

# VILLAGE OF PEOTONE

## 2022/2023 BUDGET

### VILLAGE PRESIDENT

Peter March

### BOARD OF TRUSTEES

Patrick Bowden

Gary Hudson

Michael Jones

Shelley Marevka

Julie Sluis

Nick Strba

### VILLAGE CLERK

Karen LeClaire

### VILLAGE ADMINISTRATOR

Aimee Ingalls

### VILLAGE TREASURER

Village of Peotone  
2022/2023 Budget

**TABLE OF CONTENTS**

|   |    |
|---|----|
| <b><u>GENERAL FUND</u></b>              |    |
| General Fund Revenue                    | 1  |
| General Fund Expenditures               | 3  |
| General Fund Departmental Budget Chart  | 4  |
| Administration Department Summary       | 5  |
| Administration Department Detail        | 6  |
| Police Department Summary               | 9  |
| Police Department Detail                | 10 |
| Building Department Summary             | 14 |
| Building Department Detail              | 15 |
| Public Works Department Summary         | 17 |
| Public Works Department Detail          | 18 |
| ESDA Department Summary                 | 22 |
| ESDA Department Detail                  | 23 |
| Communications Department Summary       | 24 |
| Communications Department Detail        | 25 |
| Planning & Zoning Summary               | 26 |
| Planning & Zoning Detail                | 27 |
| <br>                                    |    |
| <b><u>MOTOR FUEL TAX FUND</u></b>       | 29 |
| <br>                                    |    |
| <b><u>CAPITAL IMPROVEMENT FUND</u></b>  |    |
| Capital Improvement Fund Summary        | 30 |
| Capital Improvement Fund Detail         | 31 |
| <br>                                    |    |
| <b><u>VEHICLE SERVICE FUND</u></b>      |    |
| Vehicle Service Fund Summary            | 32 |
| Vehicle Service Fund Detail             | 33 |
| <br>                                    |    |
| <b><u>POLICE PENSION FUND</u></b>       |    |
| Police Pension Fund Summary             | 34 |
| Police Pension Fund Detail              | 35 |
| <br>                                    |    |
| <b><u>BUSINESS DEVELOPMENT FUND</u></b> | 36 |
| <br>                                    |    |
| <b><u>TIF 1 FUND</u></b>                | 37 |
| <br>                                    |    |
| <b><u>TIF 2 FUND</u></b>                | 38 |

**Village of Peotone  
2022/2023 Budget**

**GENERAL FUND**

|                                | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|--------------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| <b>REVENUE</b>                 |                            |                            |                              |                            |                           |
| Property Taxes                 | 439,164                    | 474,000                    | 467,924                      | 504,208                    | 6%                        |
| Personal Prop. Replacement Tax | 29,970                     | 35,000                     | 66,097                       | 89,231                     | 155%                      |
| Road & Bridge Tax              | 46,700                     | 48,000                     | 46,757                       | 48,000                     | 0%                        |
| Retailer's Occupational Tax    | 1,149,447                  | 1,200,000                  | 1,268,873                    | 1,200,000                  | 0%                        |
| Auto Rental Tax                | 0                          | 50                         | 0                            | 50                         | 0%                        |
| State Income Tax               | 466,458                    | 450,000                    | 582,444                      | 555,000                    | 23%                       |
| Charitable/Video Gaming Taxes  | 30,390                     | 70,000                     | 79,560                       | 80,000                     | 14%                       |
| Utility Tax                    | 214,712                    | 250,000                    | 261,462                      | 250,000                    | 0%                        |
| Liquor Licenses                | 16,000                     | 14,000                     | 15,625                       | 16,000                     | 14%                       |
| Contractor's Licenses          | 12,950                     | 12,000                     | 12,550                       | 12,000                     | 0%                        |
| Business Registrations         | 4,005                      | 4,000                      | 4,205                        | 4,000                      | 0%                        |
| Dog Licenses                   | 980                        | 750                        | 970                          | 750                        | 0%                        |
| Vehicle Licenses               | 48,915                     | 100,000                    | 75,220                       | 75,000                     | -25%                      |
| Permits                        | 111,719                    | 60,000                     | 89,327                       | 60,000                     | 0%                        |
| Inspection Fees                | 23,880                     | 20,000                     | 19,560                       | 20,000                     | 0%                        |
| Fines                          | 84,152                     | 45,000                     | 40,426                       | 40,000                     | -11%                      |
| P/T Police Collections         | 1,413                      | 5,000                      | 7,214                        | 5,000                      | 0%                        |
| Franchise Fees                 | 69,688                     | 75,000                     | 73,988                       | 75,000                     | 0%                        |
| Interest Income                | 35,508                     | 30,000                     | 2,000                        | 20,000                     | -33%                      |
| Safety Grant Funds             | 0                          | 0                          | 3,626                        | 4,700                      | 0%                        |
| Christmas in the Village       | 4,250                      | 5,000                      | 6,700                        | 10,000                     | 100%                      |
| ITEP Grant                     | 0                          | 250,000                    | 0                            | 0                          | 0%                        |

**Village of Peotone  
2022/2023 Budget**

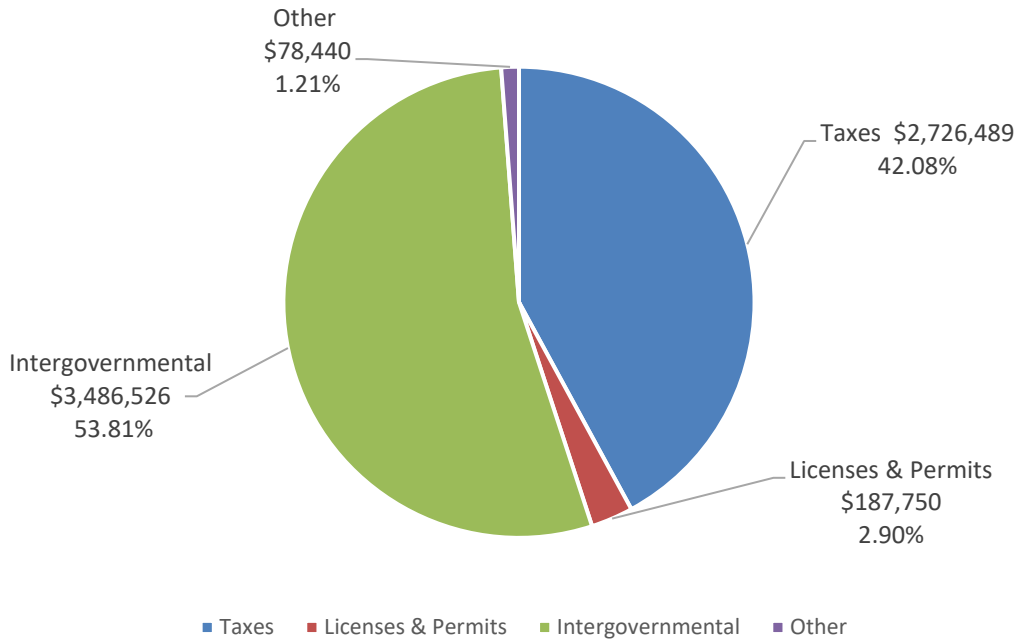
|                                    | <b>GENERAL FUND</b>          |                            |                              |                            |                           |
|------------------------------------|------------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
|                                    | <b>FY 20/21<br/>ESTIMATE</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
| <b>REVENUE</b>                     |                              |                            |                              |                            |                           |
| Rebuild Illinois Grant             | 0                            | 3,200,000                  | 0                            | 3,200,000                  | 0%                        |
| CARES Act Grant                    | 171,329                      | 0                          | 0                            | 0                          | 0%                        |
| ARPA Funds Grant                   | 0                            | 0                          | 279,314                      | 279,026                    | 0%                        |
| Tree Grant                         | 0                            | 0                          | 3,000                        | 7,500                      | 0%                        |
| 2020 ADA Sidewalk Grant            | 102,151                      | 17,549                     | 16,342                       | 0                          |                           |
| Miscellaneous Income               | <u>32,976</u>                | <u>4,000</u>               | <u>54,087</u>                | <u>5,000</u>               | 25%                       |
| <b>TOTAL REVENUE</b>               | <b>3,096,757</b>             | <b>6,369,349</b>           | <b>3,477,271</b>             | <b>6,560,465</b>           | <b>3%</b>                 |
| Less Utility Tax Rebates           | 0                            | 0                          | 0                            | 0                          | 0%                        |
| Less Letter of Credit Draw Pymnts. | 0                            | -81,260                    | 0                            | -81,260                    | 0%                        |
| Less Bond Fund Payments            | <u>0</u>                     | <u>0</u>                   | <u>0</u>                     | <u>0</u>                   | 0%                        |
| <b>GENERAL FUND REVENUE</b>        | <b>3,096,757</b>             | <b>6,288,089</b>           | <b>3,477,271</b>             | <b>6,479,205</b>           | <b>3%</b>                 |

