## VILLAGE OF FOREST VIEW APPROPRIATIONS FOR FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023

FY 2022-2023 BUDGET APPROPRIATIONS

		APP	ROPRIATIONS
	I. CORPORATE - GENERAL PURPOSE:		
	A. EXECUTIVE & LEGISLATIVE DEPT:		
	Fund 10 Department 00		
702	OPERATING EXPENSE	\$	100.00
705	BANK FEES	\$	-
827	EMPLOYER CONTRIBUTION TO IMRF	\$	75,000.00
828	EMPLOYER CONTRIBUTION TO 457 (B)	\$	5,000.00
899	COVID-19 EXPENSE	\$	-
	SUB-TOTAL	\$	80,100.00
	Fund 10 Department 30		
601	SALARY OF VILLAGE PRESIDENT		10,000.00
602	SALARY OF VILLAGE TRUSTEES		30,000.00
606	SALARY OF VILLAGE ADMINISTRATOR		105,000.00
701	OFFICE SUPPLIES		500.00
750	MEMBERSHIP FEES		10,000.00
775	EDUCATIONAL CONFERENCE EXPENSE		2,000.00
	SUB-TOTAL	\$	157,500.00
	TOTAL SECTION A	\$	237,600.00
	B. VILLAGE CLERK & TREASURER DEPT:		
	Fund 10 Department 35		
603	SALARY OF VILLAGE CLERK / TREASURER	\$	55,000.00
604	SALARY OF VILLAGE ACCOUNTANT	\$	85,000.00
606	SALARY OF VILLAGE OFFICE MANAGER	\$	45,000.00
607	SALARY OF PART-TIME EMPLOYEE	\$	3,500.00
701	OFFICE SUPPLIES	\$	8,000.00
702	OPERATING EXPENSE	\$	10,000.00
703	POSTAGE	\$	1,000.00
704	TELEPHONE	\$	6,000.00
705	LEGAL ADVERTISING	\$	5,000.00
710	PRINTING OF LICENSES & TAGS	\$	2,000.00
714	COMPUTER HARDWARE & FURNITURE	\$	6,000.00
715	COMPUTER SOFTWARE	\$	3,000.00
716	COMPUTER SUPPLIES	\$	500.00
717	IT SUPPORT	\$	12,000.00
718	WEBSITE MAINT. & SUPPORT	\$	40,000.00
770	EDUCATIONAL CONFERENCE EXPENSE	\$	2,000.00

780         MAINT. & REPAIR OF OFFICE EQUIPMENT         \$ 6,0           793         PURCHASE OF NEW EQUIPMENT         \$ 6,0           795         MAINT. & REPAIR OF TELEPHONE SYSTEM         \$ 1,0           799         MISCELLANEOUS         \$ 2,5           TOTAL SECTION B         \$ 309,5           E. LEGAL SERVICES:           Fund 10 Department 65           609         SALARY OF VILLAGE ATTORNEY         \$           865         CONTRACTUAL LEGAL SERVICES         \$ 2,0           866         LEGAL EXPENSES         \$ 70,0           867         CODIFICATION OF ORDINANCES         \$ 5,0           TOTAL SECTION E         \$ 77,0           F. FINANCIAL SERVICES:           Fund 10 Department 60           860         AUDITING & ACCOUNTING SERVICES         \$ 35,0           865         CONTRACTUAL AUDITING SERVICES         \$ 15,0	0,000.00 5,000.00 1,000.00 2,500.00 9,500.00 0,000.00 7,000.00
793         PURCHASE OF NEW EQUIPMENT         \$ 6,0           795         MAINT. & REPAIR OF TELEPHONE SYSTEM         \$ 1,0           799         MISCELLANEOUS         \$ 2,5           TOTAL SECTION B         \$ 309,5           E. LEGAL SERVICES:           Fund 10 Department 65           609         SALARY OF VILLAGE ATTORNEY         \$           865         CONTRACTUAL LEGAL SERVICES         \$ 2,0           866         LEGAL EXPENSES         \$ 70,0           867         CODIFICATION OF ORDINANCES         \$ 5,0           TOTAL SECTION E         \$ 77,0           F. FINANCIAL SERVICES:           Fund 10 Department 60           860         AUDITING & ACCOUNTING SERVICES         \$ 35,0           865         CONTRACTUAL AUDITING SERVICES         \$ 15,0	5,000.00 1,000.00 2,500.00 9,500.00 
795 MAINT. & REPAIR OF TELEPHONE SYSTEM \$ 1,0 799 MISCELLANEOUS \$ 2,5  **TOTAL SECTION B*** \$ 309,5  **E. LEGAL SERVICES:**  Fund 10 Department 65 609 SALARY OF VILLAGE ATTORNEY \$ 865 CONTRACTUAL LEGAL SERVICES \$ 2,0 866 LEGAL EXPENSES \$ 70,0 867 CODIFICATION OF ORDINANCES \$ 5,0  **TOTAL SECTION E*** \$ 77,0  **F. FINANCIAL SERVICES:**  Fund 10 Department 60 860 AUDITING & ACCOUNTING SERVICES \$ 35,0 865 CONTRACTUAL AUDITING SERVICES \$ 15,0	2,500.00 2,500.00 2,500.00 2,000.00 0,000.00
795 MAINT. & REPAIR OF TELEPHONE SYSTEM \$ 1,0 799 MISCELLANEOUS \$ 2,5  **TOTAL SECTION B*** \$ 309,5  **E. LEGAL SERVICES:**  Fund 10 Department 65 609 SALARY OF VILLAGE ATTORNEY \$ 865 CONTRACTUAL LEGAL SERVICES \$ 2,0 866 LEGAL EXPENSES \$ 70,0 867 CODIFICATION OF ORDINANCES \$ 5,0  **TOTAL SECTION E*** \$ 77,0  **F. FINANCIAL SERVICES:**  Fund 10 Department 60 860 AUDITING & ACCOUNTING SERVICES \$ 35,0 865 CONTRACTUAL AUDITING SERVICES \$ 15,0	2,500.00 
799         MISCELLANEOUS         \$ 2,5           TOTAL SECTION B         \$ 309,5           E. LEGAL SERVICES:           Fund 10 Department 65           609         SALARY OF VILLAGE ATTORNEY         \$           865         CONTRACTUAL LEGAL SERVICES         \$ 2,0           866         LEGAL EXPENSES         \$ 70,0           867         CODIFICATION OF ORDINANCES         \$ 5,0           TOTAL SECTION E         \$ 77,0           F. FINANCIAL SERVICES:           Fund 10 Department 60         \$ 35,0           860         AUDITING & ACCOUNTING SERVICES         \$ 35,0           865         CONTRACTUAL AUDITING SERVICES         \$ 15,0	2,500.00 
TOTAL SECTION B   \$ 309,5	- 2,000.00 0,000.00
E. LEGAL SERVICES:  Fund 10 Department 65  609 SALARY OF VILLAGE ATTORNEY  865 CONTRACTUAL LEGAL SERVICES \$ 2,0  866 LEGAL EXPENSES \$ 70,0  867 CODIFICATION OF ORDINANCES \$ 5,0  TOTAL SECTION E \$ 77,0  F. FINANCIAL SERVICES:  Fund 10 Department 60  860 AUDITING & ACCOUNTING SERVICES \$ 35,0  865 CONTRACTUAL AUDITING SERVICES \$ 15,0	- 2,000.00 0,000.00 5,000.00
E. LEGAL SERVICES:  Fund 10 Department 65  609 SALARY OF VILLAGE ATTORNEY  865 CONTRACTUAL LEGAL SERVICES \$ 2,0  866 LEGAL EXPENSES \$ 70,0  867 CODIFICATION OF ORDINANCES \$ 5,0  TOTAL SECTION E \$ 77,0  F. FINANCIAL SERVICES:  Fund 10 Department 60  860 AUDITING & ACCOUNTING SERVICES \$ 35,0  865 CONTRACTUAL AUDITING SERVICES \$ 15,0	- 2,000.00 0,000.00 5,000.00
Fund 10 Department 65  609 SALARY OF VILLAGE ATTORNEY  865 CONTRACTUAL LEGAL SERVICES  866 LEGAL EXPENSES  \$ 70,0  867 CODIFICATION OF ORDINANCES  \$ 5,0  TOTAL SECTION E  \$ 77,0  F. FINANCIAL SERVICES:  Fund 10 Department 60  860 AUDITING & ACCOUNTING SERVICES  \$ 35,0  865 CONTRACTUAL AUDITING SERVICES  \$ 15,0	0,000.00 5,000.00
Fund 10 Department 65  609 SALARY OF VILLAGE ATTORNEY  865 CONTRACTUAL LEGAL SERVICES  866 LEGAL EXPENSES  \$ 70,0  867 CODIFICATION OF ORDINANCES  \$ 5,0  TOTAL SECTION E  \$ 77,0  F. FINANCIAL SERVICES:  Fund 10 Department 60  860 AUDITING & ACCOUNTING SERVICES  \$ 35,0  865 CONTRACTUAL AUDITING SERVICES  \$ 15,0	0,000.00 5,000.00
609 SALARY OF VILLAGE ATTORNEY  865 CONTRACTUAL LEGAL SERVICES  866 LEGAL EXPENSES  867 CODIFICATION OF ORDINANCES  F. FINANCIAL SERVICES:  Fund 10 Department 60  860 AUDITING & ACCOUNTING SERVICES  865 CONTRACTUAL AUDITING SERVICES  \$ 2,0  \$ 70,0  \$ 70,0  \$ 77,0  F. FINANCIAL SERVICES:  \$ 35,0  865 CONTRACTUAL AUDITING SERVICES  \$ 15,0	0,000.00 5,000.00
865 CONTRACTUAL LEGAL SERVICES \$ 2,0 866 LEGAL EXPENSES \$ 70,0 867 CODIFICATION OF ORDINANCES \$ 5,0  TOTAL SECTION E \$ 77,0  F. FINANCIAL SERVICES: Fund 10 Department 60 860 AUDITING & ACCOUNTING SERVICES \$ 35,0 865 CONTRACTUAL AUDITING SERVICES \$ 15,0	0,000.00 5,000.00
