

EXPENDITURE REVIEW 2024

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CATEGORY	LINE ITEM	DESCRIPTION	Budget	Expenditures	Budget	Expenditures	Budget
			2022	2022	2023	2023	2024
PERSONNEL							
	510100	FULL TIME	2,480,000	2,320,420	2,577,000	2,577,000	2,755,000
	510110	PART TIME	970,000	991,743	997,000	997,000	1,032,000
TOTAL			3,450,000	3,312,163	3,574,000	3,574,000	3,787,000
EMPLOYEE BENEFITS							
	520200	IMRF (8.24%)	360,000	302,293	250,000	250,000	269,000
	520100	SOCIAL SECURITY (6.2%)	214,000	196,604	221,000	221,000	235,000
	520105	MEDICARE FICA (1.45%)	50,000	46,022	52,000	52,000	55,000
	520300	GROUP HEALTH	520,000	493,824	546,000	546,000	576,000
	520310	GROUP DENTAL	29,000	25,550	31,000	31,000	33,000
	520320	GROUP TERM LIFE	6,000	6,060	6,000	6,000	6,000
	520410	WORKERS' COMP.	17,000	8,794	17,000	10,000	10,000
	520400	UNEMPLOYMENT	1,000	0	1,000	0	1,000
TOTAL			1,197,000	1,079,147	1,124,000	1,116,000	1,185,000
CONTRACTUAL SERVICES							
	530220	AUDIT	4,000	4,235	4,000	4,300	4,300
	533105	CIRCULATION SYSTEM	158,000	161,600	163,000	163,000	167,000
	531180	CUSTODIAL	70,000	72,808	70,000	70,000	67,000
	530150	NATURAL GAS	23,000	55,120	28,000	55,000	56,000
	533110	PROGRAMS	95,000	89,984	95,000	95,000	95,000
	530160	POSTAGE	12,000	14,148	14,000	14,000	14,000
	530110	PROF. SERVICE	94,000	73,622	40,000	50,000	85,000
	530295	PUBLIC INFO	74,000	73,616	76,000	76,000	78,000
	530175	TELEPHONE	25,000	20,219	25,000	25,000	24,000
	530185	WATER	32,000	28,253	32,000	25,000	30,000
TOTAL			587,000	593,605	547,000	577,300	620,300



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CATEGORY	LINE ITEM	DESCRIPTION	Budget 2022	Expenditures 2022	Budget 2023	Expenditures 2023	Budget 2024
INSURANCE							
	536105	INSURANCE	34,000	31,279	34,000	34,000	35,000
TOTAL			34,000	31,279	34,000	34,000	35,000
CAPITAL OUTLAY							
	570340	FURNITURE	145,000	138,889	160,000	160,000	100,000
		ALTERATIONS					
	570800	EQUIPMENT	50,000	15,731	50,000	25,000	50,000
TOTAL			195,000	154,620	210,000	185,000	150,000
SUBTOTAL: OPERATING			7,404,000	7,078,927	7,080,000	7,058,300	7,459,300
Transfer to Special Reserve Fund			250,000	250,000	250,000	250,000	250,000
TRANSFER TO B&I SERIES 2002 FUND					0	0	0
GRAND TOTAL			7,654,000	7,328,927	7,330,000	7,308,300	7,709,300
<b>Special Projects 2023:</b>							
	<b>540220</b>	<b>Computer Supplies/Soft.</b>			<b>531200</b>	<b>Grounds</b>	
		Router	\$8,500			Tree Replacement	
		Firewall	\$10,000				
		2 Servers	\$18,000		<b>530110</b>	<b>Professional Services</b>	
						Architect	
	<b>530295</b>	<b>Public Information</b>				Salary Scale Study	
		New Campaign	\$4,000				
	<b>531190</b>	<b>Building</b>					
		Battery Backup	\$38,000	Kids' Carpet Off.		\$20,000	Lights Kids' Lobby
		Meeting Room Tech Update	\$17,000	Outside Light Heads		\$5,000	
		Sump Pump Ejectors	\$25,000	Painting		20,000	