**Village of Peotone  
2022/2023 Budget**

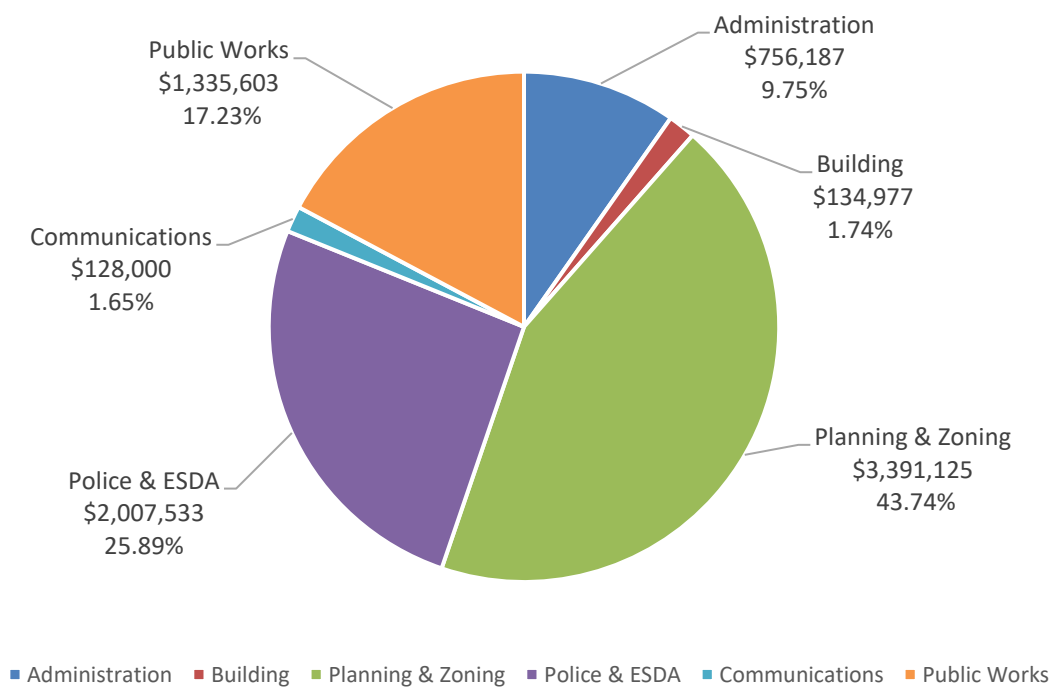
**GENERAL FUND**

| <b>EXPENDITURES</b>                      | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|--|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Administration                           | 667,233                    | 693,610                    | 707,164                      | 756,187                    | 9%                        |
| Police                                   | 1,649,578                  | 1,835,775                  | 1,803,753                    | 2,004,033                  | 9%                        |
| Building                                 | 91,589                     | 116,936                    | 95,396                       | 134,977                    | 15%                       |
| Public Works                             | 750,804                    | 987,528                    | 663,243                      | 1,335,603                  | 35%                       |
| ESDA                                     | 2,355                      | 3,500                      | 1,860                        | 3,500                      | 0%                        |
| Communications                           | 111,196                    | 139,500                    | 126,038                      | 128,000                    | -8%                       |
| Planning & Zoning                        | 161,901                    | 4,186,025                  | 142,292                      | 3,391,125                  | -19%                      |
| <b>TOTAL EXPENDITURES</b>                | <b>3,434,656</b>           | <b>7,962,873</b>           | <b>3,539,746</b>             | <b>7,753,425</b>           | <b>-3%</b>                |
| <br>                                     |                            |                            |                              |                            |                           |
| <b>Beginning Fund Balance</b>            |                            |                            | <b>11,902,510</b>            | <b>11,840,035</b>          |                           |
| <b>Revenue Over (Under) Expenditures</b> |                            |                            | <b>(62,475)</b>              | <b>(1,274,220)</b>         |                           |
| <b>Ending Fund Balance</b>               |                            |                            | <b>11,840,035</b>            | <b>10,565,815</b>          |                           |

### Fiscal Year 2023 General Fund Revenues by Type



### Fiscal Year 2023 General Fund Expenditures by Department



**Village of Peotone  
2022/2023 Budget**

**ADMINISTRATION DEPARTMENT  
SUMMARY**

| <b>EXPENDITURES</b>       | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Personnel Services        | 250,105                    | 255,141                    | 256,918                      | 260,765                    | 2%                        |
| Insurance                 | 111,378                    | 106,985                    | 110,312                      | 113,184                    | 6%                        |
| Employee Support          | 10,588                     | 20,255                     | 17,200                       | 22,030                     | 9%                        |
| Professional Services     | 114,953                    | 119,000                    | 142,724                      | 153,000                    | 29%                       |
| Operating Expenses        | 172,489                    | 177,729                    | 171,353                      | 174,208                    | -2%                       |
| Maintenance               | 6,019                      | 12,500                     | 8,657                        | 30,000                     | 140%                      |
| Capital Outlay            | <u>1,701</u>               | <u>2,000</u>               | <u>0</u>                     | <u>3,000</u>               | 0%                        |
| <b>TOTAL EXPENDITURES</b> | <b>667,233</b>             | <b>693,610</b>             | <b>707,164</b>               | <b>756,187</b>             | <b>9%</b>                 |

**Village of Peotone  
2022/2023 Budget**

**ADMINISTRATION DEPARTMENT  
DETAIL**

**PERSONNEL SERVICES**

|                                 |                          |                |
|---------------------------------|--------------------------|----------------|
| 01-50-400                       | Salaries                 | 233,369        |
| 01-50-401                       | Social Security/Medicare | 17,853         |
| 01-50-402                       | IMRF                     | 9,043          |
| 01-50-403                       | Unemployment Tax         | <u>500</u>     |
| <b>Total Personnel Services</b> |                          | <b>260,765</b> |

**INSURANCE**

|                        |                        |                |
|------------------------|------------------------|----------------|
| 01-50-404              | Employee's Insurance   | 90,684         |
| 01-50-427              | General Insurance      |                |
|                        | Workman's Compensation | 2,000          |
|                        | Cyber Insurance        | 1,500          |
|                        | General Liability      | <u>19,000</u>  |
|                        |                        | <u>22,500</u>  |
| <b>Total Insurance</b> |                        | <b>113,184</b> |

**EMPLOYEE SUPPORT**

|           |  |            |
|-----------|--|------------|
| 01-50-438 | Travel<br>Mileage, Airfare, Food, Lodging associated<br>with Training/Seminars | 6,000      |
| 01-50-455 | Training<br>Illinois Municipal League Conference                               | 1,500      |
|           | Clerk's Academy  | 400        |
|           | ILGFOA Conference  | 325        |
|           | Treasurer's Institute  | 300        |
|           | Treasurer's Annual Conference  | 300        |
|           | Illinois City Managers Association   | 300        |
|           | Miscellaneous  | <u>800</u> |
|           |  | 3,925      |
| 01-50-459 | Dues/Subscriptions<br>Municipal Clerks of Illinois                             | 75         |
|           | International Institute of Municipal Clerks                                    | 160        |
|           | Illinois Municipal Treasurers Association                                      | 70         |
|           | Assoc. of Public Treasurers - US & Canada                                      | 150        |
|           | Chicago Metropolitan Agency for Planning                                       | 400        |
|           | Will County Governmental League  | 3,800      |
|           | Illinois Municipal League  | 750        |
|           | FLSA Updates   | 550        |
|           | Payroll Legal Alert  | 200        |
|           | Illinois City Managers Association   | 350        |
|           | South Suburban Mayors and Managers   | 2,750      |
|           | Nat. Public Employer Labor Relations Assoc.                                    | 200        |



