

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2022/23

Expenses

Year End Cash Balance

Department	Budget	Percentage		
Administration	7,162,481	19.63%	FY 2019/20 Year End Cash Balance	\$2,429,925
Police	11,012,990	30.19%		
Fire	7,681,160	21.05%	FY 2020/21 Actual Revenues	\$29,720,418
Street Department	1,944,300	5.33%	FY 2020/21 Actual Expenses	\$26,951,530
Parks Department	1,110,150	3.04%		
Cemetery Department	369,850	1.01%	FY 2020/21 Year End Cash Balance	\$5,198,813
Sanitation Department	3,177,760	8.71%		
Police & Fire Commission	4,000	0.01%	FY 2021/22 Projected Revenues	\$29,929,166
Legal Department	212,200	0.58%	FY 2021/22 Projected Expenses	\$29,898,037
Health & Housing	1,261,650	3.46%		
Economic Dev, Planning & Zoning	394,450	1.08%	FY 2021/22 Projected Cash Balance	\$5,229,942
Mayors Office	216,660	0.59%		
Finance	217,810	0.60%	FY 2022/23 Estimated Revenues	\$36,489,706
HR / Community Development	149,970	0.41%	FY 2022/23 Requested Expenses	\$36,483,601
Clerks Office	294,800	0.81%		
Treasurers Office	136,620	0.37%	FY 2022/23 Projected Cash Balance	\$5,236,047
Maintenance Department	769,850	2.11%		
Engineering Department	366,900	1.01%		
TOTAL PROJECTED EXPENSES	36,483,601	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,736,000	10.24%		
Total Licenses	830,000	2.27%		
Total Permits	741,700	2.03%		
Total Intergovernmental Revenues	20,350,500	55.77%		
Total Fines & Forfeitures	120,400	0.33%		
Total Charges for Services	3,919,000	10.74%		
Total Enterprise Services	549,605	1.51%		
Total Other Sources	6,242,501	17.11%		
TOTAL PROJECTED INCOME	36,489,706	100.00%		
TOTAL AVAILABLE FUNDS	36,489,706			
Less Projected Expenses	36,483,601			
FY 2022/23 Projected Surplus	6,105			

DATE 03/02/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	.00	968.05	.00	968.00	1000.00
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3347465.51	3375973.70	2838828.34	3350000.00	3500000.00	3625000.00
01-00-31400	HOTEL/MOTEL TAX	76566.89	75570.09	87020.08	130000.00	110000.00	110000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	5750.00	115120.00	7620.00	90000.00	100000.00	100000.00
01-00-32200	VEHICLE LICENSE	.00	120.00	.00	100.00		
01-00-32300	BUSINESS LICENSE	25644.00	167205.00	28792.50	100000.00	110000.00	110000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	643432.28	618524.53	536094.99	645000.00	610000.00	610000.00
01-00-32600	LIQUOR APPLICATION FEE	6000.00	3750.00	10500.00	5000.00	13000.00	10000.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	140496.30	125767.00	58625.31	140000.00	75000.00	90000.00
01-00-33200	ELECTRICAL PERMITS	24660.00	21165.00	18405.00	25000.00	22000.00	22000.00
01-00-33210	ELECTRICAL TESTING FEE	175.00	125.00	125.00	100.00	200.00	200.00
01-00-33220	ELECTRICAL LICENSE FEE	1620.00	6950.00	1800.00	5000.00	3000.00	3000.00
01-00-33300	PLUMBING PERMITS	47775.00	32831.00	24570.00	40000.00	30000.00	30000.00
01-00-33400	HVAC PERMITS	9974.00	9370.00	3793.00	10000.00	7000.00	7000.00
01-00-33500	OCCUPANCY PERMITS	124755.00	107640.00	91850.00	120000.00	110000.00	120000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	10400.00	12251.00	11900.00	11000.00	15000.00	15000.00
01-00-33520	BONFIRE PERMITS	310.00	.00	.00	300.00		
01-00-33530	FIRE DEPARTMENT PERMITS	25072.32	12326.99	11981.93	25000.00	10000.00	15000.00
01-00-33600	HOUSING INSPECTION FEES	144117.00	143600.00	117840.00	150000.00	150000.00	150000.00
01-00-33610	CRIME FREE HOUSING	235190.00	225340.00	231865.00	235000.00	220000.00	220000.00
01-00-33700	FIRE INSPECTION FEES	55042.50	36827.50	40317.50	40000.00	55000.00	55000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	6210.00	3735.00	4210.00	4000.00	5500.00	5500.00
01-00-33900	PARKING PERMITS	15069.00	13074.00	7557.00	13000.00	8700.00	9000.00
01-00-34100	STATE INCOME TAX	4820716.89	5098837.29	5295734.15	4935000.00	5725000.00	5610000.00
01-00-34200	REPLACEMENT TAX	314370.18	295533.13	843055.72	286000.00	450000.00	450000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		

DATE 03/02/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
01-00-34410	URBAN FORESTRY GRANT	.00	.00	.00	.00		
01-00-34416	COUNTY GRANT	.00	.00	.00	.00		
01-00-34420	FEMA GRANT - COVID	.00	5478.64	1826.21	4350.00	1826.00	
01-00-34421	DCEO GRANT - COVID	.00	1823470.13	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	.00		150000.00
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34445	POLICE DEPT GRANT	2273.74	.00	.00	.00		
01-00-34460	PARKS GRANT	.00	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	.00	.00	.00	.00		
01-00-34475	FIRE DEPT GRANTS	12492.56	2031.72	1000.00	10000.00	12000.00	10000.00
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	.00	.00	.00	.00		
01-00-34490	MISC GRANTS	30000.00	140976.36	9817.84-	150000.00	188000.00	320000.00
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	6459272.26	6624217.84	6733361.09	6800000.00	8000000.00	8200000.00
01-00-34520	LEASED CAR TAX	15317.04	3418.08	569.70	14000.00	700.00	700.00
01-00-34530	TELECOMMUNICATIONS TAX	766825.56	626970.92	426456.31	630000.00	500000.00	500000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	.00	77552.56	7257.83	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	45643.76	46300.92	38271.06	47000.00	47000.00	48000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.00	.00	.00		
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00		
01-00-34590	6401 WEST MAIN BUS DIST TAX	.00	.00	.00	.00		
01-00-34600	SHOPLAND PLAZA BUS DIST TAX	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	1534744.78	1988586.27	1352956.77	1980000.00	1700000.00	1600000.00
01-00-34810	LOCAL SHARE CANNABIS USE TAX	7278.36	36354.96	55515.97	42000.00	65000.00	82000.00
01-00-34900	HOME RULE SALES TAX	2298234.85	2266590.75	2355912.43	2280000.00	2800000.00	2870000.00
01-00-34910	GAMING FEES	319762.50	166826.40	409116.35	250000.00	490000.00	500000.00
01-00-34920	HUNTER ACT	9410.41	.00	14516.66	9700.00	19500.00	9800.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
01-00-35100	COURT FINES	82388.32	58443.80	37513.19	60000.00	50000.00	50000.00
01-00-35110	LIQUOR COMMISSION FINES	1000.00	250.00	.00	2000.00	1000.00	1000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	5111.41	1776.55	682.46	2000.00	1000.00	1000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	14837.59	11946.02	9971.67	11000.00	12000.00	12000.00
01-00-35140	VEHICLE TOW RELEASE FEES	64000.00	44350.00	46000.00	35000.00	45000.00	45000.00
01-00-35150	S.O. REGISTRATION FEES	663.75	517.18	1575.00	200.00	300.00	300.00
01-00-35160	V.O. & ARSONIST REGISTRATION	30.00	100.00	50.00	50.00	100.00	100.00
01-00-35200	PARKING FINES	5415.00	2050.00	1080.00	5000.00	1000.00	1000.00
01-00-35210	METER COLLECTIONS	34880.16	10400.64	7060.97	15000.00	10000.00	10000.00
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	3441977.58	3333218.81	2759644.30	3400000.00	3390000.00	3400000.00
01-00-36810	TRASH TOTES	7225.00	14590.00	11250.00	10000.00	15000.00	15000.00
01-00-37000	CEMETERY INCOME - BURIALS	26975.00	41775.00	36200.00	35000.00	48000.00	45000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	4760.00	12420.00	17581.08	5000.00	18000.00	18000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	3120.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	6396.00	7683.00	9280.20	8000.00	10000.00	10000.00
01-00-37040	CEMETERY INCOME - OTHER	.00	.00	114.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	50.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	175.00	.00		
01-00-37100	LIEN FEES	1376.25	1554.95	2068.50	1500.00	2500.00	2500.00
01-00-37200	DISPATCH FEES	319639.88	388350.81	336228.70	360000.00	385000.00	385000.00
01-00-37300	GARAGE PARKING	2040.00	1788.00	1666.00	1500.00	1500.00	1500.00
01-00-37400	WEED CUTTING SERVICES	13233.50	14443.25	30372.28	15000.00	32000.00	32000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	.00	.00	2700.00	.00		
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	.00	100.00		
01-00-37800	OTHER SALES & SERVICES	9560.44	9814.00	7710.04	10000.00	10000.00	10000.00
01-00-38100	INTEREST INCOME	10825.78	7277.26	7681.70	6000.00	10000.00	12000.00
01-00-38200	RENTAL INCOME	2701.00	4802.00	6152.00	6300.00	6700.00	6700.00
01-00-38210	LEASE'S-SPRINT TOWER	46728.76	47326.08	49906.23	48500.00	51600.00	52000.00
01-00-38220	LEASE'S-OTHER	25729.52	34455.90	31903.50	36000.00	36000.00	36000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
01-00-38300	DONATIONS	4340.30	492.54-	6395.00	4000.00	<u>6395.00</u>	<u>7000.00</u>
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00		
01-00-38330	DONATIONS-FIRE DEPT	.00	3.10	.00	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	13.42	3.98	1.90	5.00	<u>3.00</u>	<u>5.00</u>
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00		
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	44324.05	20584.03	9837.94	28000.00	<u>23000.00</u>	<u>23000.00</u>
01-00-38410	REIMB. POLICE DEPARTMENT	318708.59	143587.54	216766.41	310000.00	<u>275000.00</u>	<u>300000.00</u>
01-00-38420	REIMB. FIRE DEPARTMENT	45691.52	13145.21	25415.23	40000.00	<u>20000.00</u>	<u>20000.00</u>
01-00-38430	REIMB. STREET DEPARTMENT	20410.76	8821.82	21802.32	22000.00	<u>24000.00</u>	<u>24000.00</u>
01-00-38440	REIMB. PARKS DEPARTMENT	15859.18	1908.01	7850.86	15000.00	<u>6000.00</u>	<u>6000.00</u>
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	5201.55	1028.79	5560.17	6000.00	<u>5560.00</u>	<u>5700.00</u>
01-00-38470	REIMB. LEGAL DEPARTMENT	82.83	.00	.00	.00		
01-00-38480	REIMB. HEALTH & HOUSING	26346.85	4207.59	2343.00	20000.00	<u>2500.00</u>	<u>5000.00</u>
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	30000.00	20000.00	22000.00	22000.00	<u>22000.00</u>	<u>22000.00</u>
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	285.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	2022.05	.00	2113.94	2500.00	<u>2114.00</u>	<u>2200.00</u>
01-00-38550	REIMB. ENGINEERING	65.12	.00	.00	.00		
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	4439.50	6522.49	2953.60	8000.00	<u>6500.00</u>	<u>8000.00</u>
01-00-38600	RECYCLING INCOME	.00	.00	.00	.00		
01-00-38700	EPAYABLE PROCESSING INCOME	19981.85	15460.88	15551.58	15000.00	<u>17000.00</u>	<u>17000.00</u>
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	3609.05	63450.08	1451.40	5000.00	<u>3000.00</u>	<u>3000.00</u>
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	604666.85	30285.20	22215.00	10000.00	<u>25000.00</u>	<u>25000.00</u>

DATE 03/02/22

PAGE 5

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01	GENERAL FUND						
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00	_____	_____
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00	_____	_____
01-00-39900	INTERFUND OPERATING TRANSFER	1650000.00	1033191.23	234046.12	1500000.00	<u>200000.00</u>	<u>6217501.00</u>
01-00-39999	ACCRUAL AUDIT ADJ	215600.28-	959852.82	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	36,489,706.00
REVENUE PROJ	29,929,166.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 ADMINISTRATION GENERAL FUND							
01-50-42100	SALARIES - REGULAR	376373.26	292092.07	325883.93	320200.00	389834.00	432500.00
01-50-42200	SALARIES - PART TIME	31228.57	34536.67	26657.22	30450.00	32700.00	60750.00
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	28379.15	17266.34	24876.36	23525.00	33723.00	46000.00
01-50-45110	RETIREEES HEALTH INSURANCE	254621.35	273300.71	222969.89	255000.00	255000.00	300000.00
01-50-45300	UNEMPLOYMENT INSURANCE	.00	484.00	.00	1000.00		1000.00
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	8206.65	18920.82	10638.75	13000.00	20000.00	20000.00
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	9500.00	10000.00	10200.00	10200.00	10200.00	10200.00
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-50-54900	OTHER PROFESSIONAL SERVICES	72368.26	25749.10	54188.37	55950.00	77000.00	136800.00
01-50-55100	POSTAGE	21944.55	20399.02	10758.41	24000.00	21000.00	22000.00
01-50-55200	TELEPHONE	136676.19	114991.09	63531.04	85000.00	77000.00	83600.00
01-50-55300	PUBLISHING	124.32	183.52	142.08	500.00	300.00	500.00
01-50-55400	PRINTING	96.00	.00	525.00	500.00	500.00	1500.00
01-50-56100	DUES	18718.00	13718.00	15003.00	19300.00	15003.00	19500.00
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	150.00	.00	.00	1000.00		4700.00
01-50-56500	PUBLICATIONS	384.80	504.40	659.76	300.00		500.00
01-50-57100	UTILITIES	519922.97	475696.52	416336.04	480000.00	490000.00	510000.00
01-50-57200	STREET LIGHTING	379750.32	253232.52	182126.29	270000.00	230000.00	265000.00
01-50-57900	FEES & PERMITS	6163.72	5101.25	864.75	6500.00	6000.00	6500.00
01-50-59300	RENTALS	12559.35	10712.80	8806.56	12000.00	11000.00	11500.00
01-50-59400	RISK MANAGEMENT	10501.95	12429.88	8766.42	11875.00	12524.00	13750.00
01-50-59900	REBATES	.00	.00	.00	.00		
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00		
01-50-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-50-65200	OPERATING SUPPLIES	14602.74	18456.01	15204.97	20000.00	20000.00	20000.00
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		
01-50-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00		

