL SERVICES   |           |              |              |              |              |              |              |        |
| 106034                       | 5110                 | REG SALAR | 3,598,867.01 | 3,950,611.00 | 3,950,611.00 | 2,831,144.46 | 3,505,967.00 | 4,024,646.00 | 1.9%   |
| 106034                       | 5111                 | PT SALARY | 27,194.00    | 80,000.00    | 80,000.00    | 21,656.64    | 55,000.00    | 80,000.00    | .0%    |
| 106034                       | 5112                 | OT SALARY | 111,210.34   | 155,000.00   | 155,000.00   | 108,639.09   | 120,000.00   | 155,000.00   | .0%    |
| 106034                       | 5120                 | MED BNFT  | 555,190.36   | 600,000.00   | 600,000.00   | 430,101.61   | 525,000.00   | 560,000.00   | -6.7%  |
| 106034                       | 5121                 | DNTL BNFT | 27,031.03    | 29,000.00    | 29,000.00    | 18,565.75    | 22,500.00    | 29,000.00    | .0%    |
| 106034                       | 5122                 | MISC BNFT | 20,362.85    | 22,780.00    | 22,780.00    | 15,553.04    | 21,491.00    | 21,620.00    | -5.1%  |
| 106034                       | 5130                 | APPAREL   | 40,463.95    | 58,150.00    | 58,150.00    | 21,911.04    | 38,200.00    | 85,111.00    | 46.4%  |
| 106034                       | 5140                 | PEN CNTRB | 934,529.28   | 970,000.00   | 970,000.00   | 41,582.93    | 920,000.00   | 935,000.00   | -3.6%  |

# VILLAGE OF DEERFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR:                |                         | 2020          | 2021          | 2021          | 2021          | 2021          | 2022          | PCT    |
|------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| GENERAL FUND                 |                         | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | BOARD REVW    | CHANGE |
| TOTAL PERSONNEL SERVICES     |                         | 5,314,848.82  | 5,865,541.00  | 5,865,541.00  | 3,489,154.56  | 5,208,158.00  | 5,890,377.00  | .4%    |
| 52                           | TRAINING & DEVELOPME    |               |               |               |               |               |               |        |
| 106034                       | 5211 TRNG TRAV          | 896.20        | 15,818.00     | 15,818.00     | 3,524.64      | 9,000.00      | 15,000.00     | -5.2%  |
| 106034                       | 5212 TRNG EXP           | 20,311.49     | 60,056.00     | 60,056.00     | 20,622.99     | 27,305.00     | 78,835.00     | 31.3%  |
| 106034                       | 5213 SUBSCRIPT          | .00           | 100.00        | 100.00        | .00           | 100.00        | 100.00        | .0%    |
| TOTAL TRAINING & DEVELOPME   |                         | 21,207.69     | 75,974.00     | 75,974.00     | 24,147.63     | 36,405.00     | 93,935.00     | 23.6%  |
| 53                           | CONTRACTUAL SERVICES    |               |               |               |               |               |               |        |
| 106034                       | 5326 VEH MAINT          | 64,144.43     | 59,000.00     | 59,000.00     | 62,055.00     | 78,458.00     | 59,000.00     | .0%    |
| 106034                       | 5330 DUES               | 455.00        | 560.00        | 560.00        | 95.00         | 500.00        | 560.00        | .0%    |
| TOTAL CONTRACTUAL SERVICES   |                         | 64,599.43     | 59,560.00     | 59,560.00     | 62,150.00     | 78,958.00     | 59,560.00     | .0%    |
| 54                           | COMMODITIES             |               |               |               |               |               |               |        |
| 106034                       | 5420 PETR PROD          | 32,616.13     | 64,500.00     | 64,500.00     | 38,285.67     | 45,058.00     | 64,500.00     | .0%    |
| 106034                       | 5460 OPER SUPP          | 19,967.48     | 25,825.00     | 25,825.00     | 11,034.36     | 8,448.00      | 47,365.00     | 83.4%  |
| TOTAL COMMODITIES            |                         | 52,583.61     | 90,325.00     | 90,325.00     | 49,320.03     | 53,506.00     | 111,865.00    | 23.8%  |
| 55                           | UTILITIES               |               |               |               |               |               |               |        |
| 106034                       | 5550 U/E TELECM         | 9,457.85      | 8,000.00      | 8,000.00      | 5,766.58      | 9,000.00      | 10,500.00     | 31.3%  |
| TOTAL UTILITIES              |                         | 9,457.85      | 8,000.00      | 8,000.00      | 5,766.58      | 9,000.00      | 10,500.00     | 31.3%  |
| 58                           | CAPITAL OUTLAY          |               |               |               |               |               |               |        |
| 106034                       | 5810 OP EQP             | 39,195.51     | 20,178.00     | 20,178.00     | 8,583.15      | 12,254.00     | 25,199.00     | 24.9%  |
| TOTAL CAPITAL OUTLAY         |                         | 39,195.51     | 20,178.00     | 20,178.00     | 8,583.15      | 12,254.00     | 25,199.00     | 24.9%  |
| TOTAL POLICE DEPT PATROL     |                         | 5,501,892.91  | 6,119,578.00  | 6,119,578.00  | 3,639,121.95  | 5,398,281.00  | 6,191,436.00  | 1.2%   |
| 106061                       | POLICE DEPT SPEC DETAIL |               |               |               |               |               |               |        |
| 51                           | PERSONNEL SERVICES      |               |               |               |               |               |               |        |
| 106061                       | 5112 OT SALARY          | 17,206.25     | 65,000.00     | 65,000.00     | 15,640.67     | 30,000.00     | 75,000.00     | 15.4%  |
| 106061                       | 5120 MED BNFT           | 2,976.88      | 20,000.00     | 20,000.00     | 1,969.27      | 2,000.00      | 10,000.00     | -50.0% |
| 106061                       | 5121 DNTL BNFT          | 148.80        | 1,000.00      | 1,000.00      | 86.80         | 500.00        | 1,000.00      | .0%    |
| 106061                       | 5122 MISC BNFT          | 20.06         | .00           | .00           | 15.33         | .00           | .00           | .0%    |
| 106061                       | 5140 PEN CNTRB          | 649.70        | 5,000.00      | 5,000.00      | 219.20        | 1,000.00      | 2,000.00      | -60.0% |
| TOTAL PERSONNEL SERVICES     |                         | 21,001.69     | 91,000.00     | 91,000.00     | 17,931.27     | 33,500.00     | 88,000.00     | -3.3%  |
| TOTAL POLICE DEPT SPEC DETAI |                         | 21,001.69     | 91,000.00     | 91,000.00     | 17,931.27     | 33,500.00     | 88,000.00     | -3.3%  |
| TOTAL GENERAL FUND           |                         | 23,348,383.89 | 24,850,711.00 | 24,850,711.00 | 16,009,430.16 | 23,663,132.80 | 24,738,166.00 | -.5%   |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:       |                              | 2020       | 2021         | 2021         | 2021       | 2021       | 2022       | PCT     |
|---------------------|------------------------------|------------|--------------|--------------|------------|------------|------------|---------|
| MOTOR FUEL TAX FUND |                              | ACTUAL     | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION | BOARD REVW | CHANGE  |
| 142050              | MOTOR FUEL TAX EXPENDITURES  |            |              |              |            |            |            |         |
| 59                  | CAPITAL IMPROVEMENTS         |            |              |              |            |            |            |         |
| 142050              | 5910 STREET IMP              | 750,000.00 | 1,824,000.00 | 1,824,000.00 | 556,591.40 | 556,590.00 | .00        | -100.0% |
|                     | TOTAL CAPITAL IMPROVEMENTS   | 750,000.00 | 1,824,000.00 | 1,824,000.00 | 556,591.40 | 556,590.00 | .00        | -100.0% |
|                     | TOTAL MOTOR FUEL TAX EXPENDI | 750,000.00 | 1,824,000.00 | 1,824,000.00 | 556,591.40 | 556,590.00 | .00        | -100.0% |
|                     | TOTAL MOTOR FUEL TAX FUND    | 750,000.00 | 1,824,000.00 | 1,824,000.00 | 556,591.40 | 556,590.00 | .00        | -100.0% |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:                |                              | 2020       | 2021         | 2021         | 2021         | 2021         | 2022       | PCT    |
|------------------------------|------------------------------|------------|--------------|--------------|--------------|--------------|------------|--------|
| VEHICLE & EQUIPMENT REPLACE. |                              | ACTUAL     | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | BOARD REVW | CHANGE |
| 211150                       | VERF EXPENSES                |            |              |              |              |              |            |        |
| 56                           | OTHER EXPENSES               |            |              |              |              |              |            |        |
| 211150                       | 5670 DEPR EXP                | 321,393.23 | .00          | .00          | .00          | .00          | .00        | .0%    |
|                              | TOTAL OTHER EXPENSES         | 321,393.23 | .00          | .00          | .00          | .00          | .00        | .0%    |
| 58                           | CAPITAL OUTLAY               |            |              |              |              |              |            |        |
| 211150                       | 5810 OP EQP                  | 55,865.98  | 71,000.00    | 71,000.00    | 52,599.61    | 45,500.00    | 58,500.00  | -17.6% |
| 211150                       | 5860 MOTOR VEH               | .00        | 1,480,065.00 | 1,480,065.00 | 1,381,711.09 | 1,251,655.00 | 561,511.00 | -62.1% |
|                              | TOTAL CAPITAL OUTLAY         | 55,865.98  | 1,551,065.00 | 1,551,065.00 | 1,434,310.70 | 1,297,155.00 | 620,011.00 | -60.0% |
|                              | TOTAL VERF EXPENSES          | 377,259.21 | 1,551,065.00 | 1,551,065.00 | 1,434,310.70 | 1,297,155.00 | 620,011.00 | -60.0% |
|                              | TOTAL VEHICLE & EQUIPMENT RE | 377,259.21 | 1,551,065.00 | 1,551,065.00 | 1,434,310.70 | 1,297,155.00 | 620,011.00 | -60.0% |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:              |                              | 2020         | 2021         | 2021         | 2021         | 2021         | 2022         | PCT     |
|----------------------------|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|
| INFRASTRUCTURE REPLACEMENT |                              | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | BOARD REVW   | CHANGE  |
| 222082                     | INFRA REPL FUND EXPENDITURE  |              |              |              |              |              |              |         |
| 53                         | CONTRACTUAL SERVICES         |              |              |              |              |              |              |         |
| 222082                     | 5362 P/S ENG                 | 1,215,585.61 | 1,280,000.00 | 1,280,000.00 | 883,722.24   | 959,300.00   | 1,150,000.00 | -10.2%  |
|                            | TOTAL CONTRACTUAL SERVICES   | 1,215,585.61 | 1,280,000.00 | 1,280,000.00 | 883,722.24   | 959,300.00   | 1,150,000.00 | -10.2%  |
| 59                         | CAPITAL IMPROVEMENTS         |              |              |              |              |              |              |         |
| 222082                     | 5910 STREET IMP              | 6,087,126.22 | 193,000.00   | 193,000.00   | 1,770,537.21 | 184,500.00   | 3,900,000.00 | 1920.7% |
| 222082                     | 5911 SDWLK IMP               | 102,927.58   | .00          | .00          | .00          | .00          | 75,000.00    | .0%     |
| 222082                     | 5990 OTHER CAP               | 815,951.28   | 1,345,000.00 | 1,345,000.00 | 1,344,512.52 | 1,319,000.00 | 2,260,000.00 | 68.0%   |
|                            | TOTAL CAPITAL IMPROVEMENTS   | 7,006,005.08 | 1,538,000.00 | 1,538,000.00 | 3,115,049.73 | 1,503,500.00 | 6,235,000.00 | 305.4%  |
|                            | TOTAL INFRA REPL FUND EXPEND | 8,221,590.69 | 2,818,000.00 | 2,818,000.00 | 3,998,771.97 | 2,462,800.00 | 7,385,000.00 | 162.1%  |
|                            | TOTAL INFRASTRUCTURE REPLACE | 8,221,590.69 | 2,818,000.00 | 2,818,000.00 | 3,998,771.97 | 2,462,800.00 | 7,385,000.00 | 162.1%  |