866 LEGAL EXPENSES \$ 70,0 867 CODIFICATION OF ORDINANCES \$ 5,0  TOTAL SECTION E \$ 77,0  F. FINANCIAL SERVICES: Fund 10 Department 60  860 AUDITING & ACCOUNTING SERVICES \$ 35,0 865 CONTRACTUAL AUDITING SERVICES \$ 15,0	0,000.00 5,000.00
867 CODIFICATION OF ORDINANCES \$ 5,0  TOTAL SECTION E \$ 77,0  F. FINANCIAL SERVICES:  Fund 10 Department 60  860 AUDITING & ACCOUNTING SERVICES \$ 35,0  865 CONTRACTUAL AUDITING SERVICES \$ 15,0	5,000.00
TOTAL SECTION E \$ 77,0  F. FINANCIAL SERVICES:  Fund 10 Department 60  860 AUDITING & ACCOUNTING SERVICES \$ 35,0  865 CONTRACTUAL AUDITING SERVICES \$ 15,0	
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Fund 10 Department 60  860 AUDITING & ACCOUNTING SERVICES \$ 35,0  865 CONTRACTUAL AUDITING SERVICES \$ 15,0	
Fund 10 Department 60  860 AUDITING & ACCOUNTING SERVICES \$ 35,0  865 CONTRACTUAL AUDITING SERVICES \$ 15,0	
860 AUDITING & ACCOUNTING SERVICES \$ 35,0 865 CONTRACTUAL AUDITING SERVICES \$ 15,0	
865 CONTRACTUAL AUDITING SERVICES \$ 15,0	
	5,000.00
TOTAL SECTION F. \$ 50,0	5,000.00
TOTAL SECTION F. \$ 50,0	
	0,000.00
TOTAL I. CORPORATE - GENERAL PURPOSE \$ 674,1	1,100.00
II. CORPORATE - GENERAL SERVICES:	
A. PUBLIC WORKS DEPARTMENT:	
Fund 10 Department 50	
610 SALARY OF SUPERINTENDENT \$ 27,2	7,200.00
	2,000.00
	2,000.00 0,000.00
613 CONSULTING SERVICES \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0,000.00
· · · · · · · · · · · · · · · · · · ·	0,000.00 0,000.00
702 OPERATING EXPENSES \$ 5	0,000.00 0,000.00 500.00
702 OPERATING EXPENSES \$ 5 707 COST OF ELECTRICITY \$ 2,0	0,000.00 0,000.00 500.00 2,000.00
702         OPERATING EXPENSES         \$         5           707         COST OF ELECTRICITY         \$         2,0           708         COST OF GASOLINE         \$         20,0	0,000.00 0,000.00 500.00 2,000.00
702         OPERATING EXPENSES         \$         5           707         COST OF ELECTRICITY         \$         2,0           708         COST OF GASOLINE         \$         20,0           720         MAINT. & REPAIR OF SEWERS         \$         215,0	0,000.00 0,000.00 500.00 2,000.00 0,000.00
702       OPERATING EXPENSES       \$       5         707       COST OF ELECTRICITY       \$       2,0         708       COST OF GASOLINE       \$       20,0         720       MAINT. & REPAIR OF SEWERS       \$       215,0         721       MAINT. & REPAIR OF CATCH BASINS       \$       50,0	0,000.00 500.00 2,000.00 0,000.00 5,000.00
702         OPERATING EXPENSES         \$         5           707         COST OF ELECTRICITY         \$         2,0           708         COST OF GASOLINE         \$         20,0           720         MAINT. & REPAIR OF SEWERS         \$         215,0           721         MAINT. & REPAIR OF CATCH BASINS         \$         50,0           722         REPLACEMENT OF SIDEWALKS         \$         30,0	0,000.00 500.00 2,000.00 0,000.00 0,000.00 0,000.00
702         OPERATING EXPENSES         \$         5           707         COST OF ELECTRICITY         \$         2,0           708         COST OF GASOLINE         \$         20,0           720         MAINT. & REPAIR OF SEWERS         \$         215,0           721         MAINT. & REPAIR OF CATCH BASINS         \$         50,0           722         REPLACEMENT OF SIDEWALKS         \$         30,0           724         MAINT. & REPAIR OF STREET LIGHTING         \$         15,0	0,000.00 500.00 2,000.00 0,000.00 0,000.00 0,000.00 0,000.00
702         OPERATING EXPENSES         \$         5           707         COST OF ELECTRICITY         \$         2,0           708         COST OF GASOLINE         \$         20,0           720         MAINT. & REPAIR OF SEWERS         \$         215,0           721         MAINT. & REPAIR OF CATCH BASINS         \$         50,0           722         REPLACEMENT OF SIDEWALKS         \$         30,0           724         MAINT.& REPAIR OF STREET LIGHTING         \$         15,0           725         MAINTENANCE SUPPLIES         \$         6,0	0,000.00 500.00 2,000.00 0,000.00 0,000.00 0,000.00 0,000.00 5,000.00
702         OPERATING EXPENSES         \$         5           707         COST OF ELECTRICITY         \$         2,0           708         COST OF GASOLINE         \$         20,0           720         MAINT. & REPAIR OF SEWERS         \$         215,0           721         MAINT. & REPAIR OF CATCH BASINS         \$         50,0           722         REPLACEMENT OF SIDEWALKS         \$         30,0           724         MAINT. & REPAIR OF STREET LIGHTING         \$         15,0           725         MAINTENANCE SUPPLIES         \$         6,0           727         P.W. EMPLOYEE(S) CLOTHING ALLOWANCE         \$         2,5	0,000.00 500.00 2,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 5,000.00 5,000.00
702         OPERATING EXPENSES         \$         5           707         COST OF ELECTRICITY         \$         2,0           708         COST OF GASOLINE         \$         20,0           720         MAINT. & REPAIR OF SEWERS         \$         215,0           721         MAINT. & REPAIR OF CATCH BASINS         \$         50,0           722         REPLACEMENT OF SIDEWALKS         \$         30,0           724         MAINT. & REPAIR OF STREET LIGHTING         \$         15,0           725         MAINTENANCE SUPPLIES         \$         6,0           727         P.W. EMPLOYEE(S) CLOTHING ALLOWANCE         \$         2,5           728         PROTECTIVE CLOTHING         \$         8,0	0,000.00 500.00 2,000.00 0,000.00 0,000.00 0,000.00 5,000.00 5,000.00 2,500.00
702         OPERATING EXPENSES         \$         5           707         COST OF ELECTRICITY         \$         2,0           708         COST OF GASOLINE         \$         20,0           720         MAINT. & REPAIR OF SEWERS         \$         215,0           721         MAINT. & REPAIR OF CATCH BASINS         \$         50,0           722         REPLACEMENT OF SIDEWALKS         \$         30,0           724         MAINT. & REPAIR OF STREET LIGHTING         \$         15,0           725         MAINTENANCE SUPPLIES         \$         6,0           727         P.W. EMPLOYEE(S) CLOTHING ALLOWANCE         \$         2,5           728         PROTECTIVE CLOTHING         \$         8,0           771         MAINT. & REPAIR OF VEHICLES         \$         15,0	0,000.00 500.00 2,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00