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01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	56921.51	88255.01	.00	70000.00	<u>103841.00</u>	<u>110000.00</u>
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	11174.00	.00	.00	.00	_____	_____
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	.00	.00	.00	_____	_____
01-50-72000	INTEREST EXPENSE	.00	.00	.00	.00	_____	_____
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00	_____	_____
01-50-72500	INTEREST PKWY NORTH NOTES	44131.54	29606.96	106475.75	30000.00	<u>20900.00</u>	<u>20000.00</u>
01-50-72800	INTEREST 2003 COMBINED BONDS	4683.56	2140.65	.00	.00	_____	_____
01-50-72900	INTEREST PAYMENT 2004 BONDS	.00	.00	.00	.00	_____	_____
01-50-73000	FISCAL AGENT FEES	21.14	.00	.00	.00	_____	_____
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	_____	_____
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	_____	_____
01-50-81000	LAND	3180.00	1590.00	3975.00	3000.00	<u>3975.00</u>	<u>4000.00</u>
01-50-82000	BUILDINGS	.00	.00	.00	.00	_____	_____
01-50-83000	EQUIPMENT	1831.75	.00	.00	.00	<u>50000.00</u>	<u>15000.00</u>
01-50-86000	STREETS	.00	.00	.00	.00	_____	_____
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
01-50-91300	COMMUNITY RELATIONS	9981.00	9750.00	10546.25	10000.00	<u>10546.00</u>	<u>11250.00</u>
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00	_____	_____
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00	_____	_____
01-50-91330	HISTORICAL PRESERVATION	1500.00	.00	561.54	4000.00	<u>4000.00</u>	<u>2000.00</u>
01-50-91335	GRANT/KOERNER HOUSE	.00	.00	.00	.00	_____	<u>150000.00</u>
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00	_____	_____
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00	_____	_____
01-50-91400	PROPERTY TAXES	5912.13	7083.73	13526.32	6000.00	<u>13526.00</u>	<u>7000.00</u>
01-50-91500	DISASTER EXPENSES	856.50	1856.08	8.10	5000.00	<u>1000.00</u>	<u>5000.00</u>
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00	_____	_____
01-50-91600	COVID BUSINESS RECOVERY GRANT	.00	150000.00	.00	.00	_____	_____
01-50-91700	DEVELOPMENT AGMT EXPENSE	.00	.00	38940.00	39000.00	<u>38940.00</u>	<u>40000.00</u>
01-50-91800	ARPA LOST REVENUE EXP	.00	.00	.00	.00	_____	<u>4817501.00</u>
01-50-92900	MISCELLANEOUS EXPENSE	3482.46	.00	.00	.00	_____	_____
01-50-95200	BAD DEBTS	.00	.00	.00	.00	_____	_____
01-50-99900	INTERFUND OPERATING TRANSFER	63549.77	12022.06	14227.22	14227.00	<u>1014227.00</u>	<u>14430.00</u>
01-50-99999	ACCRUAL AUDIT ADJ	1083329.72	1114452.61	.00	.00	_____	_____

DATE 03/02/22

PAGE 8

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
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01 GENERAL FUND
Admin DEPARTMENT

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	7,162,481.00
EXPENSE PROJ	2,962,739.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET

01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	6915812.75	6624004.63	5452588.02	7124100.00	<u>7150000.00</u>	<u>7488000.00</u>
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42200	SALARIES - PART-TIME	42861.50	28669.65	30552.51	35000.00	<u>37000.00</u>	<u>104000.00</u>
01-51-42300	SALARIES - OVERTIME	746568.24	634897.41	675602.63	750000.00	<u>850000.00</u>	<u>950000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-42700	PAGER PAY	3275.00	3200.00	2575.00	3300.00	<u>3300.00</u>	<u>4800.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-45100	HOSPITAL INSURANCE	874192.33	949211.88	671387.75	895000.00	<u>816000.00</u>	<u>1007000.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	1270.50	5203.00	4000.00	4000.00	<u>4000.00</u>	<u>4000.00</u>
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-47300	SCHOOL PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-51200	MAINTENANCE SERVICE - EQUIPME	165413.39	197783.43	193545.24	199330.00	<u>199330.00</u>	<u>245740.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	114583.45	141282.76	83552.00	130000.00	<u>130000.00</u>	<u>140000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-54900	OTHER PROFESSIONAL SERVICES	25285.11	16438.23	12210.57	30000.00	<u>30000.00</u>	<u>37500.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-51-55200	TELEPHONE	34051.28	35050.12	27373.59	44000.00	<u>44000.00</u>	<u>51500.00</u>
01-51-55400	PRINTING	2908.04	1544.46	4827.15	5000.00	<u>3000.00</u>	<u>3500.00</u>
01-51-56100	DUES	5365.00	4000.00	2105.00	5900.00	<u>5900.00</u>	<u>6000.00</u>
01-51-56200	TRAVEL EXPENSE	9010.71	3193.96	4143.29	14000.00	<u>12000.00</u>	<u>12000.00</u>
01-51-56300	TRAINING	44613.92	43997.87	45434.20	48500.00	<u>48500.00</u>	<u>59600.00</u>
01-51-56400	TUITION REIMBURSEMENT	62597.05	22381.71	5512.17	96000.00	<u>15000.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	663.94	448.77	727.32	1100.00	<u>1000.00</u>	<u>1100.00</u>
01-51-59300	RENTALS	69695.32	86609.21	54586.49	81000.00	<u>81000.00</u>	<u>87100.00</u>
01-51-59400	RISK MANAGEMENT	231882.78	274453.88	193563.21	262200.00	<u>276519.00</u>	<u>303600.00</u>
01-51-65100	OFFICE SUPPLIES	6352.77	6039.74	5778.75	8000.00	<u>8000.00</u>	<u>10000.00</u>
01-51-65200	OPERATING SUPPLIES	53414.83	19630.52	16944.76	33000.00	<u>33000.00</u>	<u>61300.00</u>
01-51-65210	RANGE SUPPLIES	32514.37	35797.65	33826.62	34000.00	<u>34000.00</u>	<u>39000.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	.00	1250.00	<u> </u>	<u>1250.00</u>
01-51-65500	AUTOMOTIVE FUEL/OIL	146688.49	123502.48	146686.26	145000.00	<u>180000.00</u>	<u>180000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

DATE 03/02/22

PAGE 10

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET

01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00	_____	_____
01-51-82000	BUILDINGS	.00	.00	.00	.00	_____	_____
01-51-83000	EQUIPMENT	36929.75	19829.59	25533.53	58300.00	<u>60000.00</u>	<u>102000.00</u>
01-51-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-51-87000	FURNITURE & FIXTURES	185.11	.00	.00	.00	_____	_____
01-51-92000	CANINE UNIT	.00	.00	.00	.00	_____	_____
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00	_____	_____
01-51-92200	EMERGENCY SERVICES TEAM	14999.56	2463.41	11718.54	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-51-92300	METER DIVISION	2909.13	1883.37	1576.23	3000.00	<u>2500.00</u>	<u>3000.00</u>
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00	_____	_____
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00	_____	_____
01-51-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 23 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 11,012,990.00
 EXPENSE PROJ 10,039,049.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 GENERAL FUND FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	5123929.03	5103969.03	4235921.33	5438000.00	<u>5625000.00</u>	<u>5450000.00</u>
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-42300	SALARIES - OVERTIME	361698.83	458600.21	718750.21	500000.00	<u>800000.00</u>	<u>550000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-45100	HOSPITAL INSURANCE	611504.59	688077.58	527954.92	656000.00	<u>666000.00</u>	<u>766500.00</u>
01-52-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-51200	MAINTENANCE SERVICE - EQUIPME	19020.97	26901.05	12397.20	32000.00	<u>34910.00</u>	<u>34300.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	182408.50	113636.41	93620.40	110000.00	<u>130000.00</u>	<u>150000.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-54900	OTHER PROFESSIONAL SERVICES	41686.52	37577.09	25732.41	39100.00	<u>38584.00</u>	<u>65000.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-55200	TELEPHONE	15360.74	14979.50	12351.07	16150.00	<u>16150.00</u>	<u>16400.00</u>
01-52-55400	PRINTING	160.00	250.00	410.00	1500.00	<u>1000.00</u>	<u>1000.00</u>
01-52-56100	DUES	1500.00	1777.00	1190.00	2800.00	<u>2907.00</u>	<u>2940.00</u>
01-52-56200	TRAVEL EXPENSE	15646.65	3114.18	28995.21	31000.00	<u>42920.00</u>	<u>41000.00</u>
01-52-56300	TRAINING EXPENSE	9324.74	25787.88	28824.79	34000.00	<u>39491.00</u>	<u>39000.00</u>
01-52-56400	TUITION REIMBURSEMENT	6168.00	7227.54	12916.66	17000.00	<u>17000.00</u>	<u>18000.00</u>
01-52-56500	PUBLICATIONS	127.41	947.50	.00	1500.00	<u>500.00</u>	<u>500.00</u>
01-52-59300	RENTALS	3967.20	3213.32	2728.10	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-52-59400	RISK MANAGEMENT	247005.59	292353.08	206186.91	279300.00	<u>294553.00</u>	<u>323400.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-61200	MAINT/SUPPLIES EQUIPMENT	3496.31	10497.64	2550.49	7000.00	<u>8434.00</u>	<u>8000.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	14344.65	19133.73	13665.15	14000.00	<u>17903.00</u>	<u>18000.00</u>
01-52-65100	OFFICE SUPPLIES	63.34	2452.86	1276.84	2650.00	<u>2650.00</u>	<u>2700.00</u>
01-52-65200	OPERATING SUPPLIES	15588.66	40863.78	26104.66	28000.00	<u>28775.00</u>	<u>38220.00</u>
01-52-65300	SMALL TOOLS	1796.20	1704.64	143.96	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-52-65400	JANITORIAL SUPPLIES	9565.06	9527.71	8050.29	9500.00	<u>10789.00</u>	<u>9500.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	50522.16	38806.25	41275.03	55000.00	<u>50447.00</u>	<u>65000.00</u>
01-52-71000	PRINCIPAL	55998.82	.00	.00	.00	<u> </u>	<u> </u>
01-52-72000	INTEREST-EXPENSE	945.81	.00	.00	.00	<u> </u>	<u> </u>
01-52-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>

DATE 03/02/22

PAGE 12

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-83000	EQUIPMENT	76109.78	35495.06	13700.67	25000.00	<u>29065.00</u>	<u>70000.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-91300	COMMUNITY RELATIONS	836.50	426.19	267.90	500.00	<u>500.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	306.64	2619.80	395.26	2000.00	<u>500.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	875.08	1631.10	.00	1500.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	46.86	335.98	164.57	1000.00	<u>1000.00</u>	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 52

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	7,681,160.00
EXPENSE PROJ	7,866,778.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	926464.95	994071.94	820729.33	1039700.00	<u>988000.00</u>	<u>1135000.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	_____	_____
01-53-42200	SALARIES - PART TIME	36442.02	3072.00	36906.00	38000.00	<u>38000.00</u>	<u>48000.00</u>
01-53-42300	SALARIES - OVERTIME	82093.63	53165.38	63444.39	50000.00	<u>55000.00</u>	<u>60000.00</u>
01-53-45100	HEALTH INSURANCE	164219.53	186850.76	157343.53	190000.00	<u>193980.00</u>	<u>229700.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	1652.00	.00	.00	2000.00	_____	<u>2000.00</u>
01-53-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00	_____	_____
01-53-51100	MAINTENANCE SERVICE - BUILDIN	579.18	3772.77	307.12	3000.00	<u>2500.00</u>	<u>3000.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	48691.01	19646.72	31052.93	40000.00	<u>40000.00</u>	<u>48000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	73132.17	40047.22	28437.93	50000.00	<u>40000.00</u>	<u>52000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	18436.75	6397.10	3802.50	14900.00	<u>8000.00</u>	<u>14900.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	_____	_____
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	.00	.00	.00	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-53-51800	MAINTENANCE SERVICE - GROUNDS	8425.00	14300.00	16600.00	21000.00	<u>21000.00</u>	<u>25000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00	_____	_____
01-53-53700	DATA PROCESSING	.00	.00	.00	.00	_____	_____
01-53-54900	OTHER PROFESSIONAL SERVICES	7178.78	7735.44	7325.31	8000.00	<u>8000.00</u>	<u>8500.00</u>
01-53-55100	POSTAGE	.00	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-53-55200	TELEPHONE	5378.09	2769.06	1934.55	6200.00	<u>2500.00</u>	<u>7200.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	_____	_____
01-53-55300	PUBLISHING	.00	.00	.00	.00	_____	_____
01-53-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-53-56100	DUES	240.00	60.00	160.00	600.00	<u>400.00</u>	<u>1000.00</u>
01-53-56200	TRAVEL EXPENSE	.00	.00	.00	.00	_____	_____
01-53-56300	TRAINING	435.00	.00	73.00	750.00	<u>200.00</u>	<u>750.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	_____	_____
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-53-57100	UTILITIES	.00	.00	.00	.00	_____	_____
01-53-57400	LANDFILL FEES	.00	.00	50.00	.00	_____	_____
01-53-57900	FEES & PERMITS	.00	.00	15.00	50.00	<u>25.00</u>	<u>50.00</u>
01-53-59300	RENTALS	9959.26	9544.35	9795.56	12000.00	<u>10000.00</u>	<u>12000.00</u>
01-53-59400	RISK MANAGEMENT	79814.72	94467.85	66625.02	90250.00	<u>95179.00</u>	<u>104500.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	_____	_____