# VILLAGE OF DEERFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR:     |                             | 2020         | 2021         | 2021         | 2021       | 2021         | 2022         | PCT     |
|-------------------|-----------------------------|--------------|--------------|--------------|------------|--------------|--------------|---------|
| DEBT SERVICE FUND |                             | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL     | PROJECTION   | BOARD REVW   | CHANGE  |
| 350001            | DEBT SERVICE REVENUE        |              |              |              |            |              |              |         |
| 72                | TRANSFERS OUT (IFT)         |              |              |              |            |              |              |         |
| 350001            | 7210 TRNSFR OUT             | 1,833,983.00 | 1,716,899.00 | 1,716,899.00 | 437,157.06 | 1,716,899.00 | 1,648,918.00 | -4.0%   |
|                   | TOTAL TRANSFERS OUT (IFT)   | 1,833,983.00 | 1,716,899.00 | 1,716,899.00 | 437,157.06 | 1,716,899.00 | 1,648,918.00 | -4.0%   |
|                   | TOTAL DEBT SERVICE REVENUE  | 1,833,983.00 | 1,716,899.00 | 1,716,899.00 | 437,157.06 | 1,716,899.00 | 1,648,918.00 | -4.0%   |
| 357072            | DEBT SERVICE 2011 EXP       |              |              |              |            |              |              |         |
| 57                | DEBT SERVICE                |              |              |              |            |              |              |         |
| 357072            | 5710 D/S INTER              | 206,365.00   | 199,565.00   | 199,565.00   | 99,782.50  | 199,565.00   | 519,450.00   | 160.3%  |
| 357072            | 5730 D/S PRINC              | 340,000.00   | 365,000.00   | 365,000.00   | .00        | 365,000.00   | 460,000.00   | 26.0%   |
| 357072            | 5760 D/S FA FEE             | 1,375.00     | 1,000.00     | 1,000.00     | .00        | 1,000.00     | 1,000.00     | .0%     |
|                   | TOTAL DEBT SERVICE          | 547,740.00   | 565,565.00   | 565,565.00   | 99,782.50  | 565,565.00   | 980,450.00   | 73.4%   |
|                   | TOTAL DEBT SERVICE 2011 EXP | 547,740.00   | 565,565.00   | 565,565.00   | 99,782.50  | 565,565.00   | 980,450.00   | 73.4%   |
| 357073            | DEBT SERVICE 2020 EXP       |              |              |              |            |              |              |         |
| 57                | DEBT SERVICE                |              |              |              |            |              |              |         |
| 357073            | 5710 D/S INTER              | 145,728.00   | 89,688.00    | 89,688.00    | 47,315.96  | 89,688.00    | 76,345.00    | -14.9%  |
| 357073            | 5730 D/S PRINC              | 240,000.00   | 210,000.00   | 210,000.00   | .00        | 210,000.00   | 222,000.00   | 5.7%    |
| 357073            | 5760 D/S FA FEE             | .00          | 1,000.00     | 1,000.00     | .00        | 1,000.00     | 1,000.00     | .0%     |
|                   | TOTAL DEBT SERVICE          | 385,728.00   | 300,688.00   | 300,688.00   | 47,315.96  | 300,688.00   | 299,345.00   | -.4%    |
|                   | TOTAL DEBT SERVICE 2020 EXP | 385,728.00   | 300,688.00   | 300,688.00   | 47,315.96  | 300,688.00   | 299,345.00   | -.4%    |
| 357074            | DEBT SERVICE 2018 EXP       |              |              |              |            |              |              |         |
| 57                | DEBT SERVICE                |              |              |              |            |              |              |         |
| 357074            | 5710 D/S INTER              | 203,330.00   | 193,930.00   | 193,930.00   | 96,965.00  | 193,930.00   | 184,130.00   | -5.1%   |
| 357074            | 5730 D/S PRINC              | 235,000.00   | 245,000.00   | 245,000.00   | .00        | 245,000.00   | 255,000.00   | 4.1%    |
| 357074            | 5760 D/S FA FEE             | 550.00       | 1,000.00     | 1,000.00     | 550.00     | 1,000.00     | 1,000.00     | .0%     |
|                   | TOTAL DEBT SERVICE          | 438,880.00   | 439,930.00   | 439,930.00   | 97,515.00  | 439,930.00   | 440,130.00   | .0%     |
|                   | TOTAL DEBT SERVICE 2018 EXP | 438,880.00   | 439,930.00   | 439,930.00   | 97,515.00  | 439,930.00   | 440,130.00   | .0%     |
| 357075            | DEBT SERVICE 2013 EXP       |              |              |              |            |              |              |         |
| 57                | DEBT SERVICE                |              |              |              |            |              |              |         |
| 357075            | 5710 D/S INTER              | 83,801.00    | 78,201.00    | 78,201.00    | 39,100.62  | 78,201.00    | .00          | -100.0% |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION |                       |            |                |                  |                     |                |                    | FOR PERIOD 99      |               |
|--|-----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR:                                      |                       |            |                |                  |                     |                |                    |                    |               |
| DEBT SERVICE FUND                                  |                       |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>BOARD REVW | PCT<br>CHANGE |
| 357075   | 5730                  | D/S PRINC  | 280,000.00     | 285,000.00       | 285,000.00          | .00            | 285,000.00         | .00                | -100.0%       |
| 357075   | 5760                  | D/S FA FEE | 550.00         | 1,000.00         | 1,000.00            | 550.00         | 1,000.00           | .00                | -100.0%       |
| TOTAL DEBT SERVICE                                 |                       |            | 364,351.00     | 364,201.00       | 364,201.00          | 39,650.62      | 364,201.00         | .00                | -100.0%       |
| TOTAL DEBT SERVICE 2013 EXP                        |                       |            | 364,351.00     | 364,201.00       | 364,201.00          | 39,650.62      | 364,201.00         | .00                | -100.0%       |
| <hr/>  |                       |            |                |                  |                     |                |                    |                    |               |
| 357077   | DEBT SERVICE 2015 EXP |            |                |                  |                     |                |                    |                    |               |
| 57   | DEBT SERVICE          |            |                |                  |                     |                |                    |                    |               |
| 357077   | 5710                  | D/S INTER  | 242,600.00     | 229,700.00       | 229,700.00          | 114,850.00     | 229,700.00         | 216,500.00         | -5.7%         |
| 357077   | 5730                  | D/S PRINC  | 430,000.00     | 440,000.00       | 440,000.00          | .00            | 440,000.00         | 455,000.00         | 3.4%          |
| 357077   | 5760                  | D/S FA FEE | 450.00         | 1,000.00         | 1,000.00            | 450.00         | 1,000.00           | 1,000.00           | .0%           |
| TOTAL DEBT SERVICE                                 |                       |            | 673,050.00     | 670,700.00       | 670,700.00          | 115,300.00     | 670,700.00         | 672,500.00         | .3%           |
| TOTAL DEBT SERVICE 2015 EXP                        |                       |            | 673,050.00     | 670,700.00       | 670,700.00          | 115,300.00     | 670,700.00         | 672,500.00         | .3%           |
| <hr/>  |                       |            |                |                  |                     |                |                    |                    |               |
| 357078   | DEBT SERVICE 2017 EXP |            |                |                  |                     |                |                    |                    |               |
| 57   | DEBT SERVICE          |            |                |                  |                     |                |                    |                    |               |
| 357078   | 5710                  | D/S INTER  | 171,587.50     | 163,638.00       | 163,638.00          | 81,818.75      | 163,638.00         | 155,538.00         | -4.9%         |
| 357078   | 5730                  | D/S PRINC  | 265,000.00     | 270,000.00       | 270,000.00          | .00            | 270,000.00         | 280,000.00         | 3.7%          |
| 357078   | 5760                  | D/S FA FEE | 450.00         | 1,000.00         | 1,000.00            | 450.00         | 1,000.00           | 1,000.00           | .0%           |
| TOTAL DEBT SERVICE                                 |                       |            | 437,037.50     | 434,638.00       | 434,638.00          | 82,268.75      | 434,638.00         | 436,538.00         | .4%           |
| TOTAL DEBT SERVICE 2017 EXP                        |                       |            | 437,037.50     | 434,638.00       | 434,638.00          | 82,268.75      | 434,638.00         | 436,538.00         | .4%           |
| TOTAL DEBT SERVICE FUND                            |                       |            | 4,680,769.50   | 4,492,621.00     | 4,492,621.00        | 918,989.89     | 4,492,621.00       | 4,477,881.00       | -.3%          |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:      |                              | 2020       | 2021      | 2021        | 2021       | 2021       | 2022       | PCT    |
|--------------------|------------------------------|------------|-----------|-------------|------------|------------|------------|--------|
| 2011B SINKING FUND |                              | ACTUAL     | ORIG BUD  | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW | CHANGE |
| 367072             | SINKING FUND 2011B EXP       |            |           |             |            |            |            |        |
| 53                 | CONTRACTUAL SERVICES         |            |           |             |            |            |            |        |
| 367072             | 5369 TRUST FEES              | 902.24     | 1,500.00  | 1,500.00    | 692.00     | 1,500.00   | 1,500.00   | .0%    |
|                    | TOTAL CONTRACTUAL SERVICES   | 902.24     | 1,500.00  | 1,500.00    | 692.00     | 1,500.00   | 1,500.00   | .0%    |
| 72                 | TRANSFERS OUT (IFT)          |            |           |             |            |            |            |        |
| 367072             | 7210 TRNSFR OUT              | 300,316.00 | 50,000.00 | 50,000.00   | 114,009.00 | 114,000.00 | 50,000.00  | .0%    |
|                    | TOTAL TRANSFERS OUT (IFT)    | 300,316.00 | 50,000.00 | 50,000.00   | 114,009.00 | 114,000.00 | 50,000.00  | .0%    |
|                    | TOTAL SINKING FUND 2011B EXP | 301,218.24 | 51,500.00 | 51,500.00   | 114,701.00 | 115,500.00 | 51,500.00  | .0%    |
|                    | TOTAL 2011B SINKING FUND     | 301,218.24 | 51,500.00 | 51,500.00   | 114,701.00 | 115,500.00 | 51,500.00  | .0%    |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR: |                                | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT        |        |
|---------------|--------------------------------|------------|------------|-------------|------------|------------|------------|------------|--------|
| WATER FUND    |                                | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW | CHANGE     |        |
| 502010        | WATER DEPARTMENT ADMINISTRATIO |            |            |             |            |            |            |            |        |
| 51            | PERSONNEL SERVICES             |            |            |             |            |            |            |            |        |
| 502010        | 5110                           | REG SALAR  | 243,088.51 | 263,250.00  | 263,250.00 | 190,395.46 | 243,250.00 | 271,250.00 | 3.0%   |
| 502010        | 5112                           | OT SALARY  | 2,991.95   | .00         | .00        | 582.96     | .00        | .00        | .0%    |
| 502010        | 5120                           | MED BNFT   | 50,556.74  | 60,000.00   | 60,000.00  | 39,264.83  | 48,000.00  | 52,000.00  | -13.3% |
| 502010        | 5121                           | DNTL BNFT  | 2,203.07   | 3,100.00    | 3,100.00   | 1,553.64   | 2,000.00   | 2,000.00   | -35.5% |
| 502010        | 5122                           | MISC BNFT  | 512.77     | 900.00      | 900.00     | 403.66     | 900.00     | 900.00     | .0%    |
| 502010        | 5130                           | APPAREL    | 3,057.06   | 3,000.00    | 3,000.00   | 1,286.63   | 3,000.00   | 3,000.00   | .0%    |
| 502010        | 5140                           | PEN CNTRB  | 51,633.43  | 55,000.00   | 55,000.00  | 39,463.52  | 50,000.00  | 48,500.00  | -11.8% |
|               | TOTAL PERSONNEL SERVICES       |            | 354,043.53 | 385,250.00  | 385,250.00 | 272,950.70 | 347,150.00 | 377,650.00 | -2.0%  |
| 52            | TRAINING & DEVELOPME           |            |            |             |            |            |            |            |        |
| 502010        | 5210                           | TRNG REG   | 2,189.21   | 2,900.00    | 2,900.00   | 2,237.15   | 2,900.00   | 2,900.00   | .0%    |
| 502010        | 5211                           | TRNG TRAV  | .00        | 450.00      | 450.00     | 278.36     | 450.00     | 450.00     | .0%    |
|               | TOTAL TRAINING & DEVELOPME     |            | 2,189.21   | 3,350.00    | 3,350.00   | 2,515.51   | 3,350.00   | 3,350.00   | .0%    |
| 53            | CONTRACTUAL SERVICES           |            |            |             |            |            |            |            |        |
| 502010        | 5320                           | BLDG R&M   | 24,576.63  | 15,000.00   | 15,000.00  | 18,551.12  | 20,000.00  | 33,000.00  | 120.0% |
| 502010        | 5322                           | EQUIP R&M  | 4,280.00   | 2,660.00    | 2,660.00   | 310.00     | 2,060.00   | 3,630.00   | 36.5%  |
| 502010        | 5326                           | VEH MAINT  | 3,079.16   | 3,000.00    | 3,000.00   | 1,449.25   | 3,000.00   | 3,000.00   | .0%    |
| 502010        | 5330                           | DUES       | 1,031.30   | 1,400.00    | 1,400.00   | 445.00     | 1,400.00   | 1,400.00   | .0%    |
| 502010        | 5335                           | PRINTING   | 3,395.85   | 3,500.00    | 3,500.00   | 4,471.66   | 4,500.00   | 4,000.00   | 14.3%  |
| 502010        | 5337                           | POSTAGE    | 8,352.41   | 9,000.00    | 9,000.00   | 6,154.56   | 9,000.00   | 9,000.00   | .0%    |
| 502010        | 5350                           | INS GL     | 113,729.77 | 170,500.00  | 170,500.00 | 104,022.29 | 155,000.00 | 170,500.00 | .0%    |
| 502010        | 5362                           | P/S ENG    | 500.00     | 30,000.00   | 30,000.00  | 20,000.00  | 20,000.00  | 30,000.00  | .0%    |
| 502010        | 5363                           | P/S MEDIC  | 583.20     | 1,000.00    | 1,000.00   | 665.00     | 1,000.00   | 1,000.00   | .0%    |
| 502010        | 5365                           | P/S OTHER  | 2,516.00   | 5,000.00    | 5,000.00   | 1,682.50   | 3,000.00   | 3,000.00   | -40.0% |
| 502010        | 5370                           | DP SERV    | 2,943.18   | 6,676.00    | 6,676.00   | 4,600.47   | 4,400.00   | 4,659.00   | -30.2% |
| 502010        | 5371                           | CC FEES    | 13,488.75  | 10,000.00   | 10,000.00  | 14,232.39  | 10,000.00  | 10,000.00  | .0%    |
|               | TOTAL CONTRACTUAL SERVICES     |            | 178,476.25 | 257,736.00  | 257,736.00 | 176,584.24 | 233,360.00 | 273,189.00 | 6.0%   |
| 54            | COMMODITIES                    |            |            |             |            |            |            |            |        |
| 502010        | 5410                           | MISC SUPP  | 366.57     | 1,000.00    | 1,000.00   | 328.82     | 1,000.00   | 1,000.00   | .0%    |
| 502010        | 5420                           | PETR PROD  | 1,407.87   | 2,000.00    | 2,000.00   | 1,631.57   | 2,000.00   | 2,000.00   | .0%    |
| 502010        | 5450                           | OFF SUPP   | 900.88     | 1,000.00    | 1,000.00   | 708.83     | 1,000.00   | 1,000.00   | .0%    |
| 502010        | 5460                           | OPER SUPP  | 1,420.91   | 1,500.00    | 1,500.00   | 573.32     | 1,500.00   | 1,500.00   | .0%    |
| 502010        | 5470                           | R&M SUPP   | 164.97     | .00         | .00        | .00        | .00        | .00        | .0%    |
|               | TOTAL COMMODITIES              |            | 4,261.20   | 5,500.00    | 5,500.00   | 3,242.54   | 5,500.00   | 5,500.00   | .0%    |
| 55            | UTILITIES                      |            |            |             |            |            |            |            |        |
| 502010        | 5550                           | U/E TELECM | 9,926.05   | 9,300.00    | 9,300.00   | 7,766.94   | 8,560.00   | 10,700.00  | 15.1%  |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR: |                              |            | 2020         | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|---------------|------------------------------|------------|--------------|------------|-------------|------------|------------|------------|--------|
| WATER FUND    |                              |            | ACTUAL       | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW | CHANGE |
|               | TOTAL UTILITIES              |            | 9,926.05     | 9,300.00   | 9,300.00    | 7,766.94   | 8,560.00   | 10,700.00  | 15.1%  |
| 56            | OTHER EXPENSES               |            |              |            |             |            |            |            |        |
| 502010        | 5670                         | DEPR EXP   | 536,293.29   | .00        | .00         | .00        | .00        | .00        | .0%    |
|               | TOTAL OTHER EXPENSES         |            | 536,293.29   | .00        | .00         | .00        | .00        | .00        | .0%    |
| 58            | CAPITAL OUTLAY               |            |              |            |             |            |            |            |        |
| 502010        | 5810                         | OP EQP     | 644.10       | 8,600.00   | 8,600.00    | 4,653.78   | 4,644.00   | 5,600.00   | -34.9% |
|               | TOTAL CAPITAL OUTLAY         |            | 644.10       | 8,600.00   | 8,600.00    | 4,653.78   | 4,644.00   | 5,600.00   | -34.9% |
| 72            | TRANSFERS OUT (IFT)          |            |              |            |             |            |            |            |        |
| 502010        | 7210                         | TRNSFR OUT | 25,000.00    | 25,000.00  | 25,000.00   | 18,750.01  | 25,000.00  | 25,000.00  | .0%    |
| 502010        | 7211                         | TRANS VERF | 52,985.00    | 39,098.00  | 39,098.00   | 29,323.49  | 39,098.00  | 46,243.00  | 18.3%  |
|               | TOTAL TRANSFERS OUT (IFT)    |            | 77,985.00    | 64,098.00  | 64,098.00   | 48,073.50  | 64,098.00  | 71,243.00  | 11.1%  |
|               | TOTAL WATER DEPARTMENT ADMIN |            | 1,163,818.63 | 733,834.00 | 733,834.00  | 515,787.21 | 666,662.00 | 747,232.00 | 1.8%   |
| 502031        | WATER DEPT DISTRIBUTION      |            |              |            |             |            |            |            |        |
| 51            | PERSONNEL SERVICES           |            |              |            |             |            |            |            |        |
| 502031        | 5110                         | REG SALAR  | 102,529.75   | 91,800.00  | 91,800.00   | 74,987.31  | 91,800.00  | 95,030.00  | 3.5%   |
| 502031        | 5112                         | OT SALARY  | 12,630.78    | 14,000.00  | 14,000.00   | 12,211.25  | 14,000.00  | 14,000.00  | .0%    |
| 502031        | 5120                         | MED BNFT   | 18,616.44    | 20,000.00  | 20,000.00   | 15,086.74  | 18,000.00  | 18,000.00  | -10.0% |
| 502031        | 5121                         | DNTL BNFT  | 1,034.31     | 1,200.00   | 1,200.00    | 779.02     | 1,000.00   | 1,000.00   | -16.7% |
| 502031        | 5122                         | MISC BNFT  | 99.03        | 1,300.00   | 1,300.00    | 83.15      | 1,300.00   | 1,300.00   | .0%    |
| 502031        | 5140                         | PEN CNTRB  | 22,028.69    | 22,500.00  | 22,500.00   | 17,008.28  | 21,500.00  | 19,500.00  | -13.3% |
|               | TOTAL PERSONNEL SERVICES     |            | 156,939.00   | 150,800.00 | 150,800.00  | 120,155.75 | 147,600.00 | 148,830.00 | -1.3%  |
| 53            | CONTRACTUAL SERVICES         |            |              |            |             |            |            |            |        |
| 502031        | 5320                         | BLDG R&M   | 13,595.75    | 15,000.00  | 15,000.00   | 10,026.87  | 15,000.00  | 15,000.00  | .0%    |
| 502031        | 5322                         | EQUIP R&M  | 15,000.00    | 15,000.00  | 15,000.00   | 10,110.16  | 15,000.00  | 15,000.00  | .0%    |
| 502031        | 5326                         | VEH MAINT  | 3,000.00     | 3,000.00   | 3,000.00    | 855.70     | 3,000.00   | 3,000.00   | .0%    |
| 502031        | 5362                         | P/S ENG    | 2,605.41     | 5,000.00   | 5,000.00    | 3,465.38   | 5,000.00   | 5,000.00   | .0%    |
| 502031        | 5365                         | P/S OTHER  | 11,213.19    | 10,000.00  | 10,000.00   | 8,304.03   | 10,000.00  | 10,000.00  | .0%    |
|               | TOTAL CONTRACTUAL SERVICES   |            | 45,414.35    | 48,000.00  | 48,000.00   | 32,762.14  | 48,000.00  | 48,000.00  | .0%    |
| 54            | COMMODITIES                  |            |              |            |             |            |            |            |        |
| 502031        | 5410                         | MISC SUPP  | 940.86       | 500.00     | 500.00      | 521.45     | 500.00     | 500.00     | .0%    |