702         OPERATING EXPENSES         \$         5           707         COST OF ELECTRICITY         \$         2,0           708         COST OF GASOLINE         \$         20,0           720         MAINT. & REPAIR OF SEWERS         \$         215,0           721         MAINT. & REPAIR OF CATCH BASINS         \$         50,0           722         REPLACEMENT OF SIDEWALKS         \$         30,0           724         MAINT. & REPAIR OF STREET LIGHTING         \$         15,0           725         MAINTENANCE SUPPLIES         \$         6,0           727         P.W. EMPLOYEE(S) CLOTHING ALLOWANCE         \$         2,5           728         PROTECTIVE CLOTHING         \$         8,0           771         MAINT. & REPAIR OF VEHICLES         \$         15,0           775         EDUCATIONAL CONFERENCE EXPENSE         \$         1,0	0,000.00 500.00 2,000.00 0,000.00 0,000.00 0,000.00 5,000.00 5,000.00 2,500.00

783	MAINT & REPAIR OF SMALL TOOLS	\$ 10,000.00
784	LEASE OF RENTAL EQUIPMENT	\$ 10,000.00
793	PURCHASE OF NEW EQUIPMENT	\$ 20,000.00
893	PURCHASE OF VEHICLES	\$ 40,000.00
899	COVID-19 EXPENSE	\$ -
	TOTAL SECTION A	\$ 618,200.00
	B. PUBLIC BUILDINGS & GROUNDS:	
	Fund 10 Department 55	
613	SALARY OF CUSTODIANS	\$ 22,000.00
702	OPERATING EXPENSES	\$ 500.00
706	COST OF HEATING	\$ 5,000.00
707	COST OF ELECTRICITY	\$ -
709	COST OF WATER	\$ 18,000.00
725	MAINTENANCE SUPPLIES	\$ 2,000.00
729	MAINT. & REPAIR OF VILLAGE SIGNS	\$ 30,000.00
730	MAINT. & REPAIR OF VILLAGE HALL	\$ 100,000.00
731	MAINT. & REPAIR OF FIRE HOUSE	\$ 10,000.00
733	MAINT. & REPAIR OF GROUNDS	\$ 130,000.00
734	MAINT. & REPAIR OF HVAC	\$ 10,000.00
735	MAINT. & REPAIR OF ELEVATOR	\$ 3,000.00
736	PURCHASE OF HVAC EQUIPMENT	\$ 100,000.00
793	PURCHASE OF NEW EQUIPMENT	\$ 10,000.00
	TOTAL SECTION B	\$ 440,500.00
	C. ENGINEERING SERVICES:	
	Fund 10 Department 68	
845	COST OF ENGINEERING SERVICES	\$ 30,000.00
	TOTAL SECTION C	\$ 30,000.00
	D. HEALTH SERVICES:	
	Fund 10 Department 74	
808	COST OF RODENT CONTROL	\$ 3,000.00
	TOTAL SECTION D	\$ 3,000.00
	E. MISCELLANEOUS:	
	Fund 10 Department 75	
615	SALARY OF BUILDING COMM.	\$ 12,000.00
755	SURETY BOND PREMIUMS	\$ 100.00
756	CONTINGENCY	\$ 40,000.00
759	UNEMPLOYMENT COMPENSATION	\$ 20,000.00
799	ELECTRICAL INPSECTIONS	\$ 1,500.00
801	VILLAGE CEREMONY	\$ 2,500.00

880	REAL ESTATE TAX REBATE	\$	10,000,00
		\$	10,000.00
881	HOME RULE GAS TAX REBATE		150,000.00
897	PUBLIC RELATIONS EXPENSE	\$	20,000.00
			255 122 22
	TOTAL SECTION E	\$	256,100.00
TOTA	L II. CORPORATE - GENERAL SERVICES	\$	1,347,800.00
<u>TOTA</u>	L GENERAL CORPORATE FUND (I.& II.)	\$	2,021,900.00
	III. SPECIAL PURPOSE FUNDS:		
	A. GARBAGE FUND:		
	Fund 21 Department 00		
820	COLLECTION & DISPOSAL OF GARBAGE	\$	55,000.00
	TOTAL FUND A	\$	55,000.00
	B. STREET & BRIDGE FUND:		
	Fund 20 Department 00		
610	SALARY OF SUPERINTENDENT	\$	26,400.00
611	SALARY OF ASST. SUPERINTENDENT	\$	21,500.00
612	SALARY OF EMPLOYEES	\$	70,000.00
740	MAINT. & REPAIR OF STREETS	\$	35,000.00
742	REPLACEMENT OF CURBS & GUTTERS	\$	5,000.00
743	MAINT. & REPAIR OF PARKWAYS	\$	13,000.00
746	SNOW REMOVAL	\$	35,000.00
749	PKWY TREE REMOVAL & REPLACEMT	\$	65,000.00
750	TREE TRIMMING	\$	61,000.00
780	MAINT. & REPAIR OF EQUIPMENT	\$	25,000.00
793	PURCHASE OF NEW EQUIPMENT	\$	60,000.00
	TOTAL FUND B	\$	416,900.00
	C. POLICE PROTECTION FUND:		
	Fund 22 Department 00		
612	SALARY OF DEPUTY POLICE CHIEF	\$	-
613	CUSTODIAL SERVICES	\$	10,000.00
614	SALARY OF FULL TIME POLICE OFFICERS	\$	973,000.00
615	SALARY OF FULL TIME POLICE OFFICERS - OVERTIME	\$	125,000.00
616	SALARY OF POLICE CHIEF	\$	100,000.00
618	SALARY OF PART TIME POLICE OFFICERS	\$	87,000.00
625	SALARY OF FULL TIME RECORDS CLERKS	\$	65,000.00
701	OFFICE SUPPLIES	\$	2,000.00
702	OPERATING EXPENSES	\$	5,000.00
703	POLICE DEPT POSTAGE	\$	250.00
703	I OFICE DELLI COLLUCE	۲	230.00

704	TELEBLIONE	٦ ۲	6 000 00
704 708	TELEPHONE	\$ \$	6,000.00
	COMPUTER HARDWARE & FURNITURE	\$	70,000.00
714	COMPUTER HARDWARE & FURNITURE	\$	6,000.00
715 716	COMPUTER SUPPLIES	\$	25,000.00
	COMPUTER SUPPLIES	\$	1,000.00
717	IT SUPPORT	\$	4,000.00
725	MAINTENANCE SUPPLIES	\$	3,000.00
727	PURCHASE OF PECONDS CLERKS UNIFORMS	\$	12,000.00
728	PURCHASE OF RECORDS CLERKS UNIFORMS		500.00
729	PURCHASE OF PROTECTIVE CLOTHING	\$	2,000.00
730	COPIER LEASE	\$	2,000.00
732	TOW FEE ADMINISTRATIVE EXPENSES	\$	- 20.000.00
771	MAINT. & REPAIR OF VEHICLES	\$	30,000.00
775	EDUCATIONAL CONFERENCE EXPENSE	\$	5,000.00
778	CONTINGENCY	\$	300,000.00
780	MAINT. & REPAIR OF EQUIPMENT	\$	5,000.00
784	MAINT. & REPAIR OF RADIO EQUIPMENT	\$	2,000.00
788	COST OF TRAINING	\$	15,000.00
793	PURCHASE OF NEW EQUIPMENT	\$	35,000.00
794	PURCHASE OF RADIO EQUIPMENT	\$	1,000.00
797	PURCHASES MADE WITH GRANT FUNDS	\$	35,000.00
799	MISCELLANEOUS	\$	2,000.00
825	AMMUNITION	\$	5,000.00
834	MCAT/WESTSTAFF COSTS	\$	6,000.00
840	COST OF OPERATING DATA SYSTEM	\$	3,500.00
841	LIVESCAN COSTS	\$	3,500.00
853	PRE-EMPLOYMENT PHYSICALS	\$	5,000.00
882	CCTV MAINT & REPAIR	\$	5,000.00
884	P.D. RULES AND REGULATIONS UPDATES	\$	-
885	COMMUNITY POLICING	\$	1,000.00
893	PURCHASE OF VEHICLES	\$	100,000.00
894	COLLECTION SERVICES - P TICKETS - MSCI	\$	-
895	911 CONSOLIDATION FEES	\$	-
899	COVID-19 EXPENSE	\$	-
	TOTAL FUND C.	\$	2,057,750.00
	D. FIRE PROTECTION FUND:		
	Fund 23 Department 00		
616	SALARY OF FIRE CHIEF	\$	85,000.00
623	SALARY OF P.O.C. FIREFIGHTERS	\$	662,000.00
625	CONTRACTUAL SERVICES	\$	-
701	OFFICE SUPPLIES	\$	2,000.00
702	OPERATING EXPENSES	\$	5,000.00
703	FIRE DEPARTMENT POSTAGE	\$	250.00
704	TELEPHONE	\$	6,000.00
706	COST OF HEATING	\$	5,000.00

708         COST OF GASOLINE         \$ 10,000.00           714         COMPUTER HARDWARE & FURNITURE         \$ 10,000.00           715         COMPUTER SOPTWARE         \$ 8,500.00           716         COMPUTER SUPPLIES         \$ 1,000.00           717         IT SUPPORT         \$ 4,000.00           725         MAINTENANCE SUPPLIES         \$ 3,000.00           727         PURCHASE OF FIREFIGHTER UNIFORMS         \$ 10,000.00           729         PURCHASE OF PROTECTIVE CLOTHING         \$ 30,000.00           729         PURCHASE OF PROTECTIVE CLOTHING         \$ 30,000.00           727         CONTINGENCY         \$ 300,000.00           780         CONTINGENCY         \$ 300,000.00           780         MAINT. & REPAIR OF EQUIPMENT         \$ 15,000.00           781         MAINT. & REPAIR OF EQUIPMENT         \$ 3,000.00           783         MAINT. & REPAIR OF VEHICLES         \$ 140,000.00           784         MAINT. & REPAIR OF RADIO EQUIPMENT         \$ 2,000.00           788         COST OF TRAINING & MATERIALS         \$ 5,000.00           789         PURCHASE ON REPAIR OF HOSE         \$ 3,000.00           792         PURCHASE OF NEW EQUIPMENT         \$ 1,000.00           793         PURCHASE OF NEW EQUIP				
T15	708	COST OF GASOLINE	\$	10,000.00
Tit   COMPUTER SUPPLIES   \$ 1,000.00	714	COMPUTER HARDWARE & FURNITURE		10,000.00
TSUPPORT	715	COMPUTER SOFTWARE	\$	8,500.00
TSUPPORT	716	COMPUTER SUPPLIES	\$	1,000.00