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
STREETS							
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	25316.93	22980.90	30395.82	26000.00	24000.00	28000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	11769.22	14868.40	13783.08	12000.00	13000.00	15000.00
01-53-61400	MAINTENANCE SUPPLIES - STREET	18237.14	28550.54	14827.62	23000.00	15000.00	23000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	.00	2804.97	148.36	3000.00	2500.00	3000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	1500.00	955.00	626.00	2500.00	2000.00	2500.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	27740.13	14943.82	19747.59	28000.00	27000.00	28000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	958.22	1134.84	710.95	1000.00	1000.00	1000.00
01-53-65200	OPERATING SUPPLIES	13016.18	17503.50	13369.18	13000.00	13000.00	15000.00
01-53-65300	SMALL TOOLS	881.80	412.85	249.99	3500.00	3000.00	3500.00
01-53-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-53-65500	AUTOMOTIVE FUEL/OIL	55702.16	40498.84	46888.71	55000.00	55000.00	60000.00
01-53-65600	CHEMICALS	.00	224.25	.00	1000.00	750.00	1000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	5582.78	1416.00	275.00	8000.00	8000.00	10000.00
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 23 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 1,944,300.00
 EXPENSE PROJ 1,669,734.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	388508.02	407495.48	345650.35	412100.00	410930.00	421900.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	119816.16	23144.67	83190.43	120000.00	120000.00	125000.00
01-54-42300	SALARIES - OVERTIME	14421.36	10859.31	11692.96	8000.00	10000.00	10000.00
01-54-45100	HOSPITAL INSURANCE	83333.02	98088.71	73001.06	93600.00	90160.00	103150.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-54-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDIN	3694.45	10519.08	4584.03	6500.00	7500.00	7500.00
01-54-51200	MAINTENANCE SERVICE - EQUIPME	5018.78	8120.43	7803.26	9000.00	9500.00	10000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLE	6224.17	4459.98	5164.25	6500.00	6500.00	7000.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	8577.78	4874.62	3434.50	15000.00	10000.00	15000.00
01-54-52900	MAINTENANCE SERVICE - OTHER	14562.07	22237.82	9506.32	20000.00	20000.00	20000.00
01-54-53700	DATA PROCESSING	.00	.00	.00	.00		
01-54-54900	OTHER PROFESSIONAL SERVICES	9363.20	4331.72	1100.70	5500.00	5500.00	6000.00
01-54-55100	POSTAGE	500.00	.00	.00	1000.00	1000.00	1200.00
01-54-55200	TELEPHONE	12429.06	10968.90	11057.04	14390.00	13000.00	15000.00
01-54-55300	PUBLISHING	.00	.00	.00	.00		
01-54-55400	PRINTING	.00	.00	.00	.00		
01-54-56100	DUES	2180.00	285.00	280.00	3400.00	3400.00	3400.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-54-56300	TRAINING	1479.68	102.00	106.00	1900.00	1900.00	1900.00
01-54-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		3000.00
01-54-56500	PUBLICATIONS	.00	.00	.00	.00		
01-54-57100	UTILITIES	139797.47	102342.19	89463.30	130000.00	110000.00	130000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	25486.39	6951.26	16239.05	25000.00	25000.00	25000.00
01-54-59400	RISK MANAGEMENT	16803.11	19887.98	14026.32	19000.00	20038.00	22000.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	13593.86	11835.13	16866.95	24900.00	20000.00	25000.00
01-54-61300	MAINT/SUPPLIES VEHICLES	8214.49	4387.54	3627.66	9000.00	8000.00	9000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUND	25463.51	9508.48	17901.21	38800.00	38000.00	35000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	12054.60	7151.98	7820.77	13000.00	12000.00	13000.00
01-54-65100	OFFICE SUPPLIES	142.86	671.94	267.56	2000.00	1500.00	2000.00
01-54-65200	OPERATING SUPPLIES	12889.96	10161.86	10253.41	15000.00	14000.00	15000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
PARKS DEPARTMENT							
01-54-65300	SMALL TOOLS	245.83	1419.69	1174.65	2000.00	<u>1800.00</u>	<u>2000.00</u>
01-54-65400	JANITORIAL SUPPLIES	3186.59	496.69	1919.62	5000.00	<u>3500.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	26579.49	17582.84	39536.33	32000.00	<u>45000.00</u>	<u>45000.00</u>
01-54-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-83000	EQUIPMENT	23983.32	29096.43	2087.00	14000.00	<u>25000.00</u>	<u>32000.00</u>
01-54-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	1,110,150.00
EXPENSE PROJ	1,033,328.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-42100	SALARIES - REGULAR	126157.06	150523.34	121590.26	158500.00	<u>148000.00</u>	<u>218600.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-42200	SALARIES - PART TIME	25291.76	2994.00	14969.00	32000.00	<u>17000.00</u>	<u>32000.00</u>
01-55-42300	SALARIES - OVERTIME	14949.18	8923.84	12466.23	15000.00	<u>14000.00</u>	<u>16000.00</u>
01-55-45100	HOSPITAL INSURANCE	13924.41	24000.60	14598.48	23650.00	<u>17879.00</u>	<u>30100.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	1782.00	2054.00	.00	2000.00	<u> </u>	<u>2000.00</u>
01-55-47100	CLOTHING ALLOWANCE	.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	2329.00	2500.00	<u>2200.00</u>	<u>2500.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	592.36	1000.00	<u>500.00</u>	<u>1000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-52900	MAINTENANCE SERVICE - OTHER	4550.00	.00	1775.00	3000.00	<u>4000.00</u>	<u>5000.00</u>
01-55-54900	OTHER PROFESSIONAL SERVICES	1308.78	845.82	1202.17	2000.00	<u>1800.00</u>	<u>2000.00</u>
01-55-55100	POSTAGE	.00	.00	.00	250.00	<u>250.00</u>	<u>250.00</u>
01-55-55200	TELEPHONE	1044.79	1013.19	782.31	1200.00	<u>1100.00</u>	<u>1200.00</u>
01-55-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56100	DUES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-59300	RENTALS	127.50	233.90	115.71	400.00	<u>300.00</u>	<u>400.00</u>
01-55-59400	RISK MANAGEMENT	8401.53	9943.99	7013.16	9500.00	<u>10019.00</u>	<u>11000.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	3645.32	2113.75	3647.50	3600.00	<u>4000.00</u>	<u>5000.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-61700	MAINTENANCE SUPPLIES - GROUND	239.54	721.59	1634.20	1700.00	<u>2000.00</u>	<u>2000.00</u>
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-65200	OPERATING SUPPLIES	3870.38	4357.99	4291.00	4200.00	<u>4000.00</u>	<u>4200.00</u>
01-55-65300	SMALL TOOLS	292.49	58.35	.00	300.00	<u>100.00</u>	<u>300.00</u>
01-55-65400	JANITORIAL SUPPLIES	92.60	112.15	.00	200.00	<u> </u>	<u>200.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	12848.88	10896.28	14015.67	10500.00	<u>12500.00</u>	<u>14500.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-55-83000	EQUIPMENT	.00	10832.00	183.99	11000.00	<u>11000.00</u>	<u>20500.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-55-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 23 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 369,850.00
 EXPENSE PROJ 251,248.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-42100	SALARIES - REGULAR	822041.90	853845.18	721197.36	884200.00	867000.00	894700.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	1509.00	28989.05	.00	5000.00		2500.00
01-56-42300	SALARIES - OVERTIME	78107.56	69213.58	62907.00	80000.00	70000.00	80000.00
01-56-45100	HOSPITAL INSURANCE	129111.02	172870.48	127206.98	169000.00	152650.00	170000.00
01-56-45300	UNEMPLOYMENT INSURANCE	1858.00	6569.00	4455.69	2000.00	7000.00	5000.00
01-56-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-56-51100	MAINTENANCE SERVICE - BUILDIN	.00	1773.63	2145.00	2000.00	1800.00	2000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	272475.23	258359.21	205928.17	250000.00	230000.00	250000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	59217.80	71440.29	99008.93	91500.00	110000.00	115000.00
01-56-55100	POSTAGE	.00	.00	.00	500.00	500.00	850.00
01-56-55200	TELEPHONE	3305.18	3241.49	2382.21	12500.00	2600.00	12500.00
01-56-55400	PRINTING	.00	.00	.00	.00		
01-56-56100	DUES	.00	.00	.00	.00		
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	.00	.00	.00	1000.00		1000.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	699337.99	791150.02	627722.54	825000.00	760000.00	825000.00
01-56-57900	FEES & PERMITS	5417.35	8276.46	6199.35	7000.00	7000.00	8000.00
01-56-59400	RISK MANAGEMENT	134424.83	159103.71	112210.56	152000.00	160301.00	176000.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	68609.16	57683.83	42750.83	65000.00	55000.00	70000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	311.99	408.32	367.64	600.00	600.00	600.00
01-56-65200	OPERATING SUPPLIES	21846.79	24345.28	16668.00	21750.00	20000.00	25000.00
01-56-65500	AUTOMOTIVE FUEL/OIL	153642.68	126236.42	140202.41	160000.00	170000.00	170000.00
01-56-71000	PRINCIPAL	174580.97	207113.55	139222.93	212200.00	209524.00	276100.00
01-56-72000	INTEREST	8270.93	10575.52	4458.80	5500.00	5450.00	8410.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	41899.00	97433.47	46919.68	62080.00	75000.00	85000.00
01-56-84000	VEHICLES	.00	.00	.00	.00		

DATE 03/02/22

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 56

REVENUE BUDGET YEAR 23 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 3,177,760.00
 EXPENSE PROJ 2,904,525.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	5000.00	5456.50	.00	4000.00	_____	<u>4000.00</u>
01-58-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-58-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-58-56100	DUES	.00	.00	.00	.00	_____	_____
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00	_____	_____
01-58-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 58							
	REVENUE BUDGET YEAR 23			.00			
	REVENUE PROJ			.00			
	EXPENSE BUDGET YEAR 23			4,000.00			
	EXPENSE PROJ			.00			

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	187452.27	187480.54	161496.58	191250.00	<u>190917.00</u>	<u>195100.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-45100	HOSPITAL INSURANCE	6741.50	8292.46	1087.09	8200.00	<u>1099.00</u>	<u>100.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	13074.36	2735.00	.00	10000.00	<u>3000.00</u>	<u>10000.00</u>
01-60-55100	POSTAGE	205.00	220.00	220.00	800.00	<u>600.00</u>	<u>800.00</u>
01-60-55300	PUBLISHING	4527.93	730.41	.00	5000.00	<u>2000.00</u>	<u>5000.00</u>
01-60-55400	PRINTING	.00	.00	.00	600.00	<u>200.00</u>	<u>600.00</u>
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
01-60-56300	TRAINING	1100.00	.00	.00	400.00	<u> </u>	<u>400.00</u>
01-60-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 60

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	212,200.00
EXPENSE PROJ	197,816.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	508798.05	464801.55	501504.86	516350.00	589500.00	647200.00
01-61-42200	SALARIES - PART TIME	61444.67	58993.88	39064.87	69500.00	48000.00	70600.00
01-61-42300	SALARIES - OVERTIME	216.37	176.84	.00	500.00		500.00
01-61-45100	HOSPITAL INSURANCE	79534.37	86311.96	78719.94	78200.00	101161.00	145500.00
01-61-45300	UNEMPLOYMENT INSURANCE	.00	1452.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	400.00	400.00	400.00	400.00	400.00	400.00
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	4466.07	8942.60	1903.15	7500.00	3000.00	7500.00
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-61-54900	OTHER PROFESSIONAL SERVICES	8309.00	207710.00	9180.00	98000.00	12000.00	325000.00
01-61-55100	POSTAGE	3000.00	3863.98	4300.00	8500.00	6150.00	7500.00
01-61-55200	TELEPHONE	5348.02	4998.17	7332.84	7500.00	8800.00	9000.00
01-61-55300	PUBLISHING	.00	.00	.00	200.00		
01-61-55400	PRINTING	2000.20	1171.75	1825.68	3500.00	2000.00	4500.00
01-61-56100	DUES	5139.00	5184.00	5446.89	7000.00	5300.00	7000.00
01-61-56200	TRAVEL EXPENSE	2154.23	2613.45	1493.11	3000.00	3000.00	3000.00
01-61-56300	TRAINING	.00	.00	.00	1000.00		
01-61-56500	PUBLICATIONS	.00	150.00	.00	800.00		800.00
01-61-57900	FEES & PERMITS	.00	20.00	.00	1000.00		1000.00
01-61-59300	RENTAL	4077.13	3381.47	2720.41	5000.00	3400.00	5000.00
01-61-59400	RISK MANAGEMENT	1260.25	1491.57	1051.97	1425.00	1503.00	1650.00
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	.00	.00	19.00	4000.00	19.00	4000.00
01-61-65100	OFFICE SUPPLIES	1143.19	617.30	935.04	1500.00	1200.00	1500.00
01-61-65200	OPERATING SUPPLIES	343.10	659.68	640.05	800.00	800.00	800.00
01-61-65300	SMALL TOOLS	49.99	129.81	58.94	200.00	100.00	200.00
01-61-65500	AUTOMOTIVE FUEL/OIL	7444.77	5069.05	10014.48	9000.00	12500.00	13000.00
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	4654.33	15252.68	2052.39	5000.00	3000.00	5000.00
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	.00	.00	.00	1000.00		1000.00
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

DATE 03/02/22

PAGE 24

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
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01 GENERAL FUND
 HEALTH & HOUSING

01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	1,261,650.00
EXPENSE PROJ	801,833.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
	ECONOMIC DEV, PLANNING & ZONING						
01-62-42100	SALARIES - REGULAR	242476.34	230459.10	187403.91	247500.00	<u>227434.00</u>	<u>266100.00</u>
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-42300	OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-45100	HOSPITAL INSURANCE	35091.40	36832.21	27991.99	34400.00	<u>36310.00</u>	<u>50300.00</u>
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-62-51200	MAINTENANCE SERVICE - EQUIPME	1650.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-51300	MAINTENANCE SERVICE - VEHICLE	42.45	.00	121.35	1500.00	<u>750.00</u>	<u>750.00</u>
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-54900	OTHER PROFESSIONAL SERVICES	.00	4754.65	7371.19	10000.00	<u>10000.00</u>	<u>51200.00</u>
01-62-55100	POSTAGE	86.08	.00	55.62	100.00	<u>100.00</u>	<u>100.00</u>
01-62-55200	TELEPHONE	564.63	518.53	297.88	600.00	<u>600.00</u>	<u>600.00</u>
01-62-55300	PUBLISHING	3309.28	2628.16	2468.64	3000.00	<u>2250.00</u>	<u>2000.00</u>
01-62-55400	PRINTING	70.00	301.00	166.00	1200.00	<u>750.00</u>	<u>1200.00</u>
01-62-56100	DUES	495.00	585.00	1657.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-62-56200	TRAVEL EXPENSE	2174.62	.00	100.00	3800.00	<u>750.00</u>	<u>4300.00</u>
01-62-56300	TRAINING	507.85	10.00	559.00	4300.00	<u>2500.00</u>	<u>3800.00</u>
01-62-56500	PUBLICATIONS	105.00	115.00	125.00	500.00	<u>350.00</u>	<u>500.00</u>
01-62-59300	RENTAL	.00	.00	3785.70	3800.00	<u>3800.00</u>	<u>6800.00</u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-65100	OFFICE SUPPLIES	518.66	483.66	1057.24	1200.00	<u>750.00</u>	<u>1200.00</u>
01-62-65200	OPERATING SUPPLIES	1195.75	1340.88	1849.24	2500.00	<u>2500.00</u>	<u>2000.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	18.82	58.02	92.97	300.00	<u>300.00</u>	<u>300.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-83000	EQUIPMENT	1268.96	773.81	1090.46	2200.00	<u>1100.00</u>	<u>1200.00</u>
01-62-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 62

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	394,450.00
EXPENSE PROJ	292,344.00

DATE 03/02/22

PAGE 26

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	183831.28	181628.61	129155.05	163500.00	<u>152300.00</u>	<u>151650.00</u>
01-82-42200	SALARIES -PART TIME	.00	.00	20034.00	26000.00	<u>23500.00</u>	<u>29750.00</u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-45100	HOSPITAL INSURANCE	36163.74	44726.91	18611.90	48500.00	<u>23500.00</u>	<u>29450.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	153.00	.00	.00	<u> </u>	<u>160.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	711.07	734.22	1482.51	1240.00	<u>1850.00</u>	<u>550.00</u>
01-82-55400	PRINTING	260.00	254.00	544.00	550.00	<u>600.00</u>	<u>500.00</u>
01-82-56100	DUES	300.00	300.00	.00	350.00	<u>300.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	2024.21	100.00-	3503.23	3510.00	<u>3503.00</u>	<u>3000.00</u>
01-82-56300	TRAINING	310.00	.00	310.00	350.00	<u>310.00</u>	<u>650.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-65100	OFFICE SUPPLIES	261.93	115.66	296.48	300.00	<u>300.00</u>	<u>300.00</u>
01-82-65200	OPERATING SUPPLIES	47.29	.00	2428.79	1730.00	<u>2500.00</u>	<u>300.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	1363.79	803.49	68.74	70.00	<u>69.00</u>	<u> </u>
01-82-87000	FURNITURE & FIXTURES	.00	.00	400.00	500.00	<u>400.00</u>	<u> </u>