# VILLAGE OF DEERFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:                |                        |            | 2020         | 2021         | 2021         | 2021         | 2021         | 2022         | PCT    |
|------------------------------|------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| WATER FUND                   |                        |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | BOARD REVW   | CHANGE |
| 502031                       | 5420                   | PETR PROD  | 5.88         | .00          | .00          | .00          | .00          | .00          | .0%    |
| 502031                       | 5421                   | MATERIAL   | 18,972.94    | 500.00       | 500.00       | .00          | 1,200.00     | 500.00       | .0%    |
| 502031                       | 5422                   | CHEMICAL   | .00          | 500.00       | 500.00       | 807.66       | 500.00       | 500.00       | .0%    |
| 502031                       | 5423                   | BUY WATER  | 2,934,507.63 | 2,967,000.00 | 2,967,000.00 | 2,763,860.15 | 3,400,000.00 | 3,311,000.00 | 11.6%  |
| 502031                       | 5460                   | OPER SUPP  | .00          | 300.00       | 300.00       | .00          | 300.00       | 300.00       | .0%    |
| TOTAL COMMODITIES            |                        |            | 2,954,427.31 | 2,968,800.00 | 2,968,800.00 | 2,765,189.26 | 3,402,500.00 | 3,312,800.00 | 11.6%  |
| 55                           | UTILITIES              |            |              |              |              |              |              |              |        |
| 502031                       | 5510                   | U/E ELECT  | 67,024.64    | 90,000.00    | 90,000.00    | 54,915.62    | 90,000.00    | 90,000.00    | .0%    |
| 502031                       | 5520                   | U/E NAT GA | 2,550.67     | 2,500.00     | 2,500.00     | 2,146.22     | 2,500.00     | 2,500.00     | .0%    |
| TOTAL UTILITIES              |                        |            | 69,575.31    | 92,500.00    | 92,500.00    | 57,061.84    | 92,500.00    | 92,500.00    | .0%    |
| 58                           | CAPITAL OUTLAY         |            |              |              |              |              |              |              |        |
| 502031                       | 5810                   | OP EQP     | .00          | 5,000.00     | 5,000.00     | .00          | 5,000.00     | 5,000.00     | .0%    |
| TOTAL CAPITAL OUTLAY         |                        |            | .00          | 5,000.00     | 5,000.00     | .00          | 5,000.00     | 5,000.00     | .0%    |
| TOTAL WATER DEPT DISTRIBUTIO |                        |            | 3,226,355.97 | 3,265,100.00 | 3,265,100.00 | 2,975,168.99 | 3,695,600.00 | 3,607,130.00 | 10.5%  |
| 502050                       | WATER MAIN MAINTENANCE |            |              |              |              |              |              |              |        |
| 51                           | PERSONNEL SERVICES     |            |              |              |              |              |              |              |        |
| 502050                       | 5110                   | REG SALAR  | 251,091.66   | 255,000.00   | 255,000.00   | 205,629.87   | 255,000.00   | 264,000.00   | 3.5%   |
| 502050                       | 5111                   | PT SALARY  | .00          | 7,500.00     | 7,500.00     | .00          | .00          | 7,500.00     | .0%    |
| 502050                       | 5112                   | OT SALARY  | 63,431.86    | 40,000.00    | 40,000.00    | 42,188.68    | 40,000.00    | 40,000.00    | .0%    |
| 502050                       | 5120                   | MED BNFT   | 50,293.52    | 60,000.00    | 60,000.00    | 38,482.25    | 46,000.00    | 54,000.00    | -10.0% |
| 502050                       | 5121                   | DNTL BNFT  | 3,301.92     | 3,300.00     | 3,300.00     | 2,365.47     | 3,000.00     | 3,000.00     | -9.1%  |
| 502050                       | 5122                   | MISC BNFT  | 2,413.39     | 1,000.00     | 1,000.00     | 1,997.35     | 2,600.00     | 3,100.00     | 210.0% |
| 502050                       | 5140                   | PEN CNTRB  | 62,869.21    | 60,000.00    | 60,000.00    | 49,155.57    | 60,000.00    | 55,500.00    | -7.5%  |
| TOTAL PERSONNEL SERVICES     |                        |            | 433,401.56   | 426,800.00   | 426,800.00   | 339,819.19   | 406,600.00   | 427,100.00   | .1%    |
| 53                           | CONTRACTUAL SERVICES   |            |              |              |              |              |              |              |        |
| 502050                       | 5310                   | RENT EQP   | 2,531.00     | 500.00       | 500.00       | 793.33       | 2,000.00     | 2,000.00     | 300.0% |
| 502050                       | 5322                   | EQUIP R&M  | 15,189.77    | 9,250.00     | 9,250.00     | 7,996.69     | 9,250.00     | 9,250.00     | .0%    |
| 502050                       | 5326                   | VEH MAINT  | 20,000.00    | 20,000.00    | 20,000.00    | 13,111.19    | 20,000.00    | 20,000.00    | .0%    |
| 502050                       | 5365                   | P/S OTHER  | 98,389.96    | 102,000.00   | 102,000.00   | 137,904.00   | 136,000.00   | 102,000.00   | .0%    |
| TOTAL CONTRACTUAL SERVICES   |                        |            | 136,110.73   | 131,750.00   | 131,750.00   | 159,805.21   | 167,250.00   | 133,250.00   | 1.1%   |
| 54                           | COMMODITIES            |            |              |              |              |              |              |              |        |
| 502050                       | 5410                   | MISC SUPP  | 1,826.59     | 2,000.00     | 2,000.00     | 1,713.02     | 2,000.00     | 2,000.00     | .0%    |

# VILLAGE OF DEERFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION |                         |               |                  |              |                 |                 |              |        |  | FOR PERIOD 99 |
|--|-------------------------|---------------|------------------|--------------|-----------------|-----------------|--------------|--------|--|---------------|
| ACCOUNTS FOR:                                      |                         |               |                  |              |                 |                 |              |        |  |               |
| WATER FUND   | 2020 ACTUAL             | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL  | 2021 PROJECTION | 2022 BOARD REVW | PCT CHANGE   |        |  |               |
| 502050 5420  | PETR PROD               | 8,046.79      | 9,000.00         | 9,000.00     | 9,118.38        | 9,000.00        | 9,000.00     | .0%    |  |               |
| 502050 5421  | MATERIAL                | 165,375.49    | 150,000.00       | 150,000.00   | 217,710.96      | 200,000.00      | 175,000.00   | 16.7%  |  |               |
| 502050 5440  | SMTLSEQUP               | 1,238.95      | 1,200.00         | 1,200.00     | 822.68          | 1,200.00        | 1,200.00     | .0%    |  |               |
| TOTAL COMMODITIES                                  |                         | 176,487.82    | 162,200.00       | 162,200.00   | 229,365.04      | 212,200.00      | 187,200.00   | 15.4%  |  |               |
| 58   | CAPITAL OUTLAY          |               |                  |              |                 |                 |              |        |  |               |
| 502050 5810  | OP EQP                  | 6,240.00      | 2,000.00         | 2,000.00     | 1,801.97        | 2,500.00        | 7,000.00     | 250.0% |  |               |
| TOTAL CAPITAL OUTLAY                               |                         | 6,240.00      | 2,000.00         | 2,000.00     | 1,801.97        | 2,500.00        | 7,000.00     | 250.0% |  |               |
| TOTAL WATER MAIN MAINTENANCE                       |                         | 752,240.11    | 722,750.00       | 722,750.00   | 730,791.41      | 788,550.00      | 754,550.00   | 4.4%   |  |               |
| 502054   | WATER METER MAINTENANCE |               |                  |              |                 |                 |              |        |  |               |
| 51   | PERSONNEL SERVICES      |               |                  |              |                 |                 |              |        |  |               |
| 502054 5110  | REG SALAR               | 80,175.32     | 84,956.00        | 84,956.00    | 66,489.60       | 78,238.00       | 84,956.00    | .0%    |  |               |
| 502054 5112  | OT SALARY               | 5,473.19      | 4,000.00         | 4,000.00     | 4,865.92        | 4,500.00        | 4,000.00     | .0%    |  |               |
| 502054 5120  | MED BNFT                | 25,974.43     | 28,000.00        | 28,000.00    | 20,660.24       | 25,000.00       | 25,000.00    | -10.7% |  |               |
| 502054 5121  | DNTL BNFT               | 1,050.99      | 1,200.00         | 1,200.00     | 780.23          | 1,000.00        | 1,000.00     | -16.7% |  |               |
| 502054 5122  | MISC BNFT               | 100.62        | 500.00           | 500.00       | 83.28           | 100.00          | 500.00       | .0%    |  |               |
| 502054 5140  | PEN CNTRB               | 17,278.63     | 19,000.00        | 19,000.00    | 13,413.97       | 17,000.00       | 16,000.00    | -15.8% |  |               |
| TOTAL PERSONNEL SERVICES                           |                         | 130,053.18    | 137,656.00       | 137,656.00   | 106,293.24      | 125,838.00      | 131,456.00   | -4.5%  |  |               |
| 53   | CONTRACTUAL SERVICES    |               |                  |              |                 |                 |              |        |  |               |
| 502054 5322  | EQUIP R&M               | 1,500.00      | 1,500.00         | 1,500.00     | .00             | 1,500.00        | 1,500.00     | .0%    |  |               |
| 502054 5326  | VEH MAINT               | 3,772.81      | 3,500.00         | 3,500.00     | 2,034.75        | 3,500.00        | 3,500.00     | .0%    |  |               |
| 502054 5365  | P/S OTHER               | 1,871.18      | 30,000.00        | 30,000.00    | 18,335.85       | 30,000.00       | 30,000.00    | .0%    |  |               |
| TOTAL CONTRACTUAL SERVICES                         |                         | 7,143.99      | 35,000.00        | 35,000.00    | 20,370.60       | 35,000.00       | 35,000.00    | .0%    |  |               |
| 54   | COMMODITIES             |               |                  |              |                 |                 |              |        |  |               |
| 502054 5410  | MISC SUPP               | 326.93        | 500.00           | 500.00       | .00             | 500.00          | 500.00       | .0%    |  |               |
| 502054 5420  | PETR PROD               | 1,556.07      | 3,500.00         | 3,500.00     | 1,436.79        | 3,500.00        | 3,500.00     | .0%    |  |               |
| TOTAL COMMODITIES                                  |                         | 1,883.00      | 4,000.00         | 4,000.00     | 1,436.79        | 4,000.00        | 4,000.00     | .0%    |  |               |
| 58   | CAPITAL OUTLAY          |               |                  |              |                 |                 |              |        |  |               |
| 502054 5810  | OP EQP                  | 70,111.68     | 102,000.00       | 102,000.00   | 101,370.97      | 102,000.00      | 102,000.00   | .0%    |  |               |
| TOTAL CAPITAL OUTLAY                               |                         | 70,111.68     | 102,000.00       | 102,000.00   | 101,370.97      | 102,000.00      | 102,000.00   | .0%    |  |               |
| TOTAL WATER METER MAINTENANC                       |                         | 209,191.85    | 278,656.00       | 278,656.00   | 229,471.60      | 266,838.00      | 272,456.00   | -2.2%  |  |               |
| TOTAL WATER FUND                                   |                         | 5,351,606.56  | 5,000,340.00     | 5,000,340.00 | 4,451,219.21    | 5,417,650.00    | 5,381,368.00 | 7.6%   |  |               |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR: |                            |            | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|---------------|----------------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| SEWER FUND    |                            |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW | CHANGE |
| 542010        | SEWER ADMINISTRATION       |            |            |            |             |            |            |            |        |
| 51            | PERSONNEL SERVICES         |            |            |            |             |            |            |            |        |
| 542010        | 5110                       | REG SALAR  | 234,134.55 | 187,500.00 | 187,500.00  | 117,627.63 | 167,500.00 | 192,000.00 | 2.4%   |
| 542010        | 5120                       | MED BNFT   | 30,647.95  | 31,000.00  | 31,000.00   | 24,914.97  | 30,000.00  | 25,000.00  | -19.4% |
| 542010        | 5121                       | DNTL BNFT  | 1,340.19   | 2,100.00   | 2,100.00    | 976.42     | 1,200.00   | 2,000.00   | -4.8%  |
| 542010        | 5122                       | MISC BNFT  | 418.33     | 900.00     | 900.00      | 332.14     | 500.00     | 900.00     | .0%    |
| 542010        | 5130                       | APPAREL    | 2,308.46   | 2,500.00   | 2,500.00    | 1,072.01   | 2,500.00   | 2,500.00   | .0%    |
| 542010        | 5140                       | PEN CNTRB  | 28,598.15  | 39,000.00  | 39,000.00   | 22,663.77  | 33,500.00  | 34,500.00  | -11.5% |
|               | TOTAL PERSONNEL SERVICES   |            | 297,447.63 | 263,000.00 | 263,000.00  | 167,586.94 | 235,200.00 | 256,900.00 | -2.3%  |
| 52            | TRAINING & DEVELOPME       |            |            |            |             |            |            |            |        |
| 542010        | 5210                       | TRNG REG   | 603.86     | 1,900.00   | 1,900.00    | 541.15     | 1,900.00   | 1,900.00   | .0%    |
| 542010        | 5211                       | TRNG TRAV  | .00        | 600.00     | 600.00      | .00        | 600.00     | 600.00     | .0%    |
|               | TOTAL TRAINING & DEVELOPME |            | 603.86     | 2,500.00   | 2,500.00    | 541.15     | 2,500.00   | 2,500.00   | .0%    |
| 53            | CONTRACTUAL SERVICES       |            |            |            |             |            |            |            |        |
| 542010        | 5320                       | BLDG R&M   | 28,371.36  | 29,250.00  | 29,250.00   | 28,047.41  | 31,250.00  | 33,000.00  | 12.8%  |
| 542010        | 5322                       | EQUP R&M   | 1,200.00   | 1,200.00   | 1,200.00    | .00        | 1,200.00   | 1,200.00   | .0%    |
| 542010        | 5326                       | VEH MAINT  | 14,000.00  | 14,000.00  | 14,000.00   | 6,495.30   | 14,000.00  | 14,000.00  | .0%    |
| 542010        | 5330                       | DUES       | 1,031.30   | 1,400.00   | 1,400.00    | 445.00     | 1,400.00   | 1,400.00   | .0%    |
| 542010        | 5332                       | TRAV EXP   | .00        | 200.00     | 200.00      | .00        | 200.00     | 200.00     | .0%    |
| 542010        | 5335                       | PRINTING   | 1,639.50   | 2,000.00   | 2,000.00    | 1,500.66   | 2,000.00   | 2,000.00   | .0%    |
| 542010        | 5337                       | POSTAGE    | 4,408.57   | 5,000.00   | 5,000.00    | 2,895.80   | 5,000.00   | 5,000.00   | .0%    |
| 542010        | 5350                       | INS GL     | 150,754.60 | 220,000.00 | 220,000.00  | 138,551.82 | 180,000.00 | 220,000.00 | .0%    |
| 542010        | 5362                       | P/S ENG    | 10,000.00  | 10,000.00  | 10,000.00   | 10,000.00  | 10,000.00  | 23,000.00  | 130.0% |
| 542010        | 5363                       | P/S MEDIC  | 486.00     | 700.00     | 700.00      | 570.00     | 700.00     | 700.00     | .0%    |
| 542010        | 5365                       | P/S OTHER  | 2,516.00   | 7,000.00   | 7,000.00    | 1,682.50   | 2,620.00   | 4,000.00   | -42.9% |
| 542010        | 5370                       | DP SERV    | 781.31     | 600.00     | 600.00      | 959.45     | 600.00     | 600.00     | .0%    |
| 542010        | 5371                       | CC FEES    | 7,602.32   | 5,000.00   | 5,000.00    | 8,012.41   | 5,000.00   | 5,000.00   | .0%    |
|               | TOTAL CONTRACTUAL SERVICES |            | 222,790.96 | 296,350.00 | 296,350.00  | 199,160.35 | 253,970.00 | 310,100.00 | 4.6%   |
| 54            | COMMODITIES                |            |            |            |             |            |            |            |        |
| 542010        | 5410                       | MISC SUPP  | 150.03     | 600.00     | 600.00      | 276.86     | 600.00     | 600.00     | .0%    |
| 542010        | 5420                       | PETR PROD  | 1,500.61   | 2,500.00   | 2,500.00    | 1,589.16   | 2,500.00   | 2,500.00   | .0%    |
| 542010        | 5450                       | OFF SUPP   | 910.11     | 750.00     | 750.00      | 744.00     | 750.00     | 750.00     | .0%    |
| 542010        | 5460                       | OPER SUPP  | 4.49       | 1,200.00   | 1,200.00    | 63.94      | 1,200.00   | 1,200.00   | .0%    |
|               | TOTAL COMMODITIES          |            | 2,565.24   | 5,050.00   | 5,050.00    | 2,673.96   | 5,050.00   | 5,050.00   | .0%    |
| 55            | UTILITIES                  |            |            |            |             |            |            |            |        |
| 542010        | 5550                       | U/E TELECM | 3,195.48   | 5,200.00   | 5,200.00    | 3,301.20   | 3,920.00   | 4,900.00   | -5.8%  |