725   MAINTENANCE SUPPLIES   \$ 3,000.00     727   PURCHASE OF FIREFIGHTER UNIFORMS   \$ 10,000.00     729   PURCHASE OF PROTECTIVE CLOTHING   \$ 30,000.00     735   EDUCATIONAL CONFERENCE EXPENSE   \$ 3,500.00     736   CONTINGENCY   \$ 300,000.00     737   CONTINGENCY   \$ 300,000.00     738   MAINT. & REPAIR OF EQUIPMENT   \$ 15,000.00     738   MAINT. & REPAIR OF FEQUIPMENT   \$ 3,000.00     738   MAINT. & REPAIR OF VEHICLES   \$ 140,000.00     738   MAINT. & REPAIR OF RADIO EQUIPMENT   \$ 2,000.00     738   COST OF TRAINING & MATERIALS   \$ 5,000.00     738   COST OF PHOTO EQUIPMENT   \$ 1,000.00     739   PURCHASE AND REPAIR OF HOSE   \$ 3,000.00     740   PURCHASE OF NEW EQUIPMENT   \$ 1,000.00     750   PURCHASE OF NEW EQUIPMENT   \$ 2,000.00     751   PURCHASE OF RADIO EQUIPMENT   \$ 1,000.00     752   PURCHASE OF RADIO EQUIPMENT   \$ 1,000.00     753   PURCHASE OF RADIO EQUIPMENT   \$ 1,000.00     750   PURCHASE MADE FROM GRANT MONIES   \$ 2,000.00     751   PURCHASE MADE FROM GRANT MONIES   \$ 2,000.00     835   COST OF BREATHING AIR   \$ 3,000.00     836   HAZMAT EQUIPMENT & \$ 10,000.00     837   MABAS DIVISION 10 DUES   \$ 10,000.00     838   MABAS DIVISION 10 DUES   \$ 10,000.00     839   PURCHASE OF VEHICLES   \$ 5,000.00     850   AMBULANCE SUPPLIES & EQUIPMENT   \$ 7,000.00     851   FIRE PREVENTION MATERIALS   \$ 1,800.00     852   CCTV MAINT & REPAIR   \$ 5,000.00     853   PURCHASE OF VEHICLES   \$ 65,000.00     854   PURCHASE OF VEHICLES   \$ 65,000.00     855   SALARY OF SUPERINTENDENT   \$ 26,400.00     860   SALARY OF SUPERINTENDENT   \$ 26,400.00     870   COST OF ELECTRICITY   \$ 1.000.00     700   COST OF FLECTRICITY   \$ 1.000.00     701   COST OF FLECTRICITY   \$ 1.000.00     702   OPERATING EXPENSES   \$ 2,500.00     703   POSTAGE   \$ 400.00     704   COST OF FLECTRICITY   \$ 1.000.00     707   COST OF ELECTRICITY   \$ 1.000.00     708   PURCHASE OFFICE MANAGER   \$ 400.00     700   COST OF ELECTRICITY   \$ 1.000.00     701   COST OF ELECTRICITY   \$ 1.000.00     702   COST OF ELECTRICITY   \$ 1.000.00     703   POSTAGE	717	IT SUPPORT		4,000.00
727         PURCHASE OF FIREFIGHTER UNIFORMS         \$ 10,000.00           729         PURCHASE OF PROTECTIVE CLOTHING         \$ 30,000.00           775         EDUCATIONAL CONFERENCE EXPENSE         \$ 30,000.00           778         CONTINGENCY         \$ 300,000.00           780         MAINT. & REPAIR OF EQUIPMENT         \$ 15,000.00           781         MAINT. & REPAIR OF EQUIPMENT         \$ 3,000.00           783         MAINT. & REPAIR OF VEHICLES         \$ 140,000.00           784         MAINT. & REPAIR OF RADIO EQUIPMENT         \$ 2,000.00           788         COST OF TRAINING & MATERIALS         \$ 5,000.00           789         COST OF PHOTO EQUIPMENT         \$ 1,000.00           790         PURCHASE AND REPAIR OF HOSE         \$ 3,000.00           791         PURCHASE OF REDIO EQUIPMENT         \$ 2,5000.00           792         PURCHASE OF REDIO EQUIPMENT         \$ 1,000.00           793         PURCHASE MADE FROM GRANT MONIES         \$ 1,000.00           794         PURCHASE MADE FROM GRANT MONIES         \$ 2,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZIMAT EQUIPMENT & \$ 3,000.00         \$ 30.00           837         MERETHING AIR         \$ 30.00	725	MAINTENANCE SUPPLIES		3,000.00
729         PURCHASE OF PROTECTIVE CLOTHING         \$ 30,000.00           775         EDUCATIONAL CONFERENCE EXPENSE         \$ 3,500.00           778         CONTINGENCY         \$ 300,000.00           780         MAINT. & REPAIR OF EQUIPMENT         \$ 15,000.00           781         MAINT. & REPAIR OF EQUIPMENT         \$ 3,000.00           783         MAINT. & REPAIR OF VEHICLES         \$ 140,000.00           784         MAINT. & REPAIR OF VEHICLES         \$ 140,000.00           788         COST OF TRAINING & MATERIALS         \$ 5,000.00           789         COST OF PHOTO EQUIPMENT         \$ 1,000.00           792         PURCHASE AND REPAIR OF HOSE         \$ 3,000.00           793         PURCHASE OF NEW EQUIPMENT         \$ 25,000.00           794         PURCHASE OF ROM GRANT MONIES         \$ 1,000.00           797         PURCHASE MADE FROM GRANT MONIES         \$ 2,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           837         MABAS DIVISION 10 DUES         \$ 10,000.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,800.00           852 </td <td>727</td> <td>PURCHASE OF FIREFIGHTER UNIFORMS</td> <td></td> <td>·</td>	727	PURCHASE OF FIREFIGHTER UNIFORMS		·
775         EDUCATIONAL CONFERENCE EXPENSE         \$ 3,500.00           778         CONTINGENCY         \$ 300,000.00           780         MAINT. & REPAIR OF EQUIPMENT         \$ 15,000.00           781         MAINT. F.D. EQUIPMENT         \$ 3,000.00           783         MAINT. & REPAIR OF VEHICLES         \$ 140,000.00           784         MAINT. & REPAIR OF RADIO EQUIPMENT         \$ 2,000.00           788         COST OF TRAINING & MATERIALS         \$ 5,000.00           789         COST OF PHOTO EQUIPMENT         \$ 1,000.00           792         PURCHASE AND REPAIR OF HOSE         \$ 3,000.00           793         PURCHASE OF NEW EQUIPMENT         \$ 25,000.00           794         PURCHASE OF RADIO EQUIPMENT         \$ 1,000.00           797         PURCHASE MADE FROM GRANT MONIES         \$ 2,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           850         AMBULANCE SUPPLIES & EQUIPMENT         \$ 7,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,400.00           852         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           853	729	PURCHASE OF PROTECTIVE CLOTHING		•
778         CONTINGENCY         \$ 300,000.00           780         MAINT. & REPAIR OF EQUIPMENT         \$ 15,000.00           781         MAINT. & REPAIR OF VEHICLES         \$ 3,000.00           783         MAINT. & REPAIR OF VEHICLES         \$ 140,000.00           784         MAINT. & REPAIR OF RADIO EQUIPMENT         \$ 2,000.00           788         COST OF TRAINING & MATERIALS         \$ 5,000.00           789         COST OF PHOTO EQUIPMENT         \$ 1,000.00           792         PURCHASE AND REPAIR OF HOSE         \$ 3,000.00           793         PURCHASE OF NEW EQUIPMENT         \$ 25,000.00           794         PURCHASE OF RADIO EQUIPMENT         \$ 1,000.00           795         PURCHASE OF RADIO EQUIPMENT         \$ 1,000.00           797         PURCHASE OF RADIO EQUIPMENT         \$ 1,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           837         COST OF BREATHING AIR         \$ 3,000.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           839         HAZMAT EQUIPMENT & SUPPLIES         \$ 10,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,800.00           852	775	EDUCATIONAL CONFERENCE EXPENSE		3,500.00
780   MAINT. & REPAIR OF EQUIPMENT   \$ 15,000.00	778			