**Village of Peotone  
2022/2023 Budget**

**ADMINISTRATION DEPARTMENT  
DETAIL**

|           |                                       |              |                |
|-----------|---------------------------------------|--------------|----------------|
|           | Metropolitan Mayors Caucus            | 200          |                |
|           | Illinois Tax Increment Association    | 550          |                |
|           | Microsoft Office 365 Business License | 1,200        |                |
|           | Adobe Subscription                    | 200          |                |
|           | Miscellaneous                         | <u>500</u>   |                |
|           |                                       |              | 12,105         |
|           | <b>Total Employee Support</b>         |              | <b>22,030</b>  |
|           | <b><u>PROFESSIONAL SERVICES</u></b>   |              |                |
| 01-50-446 | Legal Services                        |              | 70,000         |
| 01-50-447 | Audit Services                        |              | 19,000         |
| 01-50-451 | Miscellaneous Engineering             |              | 25,000         |
| 01-50-452 | Other Professional Services           |              |                |
|           | Trustee Meetings                      | 4,000        |                |
|           | Janitorial Service                    | 2,000        |                |
|           | TechSupport                           | 12,000       |                |
|           | Azavar Audit                          | 6,000        |                |
|           | Consultants/Studies                   | 3,000        |                |
|           | LOCIS Software                        | 5,000        |                |
|           | Boiler Inspections                    | 1,000        |                |
|           | Miscellaneous                         | <u>6,000</u> |                |
|           |                                       |              | <u>39,000</u>  |
|           | <b>Total Professional Services</b>    |              | <b>153,000</b> |
|           | <b><u>OPERATING EXPENSES</u></b>      |              |                |
| 01-50-428 | Telephone/FAX                         |              |                |
|           | Peerless                              | 5,000        |                |
|           | Comcast                               | 2,400        |                |
|           | AT&T Mobility/FirstNet                | <u>600</u>   |                |
|           |                                       |              | 8,000          |
| 01-50-435 | Utilities                             |              | 1,000          |
| 01-50-437 | Rental                                |              |                |
|           | Land Lease                            | 500          |                |
|           | Miscellaneous                         | <u>250</u>   |                |
|           |                                       |              | 750            |
| 01-50-443 | Postage                               |              | 3,000          |
| 01-50-444 | Printing/Publishing                   |              |                |
|           | Ordinance Book Codification & Folio   | 4,000        |                |
|           | Stationery and Envelopes              | 1,000        |                |

**Village of Peotone  
2022/2023 Budget**

**ADMINISTRATION DEPARTMENT  
DETAIL**

|                                   |  |              |                     |
|-----------------------------------|--|--------------|---------------------|
|                                   | Vehicle, Dog and Tax Forms and Checks  | 1,500        |                     |
|                                   | Clerk Annual Report                    | 500          |                     |
|                                   | Treasurer's Annual Report              | 1,000        |                     |
|                                   | Legal Notices/Ads                      | 1,500        |                     |
|                                   | Miscellaneous                          | <u>500</u>   |                     |
|                                   |  |              | 10,000              |
| 01-50-463                         | Community Relations                    |              | 1,500               |
| 01-50-465                         | Office Supplies                        |              | 4,000               |
| 01-50-466                         | Other Supplies                         |              | 2,500               |
| 01-50-485                         | Sundry Expense                         |              | 1,000               |
| 01-50-486                         | Christmas in the Village               |              | 10,000              |
| 01-50-489                         | Sales Tax/Property Tax Rebates         |              | <u>132,458</u>      |
|                                   | <b>Total Operating Expenses</b>        |              | <b>174,208</b>      |
| <br><b><u>MAINTENANCE</u></b>     |  |              |                     |
| 01-50-411                         | Building Maintenance                   |              |                     |
|                                   | Tuck Pointing Village Hall             | 10,000       |                     |
|                                   | General Maintenance                    | <u>7,500</u> |                     |
|                                   |  |              | 17,500              |
| 01-50-412                         | Equipment Maintenance                  |              |                     |
|                                   | Copier Lease/Maintenance               | 6,000        |                     |
|                                   | Maintenance Agreements                 | 3,500        |                     |
|                                   | General Maintenance                    | <u>3,000</u> |                     |
|                                   |  |              | <u>12,500</u>       |
|                                   | <b>Total Maintenance</b>               |              | <b>30,000</b>       |
| <br><b><u>CAPITAL OUTLAYS</u></b> |  |              |                     |
| 01-50-492                         | Improvement other than Buildings       |              | 3,000               |
|                                   | <b>Total Capital Outlays</b>           |              | <b><u>3,000</u></b> |
|                                   | <b>TOTAL ADMINISTRATION DEPARTMENT</b> |              | <b>756,187</b>      |

**Village of Peotone  
2022/2023 Budget**

**POLICE DEPARTMENT  
SUMMARY**

| <b>EXPENDITURES</b>       | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Personnel Services        | 1,287,316                  | 1,422,708                  | 1,397,549                    | 1,493,936                  | 5%                        |
| Insurance                 | 238,418                    | 262,597                    | 266,103                      | 303,802                    | 16%                       |
| Employee Support          | 19,814                     | 19,020                     | 17,113                       | 29,045                     | 53%                       |
| Professional Services     | 35,897                     | 41,600                     | 37,669                       | 48,500                     | 17%                       |
| Operating Expenses        | 43,686                     | 51,350                     | 50,479                       | 68,750                     | 34%                       |
| Maintenance               | 24,447                     | 38,500                     | 34,840                       | 60,000                     | 56%                       |
| Capital Outlay            | <u>0</u>                   | <u>0</u>                   | <u>0</u>                     | <u>0</u>                   | 0%                        |
| <b>TOTAL EXPENDITURES</b> | <b>1,649,578</b>           | <b>1,835,775</b>           | <b>1,803,753</b>             | <b>2,004,033</b>           | <b>9%</b>                 |

**Village of Peotone  
2022/2023 Budget**

**POLICE DEPARTMENT  
DETAIL**

**PERSONNEL SERVICES**

|           |                          |                |
|-----------|--------------------------|----------------|
| 01-51-400 | Salaries                 | 855,176        |
| 01-51-401 | Social Security/Medicare | 65,421         |
| 01-51-402 | IMRF                     | 2,147          |
| 01-51-403 | Unemployment Tax         | 1,200          |
| 01-51-405 | Police Downstate Pension | <u>569,992</u> |

**Total Personnel Services** **1,493,936**

**INSURANCE**

|           |                        |               |
|-----------|------------------------|---------------|
| 01-51-404 | Employee's Insurance   | 237,802       |
| 01-51-427 | General Insurance      |               |
|           | Workman's Compensation | 18,000        |
|           | Cyber Insurance        | 2,000         |
|           | General Liability      | <u>46,000</u> |

66,000

**Total Insurance** **303,802**

**EMPLOYEE SUPPORT**

|           |   |  |
|-----------|---|--|
| 01-51-438 | Travel<br>Mileage, Airfare, Food, Lodging associated<br>with Training/Seminars  | 1,500  |
| 01-51-455 | Training<br>Tri-River - 10 @ 70 and 10 @ 30<br>Police Training Institute<br>Wellnes Tests<br>Miscellaneous  | 1,500<br>5,000<br>4,000<br><u>2,000</u>  |
|           |   | 12,500   |
| 01-51-459 | Dues/Subscriptions<br>Police Law Institute<br>Will County Major Crimes Task Force<br>Warrant Service Fee<br>Law Enforcement Training,LLC<br>ElineUp<br>IL Assoc. of Police Chiefs<br>Police Chiefs Assoc. of Will County<br>State Surplus Property Revolving Fund<br>IL Law Enforcement Alarm System<br>Critical Reach<br>Children Advocacy Center<br>Miscellaneous | 1,600<br>1,000<br>2,000<br>750<br>600<br>220<br>100<br>400<br>75<br>200<br>750<br><u>850</u> |

8,545

**Village of Peotone  
2022/2023 Budget**

**POLICE DEPARTMENT  
DETAIL**

|           |  |                       |              |
|-----------|--|-----------------------|--------------|
| 01-51-467 | Uniforms/Uniform Maintenance<br>Police Uniform Vests<br>Annual Uniform Maintenance | 2,500<br><u>4,000</u> | <u>6,500</u> |
|-----------|--|-----------------------|--------------|

**Total Employee Support 29,045**

**PROFESSIONAL SERVICES**

|           |   |                        |        |
|-----------|---|------------------------|--------|
| 01-51-446 | Legal Services<br>Prosecution Services<br>Hearing Officer | 18,000<br><u>2,000</u> | 20,000 |
|-----------|---|------------------------|--------|

|           |   |   |        |
|-----------|---|---|--------|
| 01-51-452 | Other Professional Services<br>Consultants/Police Chief Search<br>Lexipol Risk/Policy Service<br>Radio System Operating Costs<br>Physicals, Drug Screens<br>Tech Support<br>Boiler Inspections<br>Towing<br>Generator Maintenance | 20,000<br>3,500<br>7,500<br>500<br>12,000<br>1,000<br>1,000<br><u>1,500</u> | 27,000 |
|-----------|---|---|--------|

|           |                |              |  |
|-----------|----------------|--------------|--|
| 01-51-453 | Animal Control | <u>1,500</u> |  |
|-----------|----------------|--------------|--|