# VILLAGE OF DEERFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION |                            |            |                |                  |                     |                | FOR PERIOD 99      |                    |               |
|--|----------------------------|------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR:                                      |                            |            |                |                  |                     |                |                    |                    |               |
| SEWER FUND   |                            |            | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>BOARD REVW | PCT<br>CHANGE |
|  | TOTAL UTILITIES            |            | 3,195.48       | 5,200.00         | 5,200.00            | 3,301.20       | 3,920.00           | 4,900.00           | -5.8%         |
| 56   | OTHER EXPENSES             |            |                |                  |                     |                |                    |                    |               |
| 542010   | 5670                       | DEPR EXP   | 1,033,630.38   | .00              | .00                 | .00            | .00                | .00                | .0%           |
|  | TOTAL OTHER EXPENSES       |            | 1,033,630.38   | .00              | .00                 | .00            | .00                | .00                | .0%           |
| 57   | DEBT SERVICE               |            |                |                  |                     |                |                    |                    |               |
| 542010   | 5710                       | D/S INTER  | 965,147.50     | 866,899.00       | 866,899.00          | 437,157.06     | 866,899.00         | 940,918.00         | 8.5%          |
| 542010   | 5730                       | D/S PRINC  | .00            | 850,000.00       | 850,000.00          | .00            | 850,000.00         | 708,000.00         | -16.7%        |
| 542010   | 5760                       | D/S FA FEE | 550.00         | 2,000.00         | 2,000.00            | 550.00         | 2,000.00           | 1,000.00           | -50.0%        |
| 542010   | 5762                       | D/S AMORT  | -5,307.00      | .00              | .00                 | .00            | .00                | .00                | .0%           |
|  | TOTAL DEBT SERVICE         |            | 960,390.50     | 1,718,899.00     | 1,718,899.00        | 437,707.06     | 1,718,899.00       | 1,649,918.00       | -4.0%         |
| 58   | CAPITAL OUTLAY             |            |                |                  |                     |                |                    |                    |               |
| 542010   | 5810                       | OP EQP     | .00            | 1,200.00         | 1,200.00            | 719.98         | 550.00             | 4,200.00           | 250.0%        |
|  | TOTAL CAPITAL OUTLAY       |            | .00            | 1,200.00         | 1,200.00            | 719.98         | 550.00             | 4,200.00           | 250.0%        |
| 72   | TRANSFERS OUT (IFT)        |            |                |                  |                     |                |                    |                    |               |
| 542010   | 7210                       | TRNSFR OUT | 25,000.00      | 25,000.00        | 25,000.00           | 18,750.01      | 25,000.00          | 25,000.00          | .0%           |
| 542010   | 7211                       | TRANS VERF | 84,494.00      | 43,521.00        | 43,521.00           | 32,640.75      | 43,521.00          | 98,101.00          | 125.4%        |
|  | TOTAL TRANSFERS OUT (IFT)  |            | 109,494.00     | 68,521.00        | 68,521.00           | 51,390.76      | 68,521.00          | 123,101.00         | 79.7%         |
|  | TOTAL SEWER ADMINISTRATION |            | 2,630,118.05   | 2,360,720.00     | 2,360,720.00        | 863,081.40     | 2,288,610.00       | 2,356,669.00       | -.2%          |
| 542031   | SEWER LINE CONSTRUCTION    |            |                |                  |                     |                |                    |                    |               |
| 51   | PERSONNEL SERVICES         |            |                |                  |                     |                |                    |                    |               |
| 542031   | 5110                       | REG SALAR  | 273,747.65     | 228,000.00       | 228,000.00          | 222,031.32     | 228,000.00         | 236,000.00         | 3.5%          |
| 542031   | 5112                       | OT SALARY  | 9,963.48       | 8,000.00         | 8,000.00            | 16,679.58      | 25,000.00          | 20,000.00          | 150.0%        |
| 542031   | 5120                       | MED BNFT   | 77,118.75      | 86,000.00        | 86,000.00           | 60,979.21      | 76,000.00          | 79,000.00          | -8.1%         |
| 542031   | 5121                       | DNTL BNFT  | 3,265.33       | 3,400.00         | 3,400.00            | 2,411.54       | 3,000.00           | 3,000.00           | -11.8%        |
| 542031   | 5122                       | MISC BNFT  | 312.62         | 1,000.00         | 1,000.00            | 257.40         | 500.00             | 1,000.00           | .0%           |
| 542031   | 5140                       | PEN CNTRB  | 53,849.91      | 49,000.00        | 49,000.00           | 47,070.09      | 51,000.00          | 45,500.00          | -7.1%         |
|  | TOTAL PERSONNEL SERVICES   |            | 418,257.74     | 375,400.00       | 375,400.00          | 349,429.14     | 383,500.00         | 384,500.00         | 2.4%          |
| 53   | CONTRACTUAL SERVICES       |            |                |                  |                     |                |                    |                    |               |
| 542031   | 5310                       | RENT EQP   | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00             | .0%           |
| 542031   | 5321                       | STRUC R&M  | 1,198.61       | 5,500.00         | 5,500.00            | 4,965.00       | 5,500.00           | 5,500.00           | .0%           |

# VILLAGE OF DEERFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR:                |                      |           | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|------------------------------|----------------------|-----------|------------|------------|-------------|------------|------------|------------|--------|
| SEWER FUND                   |                      |           | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW | CHANGE |
| 542031                       | 5322                 | EQUIP R&M | 6,500.00   | 6,500.00   | 6,500.00    | 10,599.17  | 10,000.00  | 6,500.00   | .0%    |
| 542031                       | 5326                 | VEH MAINT | 8,000.00   | 8,000.00   | 8,000.00    | 2,922.40   | 8,000.00   | 8,000.00   | .0%    |
| TOTAL CONTRACTUAL SERVICES   |                      |           | 15,698.61  | 20,500.00  | 20,500.00   | 18,486.57  | 24,000.00  | 20,500.00  | .0%    |
| 54                           | COMMODITIES          |           |            |            |             |            |            |            |        |
| 542031                       | 5420                 | PETR PROD | 4,684.80   | 10,000.00  | 10,000.00   | 5,934.76   | 10,000.00  | 10,000.00  | .0%    |
| 542031                       | 5421                 | MATERIAL  | 50,701.51  | 52,000.00  | 52,000.00   | 49,643.78  | 52,000.00  | 52,000.00  | .0%    |
| 542031                       | 5440                 | SMTLSEQUP | 891.29     | 1,000.00   | 1,000.00    | 816.77     | 1,000.00   | 1,000.00   | .0%    |
| 542031                       | 5460                 | OPER SUPP | 1,180.88   | 1,200.00   | 1,200.00    | 681.63     | 1,200.00   | 1,200.00   | .0%    |
| TOTAL COMMODITIES            |                      |           | 57,458.48  | 64,200.00  | 64,200.00   | 57,076.94  | 64,200.00  | 64,200.00  | .0%    |
| 58                           | CAPITAL OUTLAY       |           |            |            |             |            |            |            |        |
| 542031                       | 5810                 | OP EQP    | 658.85     | .00        | .00         | .00        | .00        | 5,000.00   | .0%    |
| TOTAL CAPITAL OUTLAY         |                      |           | 658.85     | .00        | .00         | .00        | .00        | 5,000.00   | .0%    |
| TOTAL SEWER LINE CONSTRUCTIO |                      |           | 492,073.68 | 460,100.00 | 460,100.00  | 424,992.65 | 471,700.00 | 474,200.00 | 3.1%   |
| 542051                       | SEWER CLEANING       |           |            |            |             |            |            |            |        |
| 51                           | PERSONNEL SERVICES   |           |            |            |             |            |            |            |        |
| 542051                       | 5110                 | REG SALAR | 112,482.47 | 170,000.00 | 170,000.00  | 88,147.61  | 170,000.00 | 176,000.00 | 3.5%   |
| 542051                       | 5111                 | PT SALARY | .00        | 5,000.00   | 5,000.00    | .00        | 5,000.00   | 5,000.00   | .0%    |
| 542051                       | 5112                 | OT SALARY | 9,765.69   | 10,000.00  | 10,000.00   | 21,012.41  | 20,000.00  | 20,000.00  | 100.0% |
| 542051                       | 5120                 | MED BNFT  | 33,559.33  | 30,000.00  | 30,000.00   | 27,841.46  | 31,000.00  | 25,000.00  | -16.7% |
| 542051                       | 5121                 | DNTL BNFT | 1,483.12   | 2,000.00   | 2,000.00    | 1,153.37   | 1,300.00   | 2,000.00   | .0%    |
| 542051                       | 5122                 | MISC BNFT | 141.99     | 1,000.00   | 1,000.00    | 123.09     | 200.00     | 1,000.00   | .0%    |
| 542051                       | 5140                 | PEN CNTRB | 24,471.95  | 39,000.00  | 39,000.00   | 21,264.51  | 40,000.00  | 36,000.00  | -7.7%  |
| TOTAL PERSONNEL SERVICES     |                      |           | 181,904.55 | 257,000.00 | 257,000.00  | 159,542.45 | 267,500.00 | 265,000.00 | 3.1%   |
| 53                           | CONTRACTUAL SERVICES |           |            |            |             |            |            |            |        |
| 542051                       | 5310                 | RENT EQP  | .00        | 500.00     | 500.00      | .00        | 500.00     | 500.00     | .0%    |
| 542051                       | 5322                 | EQUIP R&M | 1,000.00   | 1,000.00   | 1,000.00    | 2,913.05   | 3,500.00   | 1,000.00   | .0%    |
| 542051                       | 5326                 | VEH MAINT | 14,193.29  | 7,500.00   | 7,500.00    | 12,981.78  | 10,000.00  | 7,500.00   | .0%    |
| 542051                       | 5365                 | P/S OTHER | 45,692.11  | 40,000.00  | 40,000.00   | 4,940.86   | 40,000.00  | 40,000.00  | .0%    |
| TOTAL CONTRACTUAL SERVICES   |                      |           | 60,885.40  | 49,000.00  | 49,000.00   | 20,835.69  | 54,000.00  | 49,000.00  | .0%    |
| 54                           | COMMODITIES          |           |            |            |             |            |            |            |        |
| 542051                       | 5410                 | MISC SUPP | 413.80     | 500.00     | 500.00      | .00        | 500.00     | 500.00     | .0%    |
| 542051                       | 5420                 | PETR PROD | 2,968.70   | 4,000.00   | 4,000.00    | 4,544.39   | 4,000.00   | 4,000.00   | .0%    |