781         MAINT. F.D. EQUIPMENT         \$ 3,000.00           783         MAINT. & REPAIR OF VEHICLES         \$ 140,000.00           784         MAINT. & REPAIR OF RADIO EQUIPMENT         \$ 2,000.00           788         COST OF TRAINING & MATERIALS         \$ 5,000.00           789         COST OF PHOTO EQUIPMENT         \$ 1,000.00           792         PURCHASE AND REPAIR OF HOSE         \$ 3,000.00           793         PURCHASE OF NEW EQUIPMENT         \$ 25,000.00           794         PURCHASE OF RADIO EQUIPMENT         \$ 1,000.00           797         PURCHASE MADE FROM GRANT MONIES         \$ -           799         MISCELLANEOUS         \$ 2,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           850         AMBULANCE SUPPLIES & EQUIPMENT         \$ 7,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,000.00           852         CCTV MAINT & REPAIR         \$ 5,000.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           895         911 CONSOLI	-	MAINT. & REPAIR OF EQUIPMENT		
783         MAINT. & REPAIR OF VEHICLES         \$ 140,000.00           784         MAINT. & REPAIR OF RADIO EQUIPMENT         \$ 2,000.00           788         COST OF TRAINING & MATERIALS         \$ 5,000.00           789         COST OF PHOTO EQUIPMENT         \$ 1,000.00           792         PURCHASE AND REPAIR OF HOSE         \$ 3,000.00           793         PURCHASE OF NEW EQUIPMENT         \$ 25,000.00           794         PURCHASE OF RADIO EQUIPMENT         \$ 1,000.00           797         PURCHASE MADE FROM GRANT MONIES         \$ -           799         MISCELLANEOUS         \$ 2,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           837         MABAS DIVISION 10 DUES         \$ 10,000.00           850         AMBULANCE SUPPLIES & EQUIPMENT         \$ 7,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,800.00           852         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           854         CCTV MAINT & REPAIR         \$ 5,000.00           895         PUTCHASE OF VEHICLES         \$ 65,000.00           895         PUTCHASE OF		· · · · · · · · · · · · · · · · · · ·		
784         MAINT. & REPAIR OF RADIO EQUIPMENT         \$ 2,000.00           788         COST OF TRAINING & MATERIALS         \$ 5,000.00           789         COST OF PHOTO EQUIPMENT         \$ 1,000.00           792         PURCHASE AND REPAIR OF HOSE         \$ 3,000.00           793         PURCHASE OF NEW EQUIPMENT         \$ 25,000.00           794         PURCHASE OF RADIO EQUIPMENT         \$ 1,000.00           797         PURCHASE MADE FROM GRANT MONIES         \$ -           799         MISCELLANEOUS         \$ 2,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           837         MABAS DIVISION 10 DUES         \$ 10,000.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           850         AMBULANCE SUPPLIES & EQUIPMENT         \$ 7,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,800.00           852         CCTV MAINT & REPAIR         \$ 5,000.00           882         CCTV MAINT & REPAIR         \$ 5,000.00           893         PURCHASE OF VEHICLES         \$ 65,000.00           895         911 CONSOLIDATION FEES         \$ -           TOTAL FUND D         \$ 1,439,85	-			·
788         COST OF TRAINING & MATERIALS         \$ 5,000.00           789         COST OF PHOTO EQUIPMENT         \$ 1,000.00           792         PURCHASE AND REPAIR OF HOSE         \$ 3,000.00           793         PURCHASE OF NEW EQUIPMENT         \$ 25,000.00           794         PURCHASE OF RADIO EQUIPMENT         \$ 1,000.00           797         PURCHASE MADE FROM GRANT MONIES         \$ -           799         MISCELLANEOUS         \$ 2,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           850         AMBULANCE SUPPLIES & EQUIPMENT         \$ 7,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,800.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           893         PURCHASE OF VEHICLES         \$ 65,000.00           893         PURCHASE OF VEHICLES         \$ 65,000.00           895         911 CONSOLIDATION FEES         \$ -           899         COVID-19 EXPENSE         \$ 1,439,850.00           E. WATER FUND:         * 1,439,850.00 </td <td>-</td> <td></td> <td></td> <td></td>	-			
789         COST OF PHOTO EQUIPMENT         \$ 1,000.00           792         PURCHASE AND REPAIR OF HOSE         \$ 3,000.00           793         PURCHASE OF NEW EQUIPMENT         \$ 25,000.00           794         PURCHASE OF RADIO EQUIPMENT         \$ 1,000.00           797         PURCHASE MADE FROM GRANT MONIES         \$ -           799         MISCELLANEOUS         \$ 2,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           850         AMBULANCE SUPPLIES & EQUIPMENT         \$ 7,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,800.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           882         CCTV MAINT & REPAIR         \$ 5,000.00           893         PURCHASE OF VEHICLES         \$ 65,000.00           895         911 CONSOLIDATION FEES         \$ -           899         COVID-19 EXPENSE         \$ -           Fund 40 Department 00         \$ 1,439,850.00           E. WATER FUND:         * 1,439,850.00           E. WATER FUND:         * 1,439,850.00           610         SALARY OF VILLAGE	-			
792         PURCHASE AND REPAIR OF HOSE         \$ 3,000.00           793         PURCHASE OF NEW EQUIPMENT         \$ 25,000.00           794         PURCHASE OF RADIO EQUIPMENT         \$ 1,000.00           797         PURCHASE MADE FROM GRANT MONIES         \$ -           799         MISCELLANEOUS         \$ 2,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           850         AMBULANCE SUPPLIES & EQUIPMENT         \$ 7,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,800.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           882         CCTV MAINT & REPAIR         \$ 5,000.00           893         PURCHASE OF VEHICLES         \$ 65,000.00           895         911 CONSOLIDATION FEES         \$ -           899         COVID-19 EXPENSE         \$ -           899         COVID-19 EXPENSE         \$ 1,439,850.00           806         SALARY OF VILLAGE OFFICE MANAGER         \$ 1,439,850.00           807         Fund 40 Department 00         \$ 1,439,850.00           808         SALARY OF SUPERINTENDENT         \$				
793         PURCHASE OF NEW EQUIPMENT         \$ 25,000.00           794         PURCHASE OF RADIO EQUIPMENT         \$ 1,000.00           797         PURCHASE MADE FROM GRANT MONIES         \$ -           799         MISCELLANEOUS         \$ 2,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           850         AMBULANCE SUPPLIES & EQUIPMENT         \$ 7,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,800.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           882         CCTV MAINT & REPAIR         \$ 5,000.00           893         PURCHASE OF VEHICLES         \$ 65,000.00           895         911 CONSOLIDATION FEES         \$ -           899         COVID-19 EXPENSE         \$ -           TOTAL FUND D         \$ 1,439,850.00           E. WATER FUND:         \$ 1,439,850.00           606         SALARY OF VILLAGE OFFICE MANAGER         \$ 18,000.00           610         SALARY OF SUPERINTENDENT         \$ 26,400.00           611         SALARY OF EMPLOYEES         \$ 50,000.00           612 </td <td>-</td> <td></td> <td></td> <td>·</td>	-			·