**Total Professional Services 48,500**

**OPERATING EXPENSES**

|           |   |                       |        |
|-----------|---|-----------------------|--------|
| 01-51-428 | Telephone/FAX<br>AT&T Mobility/Firstnet<br>Peerless | 5,500<br><u>5,000</u> | 10,500 |
|-----------|---|-----------------------|--------|

|           |                             |                   |       |
|-----------|-----------------------------|-------------------|-------|
| 01-51-435 | Utilities<br>ComEd<br>Nicor | 500<br><u>500</u> | 1,000 |
|-----------|-----------------------------|-------------------|-------|

|           |                    |       |  |
|-----------|--------------------|-------|--|
| 01-51-437 | Rental (Equipment) | 1,000 |  |
|-----------|--------------------|-------|--|

|           |         |       |  |
|-----------|---------|-------|--|
| 01-51-443 | Postage | 1,200 |  |
|-----------|---------|-------|--|

**Village of Peotone  
2022/2023 Budget**

**POLICE DEPARTMENT  
DETAIL**

|           |  |              |               |
|-----------|--|--------------|---------------|
| 01-51-444 | Printing/Publishing                    |              |               |
|           | Vehicle Stickers - (50%)               | 100          |               |
|           | Publications, Legal Notices            | 400          |               |
|           | Letterhead, Tickets, Incident Cards... | <u>1,000</u> | 1,500         |
| <br>      |  |              |               |
| 01-51-465 | Office Supplies                        |              | 4,000         |
| <br>      |  |              |               |
| 01-51-466 | Other Supplies                         |              |               |
|           | Evidence Processing Equipment          | 600          |               |
|           | Drug Testing Supplies                  | 600          |               |
|           | Weapon Storage and Cleaning Supplies   | 1,000        |               |
|           | Paper/Cleaning Products                | 800          |               |
|           | Miscellaneous                          | <u>1,000</u> | 4,000         |
| <br>      |  |              |               |
| 01-51-469 | Food/Prisoners                         |              | 50            |
| <br>      |  |              |               |
| 01-51-472 | Gas & Oil                              |              | 45,000        |
| <br>      |  |              |               |
| 01-51-485 | Sundry Expense                         |              | <u>500</u>    |
|           | <b>Total Operating Expenses</b>        |              | <b>68,750</b> |

**MAINTENANCE**

|           |                                 |               |               |
|-----------|---------------------------------|---------------|---------------|
| 01-51-411 | Building Maintenance            |               |               |
|           | Garage Doors/Roof Repairs       | 2,000         |               |
|           | General                         | <u>8,000</u>  | 10,000        |
| <br>      |                                 |               |               |
| 01-51-412 | Equipment Maintenance           |               |               |
|           | Copier Lease Agreement Payments | 2,500         |               |
|           | Live Scan Maintenance           | 2,000         |               |
|           | Flock Cameras (2)               | 10,000        |               |
|           | Tasers                          | 3,500         |               |
|           | General                         | <u>34,500</u> | 50,000        |
|           | <b>Total Maintenance</b>        |               | <b>60,000</b> |

Village of Peotone  
2022/2023 Budget

POLICE DEPARTMENT  
DETAIL

TRANSFERS

Total Transfers 0

CAPITAL OUTLAYS

Total Capital Outlays 0

TOTAL POLICE DEPARTMENT 2,004,033

**Village of Peotone  
2022/2023 Budget**

**BUILDING DEPARTMENT  
SUMMARY**

| <b>EXPENDITURES</b>       | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Personnel Services        | 4,166                      | 23,036                     | 11,478                       | 19,477                     | -15%                      |
| Insurance                 | 1,223                      | 1,500                      | 1,640                        | 2,500                      | 67%                       |
| Employee Support          | 0                          | 1,900                      | 0                            | 2,200                      | 16%                       |
| Professional Services     | 84,413                     | 82,500                     | 81,192                       | 102,500                    | 24%                       |
| Operating Expenses        | 687                        | 5,500                      | 1,086                        | 5,800                      | 5%                        |
| Maintenance               | 1,100                      | 2,500                      | 0                            | 2,500                      | 0%                        |
| Capital Outlay            | <u>0</u>                   | <u>0</u>                   | <u>0</u>                     | <u>0</u>                   | 0%                        |
| <b>TOTAL EXPENDITURES</b> | <b>91,589</b>              | <b>116,936</b>             | <b>95,396</b>                | <b>134,977</b>             | <b>15%</b>                |



Village of Peotone  
2022/2023 Budget

**BUILDING DEPARTMENT  
DETAIL**

**PERSONNEL SERVICES**

|                                 |                          |  |               |
|---------------------------------|--------------------------|--|---------------|
| 01-52-400                       | Salaries                 |  | 18,000        |
| 01-52-401                       | Social Security/Medicare |  | 1,377         |
| 01-52-402                       | IMRF                     |  | 0             |
| 01-52-403                       | Unemployment Tax         |  | <u>100</u>    |
| <b>Total Personnel Services</b> |                          |  | <b>19,477</b> |

**INSURANCE**

|                        |                        |              |              |
|------------------------|------------------------|--------------|--------------|
| 01-52-427              | General Insurance      |              |              |
|                        | Workman's Compensation | 500          |              |
|                        | General Liability      | <u>2,000</u> |              |
|                        |                        |              | <u>2,500</u> |
| <b>Total Insurance</b> |                        |              | <b>2,500</b> |

**EMPLOYEE SUPPORT**

|                               |   |            |              |
|-------------------------------|---|------------|--------------|
| 01-52-438                     | Travel  |            |              |
|                               | Mileage, Airfare, Food, Lodging associated with Training/Seminars |            | 500          |
| 01-52-455                     | Training  |            | 1,000        |
| 01-52-459                     | Dues/Subscriptions  |            |              |
|                               | International Code Association                                    | 400        |              |
|                               | Miscellaneous   | <u>300</u> |              |
|                               |   |            | <u>700</u>   |
| <b>Total Employee Support</b> |   |            | <b>2,200</b> |

**PROFESSIONAL SERVICES**

|                                    |                             |              |                |
|------------------------------------|-----------------------------|--------------|----------------|
| 01-52-446                          | Legal Services              |              | 20,000         |
| 01-52-452                          | Other Professional Services |              |                |
|                                    | Inspections/Plan Reviews    | 62,000       |                |
|                                    | Village Engineer            | 15,000       |                |
|                                    | Downtown Market Analysis    | 3,000        |                |
|                                    | Property Maintenance        | <u>2,500</u> |                |
|                                    |                             |              | <u>82,500</u>  |
| <b>Total Professional Services</b> |                             |              | <b>102,500</b> |

**OPERATING EXPENSES**

|           |         |  |       |
|-----------|---------|--|-------|
| 01-52-443 | Postage |  | 1,000 |
|-----------|---------|--|-------|

Village of Peotone  
2022/2023 Budget

**BUILDING DEPARTMENT  
DETAIL**

|                                  |                                 |            |                 |
|----------------------------------|---------------------------------|------------|-----------------|
| 01-52-444                        | Printing/Publishing             |            |                 |
|                                  | Legal Notices                   | 1,000      |                 |
|                                  | Building Forms                  | 200        |                 |
|                                  | Miscellaneous                   | <u>400</u> |                 |
|                                  |                                 |            | 1,600           |
| 01-52-465                        | Office Supplies                 |            | 200             |
| 01-52-466                        | Other Supplies                  |            | 2,000           |
| 01-52-472                        | Gas & Oil                       |            | <u>1,000</u>    |
|                                  | <b>Total Operating Expenses</b> |            | <b>5,800</b>    |
| <b><u>MAINTENANCE</u></b>        |                                 |            |                 |
| 01-52-411                        | Building Maintenance            |            | 1,000           |
| 01-52-412                        | Equipment Maintenance           |            |                 |
|                                  | Code Car                        |            | <u>1,500</u>    |
|                                  | <b>Total Maintenance</b>        |            | <b>2,500</b>    |
| <b><u>CAPITAL OUTLAYS</u></b>    |                                 |            |                 |
|                                  | <b>Total Capital Outlays</b>    |            | <b><u>0</u></b> |
| <b>TOTAL BUILDING DEPARTMENT</b> |                                 |            | <b>134,977</b>  |