# VILLAGE OF DEERFIELD



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION |      |           |             |               |                  |             |                 |                 |            | FOR PERIOD 99 |
|--|------|-----------|-------------|---------------|------------------|-------------|-----------------|-----------------|------------|---------------|
| ACCOUNTS FOR:                                      |      |           |             |               |                  |             |                 |                 |            |               |
| SEWER FUND   |      |           | 2020 ACTUAL | 2021 ORIG BUD | 2021 REVISED BUD | 2021 ACTUAL | 2021 PROJECTION | 2022 BOARD REVW | PCT CHANGE |               |
| 542051   | 5421 | MATERIAL  | 7,862.85    | 7,500.00      | 7,500.00         | 3,826.69    | 7,500.00        | 7,500.00        | .0%        |               |
| 542051   | 5440 | SMTLSEQUP | 4,844.80    | 5,000.00      | 5,000.00         | 2,615.04    | 5,000.00        | 5,000.00        | .0%        |               |
| 542051   | 5460 | OPER SUPP | 270.00      | 500.00        | 500.00           | .00         | 500.00          | 500.00          | .0%        |               |
| TOTAL COMMODITIES                                  |      |           | 16,360.15   | 17,500.00     | 17,500.00        | 10,986.12   | 17,500.00       | 17,500.00       | .0%        |               |
| TOTAL SEWER CLEANING                               |      |           | 259,150.10  | 323,500.00    | 323,500.00       | 191,364.26  | 339,000.00      | 331,500.00      | 2.5%       |               |
| 542052 WASTEWATER TREATMENT FACILITY               |      |           |             |               |                  |             |                 |                 |            |               |
| 51 PERSONNEL SERVICES                              |      |           |             |               |                  |             |                 |                 |            |               |
| 542052   | 5110 | REG SALAR | 679,092.24  | 704,500.00    | 704,500.00       | 499,566.80  | 635,500.00      | 713,500.00      | 1.3%       |               |
| 542052   | 5111 | PT SALARY | .00         | 13,000.00     | 13,000.00        | 3,060.00    | 6,000.00        | 13,000.00       | .0%        |               |
| 542052   | 5112 | OT SALARY | 20,570.56   | 22,000.00     | 22,000.00        | 24,275.77   | 22,000.00       | 22,000.00       | .0%        |               |
| 542052   | 5120 | MED BNFT  | 126,685.66  | 147,000.00    | 147,000.00       | 96,402.79   | 116,000.00      | 135,000.00      | -8.2%      |               |
| 542052   | 5121 | DNTL BNFT | 6,113.53    | 6,500.00      | 6,500.00         | 4,155.24    | 5,000.00        | 5,000.00        | -23.1%     |               |
| 542052   | 5122 | MISC BNFT | 1,613.90    | 1,900.00      | 1,900.00         | 1,604.56    | 2,000.00        | 2,900.00        | 52.6%      |               |
| 542052   | 5130 | APPAREL   | 3,831.39    | 6,125.00      | 6,125.00         | 1,951.82    | 3,400.00        | 6,125.00        | .0%        |               |
| 542052   | 5140 | PEN CNTRB | 140,215.48  | 148,000.00    | 148,000.00       | 102,989.07  | 133,000.00      | 135,000.00      | -8.8%      |               |
| TOTAL PERSONNEL SERVICES                           |      |           | 978,122.76  | 1,049,025.00  | 1,049,025.00     | 734,006.05  | 922,900.00      | 1,032,525.00    | -1.6%      |               |
| 52 TRAINING & DEVELOPME                            |      |           |             |               |                  |             |                 |                 |            |               |
| 542052   | 5210 | TRNG REG  | 1,574.80    | 5,400.00      | 5,400.00         | 820.80      | 1,900.00        | 5,400.00        | .0%        |               |
| 542052   | 5211 | TRNG TRAV | .00         | 6,000.00      | 6,000.00         | 174.84      | 1,000.00        | 4,000.00        | -33.3%     |               |
| TOTAL TRAINING & DEVELOPME                         |      |           | 1,574.80    | 11,400.00     | 11,400.00        | 995.64      | 2,900.00        | 9,400.00        | -17.5%     |               |
| 53 CONTRACTUAL SERVICES                            |      |           |             |               |                  |             |                 |                 |            |               |
| 542052   | 5320 | BLDG R&M  | 32,020.50   | 34,640.00     | 34,640.00        | 32,609.81   | 33,400.00       | 33,400.00       | -3.6%      |               |
| 542052   | 5322 | EQUIP R&M | 125,523.95  | 105,060.00    | 105,060.00       | 91,543.11   | 106,000.00      | 105,965.00      | .9%        |               |
| 542052   | 5326 | VEH MAINT | 7,500.00    | 7,500.00      | 7,500.00         | 3,262.80    | 7,500.00        | 7,500.00        | .0%        |               |
| 542052   | 5330 | DUES      | 1,951.30    | 2,000.00      | 2,000.00         | 1,195.00    | 2,000.00        | 2,000.00        | .0%        |               |
| 542052   | 5335 | PRINTING  | 991.36      | 750.00        | 750.00           | 1,246.11    | 1,000.00        | 1,000.00        | 33.3%      |               |
| 542052   | 5362 | P/S ENG   | 12,653.73   | 26,000.00     | 26,000.00        | 22,067.99   | 24,500.00       | 26,000.00       | .0%        |               |
| 542052   | 5363 | P/S MEDIC | 812.00      | 520.00        | 520.00           | 570.00      | 1,000.00        | 1,000.00        | 92.3%      |               |
| 542052   | 5365 | P/S OTHER | 95,434.19   | 98,200.00     | 98,200.00        | 94,208.15   | 93,500.00       | 88,000.00       | -10.4%     |               |
| 542052   | 5370 | DP SERV   | 2,967.79    | 5,203.00      | 5,203.00         | 2,928.32    | 4,400.00        | 5,450.00        | 4.7%       |               |
| TOTAL CONTRACTUAL SERVICES                         |      |           | 279,854.82  | 279,873.00    | 279,873.00       | 249,631.29  | 273,300.00      | 270,315.00      | -3.4%      |               |
| 54 COMMODITIES                                     |      |           |             |               |                  |             |                 |                 |            |               |
| 542052   | 5410 | MISC SUPP | 1,485.81    | 2,000.00      | 2,000.00         | 502.46      | 2,000.00        | 2,000.00        | .0%        |               |
| 542052   | 5420 | PETR PROD | 5,878.86    | 9,000.00      | 9,000.00         | 3,724.08    | 8,000.00        | 9,000.00        | .0%        |               |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:                |                     |            | 2020         | 2021         | 2021         | 2021         | 2021         | 2022         | PCT    |
|------------------------------|---------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| SEWER FUND                   |                     |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | BOARD REVW   | CHANGE |
| 542052                       | 5421                | MATERIAL   | 4,228.12     | 11,000.00    | 11,000.00    | 5,200.52     | 7,000.00     | 10,000.00    | -9.1%  |
| 542052                       | 5422                | CHEMICAL   | 33,458.82    | 54,000.00    | 54,000.00    | 24,658.38    | 35,600.00    | 50,000.00    | -7.4%  |
| 542052                       | 5440                | SMTLSEQUP  | 833.43       | 4,000.00     | 4,000.00     | 888.49       | 4,000.00     | 4,000.00     | .0%    |
| 542052                       | 5450                | OFF SUPP   | 431.59       | 1,000.00     | 1,000.00     | 59.29        | 750.00       | 1,000.00     | .0%    |
| 542052                       | 5460                | OPER SUPP  | 13,222.42    | 15,000.00    | 15,000.00    | 10,846.55    | 13,000.00    | 15,000.00    | .0%    |
| 542052                       | 5470                | R&M SUPP   | 36,039.34    | 25,000.00    | 25,000.00    | 23,794.13    | 27,000.00    | 27,000.00    | 8.0%   |
| TOTAL COMMODITIES            |                     |            | 95,578.39    | 121,000.00   | 121,000.00   | 69,673.90    | 97,350.00    | 118,000.00   | -2.5%  |
| 55                           | UTILITIES           |            |              |              |              |              |              |              |        |
| 542052                       | 5510                | U/E ELECT  | 269,693.82   | 275,000.00   | 275,000.00   | 178,738.49   | 275,000.00   | 275,000.00   | .0%    |
| 542052                       | 5520                | U/E NAT GA | 11,760.00    | 20,000.00    | 20,000.00    | 13,231.68    | 25,000.00    | 20,000.00    | .0%    |
| 542052                       | 5530                | U/E WATER  | 17,894.99    | 10,000.00    | 10,000.00    | 6,571.17     | 10,000.00    | 10,000.00    | .0%    |
| 542052                       | 5550                | U/E TELECM | 11,065.48    | 14,200.00    | 14,200.00    | 9,275.74     | 10,240.00    | 12,800.00    | -9.9%  |
| TOTAL UTILITIES              |                     |            | 310,414.29   | 319,200.00   | 319,200.00   | 207,817.08   | 320,240.00   | 317,800.00   | -.4%   |
| 56                           | OTHER EXPENSES      |            |              |              |              |              |              |              |        |
| 542052                       | 5611                | PMTS OTHR  | 43,214.00    | 48,900.00    | 48,900.00    | 43,242.98    | 43,900.00    | 55,500.00    | 13.5%  |
| TOTAL OTHER EXPENSES         |                     |            | 43,214.00    | 48,900.00    | 48,900.00    | 43,242.98    | 43,900.00    | 55,500.00    | 13.5%  |
| 58                           | CAPITAL OUTLAY      |            |              |              |              |              |              |              |        |
| 542052                       | 5810                | OP EQP     | 10,892.47    | 9,200.00     | 9,200.00     | 8,266.00     | 8,547.00     | 10,700.00    | 16.3%  |
| TOTAL CAPITAL OUTLAY         |                     |            | 10,892.47    | 9,200.00     | 9,200.00     | 8,266.00     | 8,547.00     | 10,700.00    | 16.3%  |
| 72                           | TRANSFERS OUT (IFT) |            |              |              |              |              |              |              |        |
| 542052                       | 7211                | TRANS VERF | 46,715.00    | 36,224.00    | 36,224.00    | 27,167.99    | 36,224.00    | 36,801.00    | 1.6%   |
| TOTAL TRANSFERS OUT (IFT)    |                     |            | 46,715.00    | 36,224.00    | 36,224.00    | 27,167.99    | 36,224.00    | 36,801.00    | 1.6%   |
| TOTAL WASTEWATER TREATMENT F |                     |            | 1,766,366.53 | 1,874,822.00 | 1,874,822.00 | 1,340,800.93 | 1,705,361.00 | 1,851,041.00 | -1.3%  |
| TOTAL SEWER FUND             |                     |            | 5,147,708.36 | 5,019,142.00 | 5,019,142.00 | 2,820,239.24 | 4,804,671.00 | 5,013,410.00 | -.1%   |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| ACCOUNTS FOR:                        |                                   | 2020                | 2021                | 2021                | 2021                | 2021                | 2022                | PCT           |
|--------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| REFUSE FUND                          |                                   | ACTUAL              | ORIG BUD            | REVISED BUD         | ACTUAL              | PROJECTION          | BOARD REVW          | CHANGE        |
| <b>582030 REFUSE COLLECTION</b>      |                                   |                     |                     |                     |                     |                     |                     |               |
| 53                                   | CONTRACTUAL SERVICES              |                     |                     |                     |                     |                     |                     |               |
| 582030                               | 5337 POSTAGE                      | 1,121.67            | 2,000.00            | 2,000.00            | 917.24              | 2,000.00            | 2,000.00            | .0%           |
| 582030                               | 5350 INS GL                       | 6,603.66            | 9,900.00            | 9,900.00            | 6,040.01            | 8,000.00            | 9,900.00            | .0%           |
| 582030                               | 5371 CC FEES                      | 1,766.93            | 5,000.00            | 5,000.00            | 1,872.55            | 5,000.00            | 5,000.00            | .0%           |
| 582030                               | 5390 OTHER                        | 9,302.83            | 9,500.00            | 9,500.00            | 9,206.26            | 9,500.00            | 9,500.00            | .0%           |
| 582030                               | 5391 REF COLCT                    | 1,349,676.64        | 1,340,000.00        | 1,340,000.00        | 1,104,434.10        | 1,340,000.00        | 1,386,900.00        | 3.5%          |
|                                      | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>1,368,471.73</b> | <b>1,366,400.00</b> | <b>1,366,400.00</b> | <b>1,122,470.16</b> | <b>1,364,500.00</b> | <b>1,413,300.00</b> | <b>3.4%</b>   |
| 54                                   | COMMODITIES                       |                     |                     |                     |                     |                     |                     |               |
| 582030                               | 5410 MISC SUPP                    | 5,760.00            | 12,000.00           | 12,000.00           | 4,629.12            | 12,000.00           | 12,000.00           | .0%           |
|                                      | <b>TOTAL COMMODITIES</b>          | <b>5,760.00</b>     | <b>12,000.00</b>    | <b>12,000.00</b>    | <b>4,629.12</b>     | <b>12,000.00</b>    | <b>12,000.00</b>    | <b>.0%</b>    |
| 72                                   | TRANSFERS OUT (IFT)               |                     |                     |                     |                     |                     |                     |               |
| 582030                               | 7210 TRNSFR OUT                   | 24,000.00           | 25,000.00           | 25,000.00           | 18,750.01           | 25,000.00           | 25,000.00           | .0%           |
|                                      | <b>TOTAL TRANSFERS OUT (IFT)</b>  | <b>24,000.00</b>    | <b>25,000.00</b>    | <b>25,000.00</b>    | <b>18,750.01</b>    | <b>25,000.00</b>    | <b>25,000.00</b>    | <b>.0%</b>    |
|                                      | <b>TOTAL REFUSE COLLECTION</b>    | <b>1,398,231.73</b> | <b>1,403,400.00</b> | <b>1,403,400.00</b> | <b>1,145,849.29</b> | <b>1,401,500.00</b> | <b>1,450,300.00</b> | <b>3.3%</b>   |
| <b>582053 REFUSE LEAF COLLECTION</b> |                                   |                     |                     |                     |                     |                     |                     |               |
| 51                                   | PERSONNEL SERVICES                |                     |                     |                     |                     |                     |                     |               |
| 582053                               | 5110 REG SALAR                    | .00                 | 45,000.00           | 45,000.00           | .00                 | 40,000.00           | .00                 | -100.0%       |
| 582053                               | 5111 PT SALARY                    | .00                 | 24,000.00           | 24,000.00           | .00                 | .00                 | .00                 | -100.0%       |
| 582053                               | 5112 OT SALARY                    | 8,100.16            | 18,000.00           | 18,000.00           | .00                 | 18,000.00           | 18,000.00           | .0%           |
| 582053                               | 5120 MED BNFT                     | 1,260.18            | 12,000.00           | 12,000.00           | .00                 | 1,000.00            | 12,000.00           | .0%           |
| 582053                               | 5121 DNTL BNFT                    | 59.45               | 1,000.00            | 1,000.00            | .00                 | 250.00              | 1,000.00            | .0%           |
| 582053                               | 5122 MISC BNFT                    | 8.48                | 250.00              | 250.00              | .00                 | 250.00              | 250.00              | .0%           |
| 582053                               | 5140 PEN CNTRB                    | 1,631.06            | 18,000.00           | 18,000.00           | .00                 | 13,000.00           | 12,000.00           | -33.3%        |
|                                      | <b>TOTAL PERSONNEL SERVICES</b>   | <b>11,059.33</b>    | <b>118,250.00</b>   | <b>118,250.00</b>   | <b>.00</b>          | <b>72,500.00</b>    | <b>43,250.00</b>    | <b>-63.4%</b> |
| 53                                   | CONTRACTUAL SERVICES              |                     |                     |                     |                     |                     |                     |               |
| 582053                               | 5322 EQUIP R&M                    | 30,000.00           | 30,000.00           | 30,000.00           | 8,294.24            | 30,000.00           | 30,000.00           | .0%           |
| 582053                               | 5326 VEH MAINT                    | 7,820.13            | 4,000.00            | 4,000.00            | 1,145.00            | 8,000.00            | 8,000.00            | 100.0%        |
|                                      | <b>TOTAL CONTRACTUAL SERVICES</b> | <b>37,820.13</b>    | <b>34,000.00</b>    | <b>34,000.00</b>    | <b>9,439.24</b>     | <b>38,000.00</b>    | <b>38,000.00</b>    | <b>11.8%</b>  |
| 54                                   | COMMODITIES                       |                     |                     |                     |                     |                     |                     |               |
| 582053                               | 5420 PETR PROD                    | 5,907.39            | 11,500.00           | 11,500.00           | .00                 | 10,000.00           | 11,500.00           | .0%           |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:                |                     |            | 2020         | 2021         | 2021         | 2021         | 2021         | 2022         | PCT    |
|------------------------------|---------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------|
| REFUSE FUND                  |                     |            | ACTUAL       | ORIG BUD     | REVISED BUD  | ACTUAL       | PROJECTION   | BOARD REVW   | CHANGE |
| 582053                       | 5460                | OPER SUPP  | 765.53       | 1,200.00     | 1,200.00     | .00          | 1,000.00     | 1,200.00     | .0%    |
| TOTAL COMMODITIES            |                     |            | 6,672.92     | 12,700.00    | 12,700.00    | .00          | 11,000.00    | 12,700.00    | .0%    |
| 72                           | TRANSFERS OUT (IFT) |            |              |              |              |              |              |              |        |
| 582053                       | 7210                | TRNSFR OUT | .00          | .00          | .00          | .00          | .00          | 50,000.00    | .0%    |
| 582053                       | 7211                | TRANS VERF | 13,748.00    | 10,708.00    | 10,708.00    | 8,031.01     | 10,708.00    | 10,708.00    | .0%    |
| TOTAL TRANSFERS OUT (IFT)    |                     |            | 13,748.00    | 10,708.00    | 10,708.00    | 8,031.01     | 10,708.00    | 60,708.00    | 466.9% |
| TOTAL REFUSE LEAF COLLECTION |                     |            | 69,300.38    | 175,658.00   | 175,658.00   | 17,470.25    | 132,208.00   | 154,658.00   | -12.0% |
| TOTAL REFUSE FUND            |                     |            | 1,467,532.11 | 1,579,058.00 | 1,579,058.00 | 1,163,319.54 | 1,533,708.00 | 1,604,958.00 | 1.6%   |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:         |                              |            | 2020       | 2021       | 2021        | 2021      | 2021       | 2022       | PCT    |
|-----------------------|------------------------------|------------|------------|------------|-------------|-----------|------------|------------|--------|
| COMMUTER PARKING FUND |                              |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL    | PROJECTION | BOARD REVW | CHANGE |
| 602019                | COMM PARK COMBINED FUNDING   |            |            |            |             |           |            |            |        |
| 51                    | PERSONNEL SERVICES           |            |            |            |             |           |            |            |        |
| 602019                | 5110                         | REG SALAR  | 24,844.30  | 14,000.00  | 14,000.00   | 11,636.52 | 14,000.00  | 14,000.00  | .0%    |
| 602019                | 5120                         | MED BNFT   | 6,314.04   | 5,000.00   | 5,000.00    | 2,744.70  | 5,000.00   | 5,000.00   | .0%    |
| 602019                | 5121                         | DNTL BNFT  | 291.44     | 400.00     | 400.00      | 117.09    | 300.00     | 400.00     | .0%    |
| 602019                | 5122                         | MISC BNFT  | 36.59      | 100.00     | 100.00      | 16.71     | 100.00     | 100.00     | .0%    |
| 602019                | 5140                         | PEN CNTRB  | 4,965.25   | 3,500.00   | 3,500.00    | 2,291.92  | 3,500.00   | 3,500.00   | .0%    |
|                       | TOTAL PERSONNEL SERVICES     |            | 36,451.62  | 23,000.00  | 23,000.00   | 16,806.94 | 22,900.00  | 23,000.00  | .0%    |
| 53                    | CONTRACTUAL SERVICES         |            |            |            |             |           |            |            |        |
| 602019                | 5320                         | BLDG R&M   | 10,899.00  | 25,000.00  | 25,000.00   | 11,290.00 | 20,000.00  | 25,000.00  | .0%    |
| 602019                | 5350                         | INS GL     | 2,934.96   | 4,400.00   | 4,400.00    | 2,684.45  | 4,000.00   | 4,400.00   | .0%    |
| 602019                | 5390                         | OTHER      | 9,887.63   | 29,000.00  | 29,000.00   | 11,446.54 | 23,500.00  | 29,000.00  | .0%    |
|                       | TOTAL CONTRACTUAL SERVICES   |            | 23,721.59  | 58,400.00  | 58,400.00   | 25,420.99 | 47,500.00  | 58,400.00  | .0%    |
| 55                    | UTILITIES                    |            |            |            |             |           |            |            |        |
| 602019                | 5510                         | U/E ELECT  | 1,804.86   | 3,300.00   | 3,300.00    | 1,359.30  | 3,300.00   | 3,300.00   | .0%    |
| 602019                | 5550                         | U/E TELECM | 96.39      | .00        | .00         | .00       | .00        | .00        | .0%    |
|                       | TOTAL UTILITIES              |            | 1,901.25   | 3,300.00   | 3,300.00    | 1,359.30  | 3,300.00   | 3,300.00   | .0%    |
| 72                    | TRANSFERS OUT (IFT)          |            |            |            |             |           |            |            |        |
| 602019                | 7210                         | TRNSFR OUT | 75,000.00  | 37,500.00  | 37,500.00   | 28,125.00 | 37,500.00  | 37,500.00  | .0%    |
|                       | TOTAL TRANSFERS OUT (IFT)    |            | 75,000.00  | 37,500.00  | 37,500.00   | 28,125.00 | 37,500.00  | 37,500.00  | .0%    |
|                       | TOTAL COMM PARK COMBINED FUN |            | 137,074.46 | 122,200.00 | 122,200.00  | 71,712.23 | 111,200.00 | 122,200.00 | .0%    |
| 602038                | COMM PARK VILLAGE OWNED      |            |            |            |             |           |            |            |        |
| 51                    | PERSONNEL SERVICES           |            |            |            |             |           |            |            |        |
| 602038                | 5110                         | REG SALAR  | 24,844.29  | 14,000.00  | 14,000.00   | 11,636.52 | 14,000.00  | 14,000.00  | .0%    |
| 602038                | 5120                         | MED BNFT   | 6,314.04   | 5,000.00   | 5,000.00    | 2,744.70  | 5,000.00   | 5,000.00   | .0%    |
| 602038                | 5121                         | DNTL BNFT  | 291.44     | 400.00     | 400.00      | 117.09    | 300.00     | 400.00     | .0%    |
| 602038                | 5122                         | MISC BNFT  | 36.59      | 100.00     | 100.00      | 16.71     | 100.00     | 100.00     | .0%    |
| 602038                | 5140                         | PEN CNTRB  | 4,965.25   | 3,500.00   | 3,500.00    | 2,291.92  | 3,500.00   | 3,500.00   | .0%    |
|                       | TOTAL PERSONNEL SERVICES     |            | 36,451.61  | 23,000.00  | 23,000.00   | 16,806.94 | 22,900.00  | 23,000.00  | .0%    |
| 53                    | CONTRACTUAL SERVICES         |            |            |            |             |           |            |            |        |
| 602038                | 5322                         | EQUIP R&M  | 800.00     | 5,000.00   | 5,000.00    | 409.50    | 5,000.00   | 5,000.00   | .0%    |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:                |                     |            | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|------------------------------|---------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| COMMUTER PARKING FUND        |                     |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW | CHANGE |
| 602038                       | 5350                | INS GL     | 2,934.96   | 4,400.00   | 4,400.00    | 2,684.45   | 4,000.00   | 4,400.00   | .0%    |
| 602038                       | 5390                | OTHER      | 12,661.90  | 23,000.00  | 23,000.00   | 12,250.42  | 17,500.00  | 23,000.00  | .0%    |
| TOTAL CONTRACTUAL SERVICES   |                     |            | 16,396.86  | 32,400.00  | 32,400.00   | 15,344.37  | 26,500.00  | 32,400.00  | .0%    |
| 55                           | UTILITIES           |            |            |            |             |            |            |            |        |
| 602038                       | 5510                | U/E ELECT  | 2,706.49   | 5,000.00   | 5,000.00    | 1,726.27   | 5,000.00   | 5,000.00   | .0%    |
| TOTAL UTILITIES              |                     |            | 2,706.49   | 5,000.00   | 5,000.00    | 1,726.27   | 5,000.00   | 5,000.00   | .0%    |
| 56                           | OTHER EXPENSES      |            |            |            |             |            |            |            |        |
| 602038                       | 5670                | DEPR EXP   | 26,737.44  | .00        | .00         | .00        | .00        | .00        | .0%    |
| TOTAL OTHER EXPENSES         |                     |            | 26,737.44  | .00        | .00         | .00        | .00        | .00        | .0%    |
| 72                           | TRANSFERS OUT (IFT) |            |            |            |             |            |            |            |        |
| 602038                       | 7210                | TRNSFR OUT | 75,000.00  | 37,500.00  | 37,500.00   | 28,125.00  | 37,500.00  | 37,500.00  | .0%    |
| TOTAL TRANSFERS OUT (IFT)    |                     |            | 75,000.00  | 37,500.00  | 37,500.00   | 28,125.00  | 37,500.00  | 37,500.00  | .0%    |
| TOTAL COMM PARK VILLAGE OWNE |                     |            | 157,292.40 | 97,900.00  | 97,900.00   | 62,002.58  | 91,900.00  | 97,900.00  | .0%    |
| TOTAL COMMUTER PARKING FUND  |                     |            | 294,366.86 | 220,100.00 | 220,100.00  | 133,714.81 | 203,100.00 | 220,100.00 | .0%    |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR: |                            |            | 2020       | 2021       | 2021        | 2021       | 2021       | 2022       | PCT    |
|---------------|----------------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GARAGE FUND   |                            |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | BOARD REVW | CHANGE |
| 702050        | GARAGE FUND EXPENDITURES   |            |            |            |             |            |            |            |        |
| 51            | PERSONNEL SERVICES         |            |            |            |             |            |            |            |        |
| 702050        | 5110                       | REG SALAR  | 197,667.53 | 198,500.00 | 198,500.00  | 158,266.52 | 198,500.00 | 205,500.00 | 3.5%   |
| 702050        | 5112                       | OT SALARY  | 13,569.84  | 15,000.00  | 15,000.00   | 20,625.31  | 20,000.00  | 20,000.00  | 33.3%  |
| 702050        | 5120                       | MED BNFT   | 25,714.07  | 35,000.00  | 35,000.00   | 20,839.40  | 25,000.00  | 30,000.00  | -14.3% |
| 702050        | 5121                       | DNTL BNFT  | 1,040.46   | 2,100.00   | 2,100.00    | 787.00     | 1,000.00   | 2,000.00   | -4.8%  |
| 702050        | 5122                       | MISC BNFT  | 2,494.35   | 2,500.00   | 2,500.00    | 1,918.00   | 2,500.00   | 2,500.00   | .0%    |
| 702050        | 5130                       | APPAREL    | 787.78     | 1,000.00   | 1,000.00    | 414.44     | 1,000.00   | 1,000.00   | .0%    |
| 702050        | 5140                       | PEN CNTRB  | 41,677.40  | 42,500.00  | 42,500.00   | 35,397.66  | 44,000.00  | 40,500.00  | -4.7%  |
|               | TOTAL PERSONNEL SERVICES   |            | 282,951.43 | 296,600.00 | 296,600.00  | 238,248.33 | 292,000.00 | 301,500.00 | 1.7%   |
| 52            | TRAINING & DEVELOPME       |            |            |            |             |            |            |            |        |
| 702050        | 5210                       | TRNG REG   | .00        | 1,500.00   | 1,500.00    | 1,010.00   | 1,500.00   | 1,500.00   | .0%    |
| 702050        | 5211                       | TRNG TRAV  | .00        | 1,000.00   | 1,000.00    | .00        | 500.00     | 1,000.00   | .0%    |
|               | TOTAL TRAINING & DEVELOPME |            | .00        | 2,500.00   | 2,500.00    | 1,010.00   | 2,000.00   | 2,500.00   | .0%    |
| 53            | CONTRACTUAL SERVICES       |            |            |            |             |            |            |            |        |
| 702050        | 5322                       | EQUIP R&M  | 4,453.03   | 9,000.00   | 9,000.00    | 7,581.52   | 9,000.00   | 9,000.00   | .0%    |
| 702050        | 5332                       | TRAV EXP   | .00        | 400.00     | 400.00      | .00        | 100.00     | 400.00     | .0%    |
| 702050        | 5350                       | INS GL     | 12,048.64  | 20,000.00  | 20,000.00   | 11,555.98  | 17,000.00  | 20,000.00  | .0%    |
|               | TOTAL CONTRACTUAL SERVICES |            | 16,501.67  | 29,400.00  | 29,400.00   | 19,137.50  | 26,100.00  | 29,400.00  | .0%    |
| 54            | COMMODITIES                |            |            |            |             |            |            |            |        |
| 702050        | 5410                       | MISC SUPP  | 539.23     | 1,500.00   | 1,500.00    | 807.25     | 1,500.00   | 1,500.00   | .0%    |
| 702050        | 5420                       | PETR PROD  | 330.62     | 1,000.00   | 1,000.00    | 611.17     | 750.00     | 1,000.00   | .0%    |
| 702050        | 5421                       | MATERIAL   | 4,345.07   | 5,000.00   | 5,000.00    | 4,207.74   | 5,000.00   | 5,000.00   | .0%    |
| 702050        | 5440                       | SMTLSEQUP  | 6,782.99   | 7,000.00   | 7,000.00    | 4,911.23   | 7,000.00   | 7,000.00   | .0%    |
| 702050        | 5450                       | OFF SUPP   | 175.97     | 300.00     | 300.00      | .00        | 250.00     | 300.00     | .0%    |
| 702050        | 5470                       | R&M SUPP   | 97,855.88  | 90,000.00  | 90,000.00   | 94,747.40  | 90,000.00  | 90,000.00  | .0%    |
|               | TOTAL COMMODITIES          |            | 110,029.76 | 104,800.00 | 104,800.00  | 105,284.79 | 104,500.00 | 104,800.00 | .0%    |
| 55            | UTILITIES                  |            |            |            |             |            |            |            |        |
| 702050        | 5530                       | U/E WATER  | 2,255.80   | 2,500.00   | 2,500.00    | 2,633.44   | 2,500.00   | 2,500.00   | .0%    |
| 702050        | 5550                       | U/E TELECM | 806.83     | 1,700.00   | 1,700.00    | 652.93     | 900.00     | 900.00     | -47.1% |
|               | TOTAL UTILITIES            |            | 3,062.63   | 4,200.00   | 4,200.00    | 3,286.37   | 3,400.00   | 3,400.00   | -19.0% |
| 58            | CAPITAL OUTLAY             |            |            |            |             |            |            |            |        |
| 702050        | 5810                       | OP EQP     | .00        | 7,500.00   | 7,500.00    | 3,049.61   | .00        | 2,500.00   | -66.7% |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

| PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION |                              |                |                  |                     |                |                    | FOR PERIOD 99      |               |
|--|------------------------------|----------------|------------------|---------------------|----------------|--------------------|--------------------|---------------|
| ACCOUNTS FOR:                                      |                              |                |                  |                     |                |                    |                    |               |
| GARAGE FUND  |                              | 2020<br>ACTUAL | 2021<br>ORIG BUD | 2021<br>REVISED BUD | 2021<br>ACTUAL | 2021<br>PROJECTION | 2022<br>BOARD REVW | PCT<br>CHANGE |
|  | TOTAL CAPITAL OUTLAY         | .00            | 7,500.00         | 7,500.00            | 3,049.61       | .00                | 2,500.00           | -66.7%        |
| 72   | TRANSFERS OUT (IFT)          |                |                  |                     |                |                    |                    |               |
| 702050   | 7211 TRANS VERF              | 1,700.00       | 1,700.00         | 1,700.00            | 1,274.99       | 1,700.00           | 1,700.00           | .0%           |
|  | TOTAL TRANSFERS OUT (IFT)    | 1,700.00       | 1,700.00         | 1,700.00            | 1,274.99       | 1,700.00           | 1,700.00           | .0%           |
|  | TOTAL GARAGE FUND EXPENDITUR | 414,245.49     | 446,700.00       | 446,700.00          | 371,291.59     | 429,700.00         | 445,800.00         | -.2%          |
|  | TOTAL GARAGE FUND            | 414,245.49     | 446,700.00       | 446,700.00          | 371,291.59     | 429,700.00         | 445,800.00         | -.2%          |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 CY 2022 MASTER BUDGET PROJECTION FOR PERIOD 99

| ACCOUNTS FOR:       |                                | 2020          | 2021          | 2021          | 2021          | 2021          | 2022          | PCT    |
|---------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|
| POLICE PENSION FUND |                                | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | BOARD REVW    | CHANGE |
| 806010              | POLICE PENSION FUND EXPENDITUR |               |               |               |               |               |               |        |
| 51                  | PERSONNEL SERVICES             |               |               |               |               |               |               |        |
| 806010              | 5141 PEN PYMNT                 | 2,939,003.89  | 3,400,000.00  | 3,400,000.00  | 2,362,846.92  | 3,100,000.00  | 3,510,000.00  | 3.2%   |
| 806010              | 5142 SEP REFND                 | 139,725.08    | 15,000.00     | 15,000.00     | .00           | 100,000.00    | 15,000.00     | .0%    |
|                     | TOTAL PERSONNEL SERVICES       | 3,078,728.97  | 3,415,000.00  | 3,415,000.00  | 2,362,846.92  | 3,200,000.00  | 3,525,000.00  | 3.2%   |
| 53                  | CONTRACTUAL SERVICES           |               |               |               |               |               |               |        |
| 806010              | 5330 DUES                      | 795.00        | 1,000.00      | 1,000.00      | .00           | 1,000.00      | 1,000.00      | .0%    |
| 806010              | 5332 TRAV EXP                  | .00           | 5,000.00      | 5,000.00      | .00           | 1,000.00      | 5,000.00      | .0%    |
| 806010              | 5350 INS GL                    | 5,364.00      | 5,500.00      | 5,500.00      | .00           | 5,000.00      | 5,500.00      | .0%    |
| 806010              | 5360 P/S CRP CN                | 7,442.56      | 7,500.00      | 7,500.00      | 2,616.49      | 5,000.00      | 7,500.00      | .0%    |
| 806010              | 5365 P/S OTHER                 | 25,715.80     | 17,500.00     | 17,500.00     | 7,350.00      | 17,500.00     | 17,500.00     | .0%    |
| 806010              | 5369 TRUST FEES                | 31,181.63     | 32,000.00     | 32,000.00     | 14,741.74     | 32,000.00     | 32,000.00     | .0%    |
| 806010              | 5390 OTHER                     | 9,925.00      | 13,000.00     | 13,000.00     | 9,155.00      | 13,000.00     | 13,000.00     | .0%    |
|                     | TOTAL CONTRACTUAL SERVICES     | 80,423.99     | 81,500.00     | 81,500.00     | 33,863.23     | 74,500.00     | 81,500.00     | .0%    |
|                     | TOTAL POLICE PENSION FUND EX   | 3,159,152.96  | 3,496,500.00  | 3,496,500.00  | 2,396,710.15  | 3,274,500.00  | 3,606,500.00  | 3.1%   |
|                     | TOTAL POLICE PENSION FUND      | 3,159,152.96  | 3,496,500.00  | 3,496,500.00  | 2,396,710.15  | 3,274,500.00  | 3,606,500.00  | 3.1%   |
|                     | TOTAL REVENUE                  | .00           | .00           | .00           | .00           | .00           | .00           | .0%    |
|                     | TOTAL EXPENSE                  | 53,513,833.87 | 51,349,737.00 | 51,349,737.00 | 34,369,289.66 | 48,251,127.80 | 53,544,694.00 | 4.3%   |
|                     | GRAND TOTAL                    | 53,513,833.87 | 51,349,737.00 | 51,349,737.00 | 34,369,289.66 | 48,251,127.80 | 53,544,694.00 | 4.3%   |

\*\* END OF REPORT - Generated by Eric Burk \*\*

## Exhibit B

### Draft Fee Resolution

**VILLAGE OF DEERFIELD  
LAKE AND COOK COUNTIES, ILLINOIS**

---

**RESOLUTION NO. \_\_\_\_\_**

**ANNUAL FEE RESOLUTION OF THE  
VILLAGE OF DEERFIELD ESTABLISHING  
A CONSOLIDATED SCHEDULE OF FEES, RATES AND  
CHARGES AS AUTHORIZED BY ORDINANCE NO. O-12-35**

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**WHEREAS**, the corporate authorities of the Village of Deerfield have determined that it would be economically efficient and expedient to consolidate most regulatory permit, license and user fees, rates and charges in a single resolution to be known as the Annual Fee Resolution, and to periodically review and update the Annual Fee Resolution to ensure that such fees, rates and charges are adjusted as appropriate;

**WHEREAS**, the corporate authorities of the Village of Deerfield have adopted Ordinance No. O-12-35 which amends various sections of the Municipal Code and the Zoning Ordinance of the Village of Deerfield and provides for the consolidation and imposition of various permit, license and user fees, rates and charges in an Annual Fee Resolution to be adopted by the corporate authorities; and

**WHEREAS**, the corporate authorities of the Village of Deerfield have considered and determined the fees, rates and charges to be made and imposed for the several license, permit, application, user and other charges which are authorized by Ordinance No. O-12-35 to be established in the Annual Fee Resolution of the Village of Deerfield; and

**WHEREAS**, this resolution shall be known as the Annual Fee Resolution of the Village of Deerfield, and the various fees, rates and charges set forth in Exhibit A to this resolution, as

now and hereafter amended, shall be made and imposed as authorized by the Municipal Code and the Zoning Ordinance of the Village of Deerfield, as amended by Ordinance No. O-12-35;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF DEERFIELD, LAKE AND COOK COUNTIES, ILLINOIS, in the exercise of its home rule powers, as follows:

**SECTION 1:** The above and foregoing recitals are incorporated into and made a part of this Resolution as if fully set forth herein.