794         PURCHASE OF RADIO EQUIPMENT         \$ 1,000.00           797         PURCHASE MADE FROM GRANT MONIES         \$ -           799         MISCELLANEOUS         \$ 2,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           850         AMBULANCE SUPPLIES & EQUIPMENT         \$ 7,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,800.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           882         CCTV MAINT & REPAIR         \$ 5,000.00           893         PURCHASE OF VEHICLES         \$ 65,000.00           895         911 CONSOLIDATION FEES         \$ -           899         COVID-19 EXPENSE         \$ -           899         COVID-19 EXPENSE         \$ 1,439,850.00           800         E. WATER FUND:         \$ 1,439,850.00           801         SALARY OF SUPERINTENDENT         \$ 26,400.00           610         SALARY OF SUPERINTENDENT         \$ 26,400.00           611         SALARY OF EMPLOYEES         \$ 50,000.00           612         SALARY OF EMPLOYEES         \$ 50,000.00 <t< td=""><td></td><td></td><td></td><td>·</td></t<>				·
797         PURCHASE MADE FROM GRANT MONIES         \$ -           799         MISCELLANEOUS         \$ 2,000.00           835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           850         AMBULANCE SUPPLIES & EQUIPMENT         \$ 7,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,800.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           882         CCTV MAINT & REPAIR         \$ 5,000.00           893         PURCHASE OF VEHICLES         \$ 65,000.00           895         911 CONSOLIDATION FEES         \$ -           899         COVID-19 EXPENSE         \$ -           Fund 40 Department 00         \$ 1,439,850.00           606         SALARY OF VILLAGE OFFICE MANAGER         \$ 18,000.00           610         SALARY OF SUPERINTENDENT         \$ 26,400.00           611         SALARY OF FASST. SUPERINTENDENT         \$ 26,400.00           612         SALARY OF EMPLOYEES         \$ 50,000.00           701         OFFICE SUPPLIES         \$ 50,000.00           702         OPERATING EXPENSES         \$ 2,500.00		· · · · · · · · · · · · · · · · · · ·		•
Total Fund   Tot				1,000.00
835         COST OF BREATHING AIR         \$ 3,000.00           836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           850         AMBULANCE SUPPLIES & EQUIPMENT         \$ 7,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,800.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           882         CCTV MAINT & REPAIR         \$ 5,000.00           893         PURCHASE OF VEHICLES         \$ 65,000.00           895         911 CONSOLIDATION FEES         \$ -           899         COVID-19 EXPENSE         \$ -           Fund 40 Department 00         \$ 1,439,850.00           606         SALARY OF VILLAGE OFFICE MANAGER         \$ 18,000.00           610         SALARY OF SUPERINTENDENT         \$ 26,400.00           611         SALARY OF ASST. SUPERINTENDENT         \$ 21,500.00           612         SALARY OF EMPLOYEES         \$ 50,000.00           701         OFFICE SUPPLIES         \$ 1,000.00           702         OPERATING EXPENSES         \$ 2,500.00           703         POSTAGE         \$ 400.00           704         TELEPHONE         \$ 6,000.00           706	-			2 000 00
836         HAZMAT EQUIPMENT & SUPPLIES         \$ 800.00           838         MABAS DIVISION 10 DUES         \$ 10,000.00           850         AMBULANCE SUPPLIES & EQUIPMENT         \$ 7,000.00           851         FIRE PREVENTION MATERIALS         \$ 1,800.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           882         CCTV MAINT & REPAIR         \$ 5,000.00           893         PURCHASE OF VEHICLES         \$ 65,000.00           895         911 CONSOLIDATION FEES         \$ -           899         COVID-19 EXPENSE         \$ -           Fund 40 Department 00         \$ 1,439,850.00           606         SALARY OF VILLAGE OFFICE MANAGER         \$ 18,000.00           610         SALARY OF SUPERINTENDENT         \$ 26,400.00           611         SALARY OF ASST. SUPERINTENDENT         \$ 26,400.00           612         SALARY OF EMPLOYEES         \$ 50,000.00           701         OFFICE SUPPLIES         \$ 1,000.00           702         OPERATING EXPENSES         \$ 2,500.00           703         POSTAGE         \$ 400.00           704         TELEPHONE         \$ 6,000.00           706         COST OF ELECTRICITY         \$ -				
838       MABAS DIVISION 10 DUES       \$ 10,000.00         850       AMBULANCE SUPPLIES & EQUIPMENT       \$ 7,000.00         851       FIRE PREVENTION MATERIALS       \$ 1,800.00         853       PRE-EMPLOYMENT PHYSICALS       \$ 5,000.00         882       CCTV MAINT & REPAIR       \$ 5,000.00         893       PURCHASE OF VEHICLES       \$ 65,000.00         895       911 CONSOLIDATION FEES       \$ -         899       COVID-19 EXPENSE       \$ -         TOTAL FUND D       \$ 1,439,850.00         E. WATER FUND:         Fund 40 Department 00         606       SALARY OF VILLAGE OFFICE MANAGER       \$ 18,000.00         610       SALARY OF SUPERINTENDENT       \$ 26,400.00         611       SALARY OF ASST. SUPERINTENDENT       \$ 21,500.00         612       SALARY OF EMPLOYEES       \$ 50,000.00         701       OFFICE SUPPLIES       \$ 1,000.00         702       OPERATING EXPENSES       \$ 2,500.00         703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00				
850       AMBULANCE SUPPLIES & EQUIPMENT       \$ 7,000.00         851       FIRE PREVENTION MATERIALS       \$ 1,800.00         853       PRE-EMPLOYMENT PHYSICALS       \$ 5,000.00         882       CCTV MAINT & REPAIR       \$ 5,000.00         893       PURCHASE OF VEHICLES       \$ 65,000.00         895       911 CONSOLIDATION FEES       \$ -         899       COVID-19 EXPENSE       \$ -         TOTAL FUND D       \$ 1,439,850.00         E. WATER FUND:         Fund 40 Department 00         606       SALARY OF VILLAGE OFFICE MANAGER       \$ 18,000.00         610       SALARY OF SUPERINTENDENT       \$ 26,400.00         611       SALARY OF ASST. SUPERINTENDENT       \$ 21,500.00         612       SALARY OF EMPLOYEES       \$ 50,000.00         701       OFFICE SUPPLIES       \$ 1,000.00         702       OPERATING EXPENSES       \$ 2,500.00         703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00				