**Village of Peotone  
2022/2023 Budget**

**PUBLIC WORKS DEPARTMENT  
SUMMARY**

| <b>EXPENDITURES</b>       | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Personnel Services        | 271,596                    | 281,382                    | 247,721                      | 261,907                    | -7%                       |
| Insurance                 | 114,080                    | 125,327                    | 135,571                      | 156,011                    | 24%                       |
| Employee Support          | 7,932                      | 9,200                      | 3,807                        | 6,200                      | -33%                      |
| Professional Services     | 79,612                     | 81,700                     | 46,973                       | 179,000                    | 119%                      |
| Operating Expenses        | 152,160                    | 159,900                    | 119,554                      | 149,100                    | -7%                       |
| Maintenance               | 257,000                    | 175,746                    | 51,503                       | 510,000                    | 190%                      |
| Transfers                 | 0                          | 0                          | 0                            | 0                          | 0%                        |
| Capital Outlay            | <u>562,183</u>             | <u>147,753</u>             | <u>58,114</u>                | <u>73,385</u>              | -50%                      |
| <b>TOTAL EXPENDITURES</b> | <b>1,444,563</b>           | <b>981,008</b>             | <b>663,243</b>               | <b>1,335,603</b>           | <b>36%</b>                |

**Village of Peotone  
2022/2023 Budget**

**PUBLIC WORKS DEPARTMENT  
DETAIL**

**PERSONNEL SERVICES**

|                                 |                          |                |
|---------------------------------|--------------------------|----------------|
| 01-53-400                       | Salaries                 | 235,080        |
| 01-53-401                       | Social Security/Medicare | 17,984         |
| 01-53-402                       | IMRF                     | 8,093          |
| 01-53-403                       | Unemployment Tax         | <u>750</u>     |
| <b>Total Personnel Services</b> |                          | <b>261,907</b> |

**INSURANCE**

|                        |                        |                |
|------------------------|------------------------|----------------|
| 01-53-404              | Employee's Insurance   | 105,511        |
| 01-53-427              | General Insurance      |                |
|                        | Workman's Compensation | 26,000         |
|                        | Cyber Insurance        | 1,500          |
|                        | General Liability      | <u>23,000</u>  |
|                        |                        | <u>50,500</u>  |
| <b>Total Insurance</b> |                        | <b>156,011</b> |

**EMPLOYEE SUPPORT**

|                               |  |              |
|-------------------------------|--|--------------|
| 01-53-438                     | Travel<br>Mileage, Airfare, Food, Lodging associated<br>with Training/Seminars | 500          |
| 01-53-455                     | Training   | 1,000        |
| 01-53-459                     | Dues/Subscriptions   |              |
|                               | NPDES Permit for Spraying  |              |
|                               | CDL Renewals/Semi Licensing  | 500          |
|                               | Arbor Day Foundation   | 100          |
|                               | IPWMAN   | <u>100</u>   |
|                               |  | 700          |
| 01-53-467                     | Uniforms   | <u>4,000</u> |
| <b>Total Employee Support</b> |  | <b>6,200</b> |

**PROFESSIONAL SERVICES**

|           |                |       |
|-----------|----------------|-------|
| 01-53-446 | Legal Services | 4,000 |
|-----------|----------------|-------|

**Village of Peotone  
2022/2023 Budget**

**PUBLIC WORKS DEPARTMENT  
DETAIL**

|           |  |               |                |
|-----------|--|---------------|----------------|
| 01-53-451 | Engineering Fees                       |               |                |
|           | Ahlborn St. Storm Sewer Project (ARPA) | 57,000        |                |
|           | Peotone/Wilmington Sidewalk Project    | 19,000        |                |
|           | Street & Sidewalk Programs             | 10,000        |                |
|           | Miscellaneous                          | <u>22,000</u> |                |
|           |  |               | 108,000        |
| 01-53-452 | Other Professional Services            |               |                |
|           | Tree Removal Program                   | 10,000        |                |
|           | Tree Replacement Program               | 7,500         |                |
|           | Tree Gator Bags/Mulch                  | 2,500         |                |
|           | Gull Landings Pond Maintenance         | 5,000         |                |
|           | Storm Sewer Maintenance                | 10,000        |                |
|           | Cleaning Service                       | 2,000         |                |
|           | Tech Support                           | 10,000        |                |
|           | General                                | <u>20,000</u> |                |
|           |  |               | <u>67,000</u>  |
|           | <b>Total Professional Services</b>     |               | <b>179,000</b> |
|           | <b><u>OPERATING EXPENSES</u></b>       |               |                |
| 01-53-418 | Snow/Leaf Removal                      |               | 10,000         |
| 01-53-419 | Grounds Upkeep                         |               |                |
|           | General                                |               | 2,000          |
| 01-53-428 | Telephone/FAX                          |               |                |
|           | Peerless                               | 9,000         |                |
|           | AT&T Mobility/FirstNet                 | 3,000         |                |
|           | JULIE                                  | <u>2,500</u>  |                |
|           |  |               | 14,500         |
| 01-53-435 | Utilities                              |               |                |
|           | Nicor                                  |               | 2,000          |
| 01-53-436 | Street Lighting                        |               | 70,000         |
| 01-53-437 | Rental                                 |               |                |
|           | Equipment                              |               | 2,000          |
| 01-53-444 | Printing/Publishing                    |               |                |
|           | Vehicle Stickers - (50%)               | 500           |                |
|           | Publications                           | <u>1,000</u>  |                |
|           |  |               | 1,500          |

**Village of Peotone  
2022/2023 Budget**

**PUBLIC WORKS DEPARTMENT  
DETAIL**

|           |   |              |                |
|-----------|---|--------------|----------------|
| 01-53-466 | Other Supplies                          |              |                |
|           | Mosquito Spray                          | 4,000        |                |
|           | Chemicals, Weed Killers...              | 4,000        |                |
|           | Miscellaneous Shop Equipment            | <u>4,000</u> |                |
|           |   |              | 12,000         |
| 01-53-472 | Gas & Oil                               |              | 30,000         |
| 01-53-485 | Sundry Expense                          |              | 500            |
| 01-53-486 | Rock Creek Drainage District Assessment | 3,600        |                |
|           | Private Drainage Repair                 | <u>1,000</u> |                |
|           |   |              | 4,600          |
|           | <b>Total Operating Expenses</b>         |              | <b>149,100</b> |

**MAINTENANCE**

|           |  |               |                |
|-----------|--|---------------|----------------|
| 01-53-410 | Street Light Maintenance<br>General    |               | 10,000         |
| 01-53-411 | Building Maintenance<br>General        |               | 10,000         |
| 01-53-412 | Equipment Maintenance                  |               | 30,000         |
| 01-53-413 | Street Maintenance                     |               |                |
|           | Ahlborn St. Storm Sewer Project (ARPA) | 285,000       |                |
|           | Street Sealing                         | 24,000        |                |
|           | Street Signs & Poles                   | 5,000         |                |
|           | Bridge Inspections (2)                 | 5,000         |                |
|           | Stripe Streets                         | 2,000         |                |
|           | General                                | <u>25,000</u> |                |
|           |  |               | 346,000        |
| 01-53-414 | Sidewalk Maintenance                   |               |                |
|           | Peotone/Wilmington Sidewalk Project    | 94,000        |                |
|           | General                                | <u>20,000</u> |                |
|           |  |               | <u>114,000</u> |
|           | <b>Total Maintenance</b>               |               | <b>510,000</b> |

**TRANSFERS**

|           |                         |  |          |
|-----------|-------------------------|--|----------|
| 01-53-484 | To Vehicle Service Fund |  | <u>0</u> |
|           | <b>Total Transfers</b>  |  | <b>0</b> |

Village of Peotone  
2022/2023 Budget

**PUBLIC WORKS DEPARTMENT  
DETAIL**

**CAPITAL OUTLAYS**

|                                      |   |                      |
|--------------------------------------|---|----------------------|
| 01-53-479                            | Interest Expense - Sweeper<br>Sweeper   | 6,020                |
| 01-53-489                            | Debt Retirement - Sweeper<br>Sweeper (Lease payment)  | 35,365               |
| 01-53-492                            | Buildings & Permanent Improvements<br>DPW Building Insulation, HVAC<br>Landscaping, Telephones, NICOR service | 2,000                |
| 01-53-493                            | Improvements Other Than Buildings<br>Computer/Laptop/Pads/Printers  | 5,000                |
| 01-53-494                            | Equipment<br>General Equipment  | <u>25,000</u>        |
| <b>Total Capital Outlays</b>         |   | <b><u>73,385</u></b> |
| <b>TOTAL PUBLIC WORKS DEPARTMENT</b> |   | <b>1,335,603</b>     |

Village of Peotone  
2022/2023 Budget

EMERGENCY SERVICES DISASTER AGENCY  
SUMMARY

| <b>EXPENDITURES</b>       | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Operating Expenses        | 0                          | 500                        | 0                            | 500                        | 0%                        |
| Maintenance               | 2,355                      | 3,000                      | 1,860                        | 3,000                      | 0%                        |
| Capital Outlays           | <u>0</u>                   | <u>0</u>                   | <u>0</u>                     | <u>0</u>                   | 0%                        |
| <b>TOTAL EXPENDITURES</b> | <b>2,355</b>               | <b>3,500</b>               | <b>1,860</b>                 | <b>3,500</b>               | <b>0%</b>                 |