**SECTION 2:** Exhibit A attached hereto is hereby adopted as the Annual Fee Resolution of the Village of Deerfield.

**SECTION 3:** That this Resolution, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or, (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Deerfield that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

*[This Space Left Blank Intentionally]*

**SECTION 4:** That this Resolution shall be in full force and effect upon its passage and approval as provided by law.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

| <b>ANNUAL FEE RESOLUTION</b>   |   |   |                                    |
|--|---|---|------------------------------------|
| <b>Color Code for Correlating Departments in Annual Fee Resolution</b> |   |   |                                    |
| <b>TAN</b>   | <b>Administration &amp; Finance</b>         |   | <b>TAN</b>                         |
| <b>BLUE</b>  | <b>Community Development &amp; Planning</b> |   | <b>BLUE</b>                        |
| <b>GREEN</b>   | <b>Police</b>                               |   | <b>GREEN</b>                       |
| <b>YELLOW</b>  | <b>Public Works &amp; Engineering</b>       |   | <b>YELLOW</b>                      |
| <u>Classification</u>  | <u>Municipal Code Reference</u>             | <u>Description</u>  | <u>Fee for CY 2022</u>             |
| <b>(A) ALCOHOLIC BEVERAGES</b>   |   |   |                                    |
|  |   | <b>Liquor Licenses</b>  |                                    |
|  | 3-4   | Administrative application fee  | \$200.00                           |
|  | 3-4   | Fingerprinting  | \$44.00 per person                 |
|  | 3-8   | Class A - annual  | \$2,500.00                         |
|  | 3-8   | Class B - annual  | \$1,000.00                         |
|  | 3-8   | Class BB - annual   | \$1,250.00                         |
|  | 3-8   | Class C - annual  | \$0.00                             |
|  | 3-8   | Class D - annual  | \$1,500.00                         |
|  | 3-8   | Class D-1 - annual  | \$500.00                           |
|  | 3-8   | Class D-2 - annual  | \$2,000.00                         |
|  | 3-8   | Class D-3 - annual  | \$2,500.00                         |
|  | 3-8   | Class E - annual  | \$0.00                             |
|  | 3-8   | Class F - per event   | \$25.00                            |
|  | 3-8   | Winetasting permit (per special permit) not to exceed 4 per year, available only to class A and class B license holders upon proper application | \$50 per tasting                   |
|  | 3-8   | Class G - annual  | \$0.00                             |
|  | 3-8   | Class H - annual  | \$750.00                           |
|  | 3-8   | Class I - annual  | \$2,500.00                         |
|  | 3-8   | Class J - annual  | \$750.00                           |
|  | 3-8   | Class K - annual  | \$750.00                           |
|  | 3-8   | Class L (1) - annual  | \$1,000.00                         |
|  | 3-8   | Class L (2) - annual  | \$100.00 per day of event          |
|  | 3-8   | Class M - annual  | \$0.00                             |
|  | 3-8   | Class N - annual  | \$2,500.00                         |
|  | 3-8   | Class O - annual  | \$1,000.00                         |
| <b>(B) AMUSEMENT</b>   |   |   |                                    |
|  |   | <b>In General</b>   |                                    |
|  | 4-3   | menageries  | \$10.00 per day                    |
|  | 4-3   | exhibition of inanimate objects   | \$10.00 per day                    |
|  | 4-5   | athletic exhibitions  | 3% of gross receipts               |
|  |   | <b>Billiard and Pool Room</b>   |                                    |
|  | 4-14  | License fee   | \$10.00 per table                  |
|  |   | <b>Bowling Alleys</b>   |                                    |
|  | 4-16  | License fee   | \$10.00 per lane                   |
|  |   | <b>Carnivals</b>  |                                    |
|  | 4-19  | License fee   | \$25.00 per day open to the public |
|  |   | <b>Coin Operated Music Device</b>   |                                    |
|  | 4-25  | License fee   | \$10.00 for each machine           |
|  |   | <b>Motion Pictures and Theatricals</b>  |                                    |
|  | 4-29  | License fee   | \$1.00 per seat                    |
|  | 4-30  | motion pictures and theatricals which are presented in premises not covered by this license fee shall pay                                       | \$10.00 per day                    |
|  |   | <b>Public Dances</b>  |                                    |
|  | 4-40  | License fee for a single dance:   |                                    |
|  |   | number of persons in attendance   | Amount                             |
|  | 4-40(a)                                     | 0-100   | \$20.00                            |
|  | 4-40(a)                                     | 100-200   | \$40.00                            |
|  | 4-40(a)                                     | 200-300   | \$60.00                            |

| <u>Classification</u>                      | <u>Municipal Code Reference</u> | <u>Description</u>  | <u>Fee for CY 2022</u>  |
|--|---------------------------------|---|---|
|  | 4-40(b)                         | monthly license fee   | The monthly license fee shall equal the total of the fees for each dance held or proposed to be held during the month for which the license is requested computed in accordance with the above schedule.                    |
|  |                                 | <b>Other amusements (i.e. ferris wheel, roller coaster, etc.</b>  |   |
|  | 4-45 (a)                        | License fees  | \$200.00 a year, or for periods less than a year \$15.00 a day.   |
| <b>(C) ANIMALS</b>                         |                                 |   |   |
|  |                                 | <b>Poultry Keeping</b>  |   |
|  | 5-44 (c )                       | License to Keep Fowl - annual   | \$25.00   |
| <b>(D) BUILDING/ COMMUNITY DEVELOPMENT</b> |                                 |   |   |
|  |                                 | <b>Public Building Permit Fees</b>  |   |
|  | 6-7                             | no permit fee shall be charged for construction of any public or parochial school, or building used by a government taxing body, any church or building used for religious purposes or any governmentally assisted senior citizen housing project | waived  |
|  | 6-7                             | permits issued for construction of any building owned by a nonprofit corporation and used for a continuing care retirement community  | the fee schedule shall be reduced by 50%  |
|  | 6-55                            | <b>Removal of Top Soil for Purpose of Sale</b>  |   |
|  |                                 | Permit Fee  | \$100.00  |
|  | 6-71 (c)                        | <b>Security Fencing</b><br>locking service fee  | \$100.00  |
|  | 6-71.1 (c)                      | <b>Commercial Construction Site Security Fencing</b><br>locking service fee   | \$500.00  |
|  | 6-79                            | <b>Comprehensive Building Fee Schedule</b>  |   |
|  | 2-140                           | Public Hearing Fee  | \$175 plus any additional costs   |
|  | 6-6                             | Construction permit fee for new single-family and two-family residential construction   | \$0.55 per square foot  |
|  | 6-6                             | Construction permit fee for all types of construction other than (i) new single-family and two-family residential construction, and (ii) roof construction and repair   | Based on estimated cost of construction, \$23.00 per \$1,000.00 for the first \$10,000.00 of estimated cost, and \$17.20 per \$1,000.00 for each \$1,000.00 of estimated construction cost, or fraction thereof, thereafter |
|  | 6-6                             | Roof permit fee for roof construction and repair  | \$75 plus impact fee  |
|  | 6-6                             | Infrastructure Impact Fee   | 0.5% of estimated cost of construction  |

| <u>Classification</u> | <u>Municipal Code Reference</u> | <u>Description</u>   | <u>Fee for CY 2022</u>   |
|-----------------------|---------------------------------|--|--|
|                       |                                 | <b>Passenger, freight, hand elevators, power operated dumbwaiters, moving stairways or similar hoisting devices:</b> |  |
|                       | 6-6                             | initial certification  | \$75.00  |
|                       | 6-6                             | construction related use permit  | \$75.00  |
|                       | 6-6                             | semiannual inspection testing and certification  | \$75.00  |
|                       | 6-6                             | heating permit for new single-family and two-family residential construction   | Charge included in general permit fee for new single-family and two-family residential construction<br><br>\$40.00 per 1,000 sq. feet of living space for all other construction |
|                       | 6-6                             | inspection and reinspection fee  | \$100.00   |
|                       | 6-6                             | certificate of occupancy/ compliance inspection  | \$100.00   |
|                       | 6-6                             | <b>Residential construction plan review fees1, based on estimated cost of construction:</b>                          |  |
|                       |                                 | up to \$5,000.00   | \$20.00  |
|                       |                                 | \$5,001.00 to \$15,000.00  | \$50.00  |
|                       |                                 | \$15,001.00 to \$50,000.00   | \$100.00   |
|                       |                                 | In excess of \$50,000.00   | \$150.00   |
|                       | 6-6                             | <b>Commercial construction plan review fees1 based on estimated cost of construction:</b>                            |  |
|                       |                                 | up to \$50,000.00  | \$100.00   |
|                       |                                 | \$50,001.00 to \$100,000.00  | \$200.00   |
|                       |                                 | \$100,001.00 to \$500,000.00   | \$400.00   |
|                       |                                 | In excess of \$500,000.00  | \$600.00   |
|                       | 6-19 (d)                        | extension of building permit based on estimated construction cost per month of extension                             | 0.50 per \$1,000.00  |
|                       | 6-19.1 (b)                      | single-family construction performance guarantee (estimated cost of construction in excess of \$100,000)             | an amount equal to the greater of 3% of the estimated value of construction as determined by the director of building and zoning or \$10,000                                     |
|                       | 6-19.1 (d)                      | single-family construction performance guarantee (estimated cost of construction up to \$100,000)                    | an amount equal to \$3,000 or an amount determined by the director of public works   |
|                       | 6-19.3                          | Appeal of penalties fee  | 5% of the applicable construction completion penalties, but in no event less than \$100.00   |

| <u>Classification</u> | <u>Municipal Code Reference</u> | <u>Description</u>   | <u>Fee for CY 2022</u>  |
|-----------------------|---------------------------------|--|---|
|                       | 6-32                            | permit to remove building or structure to a different lot based on the estimated value of the building or structure in its completed condition after removal to a new lot  | \$1.00 per \$1,000  |
|                       | 6-32                            | relocation of a building or structure to a new location within the same lot based on the estimated cost of moving, including new foundations work necessary to put the building or structure in a usable condition in its new location | \$4.00 per \$1,000  |
|                       | 6-33                            | fee for demolition of a building or structure  | \$100.00 for each 1,000 sq. feet or fraction of the gross area of the lot upon which the building or structure is located                                       |
|                       | 6-10.1 ( c )                    | demolition completion bond   | an amount equal to the estimated cost of demolition and site restoration as determined by the director of building and zoning or \$10,000, whichever is greater |
|                       | 6-51                            | swimming pool permit fees based on estimated cost of the erection or construction of the swimming pool   | \$23.00 per \$1,000.00 of the first \$10,000.00<br>\$17.20 per \$1,000.00 for each \$1,000.00, or fraction thereof  |
|                       | 8-4                             | <b>Electrical permits:</b>   |   |
|                       |                                 | base electrical permit fee (Each device used in an opening such as a switch, receptacle, light fixture, motors of less than 1/2 hp and heating or other units of less than 600 watts is considered an outlet)                          | \$50.00 plus \$2.00 for each electrical device opening  |
|                       |                                 | motor installations  | base charge \$50.00 plus \$2.00 per horsepower  |
|                       |                                 | heating and other installations (Heating and other units of 600 watts and larger only)   | kVa fee = \$2.00  |
|                       |                                 | swimming pool installations  | Base charge \$25.00 plus \$0.50 per opening and \$0.50 per fixture  |
|                       |                                 | sign installations (overall dimensions of sign illumination)   | \$8.00 per square foot  |
|                       |                                 | new service/upgrade  | \$75.00   |
|                       | 16-5                            | <b>Sewer tapping/inspection fee:</b>   |   |
|                       |                                 | licensed plumbing inspector (independent contractor)   | consultant fee plus 15%   |

| <u>Classification</u> | <u>Municipal Code Reference</u> | <u>Description</u>   | <u>Fee for CY 2022</u>   |
|-----------------------|---------------------------------|--|--|
|                       |                                 | single-family sanitary connection and inspection                             | \$300.00 connection, \$50.00 inspection  |
|                       |                                 | single family storm connection and inspection                                | \$200.00 connection, \$50.00 inspection  |
|                       |                                 | Commercial zoned property/sanitary connection and inspection                 | \$1,000.00 per acre connection fee, \$200.00 inspection fee  |
|                       |                                 | Commercial zoned property/storm connection and inspection                    | \$400.00 per acre connection fee, \$200.00 inspection free   |
|                       |                                 | industrial, office and research zoned property/sanitaryconnection            | \$1,200 per acre connection fee  |
|                       |                                 | industrial, office and research zoned property/storm connection              | \$400.00 per acre connection fee   |
|                       |                                 | Special use zoned property sanitary connection                               | \$1,200 per acre connection fee  |
|                       |                                 | Special use zoned property storm connection                                  | \$400.00 per acre connection fee   |
|                       |                                 | Multi-family zoned property/sanitary connection and inspection               | \$80.00 per unit connection fee<br>\$20.00 per unit inspection fee<br>\$50.00 minimum  |
|                       |                                 | Multi-family zoned property/storm connection and inspection                  | \$60.00 per unit connection fee<br>\$20.00 per unit inspection fee   |
|                       |                                 | <b>Streets and Sidewalks</b>   |  |
|                       | 19-8                            | Obstruction fee  | \$5.00 per sign  |
|                       | 19-24 (d)                       | residential driveway permit  | \$100.00   |
|                       |                                 | driveway deposit   | \$200 deposit for each 10 feet in driveway width or fraction thereof   |
|                       | 19-24 (c)                       | commercial driveway permit   | \$200.00   |
|                       | 19-31 (b)                       | parkway excavation deposit   | \$500.00   |
|                       | 19-31 (c)                       | opening a public street or alley and/or excavation or tunneling deposit      | \$1000 deposit   |
|                       | 19-62                           | fence permit   | \$50.00  |
|                       | 19-84 (d)                       | Small Wireless Facility (as defined in Section 19-84 (b)) permit application | \$650.00 for a single small wireless facility  |
|                       |                                 |  | \$350.00 for each small wireless facility if the application contains two or more small wireless facilities  |
|                       |                                 |  | \$1,000.00 for each small wireless facility that includes the installation of a new utility pole (as defined in Section 19-84(b))                                  |
|                       | 19-84 (o) (2)                   | annual fee for colocation of Small Wireless Facilities                       | \$200 for each small wireless facility located on a village utility pole (as defined in Section 19-84(b)) located in right-of-way (as defined in Section 19-84(b)) |

| <u>Classification</u> | <u>Municipal Code Reference</u> | <u>Description</u>                            | <u>Fee for CY 2022</u>   |
|-----------------------|---------------------------------|---|--|
|                       |                                 |   | \$3,600 for each small wireless facility located on a village utility pole (as defined in Section 19-84(b)) that is located on Village property not located in right-of-way (as defined in Section 19-84(b)) |
|                       | 21-29 ( c )                     | <b>Tree presevation plan review:</b>          |  |
|                       |                                 | demolition with no building permit            | \$275.00   |
|                       |                                 | <b>Lot improvement (no demolition):</b>       |  |
|                       |                                 | deck and patios                               | \$140.00   |
|                       |                                 | drainage and utility improvements             | \$150.00   |
|                       |                                 | driveways                                     | \$150.00   |
|                       |                                 | fences, sheds and accessory structures        | \$125.00   |
|                       |                                 | irrigation systems                            | \$125.00   |
|                       |                                 | pools and tennis courts                       | \$195.00   |
|                       |                                 | room additions                                | \$275.00   |
|                       |                                 | lot redevelopment, with demolition            | \$525.00   |
|                       |                                 | lot development, without demolition           | \$450.00   |
|                       |                                 | <b>Ad hoc tree removal:</b>                   |  |
|                       | 21-31 ( c )                     | permit application                            | \$200.00   |
|                       |                                 | permit for dead, hazardous and nuisance trees | waived   |
|                       |                                 | <b>Cash tree replacement:</b>                 |  |
|                       | 21-35                           | protected tree                                | \$125 per caliper inch   |
|                       |                                 | heritage tree                                 | \$175 per caliper inch   |

| <u>Classification</u> | <u>Municipal Code Reference</u> | <u>Description</u>   | <u>Fee for CY 2022</u>  |
|-----------------------|---------------------------------|--|---|
|                       |                                 | <b>water permit, meter and connection fees:</b>  |   |
|                       | 23-5                            | meter  | cost of meter (FOB) plus 15 percent   |
|                       |                                 | roundway   | cost of roundway (FOB) plus 15 percent  |
|                       |                                 | "B" box  | cost of "B" box plus 15 percent   |
|                       |                                 | corporation  | cost of corporation (FOB) plus 15 percent   |
|                       |                                 | fittings   | cost of fittings (FOB) plus 15 percent  |
|                       | 23-5                            | tapping fee:   | \$285.00  |
|                       | 23-7(a)(1)                      | commercial connection fee  | \$200.00 per acre (or fraction), plus \$400.00 per inch of tap  |
|                       | 23-7(a)(2)                      | industrial connection fee  | \$300 per acre (or fraction), plus \$400.00 per inch of tap   |
|                       | 23-5(b)                         | plumbing fixture fee   | Charge included in general permit fee for new single-family and two-family residential construction<br><br>\$10 per fixture for all other construction  |
|                       | 23-5(b)                         | plumbing inspection fee  | consultant fee plus 15%   |
|                       |                                 | Turn on/Turn off water service fee (during hours)  | \$25.00   |
|                       | 23-21 (b)                       | Water service after hours  | applicable overtime rate of emergency response person on-call (2 hr. min.)  |
|                       | 23-5 ( c)                       | single- and two-family water use during construction (not metered)   | minimum charge of \$100.00  |
|                       | 23-5 ( c)                       | temporary water meter hook-up during construction (metered)  | Charge included in general permit fee for new single-family and two-family residential construction<br><br>\$100 for all other construction   |
|                       |                                 | <b>Air condition system permit:</b>  |   |
|                       | 23-26(a)                        | permit to install new or alter/modify an air conditioning system   | Based on estimated cost of construction, \$23.00 per \$1,000.00 for the first \$10,000.00 of estimated cost, and \$17.20 per \$1,000.00 for each \$1,000.00 of estimated construction cost, or fraction thereof, thereafter |
|                       | 6-79 (notes)                    | reinspection of electrical installations and equipment or extra inspections due to inaccurate or incorrect information or failure to make necessary repairs of faulty construction | \$25.00   |