851         FIRE PREVENTION MATERIALS         \$ 1,800.00           853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           882         CCTV MAINT & REPAIR         \$ 5,000.00           893         PURCHASE OF VEHICLES         \$ 65,000.00           895         911 CONSOLIDATION FEES         \$ -           899         COVID-19 EXPENSE         \$ -           TOTAL FUND D         \$ 1,439,850.00           E. WATER FUND:           Fund 40 Department 00           606         SALARY OF VILLAGE OFFICE MANAGER         \$ 18,000.00           610         SALARY OF SUPERINTENDENT         \$ 26,400.00           611         SALARY OF ASST. SUPERINTENDENT         \$ 21,500.00           612         SALARY OF EMPLOYEES         \$ 50,000.00           701         OFFICE SUPPLIES         \$ 1,000.00           702         OPERATING EXPENSES         \$ 2,500.00           703         POSTAGE         \$ 400.00           704         TELEPHONE         \$ 6,000.00           706         COST OF HEATING         \$ 2,500.00           707         COST OF ELECTRICITY         \$ -	-			•
853         PRE-EMPLOYMENT PHYSICALS         \$ 5,000.00           882         CCTV MAINT & REPAIR         \$ 5,000.00           893         PURCHASE OF VEHICLES         \$ 65,000.00           895         911 CONSOLIDATION FEES         \$ -           899         COVID-19 EXPENSE         \$ -           TOTAL FUND D         \$ 1,439,850.00           E. WATER FUND:           Fund 40 Department 00           606         SALARY OF VILLAGE OFFICE MANAGER         \$ 18,000.00           610         SALARY OF SUPERINTENDENT         \$ 26,400.00           611         SALARY OF ASST. SUPERINTENDENT         \$ 21,500.00           612         SALARY OF EMPLOYEES         \$ 50,000.00           701         OFFICE SUPPLIES         \$ 1,000.00           702         OPERATING EXPENSES         \$ 2,500.00           703         POSTAGE         \$ 400.00           704         TELEPHONE         \$ 6,000.00           706         COST OF HEATING         \$ 2,500.00           707         COST OF ELECTRICITY         \$ -				
882       CCTV MAINT & REPAIR       \$ 5,000.00         893       PURCHASE OF VEHICLES       \$ 65,000.00         895       911 CONSOLIDATION FEES       \$ -         899       COVID-19 EXPENSE       \$ -         TOTAL FUND D       \$ 1,439,850.00         E. WATER FUND:         Fund 40 Department 00         606       SALARY OF VILLAGE OFFICE MANAGER       \$ 18,000.00         610       SALARY OF SUPERINTENDENT       \$ 26,400.00         611       SALARY OF ASST. SUPERINTENDENT       \$ 21,500.00         612       SALARY OF EMPLOYEES       \$ 50,000.00         701       OFFICE SUPPLIES       \$ 1,000.00         702       OPERATING EXPENSES       \$ 2,500.00         703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00         707       COST OF ELECTRICITY       \$ -				
893         PURCHASE OF VEHICLES         \$ 65,000.00           895         911 CONSOLIDATION FEES         \$ -           899         COVID-19 EXPENSE         \$ -           TOTAL FUND D         \$ 1,439,850.00           E. WATER FUND:           Fund 40 Department 00           606         SALARY OF VILLAGE OFFICE MANAGER         \$ 18,000.00           610         SALARY OF SUPERINTENDENT         \$ 26,400.00           611         SALARY OF ASST. SUPERINTENDENT         \$ 21,500.00           612         SALARY OF EMPLOYEES         \$ 50,000.00           701         OFFICE SUPPLIES         \$ 1,000.00           702         OPERATING EXPENSES         \$ 2,500.00           703         POSTAGE         \$ 400.00           704         TELEPHONE         \$ 6,000.00           706         COST OF HEATING         \$ 2,500.00           707         COST OF ELECTRICITY         \$ -	-			
895       911 CONSOLIDATION FEES       \$ -         899       COVID-19 EXPENSE       \$ -         TOTAL FUND D       \$ 1,439,850.00         E. WATER FUND:         Fund 40 Department 00         606       SALARY OF VILLAGE OFFICE MANAGER       \$ 18,000.00         610       SALARY OF SUPERINTENDENT       \$ 26,400.00         611       SALARY OF ASST. SUPERINTENDENT       \$ 21,500.00         612       SALARY OF EMPLOYEES       \$ 50,000.00         701       OFFICE SUPPLIES       \$ 1,000.00         702       OPERATING EXPENSES       \$ 2,500.00         703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00         707       COST OF ELECTRICITY       \$ -				
S				65,000.00
TOTAL FUND D				
E. WATER FUND:         Fund 40 Department 00         606       SALARY OF VILLAGE OFFICE MANAGER       \$ 18,000.00         610       SALARY OF SUPERINTENDENT       \$ 26,400.00         611       SALARY OF ASST. SUPERINTENDENT       \$ 21,500.00         612       SALARY OF EMPLOYEES       \$ 50,000.00         701       OFFICE SUPPLIES       \$ 1,000.00         702       OPERATING EXPENSES       \$ 2,500.00         703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00         707       COST OF ELECTRICITY       \$ -	899	COAID-13 EXPENSE	٦	<u> </u>
E. WATER FUND:         Fund 40 Department 00         606       SALARY OF VILLAGE OFFICE MANAGER       \$ 18,000.00         610       SALARY OF SUPERINTENDENT       \$ 26,400.00         611       SALARY OF ASST. SUPERINTENDENT       \$ 21,500.00         612       SALARY OF EMPLOYEES       \$ 50,000.00         701       OFFICE SUPPLIES       \$ 1,000.00         702       OPERATING EXPENSES       \$ 2,500.00         703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00         707       COST OF ELECTRICITY       \$ -		TOTAL SUND D	<u> </u>	1 120 050 00
Fund 40 Department 00           606         SALARY OF VILLAGE OFFICE MANAGER         \$ 18,000.00           610         SALARY OF SUPERINTENDENT         \$ 26,400.00           611         SALARY OF ASST. SUPERINTENDENT         \$ 21,500.00           612         SALARY OF EMPLOYEES         \$ 50,000.00           701         OFFICE SUPPLIES         \$ 1,000.00           702         OPERATING EXPENSES         \$ 2,500.00           703         POSTAGE         \$ 400.00           704         TELEPHONE         \$ 6,000.00           706         COST OF HEATING         \$ 2,500.00           707         COST OF ELECTRICITY         \$ -		TOTAL FUND D	\	1,439,850.00
Fund 40 Department 00           606         SALARY OF VILLAGE OFFICE MANAGER         \$ 18,000.00           610         SALARY OF SUPERINTENDENT         \$ 26,400.00           611         SALARY OF ASST. SUPERINTENDENT         \$ 21,500.00           612         SALARY OF EMPLOYEES         \$ 50,000.00           701         OFFICE SUPPLIES         \$ 1,000.00           702         OPERATING EXPENSES         \$ 2,500.00           703         POSTAGE         \$ 400.00           704         TELEPHONE         \$ 6,000.00           706         COST OF HEATING         \$ 2,500.00           707         COST OF ELECTRICITY         \$ -		C WATER FUND.		