Village of Peotone  
2022/2023 Budget

EMERGENCY SERVICES DISASTER AGENCY  
DETAIL

**OPERATING EXPENSES**

|           |                                 |  |            |
|-----------|---------------------------------|--|------------|
| 01-54-485 | Sundry Expense                  |  | <u>500</u> |
|           | <b>Total Operating Expenses</b> |  | <b>500</b> |

**MAINTENANCE**

|           |                             |             |                     |
|-----------|-----------------------------|-------------|---------------------|
| 01-54-412 | Equipment Maintenance       |             |                     |
|           | Siren Maintenance Agreement | 2,000       |                     |
|           | Miscellaneous               | <u>1000</u> |                     |
|           | <b>Total Maintenance</b>    |             | <b><u>3,000</u></b> |

|                              |  |  |              |
|------------------------------|--|--|--------------|
| <b>TOTAL ESDA DEPARTMENT</b> |  |  | <b>3,500</b> |
|------------------------------|--|--|--------------|

Village of Peotone  
2022/2023 Budget

COMMUNICATIONS DEPARTMENT  
SUMMARY

| <b>EXPENDITURES</b>       | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Professional Services     | 111,196                    | 138,500                    | 126,038                      | 127,000                    | -8%                       |
| Maintenance               | 0                          | 1,000                      | 0                            | 1,000                      | 0%                        |
| <b>TOTAL EXPENDITURES</b> | <b>111,196</b>             | <b>139,500</b>             | <b>126,038</b>               | <b>128,000</b>             | <b>-8%</b>                |

Village of Peotone  
2022/2023 Budget

COMMUNICATIONS DEPARTMENT  
DETAIL

**PROFESSIONAL SERVICES**

|                                    |  |                |
|------------------------------------|--|----------------|
| 01-55-452                          | Other Professional Services<br>Laraway Communications Center | <u>127,000</u> |
| <b>Total Professional Services</b> |  | <b>127,000</b> |

**MAINTENANCE**

|                          |                       |              |
|--------------------------|-----------------------|--------------|
| 01-55-412                | Equipment Maintenance | <u>1,000</u> |
| <b>Total Maintenance</b> |                       | <b>1,000</b> |

|  |  |                |
|--|--|----------------|
| <b>TOTAL COMMUNICATIONS DEPARTMENT</b> |  | <b>128,000</b> |
|--|--|----------------|

**Village of Peotone  
2022/2023 Budget**

**PLANNING ZONING  
SUMMARY**

| <b>EXPENDITURES</b>       | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|---------------------------|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Employee Support          | 2,000                      | 7,725                      | 5,250                        | 8,425                      | 9%                        |
| Professional Services     | 153,181                    | 135,000                    | 125,110                      | 164,000                    | 21%                       |
| Operating Expenses        | 6,720                      | 18,300                     | 10,712                       | 18,700                     | 2%                        |
| Capital Outlays           | <u>0</u>                   | <u>4,000,000</u>           | <u>1,220</u>                 | <u>3,200,000</u>           | 0%                        |
| <b>TOTAL EXPENDITURES</b> | <b>161,901</b>             | <b>4,161,025</b>           | <b>142,292</b>               | <b>3,391,125</b>           | <b>-19%</b>               |

**Village of Peotone  
2022/2023 Budget**

**PLANNING ZONING DEPT.  
DETAIL**

**EMPLOYEE SUPPORT**

|                               |   |              |
|-------------------------------|---|--------------|
| 01-57-438                     | Travel<br>Mileage, Airfare, Food, Lodging associated<br>with Training/Seminars/Meetings | 500          |
| 01-57-455                     | Training  | 1,000        |
| 01-57-459                     | Dues/Subscriptions  |              |
|                               | Will County Center for Econ. Dev.   | 5,000        |
|                               | Illinois TIF Association  | 325          |
|                               | Miscellaneous   | <u>1,600</u> |
|                               |   | <u>6,925</u> |
| <b>Total Employee Support</b> |   | <b>8,425</b> |

**PROFESSIONAL SERVICES**

|                                    |                             |                |
|------------------------------------|-----------------------------|----------------|
| 01-57-446                          | Legal Services              | 40,000         |
| 01-57-451                          | Engineering Fees            | 100,000        |
| 01-57-452                          | Other Professional Services |                |
|                                    | GIS Mapping                 | 10,000         |
|                                    | Planner                     | 1,000          |
|                                    | Planning/Zoning Meetings    | 3,000          |
|                                    | Miscellaneous               | <u>10,000</u>  |
|                                    |                             | <u>24,000</u>  |
| <b>Total Professional Services</b> |                             | <b>164,000</b> |

**OPERATING EXPENSES**

|                                 |                          |               |
|---------------------------------|--------------------------|---------------|
| 01-57-443                       | Postage                  | 300           |
| 01-57-444                       | Printing/Publishing      |               |
|                                 | Web Page                 | 10,000        |
|                                 | Ordinance Publications   | 400           |
|                                 | Miscellaneous            | <u>2,000</u>  |
|                                 |                          | 12,400        |
| 01-57-466                       | Other Supplies           |               |
|                                 | Community Development    | 2,000         |
|                                 | Community Beautification | 2,000         |
|                                 | Promotions, etc.         | <u>2,000</u>  |
|                                 |                          | <u>6,000</u>  |
| <b>Total Operating Expenses</b> |                          | <b>18,700</b> |

Village of Peotone  
2022/2023 Budget

PLANNING ZONING DEPT.  
DETAIL

**CAPITAL OUTLAYS**

|           |  |                         |
|-----------|--|-------------------------|
| 01-57-493 | Improvements Other than Buildings            |                         |
|           | Rebuild IL Grant                             |                         |
|           | I-57   | 2,500,000               |
|           | 88th Avenue                                  | <u>700,000</u>          |
|           | <b>Total Capital Outlays</b>                 | <b><u>3,200,000</u></b> |
|           | <b>TOTAL ECONOMIC DEVELOPMENT DEPARTMENT</b> | <b>3,391,125</b>        |

**Village of Peotone  
2022/2023 Budget**

**MOTOR FUEL TAX FUND  
SUMMARY**

| <b>REVENUE</b>                           | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|--|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| MFT Receipts                             | 148,407                    | 144,970                    | 162,805                      | 165,680                    | 14%                       |
| Rebuild IL Grant                         | 90,991                     | 90,991                     | 136,487                      | 45,496                     | 0%                        |
| Grant Funds - N. West St. Const. Eng.    | 0                          | 55,000                     | 24,460                       | 9,000                      | 0%                        |
| Grant Funds - Corning Engineering        | 1,084                      | 30,000                     | 36,000                       | 0                          | 0%                        |
| Grant Funds - Rathje Construction        | 9,436                      | 0                          | 0                            | 0                          | 0%                        |
| Grant Funds - Rathje Construction Eng    | 0                          | 0                          | 1,563                        | 0                          | 0%                        |
| Interest Income                          | <u>234</u>                 | <u>200</u>                 | <u>256</u>                   | <u>200</u>                 | 0%                        |
| <b>TOTAL REVENUE</b>                     | <b>250,152</b>             | <b>321,161</b>             | <b>361,571</b>               | <b>220,376</b>             | <b>-31%</b>               |
| <b>EXPENDITURES</b>                      |                            |                            |                              |                            |                           |
| Maintenance - Streets                    | 0                          | 32,000                     | 18,021                       | 28,000                     | 0%                        |
| Eng./St Proj (Penny/Crawford/Garfield)   | 0                          | 0                          | 0                            | 32,200                     |                           |
| Con./St Proj (Penny/Crawford/Garfield)   | 0                          | 0                          | 0                            | 247,550                    |                           |
| Engineering - St. Proj. (North/Wilson)   | 0                          | 34,000                     | 29,440                       | 0                          | 0%                        |
| Construction - St. Proj. (North/Wilson)  | 0                          | 230,000                    | 172,963                      | 0                          | 0%                        |
| Engineering - Corning St Resurfacing     | 43,549                     | 10,000                     | 4,796                        | 0                          | -100%                     |
| Construction - Corning St Resurfacing    | 76,214                     | 23,786                     | 0                            | 0                          | -100%                     |
| N. West St. Resurfacing - Phase I & II   | 47,329                     | 0                          | 0                            | 0                          | 0%                        |
| N. West St. Resurfacing - Const. Eng.    | 0                          | 55,000                     | 53,674                       | 12,000                     | 0%                        |
| N. West St. Resurfacing - Construction   | 0                          | 80,000                     | 50,570                       | 0                          | 0%                        |
| S. West St. Resurfacing - Phase I & II   | 0                          | 150,000                    | 38,016                       | 130,000                    | 0%                        |
| Traffic Light - Construction Engineering | 2,893                      | 0                          | 0                            | 0                          | 0%                        |
| Rathje Construction Eng.                 | <u>3,612</u>               | <u>0</u>                   | <u>0</u>                     | <u>0</u>                   | 0%                        |
| <b>TOTAL EXPENDITURES</b>                | <b>173,596</b>             | <b>614,786</b>             | <b>367,480</b>               | <b>449,750</b>             | <b>-27%</b>               |
| <b>Beginning Fund Balance</b>            |                            |                            | <b>613,744</b>               | <b>607,835</b>             |                           |
| <b>Revenue Over (Under) Expenditures</b> |                            |                            | <b>(5,909)</b>               | <b>(229,374)</b>           |                           |
| <b>Ending Fund Balance</b>               |                            |                            | <b>607,835</b>               | <b>378,460</b>             |                           |