| <u>Classification</u> | <u>Municipal Code Reference</u>       | <u>Description</u>   | <u>Fee for CY 2022</u>   |
|-----------------------|---------------------------------------|--|--|
|                       | Zoning Ord.<br>11.03-D / 11-42<br>(b) | <b>Temporary Use Permit (Home and Garage Sales, etc.)</b>            |  |
|                       |                                       | Permit Fee   | \$5.00   |
|                       | 0-93-48                               | <b>Impact Fee (based on \$175,000 per acre)</b>                      |  |
|                       |                                       | Detached Single Family:  |  |
|                       |                                       | 2 Bedroom  | \$7,569.65   |
|                       |                                       | 3 Bedroom  | \$12,933.40  |
|                       |                                       | 4 Bedroom  | \$18,624.33  |
|                       |                                       | 5 Bedroom  | \$16,722.23  |
|                       |                                       | Attached Single Family:  |  |
|                       |                                       | 1 Bedroom  | \$3,573.53   |
|                       |                                       | 2 Bedroom  | \$8,138.18   |
|                       |                                       | 3 Bedroom  | \$10,028.15  |
|                       |                                       | 4 Bedroom  | \$14,734.62  |
|                       |                                       | Apartments:  |  |
|                       |                                       | Efficiency   | \$4,550.56   |
|                       |                                       | 1 Bedroom  | \$5,888.87   |
|                       |                                       | 2 Bedroom  | \$7,058.48   |
|                       |                                       | 3 Bedroom  | \$12,836.98  |
|                       |                                       |  |  |
|                       |                                       |  |  |
| <b>(E) BUSINESSES</b> |                                       |  |  |
|                       |                                       | <b>Business Licenses</b>   |  |
|                       | 18-26                                 | Taxi/Chauffeur's License (annual)                                    | \$25.00  |
|                       | 18-26                                 | Taxi/Chauffeur Vehicle Registration (annual)                         | \$40.00  |
|                       | 7-4                                   | Junk Dealers   | \$30.00 annually<br>or \$5.00 daily  |
|                       | 7-14                                  | Massage Establishments   | \$100.00 application fee/<br>\$0 annual renewal  |
|                       | 7-21                                  | Peddlers and Commercial Solicitors                                   | \$50.00 for each 90 day<br>period  |
|                       |                                       | <b>Building Contractors (annual)</b>                                 |  |
|                       | 7-31                                  | Concrete or Cement Contractors                                       | \$50.00  |
|                       | 7-38                                  | Electrical Contractors   | \$100.00   |
|                       |                                       | <b>Automatic Dry Cleaning Machines</b>                               |  |
|                       | 7-43                                  | annual permit fee (installation)                                     | \$25.00 per machine  |
|                       | 7-43                                  | annual license fee   | \$25.00 plus \$5.00 for<br>each unit in addition to<br>five  |
|                       |                                       | <b>Dry Cleaning Establishments</b>                                   |  |
|                       | 7-49                                  | annual license fee for establishment with<br>ten or less employees   | \$50.00  |
|                       | 7-49                                  | annual license fee for establishment with<br>more than ten employees | \$75.00  |
|                       | 7-60                                  | <b>Self Service Laundromats</b>                                      |  |
|                       |                                       | annual license fee   | \$25.00  |
|                       | 7-65                                  | <b>Vending Machine License (annual)</b>                              |  |
|                       |                                       | annual license fee   | \$15.00 for each vending<br>maching dispensing food<br>&<br>\$50.00 for each vending<br>machine dispensing<br>cigarettes |
|                       | 7-69                                  | <b>Scavenger License</b>   |  |
|                       |                                       | annual license fee   | \$25 per truck   |
|                       | 7-77.10                               | <b>Alarm System User Permits</b>                                     |  |
|                       |                                       | permit fee   | \$25.00  |
|                       | 11-3                                  | <b>Bakery</b>  |  |
|                       |                                       | annual license fee   | \$15 per register  |
|                       | 11-3                                  | <b>Cafeteria</b>   |  |
|                       |                                       | annual license fee   | \$20 each  |
|                       | 11-3                                  | <b>Food Dealer License</b>   |  |

| <u>Classification</u>           | <u>Municipal Code Reference</u>    | <u>Description</u>  | <u>Fee for CY 2022</u>             |
|---------------------------------|------------------------------------|---|------------------------------------|
|                                 |                                    | annual license fee  | \$15.00 per cash register per year |
|                                 | 11-14                              | <b>Food Delivery</b>  |                                    |
|                                 |                                    | annual license fee  | \$25.00 per vehicle                |
|                                 | 11-20                              | <b>Food Refrigeration Locker Plants</b>   |                                    |
|                                 |                                    | annual license fee  | \$15.00                            |
|                                 | 11-3                               | <b>Ice Cream Parlor</b>   |                                    |
|                                 |                                    | annual license fee  | \$1.00 per seat (\$20.00 minimum)  |
|                                 | 11-29                              | <b>Milk Dealer</b>  |                                    |
|                                 |                                    | annual license fee  | \$15.00                            |
|                                 | 11-41                              | <b>Restaurants</b>  |                                    |
|                                 |                                    | annual license fee  | \$1.00 per seat (\$20.00 minimum)  |
|                                 | 12-8                               | <b>Pavement Sealant Professional</b>  |                                    |
|                                 |                                    | annual license fee  | \$100.00                           |
|                                 | 14-23                              | <b>Raffle</b>   |                                    |
|                                 |                                    | license fee   | \$25.00                            |
|                                 | 14-42                              | <b>Commercial Filming</b>   |                                    |
|                                 |                                    | basic application fee   | \$100.00                           |
|                                 |                                    | additional processing fee   | \$60.00 per hour                   |
| <b>(F) HEALTH</b>               |                                    |   |                                    |
|                                 | 12-18                              | <b>Garbage and Refuse</b>   | residential monthly user fee       |
|                                 | based on refuse/recycling contract | once a week residential service collection  | per contract                       |
|                                 | based on refuse/recycling contract | yardwaste sticker   | per contract                       |
|                                 | 12-21.1                            | condominium and townhouse containerized service   | per contract                       |
|                                 | 12-24                              | <b>Landfill</b>   |                                    |
|                                 |                                    | annual license fee  | \$5,000.00                         |
| <b>(G) VEHICLES AND TRAFFIC</b> |                                    |   |                                    |
|                                 |                                    | <b>Regulations for Parking Lots</b>   |                                    |
|                                 | 22-129A                            | parking fees:   |                                    |
|                                 | (a)                                | daily fee for Village parking lots  | \$2.00 for each 24 hour period     |
|                                 | (a)                                | 6 month permit parking for residents  | \$175                              |
|                                 | (a)                                | 6 month permit parking for non-residents  | \$245                              |
|                                 | 22-140                             | <b>Vehicle License Fees (annual)</b>  |                                    |
|                                 | (a)                                | antique vehicle   | \$30.00                            |
|                                 | (a)                                | license transfer  | \$1.00                             |
|                                 | (a)                                | motor driven cycle  | \$15.00                            |
|                                 | (a)                                | motorcycle  | \$15.00                            |
|                                 | (a)                                | motorized pedacycle   | \$15.00                            |
|                                 | (a)                                | passenger cars  | \$30.00                            |
|                                 | (a)                                | <b>Recreational Vehicle/Trailer:</b>  |                                    |
|                                 | (a)                                | 3,000 pounds or less  | \$15.00                            |
|                                 | (a)                                | 3,001 to 8,000 pounds   | \$30.00                            |
|                                 | (a)                                | 8,000 pounds and over   | \$45.00                            |
|                                 | (a)                                | School buses operated by a not for profit corporation, or a public or parochial school or buses operated by a company on a certificate of convenience and necessity from the Illinois commerce commission | waived                             |
|                                 | (a)                                | <b>Trucks or Buses:</b>   |                                    |
|                                 | (a)                                | 8,000 pounds or less  | \$30.00                            |
|                                 | (a)                                | 8,001 to 12,000 pounds  | \$37.50                            |
|                                 | (a)                                | 12,001 to 24,000 pounds   | \$50.00                            |
|                                 | (a)                                | 24,001 to 32,000 pounds   | \$67.50                            |

| <u>Classification</u> | <u>Municipal Code Reference</u> | <u>Description</u>  | <u>Fee for CY 2022</u>  |
|-----------------------|---------------------------------|---|---|
|                       | (a)                             | 32,001 to 50,000 pounds   | \$82.00   |
|                       | (a)                             | 50,001 to 64,000 pounds   | \$97.50   |
|                       | (a)                             | 64,001 and over   | \$112.00  |
|                       | (a)                             | Vehicles titled to the state, any political subdivision of the state or any unit of local government  | waived  |
|                       | (b)                             | The annual fee for a noncommercial vehicle license for a vehicle owned or leased by a resident of age sixty five (65) or over   | \$30.00   |
|                       | (c)                             | The annual fee for a noncommercial vehicle license for a vehicle registered to a person with disabilities as defined in 625 Illinois Compiled Statutes 5/1-159.1, and where said vehicle has been issued handicapped registration plates as provided for in 62        | \$30.00   |
|                       | (e)                             | The annual fee for a noncommercial vehicle license for a vehicle owned or leased by a resident on active duty in one of the U.S. military services shall be waived.   | \$30.00   |
|                       | (f)                             | The annual fee for a noncommercial vehicle license for a charitable vehicle owned or leased by a church or religious organization for the use of a clergyman, minister or practitioner of any religious denomination accredited by the religious body or organization | \$30.00   |
|                       | 22-143                          | <b>Time of Payment; License Year; Delinquency; Exemptions</b>   |   |
|                       |                                 | License fee for motor vehicle licenses issued after January 1   | shall be one-half (1/2) of the annual fee subject to the delinquent fees provided in subsections (b) and (c) of this section. |
|                       | 22-96A                          | <b>Permit for Overweight/Overdimensioned Vehicles</b>   |   |
|                       | (b)                             | Weight with load  |   |
|                       | (b)                             | Up to 100,000 lbs (single trip)   | \$50 valid for seven calendar days  |
|                       | (b)                             | Up to 100,000 lbs (round trip)  | \$75 valid for seven calendar days  |
|                       | (b)                             | 100,001 to 120,000 lbs. (single trip)   | \$75 valid for seven calendar days  |
|                       | (b)                             | 100,001 to 120,000 lbs. (round trip)  | \$100 valid for seven calendar days   |
|                       | (b)                             | 120,001 to 150,000 lbs. (single trip)   | \$100 valid for seven calendar days   |
|                       | (b)                             | 120,001 to 150,000 lbs. (round trip)  | \$125 valid for seven calendar days   |
|                       | (b)                             | 150,001 lbs. and over (single trip)   | \$125 valid for seven calendar days   |
|                       | (b)                             | 150,001 lbs. and over (round trip)  | \$150 valid for seven calendar days   |
|                       | (b)                             | Over dimension (height of length)   |   |
|                       | (b)                             | Single Trip   | \$50 valid for fourteen calendar days   |
|                       | (b)                             | Round Trip  | \$100 valid for fourteenC261:D272 calendar days   |
|                       |                                 | <b>Bicycle Registration</b>   |   |
|                       | 22-117                          | Registration Fee  | \$1.00  |
| <b>(H) WATER</b>      |                                 |   |   |

| <u>Classification</u>          | <u>Municipal Code Reference</u> | <u>Description</u>  | <u>Fee for CY 2022</u>           |
|--------------------------------|---------------------------------|---|----------------------------------|
|                                | 23-18 (a)                       | <b>Water Rates</b>  |                                  |
|                                |                                 | water user charge   | \$5.91 per 100 Cu. Feet of water |
|                                | 23-18 (b)                       | meter size  | minimum monthly charge           |
|                                |                                 | 5/8 inch  | \$11.82                          |
|                                |                                 | 3/4 inch  | \$11.82                          |
|                                |                                 | 1 inch  | \$17.73                          |
|                                |                                 | 1 1/2 inch  | \$29.53                          |
|                                |                                 | 2 inch  | \$59.11                          |
|                                |                                 | 3 inch  | \$118.22                         |
|                                |                                 | 4 inch  | \$216.90                         |
|                                |                                 | 6 inch  | \$295.55                         |
|                                |                                 | 8 inch or more  | \$413.76                         |
|                                | 23-18 (d)                       | The charges to premises outside the corporate limits served by the municipal water system shall be one and one-half (1 1/2) times the charge for similar service to premises inside the corporate limits. |                                  |
|                                | 23-3                            | <b>Water Deposit</b>  |                                  |
|                                |                                 | meter size  | deposit required                 |
|                                |                                 | 5/8 inch  | \$105.00                         |
|                                |                                 | 3/4 inch  | \$105.00                         |
|                                |                                 | 1 inch  | \$105.00                         |
|                                |                                 | 1 1/2 inch  | \$105.00                         |
|                                |                                 | 2 inch  | \$155.00                         |
|                                |                                 | 3 inch  | \$265.00                         |
|                                |                                 | 4 inch (or larger)  | \$460.00                         |
|                                | 23-17 (f)                       | <b>Water meter replacement fee Commercial Meter</b>   |                                  |
|                                |                                 | 2" Meter  | \$113.20                         |
|                                |                                 | 3" Meter  | \$182.40                         |
|                                |                                 | 4" Meter  | \$265.07                         |
|                                |                                 | 6" Meter  | \$530.00                         |
|                                | 23-17 (f)                       | <b>Water meter replacement fee Residential Meter</b>  |                                  |
|                                |                                 | 5/8" Meter  | \$18.90                          |
|                                |                                 | 3/4" Meter  | \$20.97                          |
|                                |                                 | 1" Meter  | \$28.27                          |
|                                |                                 | 1.5" Meter  | \$55.47                          |
|                                |                                 | 2" Meter  | \$113.20                         |
|                                | 17-11                           | <b>Water Pollution</b>  |                                  |
|                                |                                 | Initial Inspection Fee  | \$10.00                          |
|                                |                                 | Subsequent Inspections  | \$10.00                          |
| <b>(I) PLUMBING AND SEWERS</b> |                                 |   |                                  |
|                                | 16-18                           | <b>Sewer Rates</b>  |                                  |
|                                |                                 | sewer user charge   | \$3.82 per 100 Cu. Ft. of water  |
|                                |                                 | Equalization charge (to equalize plant capital expenses between users inside and outside the corporate limits of the Village)   | \$1.90                           |
|                                | (d)                             | Minimum monthly sewer user charge (within Village limits)   | \$7.67                           |
|                                | (e)                             | Minimum monthly sewer user charge (outside Village limits)  | \$11.50                          |
|                                | 16-19 (c)                       | In all cases in which users of the sanitary sewer system are not supplied with metered water from the village water supply system or other waterworks system:   | monthly fixed fee                |
|                                |                                 | residential unit within corporate limits  | \$39.82                          |

| <u>Classification</u>    | <u>Municipal Code Reference</u> | <u>Description</u>   | <u>Fee for CY 2022</u>   |
|--------------------------|---------------------------------|--|--|
|                          |                                 | residential unit outside corporate limits  | \$135.49   |
|                          |                                 | commercial unit within corporate limits  | \$77.55  |
|                          |                                 | commercial unit outside corporate limits   | \$270.97   |
|                          | (e)                             | disposal of domestic sanitary wastewater   | service fee  |
|                          |                                 | RV with Village sticker  | waived   |
|                          |                                 | RV without Village sticker   | \$42.00 per use plus \$0.6 per gallon of sanitary waste disposed   |
|                          | 16-20                           | <b>Sewer Deposit</b>   |  |
|                          |                                 | water meter size   | deposit required   |
|                          |                                 | 1 inch and under   | \$85.00  |
|                          |                                 | over 1 inch but not more than 2 inches   | \$85.00  |
|                          |                                 | over 2 inches but not more than 3 inches   | \$145.00   |
|                          |                                 | 3 inches or greater  | \$215.00   |
|                          | 16-23                           | <b>Sewer Use and Industrial Cost Recovery Program (wastewater service charge)</b>  |  |
|                          |                                 | maintenance charge   | 0.06/100 Cu. feet  |
|                          |                                 | user charge  | 1.77/100 Cu. feet  |
|                          |                                 | Equalization cost applicable to users outside corporate limits expenditures between users inside and outside of the corporate limits, except where owner or occupant is responsible for maintenance of the Municipal system. (See section 403) | \$0.96/100 cubic feet, which sum includes \$0.64/100 cubic feet user charge and \$0.32/100 cubic feet to equalize plant capital          |
|                          |                                 | Minimum Bill   | \$4.00/Quarter   |
|                          | 16-23                           | <b>Surcharge for extra strength wastewater</b>   |  |
|                          |                                 | BOD per pound  | \$0.23   |
|                          |                                 | SS per pound   | \$0.19   |
| <b>(J) MISCELLANEOUS</b> |                                 |  |  |
|                          | Zoning Ord. 13.14-B             | <b>Public Hearing Fee</b>  |  |
|                          | Chapter 1 Section 1-31          | Public Hearing (BZA, & Plan Commission)  | \$175 plus cost of legal notice publication and any recording fees and third party recovery costs and fees pursuant to Ordinance 0-20-22 |