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	216,660.00
EXPENSE PROJ	209,132.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	187877.66	181233.30	156370.30	186550.00	<u>184814.00</u>	<u>190800.00</u>
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
01-83-45100	HOSPITAL INSURANCE	25306.73	25434.47	14238.37	17000.00	<u>17688.00</u>	<u>21010.00</u>
01-83-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00	_____	_____
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	_____	_____
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	_____	_____
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	_____	_____
01-83-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-83-55200	TELEPHONE	.00	.00	.00	.00	_____	_____
01-83-55300	PUBLISHING	.00	.00	.00	.00	_____	_____
01-83-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-83-56100	DUES	100.00	.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	500.54	.00	442.48	1000.00	<u>442.00</u>	<u>900.00</u>
01-83-56300	TRAINING	494.00	269.00	584.00	1000.00	<u>584.00</u>	<u>1000.00</u>
01-83-56400	TUITION REIMBURSEMENT	.00	.00	1518.59	4000.00	<u>1519.00</u>	<u>3000.00</u>
01-83-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-83-59300	RENTAL	.00	.00	.00	.00	_____	_____
01-83-65100	OFFICE SUPPLIES	605.99	579.36	347.78	900.00	<u>600.00</u>	<u>800.00</u>
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-83-83000	EQUIPMENT	.00	879.19	.00	500.00	_____	_____
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	217,810.00
EXPENSE PROJ	205,947.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	110630.65	99445.16	121742.64	117500.00	<u>140512.00</u>	<u>124450.00</u>
01-84-42200	SALARIES - PART TIME	4284.00	7007.84	.00	.00	_____	_____
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
01-84-45100	HOSPITAL INSURANCE	7149.11	14470.17	9930.85	15700.00	<u>11790.00</u>	<u>11020.00</u>
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00	_____	_____
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	_____	_____
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00	_____	_____
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00	_____	_____
01-84-53400	MEDICAL SERVICE	8230.00	3550.11	4560.50	8000.00	<u>5035.00</u>	<u>8000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00	_____	_____
01-84-54900	OTHER PROFESSIONAL SERVICES	35.54	55.00	53.55	500.00	<u>500.00</u>	<u>500.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-84-55200	TELEPHONE	.00	.00	463.13	1000.00	<u>650.00</u>	_____
01-84-55300	PUBLISHING	2745.28	.00	348.00	1500.00	<u>620.00</u>	<u>2500.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-84-56100	DUES	.00	.00	.00	.00	_____	_____
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00	_____	_____
01-84-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-84-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-84-59300	RENTALS	3077.08	2637.59	1770.41	3000.00	<u>2165.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00	_____	_____
01-84-65100	OFFICE SUPPLIES	361.38	546.71	324.75	500.00	<u>500.00</u>	<u>500.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-84-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 84

REVENUE BUDGET YEAR 23 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 149,970.00
 EXPENSE PROJ 161,772.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	207849.46	179784.30	176848.38	203650.00	<u>210557.00</u>	<u>226200.00</u>
01-85-42200	SALARIES - PART TIME	.00	.00	.00	250.00	<u> </u>	<u> </u>
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-45100	HOSPITAL INSURANCE	30663.42	26238.36	30471.70	23150.00	<u>38729.00</u>	<u>50000.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-47100	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	<u>300.00</u>	<u>300.00</u>
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	300.00	<u>300.00</u>	<u>300.00</u>
01-85-53700	DATA PROCESSING SERVICE	295.00	.00	.00	300.00	<u>300.00</u>	<u>300.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	9215.43	13120.36	10714.51	14373.00	<u>14373.00</u>	<u>15000.00</u>
01-85-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-55400	PRINTING	2020.00	1289.40	188.00	1500.00	<u>1500.00</u>	<u>1300.00</u>
01-85-56100	DUES	90.00	75.00	75.00	100.00	<u>100.00</u>	<u>100.00</u>
01-85-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-56300	TRAINING	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-65100	OFFICE SUPPLIES	633.14	446.98	472.77	600.00	<u>600.00</u>	<u>600.00</u>
01-85-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-83000	EQUIPMENT	.00	.00	362.01	500.00	<u>500.00</u>	<u>500.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 85

REVENUE BUDGET YEAR 23 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 294,800.00
 EXPENSE PROJ 267,259.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 MAINTENANCE	GENERAL FUND						
01-87-42100	SALARIES - REGULAR	454466.24	460896.79	354121.32	495400.00	<u>417000.00</u>	<u>411800.00</u>
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42300	SALARIES - OVER TIME	19774.42	10605.52	7393.48	13000.00	<u>8000.00</u>	<u>12000.00</u>
01-87-42700	PAGER PAY	.00	.00	4392.88	5000.00	<u>4500.00</u>	<u>5000.00</u>
01-87-45100	HOSPITAL INSURANCE	74505.79	93096.75	69747.78	100500.00	<u>85027.00</u>	<u>96850.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-47100	CLOTHING ALLOWANCE	1800.00	2100.00	2100.00	2100.00	<u>2100.00</u>	<u>2100.00</u>
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-51100	MAINTENANCE SERVICE - BUILDIN	41587.50	46144.53	41607.48	46500.00	<u>54808.00</u>	<u>55000.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	42411.70	25513.11	33710.70	40000.00	<u>46882.00</u>	<u>50000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	21078.43	17659.39	12586.00	26000.00	<u>12750.00</u>	<u>50000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	1082.05	2337.67	282.75	2000.00	<u>395.00</u>	<u>5000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	1236.66	428.59	1703.78	2100.00	<u>2555.00</u>	<u>2500.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	158.06	508.25	11.94	2500.00	<u> </u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	96.00	243.72	934.38	850.00	<u>1401.00</u>	<u>1500.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	24.94	2049.43	219.19	2500.00	<u>201.00</u>	<u>2500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	1435.13	2347.31	1376.88	3500.00	<u>1510.00</u>	<u>3500.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	6948.62	9039.28	6200.80	6500.00	<u>9302.00</u>	<u>10000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	76.03	2884.48	458.62	1500.00	<u>687.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	1930.51	1002.51	4166.37	3500.00	<u>12500.00</u>	<u>14000.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	72.74	38.04	.00	500.00	<u> </u>	<u>500.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	2281.35	1422.34	1280.65	2400.00	<u>1921.00</u>	<u>2400.00</u>
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-55200	TELEPHONE	3248.06	3107.87	2569.21	3500.00	<u>3049.00</u>	<u>3500.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-87-56100	DUES	290.00	295.00	.00	300.00	<u>300.00</u>	<u>300.00</u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-59300	RENTAL	144.95	200.93	244.54	500.00	<u>297.00</u>	<u>1000.00</u>
01-87-59400	RISK MANAGEMENT	2940.55	3480.41	2454.62	3325.00	<u>3507.00</u>	<u>3850.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>

DATE 03/02/22

PAGE 32

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01	GENERAL FUND						
	MAINTENANCE						
01-87-65100	OFFICE SUPPLIES	60.79	77.09	284.17	300.00	<u>313.00</u>	<u>400.00</u>
01-87-65200	OPERATING SUPPLIES	186.83	303.00	35.91	300.00	<u>53.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	25457.76	15692.50	21639.02	22500.00	<u>25276.00</u>	<u>25000.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	5046.46	3742.16	3778.56	5000.00	<u>4663.00</u>	<u>5000.00</u>
01-87-83000	EQUIPMENT	429.26	972.00	1234.09	1000.00	<u>255.00</u>	<u>1000.00</u>
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00		<u>250.00</u>
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 87

REVENUE BUDGET YEAR 23 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 769,850.00
 EXPENSE PROJ 699,352.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	135821.38	132929.07	142039.49	203550.00	<u>165245.00</u>	<u>254600.00</u>
01-88-42200	SALARIES - PART TIME	.00	.00	.00	9000.00	<u> </u>	<u> </u>
01-88-42300	SALARIES - OVER TIME	.00	.00	683.51	1000.00	<u>684.00</u>	<u> </u>
01-88-45100	HOSPITAL INSURANCE	19547.77	22031.34	16345.83	29500.00	<u>20690.00</u>	<u>42700.00</u>
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51300	MAINTENANCE SERVICE - VEHICLE	1424.80	1340.98	366.79	2000.00	<u>500.00</u>	<u>2500.00</u>
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-53200	ENGINEERING SERVICE	9596.50	4227.50	12461.25	10000.00	<u>14000.00</u>	<u>25000.00</u>
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-54900	OTHER PROFESSIONAL SERVICES	.00	4795.00	8966.00	11000.00	<u>9000.00</u>	<u>14000.00</u>
01-88-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-55200	TELEPHONE	769.58	518.53	477.04	1250.00	<u>571.00</u>	<u>1250.00</u>
01-88-55300	PUBLISHING	674.88	.00	488.40	850.00	<u>600.00</u>	<u>850.00</u>
01-88-55400	PRINTING	70.00	385.00	151.00	600.00	<u>200.00</u>	<u>600.00</u>
01-88-56100	DUES	.00	40.00	960.00	500.00	<u> </u>	<u>4000.00</u>
01-88-56200	TRAVEL	.00	.00	.00	600.00	<u> </u>	<u>600.00</u>
01-88-56300	TRAINING	.00	.00	.00	750.00	<u> </u>	<u>1200.00</u>
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-59300	RENTALS	4036.75	3408.57	2966.09	5000.00	<u>3700.00</u>	<u>3500.00</u>
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-65100	OFFICE SUPPLIES	349.01	1033.28	433.59	1000.00	<u>700.00</u>	<u>1000.00</u>
01-88-65200	OPERATING SUPPLIES	657.75	539.46	490.62	1000.00	<u>1000.00</u>	<u>2500.00</u>
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-65500	AUTOMOTIVE FUEL/OIL	1367.42	452.90	778.92	2500.00	<u>1000.00</u>	<u>2500.00</u>
01-88-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-88-83000	EQUIPMENT	534.99	1402.33	1273.97	3000.00	<u>1300.00</u>	<u>10000.00</u>
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>

DATE 03/02/22

PAGE 34

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
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01
ENGINEERING GENERAL FUND

01-88-86000	STREETS	34573.85	.00	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 88

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	366,900.00
EXPENSE PROJ	219,290.00

DATE 03/02/22

PAGE 35

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
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01	GENERAL FUND						
	ENGINEERING						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 23		36,489,706.00					
REVENUE PROJ		29,929,166.00					
EXPENSE BUDGET FOR YEAR 23		36,483,601.00					
EXPENSE PROJ		29,898,037.00					

REVENUE/EXPENSE SUMMARY - PARKS PROJECTS FUND 02 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>30,000</u>	FY 2019/20 Year End Cash Balance	\$67,144
		FY 2020/21 Actual Revenues	\$1,262
		FY 2020/21 Actual Expenses	<u>\$0</u>
		FY 2020/21 Year End Cash Balance	\$68,406
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$42,096
TOTAL PROJECTED INCOME	<u>30,510</u>	FY 2021/22 Projected Expenses	<u>\$40,000</u>
		FY 2021/22 Projected Cash Balance	\$70,502
TOTAL PROJECTED INCOME	30,510	FY 2022/23 Estimated Revenues	\$30,510
		FY 2022/23 Requested Expenses	<u>\$30,000</u>
Less Projected Expenses	30,000	FY 2022/23 Projected Cash Balance	<u><u>\$71,012</u></u>
FY 2022/23 Projected Surplus	510		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	9865.00	9865.00	.00	9865.00	
02-00-34416	COUNTY GRANT	.00	.00	.00	30000.00	30000.00	30000.00
02-00-37200	GREEN SPACE FEES	.00	.00	.00	.00		
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	54.76	4.12	7.60	5.00	11.00	10.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	1272.40	1257.31	345.04	1000.00	515.00	500.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	1705.00	.00	1705.00	
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	.00	.00	.00	.00		
02-00-72000	INTEREST	.00	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	.00		
02-00-89000	OTHER IMPROVEMENTS	.00	.00	8962.47	30000.00	40000.00	30000.00
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 23	30,510.00
REVENUE PROJ	42,096.00
EXPENSE BUDGET FOR YEAR 23	30,000.00
EXPENSE PROJ	40,000.00

REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2022/23

Expenses Year End Cash Balance

Expense Category	Budget		Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>1,634,100</u>	FY 2019/20 Year End Cash Balance	\$536,110
		FY 2020/21 Actual Revenues	\$1,655,505
		FY 2020/21 Actual Expenses	<u>\$1,212,498</u>
Revenues		FY 2020/21 Year End Cash Balance	\$979,117
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$1,436,160
TOTAL PROJECTED INCOME	<u>1,570,200</u>	FY 2021/22 Projected Expenses	<u>\$1,593,852</u>
		FY 2021/22 Projected Cash Balance	\$821,425
TOTAL PROJECTED INCOME	1,570,200	FY 2022/23 Estimated Revenues	\$1,570,200
		FY 2022/23 Requested Expenses	<u>\$1,634,100</u>
Less Projected Expenses	1,634,100	FY 2022/23 Projected Cash Balance	<u><u>\$757,525</u></u>
FY 2022/23 Projected Deficit	-63,900		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1282879.64	1282119.71	1153602.56	1165000.00	<u>1153603.00</u>	<u>1300000.00</u>
04-00-34200	REPLACEMENT TAX	76101.13	71753.81	102498.04	68700.00	<u>130000.00</u>	<u>120000.00</u>
04-00-34421	DCEO GRANT - COVID	.00	14672.80	8051.91	.00	<u>8052.00</u>	
04-00-34450	LIBRARY GRANT	55700.89	56506.93	75605.05	55700.00	<u>75605.00</u>	<u>70000.00</u>
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-34460	LIBRARY CONSTRUCTION GRANT	.00	.00	.00	.00		
04-00-35400	BOOK FINES	11735.01	841.53	710.89	1000.00	<u>900.00</u>	<u>1000.00</u>
04-00-35410	BOOK SALE	2800.15	71.72	859.57	500.00	<u>1000.00</u>	<u>1000.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	224.50	783.75	19.50	200.00	<u>100.00</u>	<u>200.00</u>
04-00-35440	MICROFILM	197.40	63.50	25.00	50.00	<u>50.00</u>	<u>50.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	21089.40	13871.15	17956.00	15000.00	<u>20000.00</u>	<u>22000.00</u>
04-00-37800	OTHER SALES & SERVICES	6894.70	3110.95	4988.94	1000.00	<u>5600.00</u>	<u>7000.00</u>
04-00-37810	PASSPORT SERVICES	16456.00	205.00	10095.00	5000.00	<u>12000.00</u>	<u>20000.00</u>
04-00-38100	INTEREST INCOME	2308.31	1134.57	926.02	850.00	<u>1100.00</u>	<u>1100.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	2796.32	1921.26	610.00	1500.00	<u>850.00</u>	<u>850.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	51126.75	192503.83	1234.20	2000.00	<u>1300.00</u>	<u>2000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	500.00-	.00	.00	.00		
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	36108.80	18551.51	19320.00	15200.00	<u>21800.00</u>	<u>20000.00</u>
04-00-38900	MISCELLANEOUS INCOME	12798.88	2593.24	3155.73	2000.00	<u>4200.00</u>	<u>5000.00</u>
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00		
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	671314.68	550325.67	608631.07	750000.00	<u>733500.00</u>	<u>773600.00</u>
04-00-42200	SALARIES - PART TIME	206012.08	42031.01	101384.76	148600.00	<u>126500.00</u>	<u>155000.00</u>
04-00-45100	HOSPITAL INSURANCE	117853.29	109640.18	112627.99	128300.00	<u>142450.00</u>	<u>165000.00</u>
04-00-45110	RETIREEES HEALTH INSURANCE	6673.93	693.02-	533.92	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	162.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	67115.50	45315.29	54316.19	68750.00	<u>65800.00</u>	<u>71000.00</u>
04-00-46200	I.M.R.F.	85041.44	68015.21	76534.13	93400.00	<u>83400.00</u>	<u>79000.00</u>
04-00-51100	MAINTENANCE SERVICE - BUILDIN	52557.55	65131.28	53239.12	60000.00	<u>60000.00</u>	<u>50000.00</u>
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
04	LIBRARY						
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	2000.00	2000.00	2000.00	2000.00	<u>2000.00</u>	<u>2000.00</u>
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	46287.56	40903.91	55407.16	50000.00	<u>60000.00</u>	<u>50000.00</u>
04-00-54900	OTHER PROFESSIONAL SERVICES	2356.03	7833.75	5686.00	6000.00	<u>6000.00</u>	<u>6000.00</u>
04-00-55100	POSTAGE	4081.94	3349.32	3951.22	3500.00	<u>5000.00</u>	<u>4000.00</u>
04-00-55200	TELEPHONE	83123.39	81157.43	64033.91	85000.00	<u>75000.00</u>	<u>75000.00</u>
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	817.00	856.07	833.47	500.00	<u>800.00</u>	<u>1000.00</u>
04-00-56200	TRAVEL EXPENSE	1017.34	.00	.00	.00		<u>1000.00</u>
04-00-56300	TRAINING EXPENSE	.00	1479.05	.00	2000.00		
04-00-56400	TUITION REIMBURSEMENT	.00	.00	553.75	1500.00	<u>554.00</u>	<u>1500.00</u>
04-00-57100	UTILITIES	37063.90	27399.05	21584.44	35000.00	<u>26000.00</u>	<u>25000.00</u>
04-00-59400	RISK MANAGEMENT	12602.33	14915.97	10519.74	14250.00	<u>15028.00</u>	<u>16500.00</u>
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	21340.55	28089.85	11371.40	25000.00	<u>15000.00</u>	<u>15000.00</u>
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00		<u>1500.00</u>
04-00-82000	BUILDINGS	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	3990.50	17293.73	25695.30	15000.00	<u>25000.00</u>	<u>15000.00</u>
04-00-84000	VEHICLES	.00	.00	336.00	2500.00	<u>336.00</u>	
04-00-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
04-00-87500	PERIODICALS	358.80	.00	.00	.00		
04-00-88000	BOOKS	168752.95	99602.24	133632.74	200000.00	<u>150000.00</u>	<u>125000.00</u>
04-00-89000	OTHER IMPROVEMENTS	.00	5989.58	.00	5000.00		
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	618.31	249.90	176.90	1000.00	<u>177.00</u>	<u>500.00</u>
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	1742.84	1450.26	1307.07	2000.00	<u>1307.00</u>	<u>1500.00</u>
04-00-95200	BAD DEBT	.00	.00	.00	.00		
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

DATE 03/02/22

PAGE 28

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
04	LIBRARY						
04-00-99999	ACCRUAL AUDIT ADJ	4212.00	7304.00-	.00	.00	_____	_____

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 23	1,570,200.00
REVENUE PROJ	1,436,160.00
EXPENSE BUDGET FOR YEAR 23	1,634,100.00
EXPENSE PROJ	1,593,852.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	3650264.24	3717593.39	3705623.32	3740000.00	<u>3705623.00</u>	<u>3605000.00</u>
05-00-34200	REPLACEMENT TAX	94705.19	89295.11	.00	86000.00	<u>147000.00</u>	<u>131000.00</u>
05-00-38100	INTEREST INCOME	7160.99	2181.10	1301.43	3000.00	<u>1850.00</u>	<u>2000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	347902.81	451333.23	264419.29	400000.00	<u>400000.00</u>	<u>420000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	450445.18	457719.64	340598.87	485000.00	<u>443000.00</u>	<u>490000.00</u>
05-00-38900	MISCELLANEOUS INCOME	.00	.00	100.00	.00	<u>100.00</u>	
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	1134066.15-	7476833.17	281791.56-	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>350000.00</u>	
05-00-42110	SERVICE PENSIONS	2491854.76	2530785.43	2227764.59	2650000.00	<u>2700000.00</u>	<u>3080000.00</u>
05-00-42120	DISABILITY PENSIONS	730000.00	731000.00	620193.03	760000.00	<u>741800.00</u>	<u>800000.00</u>
05-00-42130	WIDOWS PENSION	515000.00	531452.50	501502.47	615000.00	<u>599000.00</u>	<u>615000.00</u>
05-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	3800.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
05-00-53300	LEGAL FEES	4595.00	2439.00	2222.00	6000.00	<u>4000.00</u>	<u>7000.00</u>
05-00-53400	MEDICAL SERVICE	.00	.00	.00	5000.00		<u>5000.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	70629.91	67789.64	12588.52	16000.00	<u>15000.00</u>	<u>17000.00</u>
05-00-56300	TRAINING	1526.72	995.00	1899.66	6000.00	<u>2200.00</u>	<u>3000.00</u>
05-00-57900	FEES & PERMITS	795.00	795.00	795.00	1000.00	<u>795.00</u>	<u>1000.00</u>
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	.00	.00	434.12	.00	<u>434.00</u>	
05-00-65100	OFFICE SUPPLIES	482.87	369.53	42.18	1000.00	<u>200.00</u>	<u>1000.00</u>
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 23	4,648,000.00
REVENUE PROJ	5,047,573.00
EXPENSE BUDGET FOR YEAR 23	4,533,000.00
EXPENSE PROJ	4,067,229.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	378118.01	377908.95	347029.05	350000.00	347029.00	390000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-34415	PARKS GRANT	.00	.00	.00	317500.00	300000.00	290000.00
07-00-37800	OTHER SALES & SERVICES	238104.92	42617.91	147389.89	275000.00	200000.00	250000.00
07-00-37810	SALES OF CONCESSION	12884.75	1617.50	9967.46	15000.00	15000.00	15000.00
07-00-38100	INTEREST INCOME	25218.33	22012.16	6262.02	18000.00	8500.00	9000.00
07-00-38200	RENTAL INCOME	48310.21	13443.95	33865.50	55000.00	42000.00	55000.00
07-00-38300	DONATIONS	6695.37	3156.15	9202.30	15000.00	15000.00	15000.00
07-00-38400	REIMBURSEMENTS	.00	.00	3400.00	1000.00	3800.00	1000.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	50.00	.00	.00	100.00		
07-00-39999	ACCRUAL AUDIT ADJ	57401.42-	74622.00	.00	.00		
07-00-42100	SALARIES - REGULAR	220356.11	211877.23	201792.86	251600.00	240521.00	231600.00
07-00-42200	SALARIES - PART TIME	152866.04	1584.88	122017.73	164000.00	140000.00	175000.00
07-00-42300	SALARIES-OVERTIME	.00	.00	1255.75	1500.00	1500.00	1600.00
07-00-45100	HOSPITAL INSURANCE	23084.70	36650.80	21564.66	36000.00	26574.00	30600.00
07-00-45110	RETIREEES HEALTH INSURANCE	901.76	176.44-	890.04-	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	.00	158.00	.00	.00		
07-00-46100	SOCIAL SECURITY EXP	28559.17	16345.13	24882.88	31900.00	29200.00	32400.00
07-00-46200	I.M.R.F.	23026.92	19498.19	22283.02	30000.00	23700.00	22000.00
07-00-47100	CLOTHING ALLOWANCE	100.00	200.00	200.00	200.00	200.00	200.00
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	3600.81	4138.40	8000.00	5000.00	5000.00
07-00-51200	MAINTENANCE SERVICE - EQUIPME	3450.94	.00	1551.75	3500.00	2000.00	3000.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	1421.00	.00	.00	4000.00		1000.00
07-00-53100	ACCOUNTING SERVICE	1500.00	1500.00	1500.00	1500.00	1500.00	1500.00
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00		100.00
07-00-54900	OTHER PROFESSIONAL SERVICES	85322.62	17638.77	75332.63	105000.00	90000.00	95000.00
07-00-55100	POSTAGE	2614.30	2104.15	2053.40	3000.00	3000.00	2500.00
07-00-55200	TELEPHONE	2565.86	4868.92	5269.83	6300.00	6400.00	6400.00
07-00-55300	PUBLISHING	.00	.00	390.00	1200.00	500.00	1000.00
07-00-55400	PRINTING	7794.40	.00	960.00	8000.00	2000.00	3000.00
07-00-56100	DUES	325.00	30.00	494.00	1000.00	1000.00	1000.00
07-00-56200	TRAVEL EXPENSE	.00	.00	.00	2000.00		1000.00

DATE 03/02/22

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56300	TRAINING EXPENSE	228.85	100.00-	80.00	4820.00	<u>500.00</u>	<u>1000.00</u>
07-00-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u>3000.00</u>
07-00-56500	PUBLICATIONS	54.95	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
07-00-57100	UTILITIES	.00	.00	12824.19	32100.00	<u>17000.00</u>	<u>34000.00</u>
07-00-57900	FEES & PERMITS	2555.00	4117.08	2447.38	6240.00	<u>4500.00</u>	<u>5000.00</u>
07-00-59300	RENTAL	12471.96	4543.80	8404.88	15500.00	<u>10000.00</u>	<u>12000.00</u>
07-00-59400	RISK MANAGEMENT	8401.53	9943.99	7013.16	9500.00	<u>10019.00</u>	<u>11000.00</u>
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00	<u> </u>	<u>500.00</u>
07-00-65100	OFFICE SUPPLIES	6179.42	3578.88	5449.20	12500.00	<u>7000.00</u>	<u>7000.00</u>
07-00-65200	OPERATING SUPPLIES	46766.91	7451.48	49562.50	65000.00	<u>65000.00</u>	<u>65000.00</u>
07-00-81000	LAND	9600.00	.00	.00	40000.00	<u> </u>	<u>36000.00</u>
07-00-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
07-00-83000	EQUIPMENT	3475.40	.00	5808.82	6000.00	<u>6000.00</u>	<u>8000.00</u>
07-00-89000	OTHER IMPROVEMENTS	.00	.00	121580.72	430000.00	<u>430000.00</u>	<u> </u>
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>
07-00-92900	MISCELLANEOUS EXPENSE	1000.00	.00	885.44	1000.00	<u>1000.00</u>	<u>1000.00</u>
07-00-95200	BAD DEBT	.00	.00	.00	.00	<u> </u>	<u> </u>
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
07-00-99999	ACCRUAL AUDIT ADJ	9891.00-	7135.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 23	779,378.00
REVENUE PROJ	946,707.00
EXPENSE BUDGET FOR YEAR 23	797,500.00
EXPENSE PROJ	1,124,214.00

REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2022/23
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	5,435,000	100.00%	FY 2020/21 Actual Revenues	\$4,212,053
TOTAL PROJECTED EXPENSES	5,435,000	100.00%	FY 2020/21 Actual Expenses	<u>\$4,943,571</u>
			FY 2020/21 Year End Cash Balance	\$865,985
Revenue Category			FY 2021/22 Projected Revenues	\$5,378,710
Total Enterprise Services	4,537,000	100.00%	FY 2021/22 Projected Expenses	<u>\$5,105,845</u>
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	4,537,000	100.00%	FY 2021/22 Projected Cash Balance	\$1,138,850
			FY 2022/23 Estimated Revenues	\$4,537,000
			FY 2022/23 Requested Expenses	<u>\$5,435,000</u>
TOTAL PROJECTED INCOME	4,537,000		FY 2022/23 Projected Cash Balance	<u><u>\$240,850</u></u>
Less Projected Expenses	5,435,000			
FY 2022/23 Projected Deficit	-898,000			

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	3577321.70	3880568.30	3869010.36	3905000.00	3869010.00	3800000.00
08-00-34200	REPLACEMENT TAX	100672.53	94921.56	.00	91000.00	163000.00	145000.00
08-00-38100	INTEREST INCOME	2714.45	1636.63	1188.45	2000.00	1700.00	2000.00
08-00-38110	INTEREST-FIDUCIARY INV.	1507123.81	879762.93	790459.22	1200000.00	1050000.00	1100000.00
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	540293.24	525306.02	320926.54	550000.00	495000.00	590000.00
08-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	3087470.92-	12302727.21	659626.46-	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	63549.77	.00	.00	.00	350000.00	
08-00-42110	SERVICE PENSIONS	3649411.43	3778007.95	3226576.92	3900000.00	3900000.00	4217000.00
08-00-42120	DISABILITY PENSIONS	433558.68	498500.00	437601.54	525000.00	532000.00	600000.00
08-00-42130	WIDOWS PENSIONS	429210.88	480000.00	428014.69	500000.00	515800.00	520000.00
08-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	3800.00	4000.00	3800.00	4000.00
08-00-53300	LEGAL FEES	12586.05	12412.09	13905.70	16000.00	17000.00	16000.00
08-00-53400	MEDICAL SERVICE	4615.00	2615.00	6882.00	6000.00	7000.00	7000.00
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	68180.42	59000.00	38792.87	62000.00	52250.00	62000.00
08-00-56300	TRAINING	7217.38	3558.44-	624.66	7000.00	2000.00	7000.00
08-00-57900	FEES & PERMITS	795.00	.00	.00	1000.00	795.00	1000.00
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	6295.98	21565.87	66972.50	.00	75000.00	
08-00-65100	OFFICE SUPPLIES	263.18	88.29	42.18	1000.00	200.00	1000.00
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 23	5,637,000.00
REVENUE PROJ	5,928,710.00
EXPENSE BUDGET FOR YEAR 23	5,435,000.00
EXPENSE PROJ	5,105,845.00