220,425

**Village of Peotone  
2022/2023 Budget**

**CAPITAL IMPROVEMENT FUND  
SUMMARY**

| <b>REVENUE</b>                                       | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|--|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| <u>Administration Department</u><br>Development Fees | 12,600                     | 8,880                      | 12,580                       | 8,880                      | 0%                        |
| <u>Police Department</u><br>Development Fees         | 22,384                     | 16,272                     | 23,052                       | 16,272                     | 0%                        |
| Interest Income                                      | <u>211</u>                 | <u>150</u>                 | <u>179</u>                   | <u>150</u>                 | 0%                        |
| <b>TOTAL REVENUE</b>                                 | <b>35,195</b>              | <b>25,302</b>              | <b>35,811</b>                | <b>25,302</b>              | <b>0%</b>                 |
| <br><b>EXPENDITURES</b>                              |                            |                            |                              |                            |                           |
| Administration Department                            | 14,036                     | 65,000                     | 25,230                       | 65,000                     | 0%                        |
| Police Department                                    | 3,252                      | 147,000                    | 57,519                       | 137,000                    | -7%                       |
| Public Works Department                              | 6,947                      | 187,000                    | 120,430                      | 20,000                     | 0%                        |
| <b>TOTAL EXPENDITURES</b>                            | <b>24,235</b>              | <b>399,000</b>             | <b>203,179</b>               | <b>222,000</b>             | <b>-44%</b>               |
| <br><b>Beginning Fund Balance</b>                    |                            |                            | <b>582,296</b>               | <b>414,928</b>             |                           |
| <b>Revenue Over (Under) Expenditures</b>             |                            |                            | <b>(167,368)</b>             | <b>(196,698)</b>           |                           |
| <b>Ending Fund Balance</b>                           |                            |                            | <b>414,928</b>               | <b>218,230</b>             |                           |



Village of Peotone  
2022/2023 Budget

CAPITAL IMPROVEMENT FUND  
DETAIL

|           |   |               |                |
|-----------|---|---------------|----------------|
| 30-50-495 | <u>Administration Department</u>          |               |                |
|           | Mill Improvements                         | 5,000         |                |
|           | Building & Perm. Improvements             | 25,000        |                |
|           | HVAC Replacement                          | 15,000        |                |
|           | Office Furniture                          | 5,000         |                |
|           | Computer Equipment/Printer                | <u>15,000</u> |                |
|           |   |               | 65,000         |
| 30-51-495 | <u>Police Department</u>                  |               |                |
|           | New Squad                                 | 60,000        |                |
|           | New Squad Interior Equipment              | 12,000        |                |
|           | Radio Replacements/Video Equipment        | 10,000        |                |
|           | Remodel/Repair of Facility/Range          | 10,000        |                |
|           | HVAC Replacement                          | 15,000        |                |
|           | Weapons and Ammunition                    | 10,000        |                |
|           | Computer/Video Equipment station/Vehicles | <u>20,000</u> |                |
|           |   |               | 137,000        |
| 30-53-495 | <u>Public Works Department</u>            |               |                |
|           | Lawn Tractor                              |               | 20,000         |
|           | <b>Total Capital Improvement Fund</b>     |               | <b>222,000</b> |

**Village of Peotone  
2022/2023 Budget**

**VEHICLE SERVICE FUND  
SUMMARY**

|  | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|--|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| <b>REVENUE</b>                           |                            |                            |                              |                            |                           |
| <u>Transfers/Miscellaneous</u>           |                            |                            |                              |                            |                           |
| Police Department                        | 1,200                      | 2,500                      | 48                           | 2,500                      | 0%                        |
| Streets Department                       | 0                          | 0                          | 24,000                       | 15,000                     | 0%                        |
| Interest Income                          | <u>1,253</u>               | <u>500</u>                 | <u>36</u>                    | <u>100</u>                 | -80%                      |
| <b>TOTAL REVENUE</b>                     | <b>2,453</b>               | <b>3,000</b>               | <b>24,084</b>                | <b>17,600</b>              | <b>487%</b>               |
| <b><u>EXPENDITURES</u></b>               |                            |                            |                              |                            |                           |
| Police Department                        | 0                          | 20,000                     | 0                            | 25,000                     | 25%                       |
| Streets Department                       | <u>0</u>                   | <u>5,000</u>               | <u>0</u>                     | <u>52,000</u>              | 940%                      |
| <b>TOTAL EXPENDITURES</b>                | <b>0</b>                   | <b>25,000</b>              | <b>0</b>                     | <b>77,000</b>              | <b>208%</b>               |
| <b>Beginning Fund Balance</b>            |                            |                            | <b>75,749</b>                | <b>99,833</b>              |                           |
| <b>Revenue Over (Under) Expenditures</b> |                            |                            | <b>24,084</b>                | <b>(59,400)</b>            |                           |
| <b>Ending Fund Balance</b>               |                            |                            | <b>99,833</b>                | <b>40,433</b>              |                           |

Village of Peotone  
2022/2023 Budget

VEHICLE SERVICE FUND  
DETAIL

**Police Department**

|           |                                   |  |        |
|-----------|-----------------------------------|--|--------|
| 32-51-494 | Equipment Replacement/Maintenance |  | 25,000 |
|-----------|-----------------------------------|--|--------|

**Streets & Alleys Department**

|           |                   |               |        |
|-----------|-------------------|---------------|--------|
| 32-53-494 | Pick-Up Truck     | 40,000        |        |
|           | Snow Plow Package | <u>12,000</u> |        |
|           |                   |               | 52,000 |

|  |                                   |  |               |
|--|-----------------------------------|--|---------------|
|  | <b>Total Vehicle Service Fund</b> |  | <b>77,000</b> |
|--|-----------------------------------|--|---------------|

**Village of Peotone  
2022/2023 Budget**

**POLICE PENSION FUND  
SUMMARY**

|  | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|--|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| <b>REVENUE</b>                           |                            |                            |                              |                            |                           |
| <u>Pension Receipts</u>                  |                            |                            |                              |                            |                           |
| Employer Payroll                         | 468,331                    | 557,159                    | 501,652                      | 569,992                    | 2%                        |
| Employer Property Tax                    | 116,740                    | 104,000                    | 99,257                       | 85,459                     | -18%                      |
| Employee Payroll                         | <u>56,598</u>              | <u>58,643</u>              | <u>60,625</u>                | <u>63,884</u>              | 9%                        |
|  | 641,669                    | 719,801                    | 661,535                      | 719,335                    | 0%                        |
| Interest                                 | <u>29,750</u>              | <u>20,000</u>              | <u>23,632</u>                | <u>25,000</u>              | 25%                       |
| <b>TOTAL REVENUE</b>                     | <b>671,419</b>             | <b>739,801</b>             | <b>685,167</b>               | <b>744,335</b>             | <b>1%</b>                 |
| <b>EXPENDITURES</b>                      |                            |                            |                              |                            |                           |
| Pensions/Disability Payments             | 187,663                    | 191,211                    | 191,211                      | 194,235                    | 2%                        |
| Pension Refunds                          | 11,163                     | 0                          | 0                            | 0                          | 0%                        |
| Employee Support                         | 500                        | 3,100                      | 611                          | 3,100                      | 0%                        |
| Professional Services                    | <u>8,700</u>               | <u>12,500</u>              | <u>10,175</u>                | <u>13,000</u>              | 4%                        |
| <b>TOTAL EXPENDITURES</b>                | <b>208,026</b>             | <b>206,811</b>             | <b>201,997</b>               | <b>210,335</b>             | <b>2%</b>                 |
| <b>Beginning Fund Balance</b>            |                            |                            | <b>1,926,602</b>             | <b>2,409,771</b>           |                           |
| <b>Revenue Over (Under) Expenditures</b> |                            |                            | <b>483,170</b>               | <b>533,999</b>             |                           |
| <b>Ending Fund Balance</b>               |                            |                            | <b>2,409,771</b>             | <b>2,943,771</b>           |                           |