606       SALARY OF VILLAGE OFFICE MANAGER       \$ 18,000.00         610       SALARY OF SUPERINTENDENT       \$ 26,400.00         611       SALARY OF ASST. SUPERINTENDENT       \$ 21,500.00         612       SALARY OF EMPLOYEES       \$ 50,000.00         701       OFFICE SUPPLIES       \$ 1,000.00         702       OPERATING EXPENSES       \$ 2,500.00         703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00         707       COST OF ELECTRICITY       \$ -				
610       SALARY OF SUPERINTENDENT       \$ 26,400.00         611       SALARY OF ASST. SUPERINTENDENT       \$ 21,500.00         612       SALARY OF EMPLOYEES       \$ 50,000.00         701       OFFICE SUPPLIES       \$ 1,000.00         702       OPERATING EXPENSES       \$ 2,500.00         703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00         707       COST OF ELECTRICITY       \$ -	COC	· · · · · · · · · · · · · · · · · · ·	_	10,000,00
611       SALARY OF ASST. SUPERINTENDENT       \$ 21,500.00         612       SALARY OF EMPLOYEES       \$ 50,000.00         701       OFFICE SUPPLIES       \$ 1,000.00         702       OPERATING EXPENSES       \$ 2,500.00         703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00         707       COST OF ELECTRICITY       \$ -				•
612       SALARY OF EMPLOYEES       \$ 50,000.00         701       OFFICE SUPPLIES       \$ 1,000.00         702       OPERATING EXPENSES       \$ 2,500.00         703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00         707       COST OF ELECTRICITY       \$ -	-			·
701       OFFICE SUPPLIES       \$ 1,000.00         702       OPERATING EXPENSES       \$ 2,500.00         703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00         707       COST OF ELECTRICITY       \$ -				•
702       OPERATING EXPENSES       \$ 2,500.00         703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00         707       COST OF ELECTRICITY       \$ -				
703       POSTAGE       \$ 400.00         704       TELEPHONE       \$ 6,000.00         706       COST OF HEATING       \$ 2,500.00         707       COST OF ELECTRICITY       \$ -				
704         TELEPHONE         \$ 6,000.00           706         COST OF HEATING         \$ 2,500.00           707         COST OF ELECTRICITY         \$ -				
706         COST OF HEATING         \$ 2,500.00           707         COST OF ELECTRICITY         \$ -				
707 COST OF ELECTRICITY \$ -				
				2,500.00
709   COST OF WATER   \$ 161,000.00	-			-
	709	COST OF WATER	\$	161,000.00

760	PURCHASE OF METERS	\$	222,000.00
763	COST OF WATER TREATMENT	\$	5,000.00
780	MAINT. & REPAIR OF WATER SYSTEM	\$	135,000.00
781	MAINT. & REPAIR OF HYDRANTS	\$	75,000.00
782	MAINT. & REPAIR OF VALVES	\$	60,000.00
793	PURCHASE OF NEW EQUIPMENT	\$	15,000.00
799	MISC EXPENSE	\$	15,000.00
845	ENGINEERING SERVICES	\$	10,000.00
898	MAINT. & REPAIR OF PUMP STATION	\$	50,000.00
		<u> </u>	20,000.00
	TOTAL FUND E.	\$	876,300.00
		Ψ	0,0,000.00
	F. EMERGENCY TELEPHONE SYSTEM - E911		
	Fund 30 Department 00		
702	ANNUAL DISPATCHING AGREEMENT	\$	235,000.00
704	VILLAGE OF JUSTICE AGREEMENT	\$	120,000.00
706	911 FIBER	\$	12,000.00
795	LOCK UP SERVICES	\$	-
796	MAINT. & REPAIR OF EMERG. PHONE EQUIP.	\$	120,000.00
899	PROJECT COSTS	\$	-
655	TROJECT COSTS	7	
	TOTAL FUND F.	\$	487,000.00
	TOTAL FOND F.	7	487,000.00
	INSURANCE FUND:		
	Fund 25 Department 00		
791	COST OF LIABILITY INSURANCE	\$	300,000.00
732	COOT OF EMBREIT INCOMMOD	Ψ	300,000.00
	TOTAL INSURANCE FUND	\$	300,000.00
		Ψ	300,000.00
	Fund 10 Department 00		
764	POLICE PENSION SPECIAL REVENUE FUND		
7 0 1	VILL. CONTRIB. TO POLICE PENSION FUND	\$	500,000.00
765	FIRE PENSION SPECIAL REVENUE FUND	<u> </u>	200,000.00
7.00	VILL. CONTRIB. TO FIREMEN PENSION FUND	\$	70,000.00
		т	,
	TOTAL POLICE & FIRE PENSION FUNDS	\$	570,000.00
		т -	
	SOCIAL SECURITY FUND:		
	Fund 29 Department 00		
832	VILL. CONTRIBUT TO FICA/MEDO	\$	150,000.00
		<u> </u>	
	TOTAL SOCIAL SECURITY FUND	\$	150,000.00
	GROUP HOSPITAL FUND:		
	Fund 28 Department 00	<u> </u>	
799	MISCELLANEOUS	\$	1,000.00
863	DENTAL PREMIUM	\$	20,000.00
230		<u> </u>	==,500.00

864	EMPLOYEE HEALTH INSURANCE PREMIUMS	\$	300,000.00
865	FLEXIBLE SPENDING PAYOUTSFLEXIBLE SPENDING PAYOUTS	\$	1,000.00
866	VISION PREMIUM	\$	3,000.00
	TOTAL CROUD LIGGRITAL FUND		225 000 00
	TOTAL GROUP HOSPITAL FUND	\$	325,000.00
	CAPITAL EXPENDITURES FUND:	+	
	Fund 70 Department 00		
721	WENONAH SEWER PHASE II	\$	100,000.00
768	TELEVISING SEWER PROJECT	\$	100,000.00
769	STREET RESURFACING PROJECT	\$	100,000.00
770	LEAD SERVICE PROJECT	\$	160,000.00
771	CLINTON / KENILWORTH PIPE PROJECT	\$	200,000.00
772	ENGINEERING FEES	\$	25,000.00
773	HARLEM AVENUE INTERSECTION PROJECT	\$	-
774	WATER MAIN RELOCATIONS	\$	-
775	STREET LIGHTS (HARLEM AVENUE PROJECT)	\$	-
776	HARLEM AVENUE MWRD BRIDGE PROJECT		
777	45TH STREET RECONSTRUCTION	\$	-
778	CONTINGENCY	\$	300,000.00
779	CONTRIBUTION TO RESERVES	\$	-
	TOTAL CAPITAL EXPENDITURES FUND	\$	985,000.00
		†	,
III.	TOTAL APPROPIATION (OR SPENDING)		
ı	FOR SPECIAL PURPOSES	\$	7,662,800.00
I.&II.	TOTAL APPROPRIATION (OR SPENDING)		
ı	FOR GENERAL CORPORATE	\$	2,021,900.00
AGG	REGATE TOTAL I & II & III	\$	9,684,700.00
<u></u>		+~	3,00 1,7 00.00