DATE 03/02/22

PAGE 34

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	721246.11	725762.12	678755.48	685000.00	<u>678755.00</u>	<u>600000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	656439.01	665254.11	594788.32	600000.00	<u>594788.00</u>	<u>610000.00</u>
11-00-34200	REPLACEMENT TAX	100812.94	95053.94	.00	77000.00	<u>100000.00</u>	<u>100000.00</u>
11-00-38100	INTEREST INCOME	4003.39	1591.72	1413.33	1250.00	<u>1700.00</u>	<u>1700.00</u>
11-00-38400	REIMBURSEMENTS	398.11	.00	.00	500.00		
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	647324.73	599666.32	549820.85	675000.00	<u>650000.00</u>	<u>675000.00</u>
11-00-46200	I.M.R.F.	674885.53	712000.08	630806.31	715000.00	<u>680000.00</u>	<u>685000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 23	1,311,700.00
REVENUE PROJ	1,375,243.00
EXPENSE BUDGET FOR YEAR 23	1,360,000.00
EXPENSE PROJ	1,330,000.00

REVENUE/EXPENSE SUMMARY - GENERAL AND COMMUNITY ASSISTANCE - FUND 12 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>360,400</u>	FY 2019/20 Year End Cash Balance	\$854,423
		FY 2020/21 Actual Revenues	\$379,062
		FY 2020/21 Actual Expenses	<u>\$290,388</u>
		FY 2020/21 Year End Cash Balance	\$943,097
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$373,712
TOTAL PROJECTED INCOME	<u>352,100</u>	FY 2021/22 Projected Expenses	<u>\$304,827</u>
		FY 2021/22 Projected Cash Balance	\$1,011,982
TOTAL PROJECTED INCOME	352,100	FY 2022/23 Estimated Revenues	\$352,100
		FY 2022/23 Requested Expenses	<u>\$360,400</u>
Less Projected Expenses	360,400	FY 2022/23 Projected Cash Balance	<u><u>\$1,003,682</u></u>
FY 2022/23 Projected Deficit	-8,300		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	123253.31	123028.74	122843.84	123750.00	122844.00	120000.00
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	166191.76	165912.00	115818.13	116850.00	115818.00	110000.00
12-00-32600	OTHER REVENUE	.00	.00	.00	.00		
12-00-34200	REPLACEMENT TAX-GENERAL	14881.65	14031.51	20043.56	13420.00	25000.00	22500.00
12-00-34210	REPLACEMENT TAX-ASSISTANCE	60013.33	56585.04	80829.93	54120.00	106000.00	94500.00
12-00-38100	INTEREST INCOME	6676.45	1303.29	829.38	1250.00	1050.00	1100.00
12-00-38300	DONATIONS	676.00	77.00	3184.00	.00	3000.00	2000.00
12-00-38400	REIMBURSEMENTS	2136.00	18124.00	.00	5000.00		2000.00
12-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
12-00-42100	SALARIES - REGULAR	99197.71	99220.95	86916.77	104450.00	102983.00	106500.00
12-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
12-00-45100	INSURANCE	12780.24	15148.80	12546.16	15000.00	15820.00	18850.00
12-00-46100	SOCIAL SECURITY EXPENSE	7588.66	7590.44	6649.13	8000.00	7878.00	8150.00
12-00-46200	IMRF	8602.92	9784.98	8537.72	10500.00	9130.00	9100.00
12-00-51100	MAINTENANCE SERVICE - BUILDIN	2835.23	369.97	.00	500.00		500.00
12-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	500.00	500.00
12-00-55100	POSTAGE	61.10	94.94	55.95	200.00	100.00	200.00
12-00-55200	TELEPHONE	357.00	961.42	548.33	1300.00	660.00	1000.00
12-00-56300	TRAINING	280.03	280.03	216.48	500.00	216.00	500.00
12-00-57100	UTILITIES	.00	.00	.00	.00		
12-00-59300	RENTAL	1067.10	1099.11	1007.99	1100.00	1180.00	1200.00
12-00-59400	RISK MANAGEMENT	2360.00	2360.00	2360.00	2390.00	2360.00	2400.00
12-00-65100	OFFICE SUPPLIES	711.16	335.96	1736.87	1000.00	2000.00	1500.00
12-00-83000	EQUIPMENT	.00	.00	.00	.00		20000.00
12-00-89000	OTHER IMPROVEMENTS	.00	1800.81	.00	2000.00		
12-00-91300	COMMUNITY ASSISTANCE	81306.20	86273.52	88835.00	100000.00	100000.00	100000.00
12-00-91360	GENERAL ASSISTANCE	77420.13	59887.81	60643.64	90000.00	62000.00	90000.00
12-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
12-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
12-00-99999	ACCRUAL AUDIT ADJ	1976.00	2901.80	.00	.00		

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 23	352,100.00
REVENUE PROJ	373,712.00
EXPENSE BUDGET FOR YEAR 23	360,400.00
EXPENSE PROJ	304,827.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2022/23
Expenses **Year End Cash Balance**

MFT Expense Categories	Budget	Percentage	FY 2019/20 Year End Cash Balance	\$1,230,486
Personnel	0	0.00%	FY 2020/21 Actual Revenues	\$3,142,540
Contractual Services	933,800	18.12%	FY 2020/21 Actual Expenses	<u>\$1,125,468</u>
Commodities	748,000	14.51%		
Debt Service	0	0.00%	FY 2020/21 Year End Cash Balance	\$3,247,558
Capital Outlay	3,172,000	61.55%		
Other Expenditures	300,000	5.82%	FY 2021/22 Projected Revenues	\$2,318,546
TOTAL PROJECTED EXPENSES	5,153,800	100.00%	FY 2021/22 Projected Expenses	<u>\$1,617,100</u>
			Revenues	
			FY 2021/22 Projected Cash Balance	\$3,949,004
MFT Revenue Category		Budget Percentage	FY 2022/23 Estimated Revenues	\$2,268,546
Total Intergovernmental Revenues	2,238,546	98.68%	FY 2022/23 Requested Expenses	<u>\$5,153,800</u>
Total Fines & Forfeitures	0	0.00%		
Total Charges for Services	22,000	0.97%	FY 2022/23 Projected Cash Balance	<u>\$1,063,750</u>
Total Enterprise Services	8,000	0.35%		
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	2,268,546	100.00%		
TOTAL PROJECTED INCOME	2,268,546			
Less Projected Expenses	5,153,800			
FY 2022/23 Projected Deficit	-2,885,254			

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1649971.96	1676674.44	1576061.73	1750000.00	<u>1800000.00</u>	<u>1750000.00</u>
13-00-34460	REBUILD ILLINOIS GRANT	.00	1465637.61	488545.87	488546.00	<u>488546.00</u>	<u>488546.00</u>
13-00-36700	SIDEWALK REPLACEMENT	7073.38	9726.00	21140.69	10000.00	<u>22000.00</u>	<u>22000.00</u>
13-00-38100	INTEREST INCOME	4846.51	5109.69	5967.89	4000.00	<u>8000.00</u>	<u>8000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	4838.04	.00	.00	.00		
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	58349.43	287454.74	210759.22	850000.00	<u>225000.00</u>	<u>933000.00</u>
13-00-55300	PUBLISHING	171.68	.00	.00	800.00	<u>200.00</u>	<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	494863.47	192715.00	342932.70	650000.00	<u>500000.00</u>	<u>650000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	60750.51	20977.13	22062.69	98000.00	<u>25000.00</u>	<u>98000.00</u>
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	254198.65	175283.55	119671.65	330000.00	<u>240000.00</u>	<u>480000.00</u>
13-00-86000	STREETS	.00	.00	61091.32	1115000.00	<u>115000.00</u>	<u>1950000.00</u>
13-00-89000	OTHER IMPROVEMENTS	222469.13	211717.56	92528.03	491900.00	<u>211900.00</u>	<u>742000.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	233191.23	234046.12	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 23	2,268,546.00
REVENUE PROJ	2,318,546.00
EXPENSE BUDGET FOR YEAR 23	5,153,800.00
EXPENSE PROJ	1,617,100.00

DATE 03/02/22

PAGE 37

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	20.96	5.40	3.29	10.00	<u>4.00</u>	<u>5.00</u>
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
14-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
14-00-52900	MAINTENANCE SERVICE - OTHER	1768.09	1224.61	687.78	1200.00	<u>1000.00</u>	<u>1000.00</u>
14-00-57100	UTILITIES	2780.05	3385.02	2954.82	3300.00	<u>3500.00</u>	<u>3500.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 23	4,505.00
REVENUE PROJ	4,504.00
EXPENSE BUDGET FOR YEAR 23	4,500.00
EXPENSE PROJ	4,500.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,150,000</u>	FY 2019/20 Year End Cash Balance	\$991,984
		FY 2020/21 Actual Revenues	\$906,098
		FY 2020/21 Actual Expenses	<u>\$918,362</u>
		FY 2020/21 Year End Cash Balance	\$979,720
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$944,743
TOTAL PROJECTED INCOME	<u>1,101,100</u>	FY 2021/22 Projected Expenses	<u>\$1,200,000</u>
		FY 2021/22 Projected Cash Balance	\$724,463
TOTAL PROJECTED INCOME	1,101,100	FY 2022/23 Estimated Revenues	\$1,101,100
		FY 2022/23 Requested Expenses	<u>\$1,150,000</u>
Less Projected Expenses	1,150,000	FY 2022/23 Projected Cash Balance	<u><u>\$675,563</u></u>
FY 2022/23 Projected Deficit	-48,900		

DATE 03/02/22

PAGE 38

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	706137.77	696112.95	693642.87	700000.00	<u>693643.00</u>	<u>900000.00</u>
15-00-38100	INTEREST INCOME	8532.46	1751.91	1001.57	1250.00	<u>1100.00</u>	<u>1100.00</u>
15-00-38400	REIMBURSEMENTS	116889.04	231906.35	221480.88	150000.00	<u>250000.00</u>	<u>200000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00		
15-00-59400	RISK MANAGEMENT	635396.84	1004367.23	1139695.28	1200000.00	<u>1200000.00</u>	<u>1150000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00		
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 23	1,101,100.00
REVENUE PROJ	944,743.00
EXPENSE BUDGET FOR YEAR 23	1,150,000.00
EXPENSE PROJ	1,200,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1485.00	2430.00	.00	2000.00	<u>4000.00</u>	<u>4000.00</u>
18-00-38100	INTEREST INCOME	4132.67	3674.58	2539.16	4000.00	<u>3500.00</u>	<u>3500.00</u>
18-00-38110	INTEREST - INVESTMENTS	.00	.00	.00	.00		
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
18-00-38940	UNREALIZED GAIN (LOSSES) INVE	6963.64	643.00	5037.98-	.00		
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
18-00-55400	PRINTING	.00	.00	.00	.00		
18-00-57100	UTILITIES	.00	.00	.00	.00		
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00		
18-00-83000	EQUIPMENT	.00	.00	.00	.00		
18-00-89000	OTHER IMPROVEMENTS	2600.00	9465.00	18435.00	20535.00	<u>18435.00</u>	
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 23	7,500.00
REVENUE PROJ	7,500.00
EXPENSE BUDGET FOR YEAR 23	.00
EXPENSE PROJ	18,435.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
19	ARPA FUND						
19-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
19-00-34425	GRANT REVENUE	.00	.00	7896250.50	.00	7896250.00	7896251.00
19-00-38100	INTEREST INCOME	.00	.00	6467.97	.00	10000.00	15000.00
19-00-38300	DONATIONS	.00	.00	.00	.00		
19-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
19-00-38700	LAND-INTEREST	.00	.00	.00	.00		
19-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
19-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
19-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
19-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
19-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
19-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
19-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	.00	.00		
19-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
19-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
19-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
19-00-53200	ENGINEERING	.00	.00	.00	.00		
19-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
19-00-55400	PRINTING	.00	.00	.00	.00		
19-00-56100	DUES	.00	.00	.00	.00		
19-00-57900	FEES & PERMITS	.00	.00	.00	.00		
19-00-59900	REBATES	.00	.00	.00	.00		
19-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
19-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
19-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
19-00-81000	LAND	.00	.00	.00	.00		
19-00-82000	BUILDING	.00	.00	.00	.00		
19-00-83000	EQUIPMENT	.00	.00	.00	.00		
19-00-84000	VEHICLES	.00	.00	.00	.00		
19-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
19-00-86000	STREETS	.00	.00	.00	.00		
19-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
19-00-89000	OTHER IMPROVEMENTS	.00	.00	95007.94	7896251.00	95008.00	9904992.00
19-00-91600	COVID BUSINESS GRANT EXPENSE	.00	.00	.00	.00		1000000.00

DATE 03/02/22

PAGE 43

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
19	ARPA FUND						
19-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		<u>4817501.00</u>
19-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 19	ARPA FUND
REVENUE BUDGET FOR YEAR 23	7,911,251.00
REVENUE PROJ	7,906,250.00
EXPENSE BUDGET FOR YEAR 23	15,722,493.00
EXPENSE PROJ	95,008.00