Village of Peotone  
2022/2023 Budget

POLICE PENSION FUND  
DETAIL

**PERSONNEL SERVICES**

|                                 |                             |                |
|---------------------------------|-----------------------------|----------------|
| 35-00-400                       | Pension/Disability Payments | <u>194,235</u> |
| <b>Total Personnel Services</b> |                             | <b>194,235</b> |

**EMPLOYEE SUPPORT**

|                               |                    |              |
|-------------------------------|--------------------|--------------|
| 35-00-455                     | Training           | 2,000        |
| 35-00-459                     | Dues/Subscriptions | <u>1,100</u> |
| <b>Total Employee Support</b> |                    | <b>3,100</b> |

**PROFESSIONAL SERVICES**

|                                    |   |                       |
|------------------------------------|---|-----------------------|
| 35-00-446                          | Legal Services                                  | 4,000                 |
| 35-00-447                          | Audit Services                                  | 3,000                 |
| 35-00-452                          | Other Professional Services<br>Actuary Services | <u>6,000</u><br>6,000 |
| <b>Total Professional Services</b> |   | <b><u>13,000</u></b>  |

|                                  |  |                |
|----------------------------------|--|----------------|
| <b>TOTAL POLICE PENSION FUND</b> |  | <b>210,335</b> |
|----------------------------------|--|----------------|

**Village of Peotone  
2022/2023 Budget**

**BUSINESS DEVELOPMENT DISTRICT FUND  
SUMMARY**

| <b>REVENUE</b>  | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|---|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Sales Tax   | 211,890                    | 216,000                    | 280,891                      | 288,000                    | 0%                        |
| Interest Income   | 34                         | 50                         | 96                           | 50                         | 0%                        |
| Miscellaneous Income  | <u>0</u>                   | <u>0</u>                   | <u>0</u>                     | <u>0</u>                   | 0%                        |
| <b>TOTAL REVENUE</b>  | <b>211,924</b>             | <b>216,050</b>             | <b>280,987</b>               | <b>288,050</b>             | <b>0%</b>                 |
| <br><b>EXPENDITURES</b>   |                            |                            |                              |                            |                           |
| Legal Fees  | 0                          | 2,000                      | 13,909                       | 20,000                     | 0%                        |
| Accounting Services   | 0                          | 500                        | 0                            | 1,000                      | 0%                        |
| Engineering   | 0                          | 100,000                    | 0                            | 100,000                    | 0%                        |
| Other Professional Services                                     | 0                          | 50,000                     | 49,525                       | 50,000                     | 0%                        |
| Downtown Street Scape Project<br>Rail Road Street Parking (1/3) | 0                          | 0                          | 0                            | 250,000                    |                           |
| Acquisitions  | 0                          | 100,000                    | 90,676                       | 100,000                    | 0%                        |
| Reimbursement to General Fund                                   | <u>0</u>                   | <u>5,000</u>               | <u>0</u>                     | <u>5,000</u>               | 0%                        |
| <b>TOTAL EXPENDITURES</b>                                       | <b>0</b>                   | <b>257,500</b>             | <b>154,110</b>               | <b>526,000</b>             | <b>0%</b>                 |
| <b>Beginning Fund Balance</b>                                   |                            |                            | <b>211,931</b>               | <b>338,808</b>             |                           |
| <b>Revenue Over (Under) Expenditures</b>                        |                            |                            | <b>126,877</b>               | <b>(237,950)</b>           |                           |
| <b>Ending Fund Balance</b>                                      |                            |                            | <b>338,808</b>               | <b>100,858</b>             |                           |

**Village of Peotone  
2022/2023 Budget**

**TIF 1 FUND  
SUMMARY**

| <b>REVENUE</b>                           | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|--|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Property Taxes                           | 74,188                     | 35,000                     | 8,064                        | 45,000                     | 0%                        |
| Interest Income                          | 23                         | 50                         | 23                           | 50                         | 0%                        |
| Grant Funds                              | 0                          | 0                          | 0                            | 0                          | 0%                        |
| Transfer Income                          | 0                          | 0                          | 0                            | 0                          | 0%                        |
| Miscellaneous Income                     | <u>0</u>                   | <u>0</u>                   | <u>0</u>                     | <u>0</u>                   | 0%                        |
| <b>TOTAL REVENUE</b>                     | <b>74,211</b>              | <b>35,050</b>              | <b>8,087</b>                 | <b>45,050</b>              | <b>0%</b>                 |
| <br><b>EXPENDITURES</b>                  |                            |                            |                              |                            |                           |
| Legal Fees                               | 0                          | 500                        | 0                            | 1,000                      | 0%                        |
| Accounting Services                      | 0                          | 500                        | 0                            | 1,000                      | 0%                        |
| Engineering                              | 0                          | 500                        | 0                            | 1,000                      | 0%                        |
| Other Professional Services              | 0                          | 10,000                     | 40,291                       | 40,000                     | 0%                        |
| Project Expenses (Facades)               | 0                          | 20,000                     | 0                            | 20,000                     | 0%                        |
| Reimbursement to General Fund            | <u>0</u>                   | <u>5,000</u>               | <u>0</u>                     | <u>5,000</u>               | 0%                        |
| <b>TOTAL EXPENDITURES</b>                | <b>0</b>                   | <b>36,500</b>              | <b>40,291</b>                | <b>68,000</b>              | <b>0%</b>                 |
| <b>Beginning Fund Balance</b>            |                            |                            | <b>80,653</b>                | <b>48,449</b>              |                           |
| <b>Revenue Over (Under) Expenditures</b> |                            |                            | <b>(32,204)</b>              | <b>(22,950)</b>            |                           |
| <b>Ending Fund Balance</b>               |                            |                            | <b>48,449</b>                | <b>25,499</b>              |                           |

**Village of Peotone  
2022/2023 Budget**

**TIF 2 FUND  
SUMMARY**

| <b>REVENUE</b>                           | <b>FY 20/21<br/>ACTUAL</b> | <b>FY 21/22<br/>BUDGET</b> | <b>FY 21/22<br/>ESTIMATE</b> | <b>FY 22/23<br/>BUDGET</b> | <b>PERCENT<br/>CHANGE</b> |
|--|----------------------------|----------------------------|------------------------------|----------------------------|---------------------------|
| Property Taxes                           | 3,337                      | 3,500                      | 15,918                       | 16,100                     | 0%                        |
| Interest Income                          | 1                          | 5                          | 5                            | 5                          | 0%                        |
| Grant Funds                              | 0                          | 0                          | 0                            | 0                          | 0%                        |
| Transfer Income                          | 2,500                      | 0                          | 0                            | 0                          | 0%                        |
| Miscellaneous Income                     | <u>0</u>                   | <u>0</u>                   | <u>0</u>                     | <u>0</u>                   | 0%                        |
| <b>TOTAL REVENUE</b>                     | <b>5,838</b>               | <b>3,505</b>               | <b>15,923</b>                | <b>16,105</b>              | <b>0%</b>                 |
| <br><b>EXPENDITURES</b>                  |                            |                            |                              |                            |                           |
| Legal Fees                               | 0                          | 500                        | 0                            | 1,000                      | 0%                        |
| Accounting Services                      | 0                          | 500                        | 0                            | 1,000                      | 0%                        |
| Engineering                              | 0                          | 500                        | 0                            | 1,000                      | 0%                        |
| Other Professional Services              | 0                          | 7,500                      | 2,477                        | 7,500                      | 0%                        |
| Sundry Expense                           | 0                          | 0                          | 0                            | 0                          | 0%                        |
| Acquisitions                             | 0                          | 0                          | 0                            | 0                          | 0%                        |
| Reimbursement to General Fund            | <u>0</u>                   | <u>0</u>                   | <u>0</u>                     | <u>0</u>                   | 0%                        |
| <b>TOTAL EXPENDITURES</b>                | <b>0</b>                   | <b>9,000</b>               | <b>2,477</b>                 | <b>10,500</b>              | <b>0%</b>                 |
| <b>Beginning Fund Balance</b>            |                            |                            | <b>5,839</b>                 | <b>19,285</b>              |                           |
| <b>Revenue Over (Under) Expenditures</b> |                            |                            | <b>13,446</b>                | <b>5,605</b>               |                           |
| <b>Ending Fund Balance</b>               |                            |                            | <b>19,285</b>                | <b>24,890</b>              |                           |