REVENUE/EXPENSE SUMMARY - CAMPUS FUND 19 - FY 2022/23

Expenses **Year End Cash Balance**

Expense Category	Budget		Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>225,000</u>	FY 2019/20 Year End Cash Balance	\$0
		FY 2020/21 Actual Revenues	\$0
		FY 2020/21 Actual Expenses	<u>\$0</u>
Revenues			
		FY 2020/21 Year End Cash Balance	\$0
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>392,500</u>	FY 2021/22 Projected Revenues	\$540,001
		FY 2021/22 Projected Expenses	<u>\$535,600</u>
		FY 2021/22 Projected Cash Balance	\$4,401
TOTAL PROJECTED INCOME	392,500	FY 2022/23 Estimated Revenues	\$392,500
		FY 2022/23 Requested Expenses	<u>\$225,000</u>
Less Projected Expenses	225,000		
FY 2022/23 Projected Surplus	<u>167,500</u>	FY 2022/23 Projected Cash Balance	<u><u>\$171,901</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
20	CAMPUS FUND						
20-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
20-00-34425	GRANT REVENUE	.00	.00	.00	.00		
20-00-38100	INTEREST INCOME	.00	.00	.15	.00	1.00	1000.00
20-00-38200	RENTAL INCOME	.00	.00	.00	.00		391500.00
20-00-38300	DONATIONS	.00	.00	.00	.00		
20-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
20-00-38700	LAND-INTEREST	.00	.00	.00	.00		
20-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
20-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
20-00-39200	PROCEEDS-FIXED ASSET SALES	.00	.00	.00	.00		
20-00-39300	LOAN PROCEEDS	.00	.00	.00	.00		
20-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	540000.00	
20-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
20-00-51100	MAINTENANCE SERVICE/BUILDING	.00	.00	26821.64	.00	30000.00	5000.00
20-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
20-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
20-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
20-00-53200	ENGINEERING	.00	.00	.00	.00		
20-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	27151.18	.00	30000.00	20000.00
20-00-55400	PRINTING	.00	.00	.00	.00		
20-00-56100	DUES	.00	.00	.00	.00		
20-00-57100	UTILITIES	.00	.00	153847.86	.00	250000.00	100000.00
20-00-57900	FEES & PERMITS	.00	.00	.00	.00		
20-00-59400	RISK MANAGEMENT	.00	.00	192564.00	.00	225000.00	100000.00
20-00-59900	REBATES	.00	.00	.00	.00		
20-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
20-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
20-00-65200	OPERATING SUPPLIES	.00	.00	555.42	.00	600.00	
20-00-81000	LAND	.00	.00	.00	.00		
20-00-82000	BUILDING	.00	.00	.00	.00		
20-00-83000	EQUIPMENT	.00	.00	.00	.00		
20-00-84000	VEHICLES	.00	.00	.00	.00		
20-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
20-00-86000	STREETS	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
20	CAMPUS FUND						
20-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	_____	_____
20-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
20-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
20-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 20	CAMPUS FUND
REVENUE BUDGET FOR YEAR 23	392,500.00
REVENUE PROJ	540,001.00
EXPENSE BUDGET FOR YEAR 23	225,000.00
EXPENSE PROJ	535,600.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34421	DCEO GRANT - COVID	.00	1908.98	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	8904746.62	9423408.53	8705892.07	10265000.00	<u>10200000.00</u>	<u>11000000.00</u>
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	397062.97	364527.65	363359.06	400000.00	<u>396000.00</u>	<u>400000.00</u>
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	1.20-	.00		
21-00-36240	SEWER LINE INSURANCE	130433.56	130665.08	111672.18	130000.00	<u>130600.00</u>	<u>130600.00</u>
21-00-36800	GARBAGE CHARGES	2624.59-	132816.62	232264.64	.00		
21-00-37100	LIEN FEES	3091.50	2888.00	2550.94	4000.00	<u>3100.00</u>	<u>4000.00</u>
21-00-38100	INTEREST INCOME	25226.46	19655.80	6653.80	18000.00	<u>9800.00</u>	<u>10000.00</u>
21-00-38400	REIMBURSEMENTS	120732.76	.00	40.00	.00	<u>40.00</u>	
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	101256.50	27956.62	50729.20	90000.00	<u>67000.00</u>	<u>90000.00</u>
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	3720.70	.00	<u>3721.00</u>	<u>3000.00</u>
21-00-39900	INTERFUND OPERATING TRANSFER	1002755.00	321070.56	.00	.00		
21-00-39999	ACCRUAL AUDIT ADJ	126297.00	135583.00	.00	.00		
21-00-95200	BAD DEBTS	4329.77	2144.71	5801.58	5000.00	<u>5000.00</u>	<u>5000.00</u>
21-00-99900	INTERFUND OPERATING TRANSFER	4464833.16	4827110.22	4716700.04	5336048.00	<u>5336048.00</u>	<u>6052946.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	11,637,600.00
REVENUE PROJ	10,810,261.00
EXPENSE BUDGET YEAR 23	6,057,946.00
EXPENSE PROJ	5,341,048.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET

21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	227714.82	206527.65	148863.59	259500.00	<u>180691.00</u>	<u>246500.00</u>
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	400.00	<u> </u>	<u> </u>
21-75-45100	HOSPITAL INSURANCE	27058.63	31122.60	20545.02	38500.00	<u>26017.00</u>	<u>39100.00</u>
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	460.50	.00	<u> </u>	<u> </u>
21-75-46100	SOCIAL SECURITY	17440.07	15819.27	11407.93	19900.00	<u>13900.00</u>	<u>18900.00</u>
21-75-46200	I.M.R.F.	15253.09	15059.10	10372.36	19000.00	<u>11600.00</u>	<u>15000.00</u>
21-75-47100	CLOTHING ALLOWANCE	260.00	260.00	260.00	310.00	<u>260.00</u>	<u>320.00</u>
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-53100	ACCOUNTING SERVICE	3500.00	3500.00	3500.00	3500.00	<u>3500.00</u>	<u>3500.00</u>
21-75-53700	DATA PROCESSING SERVICE	19058.10	18900.28	17453.08	23400.00	<u>20000.00</u>	<u>21000.00</u>
21-75-54900	OTHER PROFESSIONAL SERVICES	108373.07	26950.46	71390.12	120000.00	<u>90000.00</u>	<u>100000.00</u>
21-75-55100	POSTAGE	49352.73	55675.28	48631.04	55000.00	<u>50000.00</u>	<u>52000.00</u>
21-75-55400	PRINTING	.00	984.50	1105.00	4500.00	<u>3500.00</u>	<u>3500.00</u>
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-57800	ST CLAIR TOWNSHIP SEWERS	2818.40	2818.40	2384.80	2880.00	<u>2880.00</u>	<u>2880.00</u>
21-75-57810	STOOKEY TOWNSHIP SEWER	262324.46	241846.45	169901.11	280000.00	<u>220000.00</u>	<u>280000.00</u>
21-75-57900	FEES & PERMITS	4546.00	1091.00	596.00	6000.00	<u>3000.00</u>	<u>3000.00</u>
21-75-59300	RENTAL	709.34	591.88	592.41	800.00	<u>700.00</u>	<u>700.00</u>
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-59800	REFUNDS	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-65100	OFFICE SUPPLIES	672.46	105.95	106.74	500.00	<u>500.00</u>	<u>500.00</u>
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-83000	EQUIPMENT	.00	.00	157.50	400.00	<u>158.00</u>	<u>800.00</u>
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-75-95100	DEPRECIATION EXPENSE	3050472.00	3182605.00	.00	.00	<u> </u>	<u> </u>
21-75-99990	ACCRUAL AUDIT ADJ	2800.00-	29088.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	787,700.00
EXPENSE PROJ	626,706.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21	SEWER LINES						
21-77-42100	SALARIES - REGULAR	369340.73	377335.91	330742.57	405250.00	<u>399300.00</u>	<u>414600.00</u>
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42300	SALARIES - OVERTIME	3501.23	2739.07	1367.43	4200.00	<u>2000.00</u>	<u>4000.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	3436.97	4803.69	3142.64	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-77-45100	HOSPITAL INSURANCE	49512.49	54728.19	52730.76	56100.00	<u>58800.00</u>	<u>80600.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	219.97-	202.99-	47.37	.00	<u> </u>	<u> </u>
21-77-46100	SOCIAL SECURITY	28793.01	29450.86	25654.46	31600.00	<u>31100.00</u>	<u>32350.00</u>
21-77-46200	I. M. R. F.	32545.99	41582.96	36323.25	43000.00	<u>39300.00</u>	<u>36000.00</u>
21-77-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	22955.87	23684.95	13496.17	24000.00	<u>20000.00</u>	<u>24000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	8897.16	14438.19	9264.41	15000.00	<u>14000.00</u>	<u>15000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	109843.23	102217.84	68855.39	150000.00	<u>125000.00</u>	<u>150000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	154349.95	198638.84	205205.97	210000.00	<u>210000.00</u>	<u>210000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	1457.97	2451.16	1983.41	2600.00	<u>2575.00</u>	<u>2600.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	784.24	2252.49	2928.42	4500.00	<u>3000.00</u>	<u>4500.00</u>
21-77-55210	TELEPHONE - JULIE	8000.00	6633.28	6062.88	8000.00	<u>6063.00</u>	<u>8000.00</u>
21-77-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56300	TRAINING	680.00	20.00	20.00	1000.00	<u>500.00</u>	<u>1000.00</u>
21-77-59300	RENTAL	68.00	.00	.00	500.00	<u> </u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	29405.42	34803.95	24546.06	33250.00	<u>35066.00</u>	<u>38500.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	2973.27	4855.09	4503.26	5000.00	<u>4750.00</u>	<u>5000.00</u>
21-77-65200	OPERATING SUPPLIES	10446.44	9417.54	8987.78	11000.00	<u>10000.00</u>	<u>11000.00</u>
21-77-65300	SMALL TOOLS	633.48	1177.71	845.92	1000.00	<u>1475.00</u>	<u>1600.00</u>
21-77-65400	JANITORIAL SUPPLIES	976.79	1047.84	88.47	1500.00	<u>1400.00</u>	<u>1500.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	18555.99	15413.43	14923.80	18000.00	<u>17500.00</u>	<u>18000.00</u>
21-77-65600	CHEMICAL SUPPLIES	9754.70	16910.58	14683.19	15000.00	<u>14500.00</u>	<u>18000.00</u>
21-77-83000	EQUIPMENT	9066.29	20709.95	516.94	18000.00	<u>16000.00</u>	<u>18000.00</u>
21-77-84000	VEHICLES	.00	.00	.00	25000.00	<u>25000.00</u>	<u>35000.00</u>
21-77-91400	PROPERY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-99990	ACCRUAL AUDIT ADJ	10831.28	11309.41-	.00	.00	<u> </u>	<u> </u>

DATE 03/02/22

PAGE 4

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
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21 SEWER OPERATION & MAINTENANCE
SEWER LINES

TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	1,133,850.00
EXPENSE PROJ	1,041,429.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						
21-78-42100	SALARIES - REGULAR	1316985.85	1243075.86	1008784.40	1302700.00	<u>1201000.00</u>	<u>1309700.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	28984.62	29502.86	16216.04	31000.00	<u>15000.00</u>	<u>25000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	25047.85	23668.26	19782.48	27000.00	<u>23000.00</u>	<u>25000.00</u>
21-78-45100	HOSPITAL INSURANCE	180146.60	203242.02	196403.83	197100.00	<u>211800.00</u>	<u>239300.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	179.58	2603.50	6812.85	.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-46100	SOCIAL SECURITY	105416.52	99666.22	80306.51	104750.00	<u>95500.00</u>	<u>104550.00</u>
21-78-46200	I.M.R.F.	135241.23	142203.51	114769.58	142300.00	<u>122850.00</u>	<u>116200.00</u>
21-78-47100	CLOTHING ALLOWANCE	6974.99	6884.74	4975.00	8500.00	<u>6825.00</u>	<u>6600.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	14930.97	15607.57	19731.99	20000.00	<u>20000.00</u>	<u>21000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	116031.67	142125.74	133104.90	150000.00	<u>150000.00</u>	<u>175000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	11875.21	11944.51	10816.39	17000.00	<u>15000.00</u>	<u>17000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	3755.72	3339.24	3409.72	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	3420.25	1500.00	2292.50	4000.00	<u>2293.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-54900	OTHER PROFESSIONAL SERVICE	31427.07	27294.15	39285.39	40000.00	<u>40000.00</u>	<u>45000.00</u>
21-78-55100	POSTAGE	.00	.00	.00	100.00	<u> </u>	<u>100.00</u>
21-78-55200	TELEPHONE	34153.04	29650.32	19432.75	38000.00	<u>22000.00</u>	<u>25000.00</u>
21-78-55400	PRINTING	.00	.00	.00	200.00	<u> </u>	<u>200.00</u>
21-78-56100	DUES	250.00	125.00	.00	250.00	<u> </u>	<u>250.00</u>
21-78-56200	TRAVEL EXPENSE	2095.53	.00	.00	3000.00	<u>2500.00</u>	<u>3000.00</u>
21-78-56300	TRAINING	1310.00	860.00	1200.00	3000.00	<u>2000.00</u>	<u>3000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	.00	30.00	.00	100.00	<u> </u>	<u>100.00</u>
21-78-57100	UTILITIES	934300.74	834372.50	713160.33	990000.00	<u>830000.00</u>	<u>950000.00</u>
21-78-57300	SLUDGE REMOVAL	50744.20	72727.48	76514.77	65000.00	<u>85000.00</u>	<u>70000.00</u>
21-78-57900	FEES AND PERMITS	75000.00	75000.00	75000.00	78000.00	<u>75000.00</u>	<u>78000.00</u>
21-78-59300	RENTAL	1764.16	1581.90	1674.60	2000.00	<u>1800.00</u>	<u>2000.00</u>
21-78-59400	RISK MANAGEMENT	54610.08	64635.88	45585.54	61750.00	<u>65122.00</u>	<u>71500.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	18047.07	19925.36	16747.05	20000.00	<u>18000.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1543.86	1992.97	1668.43	2000.00	<u>2000.00</u>	<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-62900	MAINTENANCE SUPPLIES - OTHER	7171.25	8790.05	9446.59	10000.00	<u>9100.00</u>	<u>10000.00</u>
21-78-65100	OFFICE SUPPLIES	1938.81	1516.01	1407.78	2200.00	<u>2000.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	13686.57	7958.50	12255.47	14000.00	<u>14500.00</u>	<u>15000.00</u>
21-78-65400	JANITORIAL SUPPLIES	3937.44	4372.68	2717.31	6000.00	<u>4500.00</u>	<u>5000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	30374.70	24171.36	26817.01	35000.00	<u>34500.00</u>	<u>35000.00</u>
21-78-65600	CHEMICAL SUPPLIES	117104.02	153307.76	166437.18	170000.00	<u>169000.00</u>	<u>175000.00</u>
21-78-81000	LAND	.00	.00	.00	.00		
21-78-82000	BUILDINGS	17276.14	16313.06	15029.33	17000.00	<u>14000.00</u>	<u>15000.00</u>
21-78-83000	EQUIPMENT	24819.35	39807.97	22905.07	40000.00	<u>40000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	20856.00	.00	.00	25000.00	<u>10000.00</u>	<u>35000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-78-99990	ACCRUAL AUDIT ADJ	33181.58-	355854.03-	.00	.00		

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	3,649,700.00
EXPENSE PROJ	3,308,290.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
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21 SEWER OPERATION & MAINTENANCE
SEWER PLANT

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE	
REVENUE BUDGET FOR YEAR 23	11,637,600.00	
REVENUE PROJ	10,810,261.00	
EXPENSE BUDGET FOR YEAR 23	11,629,196.00	
EXPENSE PROJ	10,317,473.00	

REVENUE/EXPENSE SUMMARY -SEWER REPAIR AND REPLACEMENT FUND 22 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	265,000	FY 2019/20 Year End Cash Balance	\$1,017,192
		FY 2020/21 Actual Revenues	\$190,206
		FY 2020/21 Actual Expenses	<u>\$143,964</u>
		FY 2020/21 Year End Cash Balance	\$1,063,434
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$184,052
TOTAL PROJECTED INCOME	201,000	FY 2021/22 Projected Expenses	<u>\$93,506</u>
		FY 2021/22 Projected Cash Balance	\$1,153,980
TOTAL PROJECTED INCOME	201,000	FY 2022/23 Estimated Revenues	\$201,000
		FY 2022/23 Requested Expenses	<u>\$265,000</u>
Less Projected Expenses	265,000	FY 2022/23 Projected Cash Balance	<u><u>\$1,089,980</u></u>
FY 2022/23 Projected Deficit	-64,000		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	15649.80	12103.82	4023.85	9500.00	5950.00	6000.00
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
22-00-39900	INTERFUND OPERATING TRANSFER	160302.00	178102.00	.00	178102.00	178102.00	195000.00
22-00-51200	MAINTENANCE SERVICE - EQUIPME	30606.36	60289.48	45451.88	80000.00	75000.00	80000.00
22-00-83000	EQUIPMENT	75084.89	7601.93	18506.00	70000.00	18506.00	185000.00
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
22-00-99900	INTERFUND OPERATING TRANSFER	.00	76072.05	.00	.00		

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 23	201,000.00
REVENUE PROJ	184,052.00
EXPENSE BUDGET FOR YEAR 23	265,000.00
EXPENSE PROJ	93,506.00

DATE 03/02/22

PAGE 51

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	GRANT REVENUE	.00	.00	.00	.00		
24-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
24-00-34480	IEPA LOAN	.00	.00	.00	.00		
24-00-36240	SEWER LINE INSURANCE	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	522948.38	504875.00	152030.00	525000.00	185000.00	250000.00
24-00-36610	TAP-IN INSPECTION FEES	21690.00	46210.00	14650.00	30000.00	18000.00	20000.00
24-00-38100	INTEREST INCOME	16868.06	8002.36	6177.75	6400.00	8800.00	9000.00
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	286.22	.00	.00	1000.00		500.00
24-00-39900	INTERFUND OPERATING TRANSFER	2785284.67	2000000.00	1083333.40	7825000.00	2300000.00	3600000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	107201.08	60346.90	113191.82	565000.00	150000.00	795000.00
24-00-53300	LEGAL SERVICE	.00	.00	.00	30000.00		30000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	3353.65	.00	.00	140000.00		140000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	57339.67	45886.50	49915.71	100000.00	75000.00	100000.00
24-00-85000	INFRASTRUCTURE	578937.50	151522.65	393762.90	7750000.00	450000.00	5000000.00
24-00-99900	INTERFUND OPERATING TRANSFER	2004729.62	1246973.13	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 23	3,879,500.00
REVENUE PROJ	2,511,800.00
EXPENSE BUDGET FOR YEAR 23	7,066,975.00
EXPENSE PROJ	1,676,975.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	.00	5525000.00		600000.00
25-00-38100	INTEREST INCOME	18548.50	12260.15	4425.03	9000.00	6600.00	6000.00
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.00	.00	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	4806505.74	4950982.84	4635341.26	4859921.00	4859921.00	4859921.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3671465.25	3839506.00	3839506.00	3902607.00
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BO	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 RE	.00	.00	.00	.00		
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	1096169.97	1060052.91	963876.01	1020416.00	1020415.00	957315.00
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BOND	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING B	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REF	70770.94	19769.34	.00	.00		
25-00-72900	INTEREST EXPENSE - 2004 BONDS	.00	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	328.86	14643.58	.00	.00		
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	9609.71	7984.50	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	985284.63	.00	221322.78	5746323.00	221323.00	824471.00

TOTALS FOR FUND: 25	SEWER BOND AND INTEREST FUND
REVENUE BUDGET FOR YEAR 23	5,465,921.00
REVENUE PROJ	4,866,521.00
EXPENSE BUDGET FOR YEAR 23	5,684,393.00
EXPENSE PROJ	5,081,244.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	38246.14	36851.26	39285.02	39300.00	<u>39285.00</u>	<u>39500.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00	_____	_____
30-00-34490	GRANT	.00	.00	.00	.00	_____	_____
30-00-38100	INTEREST INCOME	1551.39	875.14	179.64	700.00	<u>300.00</u>	<u>250.00</u>
30-00-38400	REIMBURSEMENTS	.00	500.00	.00	.00	_____	_____
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00	_____	_____
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00	_____	_____
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00	_____	_____
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00	_____	_____
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	_____	_____
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00	_____	_____
30-00-46200	I.M.R.F.	.00	.00	.00	.00	_____	_____
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	_____	_____
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	_____	_____
30-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	_____	_____
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	_____	_____
30-00-53200	ENGINEERING	.00	.00	.00	.00	_____	_____
30-00-54900	OTHER PROFESSIONAL SERVICES	90755.87	20000.00	21500.00	21500.00	<u>21500.00</u>	<u>21500.00</u>
30-00-57100	UTILITIES	14893.55	14788.72	12079.22	15500.00	<u>14700.00</u>	<u>15100.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00	_____	_____
30-00-59400	RISK MANAGEMENT	2247.38	2291.02	1753.31	2525.00	<u>2505.00</u>	<u>2750.00</u>
30-00-59900	REBATES	.00	.00	.00	.00	_____	_____
30-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00	_____	_____
30-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	_____	_____
30-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
30-00-71000	PRINCIPAL	.00	.00	.00	.00	_____	_____
30-00-72000	INTEREST EXPENSES	.00	.00	.00	.00	_____	_____
30-00-73000	FISCAL AGENT'S FEE	.00	.00	.00	.00	_____	_____
30-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00	_____	_____

DATE 03/02/22

PAGE 56

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	.00	.00	.00	.00	_____	_____
30-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 23	39,750.00
REVENUE PROJ	39,585.00
EXPENSE BUDGET FOR YEAR 23	39,350.00
EXPENSE PROJ	38,705.00

REVENUE/EXPENSE SUMMARY - WORKING CASH FUND 31 - FY 2022/23

Expenses Year End Cash Balance

Expense Category	Budget		Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2019/20 Year End Cash Balance	\$391,901
		FY 2020/21 Actual Revenues	\$5,390
		FY 2020/21 Actual Expenses	<u>\$0</u>
Revenues		FY 2020/21 Year End Cash Balance	\$397,291
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>2,500</u>	FY 2021/22 Projected Revenues	\$2,500
		FY 2021/22 Projected Expenses	<u>\$0</u>
TOTAL PROJECTED INCOME	2,500	FY 2021/22 Projected Cash Balance	\$399,791
Less Projected Expenses	0	FY 2022/23 Estimated Revenues	\$2,500
		FY 2022/23 Requested Expenses	<u>\$0</u>
FY 2022/23 Projected Surplus	<u>2,500</u>	FY 2022/23 Projected Cash Balance	<u>\$402,291</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	6517.75	5389.75	1760.07	4400.00	2500.00	2500.00
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
31-00-81000	LAND	.00	.00	.00	.00		
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 23	2,500.00
REVENUE PROJ	2,500.00
EXPENSE BUDGET FOR YEAR 23	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>200</u>		
		FY 2019/20 Year End Cash Balance	\$31,604
		FY 2020/21 Actual Revenues	\$386
		FY 2020/21 Actual Expenses	<u>\$0</u>
		FY 2020/21 Year End Cash Balance	\$31,990
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>200</u>	FY 2021/22 Projected Revenues	\$180
		FY 2021/22 Projected Expenses	<u>\$0</u>
		FY 2021/22 Projected Cash Balance	\$32,170
TOTAL PROJECTED INCOME	200	FY 2022/23 Estimated Revenues	\$200
		FY 2022/23 Requested Expenses	<u>\$200</u>
Less Projected Expenses	200		
FY 2022/23 Projected Surplus	<u>0</u>	FY 2022/23 Projected Cash Balance	<u>\$32,170</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	555.10	385.83	122.32	250.00	180.00	200.00
32-00-38300	DONATIONS	.00	.00	.00	.00		
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
32-00-83000	EQUIPMENT	.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	.00	.00	.00	250.00		200.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 23 200.00
 REVENUE PROJ 180.00
 EXPENSE BUDGET FOR YEAR 23 200.00
 EXPENSE PROJ .00

LIBRARY - GIFT ENDOWMENT
 200.00
 180.00
 200.00
 .00

REVENUE/EXPENSE SUMMARY - TIF 3 - FUND 38 - FY 2022/23

Expense Category	Budget	FY 2019/20 Year End Cash Balance	\$2,853,304
Expenses	Year End Cash Balance		
TOTAL PROJECTED EXPENSES	<u>22,180,438</u>	FY 2020/21 Actual Revenues	\$14,254,146
		FY 2020/21 Actual Expenses	<u>\$11,522,062</u>
		FY 2020/21 Year End Cash Balance	\$5,585,388
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$17,805,496
TOTAL PROJECTED INCOME	<u>13,693,000</u>	FY 2021/22 Projected Expenses	<u>\$12,340,006</u>
TOTAL PROJECTED INCOME	13,693,000	FY 2021/22 Projected Cash Balance	\$11,050,878
Less Projected Expenses	22,180,438	FY 2022/23 Estimated Revenues	\$13,693,000
FY 2022/23 Projected Deficit	-8,487,438	FY 2022/23 Requested Expenses	<u>\$22,180,438</u>
		FY 2022/23 Projected Cash Balance	<u><u>\$2,563,440</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	12473688.07	13129288.30	13433632.85	13400000.00	<u>13433633.00</u>	<u>13635000.00</u>
38-00-34425	GRANT REVENUE	20732.80	25000.00	25000.00	.00	<u>3025000.00</u>	
38-00-34470	LAW ENFORCEMENT GRANTS	.00	.00	.00	.00		
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00		
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	56565.50	24709.84	12331.70	20000.00	<u>17000.00</u>	<u>20000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	137611.48	894832.51	1309862.72	28000.00	<u>1309863.00</u>	<u>28000.00</u>
38-00-38700	LAND-INTEREST	.00	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	52562.00	.00	.00	.00		
38-00-39300	LOAN PROCEEDS	158193.63	.00	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	40000.00	<u>20000.00</u>	<u>10000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
38-00-51100	MAINTENANCE SERVICE/BUILDING	34860.40	22460.00	.00	365500.00		<u>1228000.00</u>
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	11000.00	9700.00	11175.00	11500.00	<u>11175.00</u>	<u>11500.00</u>
38-00-53200	ENGINEERING	581229.91	426331.89	204335.27	325500.00	<u>219000.00</u>	<u>804500.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	103767.74	67673.98	15213.00	168000.00	<u>15213.00</u>	<u>218000.00</u>
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	850.00	850.00	850.00	900.00	<u>850.00</u>	<u>900.00</u>
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4466823.06	4720005.76	64071.78	4820000.00	<u>4871311.00</u>	<u>5000000.00</u>
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
38-00-71000	PRINCIPAL	.00	.00	.00	.00		
38-00-72000	INTEREST	.00	.00	.00	.00		
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
38-00-81000	LAND	120913.40	3180.00	3041476.00	.00	<u>3041476.00</u>	<u>5000.00</u>
38-00-82000	BUILDING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
=====							
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-83000	EQUIPMENT	7150.00	9590.00	206665.00	230000.00	<u>348172.00</u>	<u>120000.00</u>
38-00-84000	VEHICLES	396439.17	1091274.09	433259.53	911800.00	<u>434000.00</u>	<u>2239250.00</u>
38-00-85000	INFRASTRUCTURE	809761.32	192756.51	167642.36	1070000.00	<u>197000.00</u>	<u>825000.00</u>
38-00-86000	STREETS	587557.26	1346839.39	318849.15	3150000.00	<u>319000.00</u>	<u>6105000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
38-00-89000	OTHER IMPROVEMENTS	1231700.33	945664.26	654773.36	1780800.00	<u>876000.00</u>	<u>2836000.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	3463503.40	2685736.22	1306809.24	2888138.00	<u>2006809.00</u>	<u>2787288.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	240793.37-	14922.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 23	13,693,000.00
REVENUE PROJ	17,805,496.00
EXPENSE BUDGET FOR YEAR 23	22,180,438.00
EXPENSE PROJ	12,340,006.00

REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>300,000</u>	FY 2019/20 Year End Cash Balance	\$10,362
		FY 2020/21 Actual Revenues	\$13
		FY 2020/21 Actual Expenses	<u>\$0</u>
		FY 2020/21 Year End Cash Balance	\$10,375
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>50</u>	FY 2021/22 Projected Revenues	\$375,006
		FY 2021/22 Projected Expenses	<u>\$85,280</u>
		FY 2021/22 Projected Cash Balance	\$300,101
TOTAL PROJECTED INCOME	50	FY 2022/23 Estimated Revenues	\$50
		FY 2022/23 Requested Expenses	<u>\$300,000</u>
Less Projected Expenses	300,000	FY 2022/23 Projected Cash Balance	<u><u>\$151</u></u>
FY 2022/23 Projected Deficit	-299,950		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	75000.00	<u>75000.00</u>	
43-00-38100	INTEREST INCOME	44.26	13.13	6.28	25.00	<u>6.00</u>	<u>50.00</u>
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>300000.00</u>	
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	.00	.00	85280.00	85400.00	<u>85280.00</u>	
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		<u>300000.00</u>
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 23	50.00
REVENUE PROJ	375,006.00
EXPENSE BUDGET FOR YEAR 23	300,000.00
EXPENSE PROJ	85,280.00

REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>67,850</u>	FY 2019/20 Year End Cash Balance	\$3,955
		FY 2020/21 Actual Revenues	\$50,401
		FY 2020/21 Actual Expenses	<u>\$4,287</u>
		FY 2020/21 Year End Cash Balance	\$50,069
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$66,545
TOTAL PROJECTED INCOME	<u>68,050</u>	FY 2021/22 Projected Expenses	<u>\$48,791</u>
		FY 2021/22 Projected Cash Balance	\$67,823
TOTAL PROJECTED INCOME	68,050	FY 2022/23 Estimated Revenues	\$68,050
		FY 2022/23 Requested Expenses	<u>\$67,850</u>
Less Projected Expenses	67,850	FY 2022/23 Projected Cash Balance	<u><u>\$68,023</u></u>
FY 2022/23 Projected Surplus	200		

DATE 03/02/22

PAGE 68

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	50135.90	50935.12	55349.31	.00	66500.00	68000.00
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	31.41	20.49	32.49	15.00	45.00	50.00
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	60774.48	.41-	37856.06	45000.00	47300.00	65700.00
44-00-55100	POSTAGE	1230.85	.00	.00	500.00		
44-00-55300	PUBLISHING	7006.25	510.00	390.00	1950.00	390.00	1000.00
44-00-55400	PRINTING	.00	.00	.00	.00		
44-00-56100	DUES	1500.00	700.00	745.00	750.00	745.00	750.00
44-00-56200	TRAVEL	191.97	.00	209.28	200.00	300.00	300.00
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	79.19	.00	56.00	100.00	56.00	100.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44	BELLEVILLE ILLINOIS TOURISM
REVENUE BUDGET FOR YEAR 23	68,050.00
REVENUE PROJ	66,545.00
EXPENSE BUDGET FOR YEAR 23	67,850.00
EXPENSE PROJ	48,791.00

DATE 03/02/22

PAGE 70

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	6116.56	963.38	702.76	1000.00	950.00	950.00
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
46-00-39900	INTERFUND OPERATING TRANSFER	583462.50	585337.50	585287.50	585288.00	585288.00	584938.00
46-00-54900	OTHER PROFESSIONAL SERVICES	.00	3250.00	.00	.00		
46-00-71000	PRINCIPAL PAYMENT	320000.00	325000.00	335000.00	335000.00	335000.00	345000.00
46-00-72000	INTEREST EXPENSE	264862.50	258462.50	250337.50	250338.00	250338.00	240288.00
46-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	318.00	500.00
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 23	585,888.00
REVENUE PROJ	586,238.00
EXPENSE BUDGET FOR YEAR 23	585,788.00
EXPENSE PROJ	585,656.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2022/23

Expense Category	Budget	FY 2019/20 Year End Cash Balance	\$199,771
TOTAL PROJECTED EXPENSES	480,000	FY 2020/21 Actual Revenues	\$202,024
		FY 2020/21 Actual Expenses	\$182,947
			<hr/>
		FY 2020/21 Year End Cash Balance	\$218,848
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$199,232
TOTAL PROJECTED INCOME	200,625	FY 2021/22 Projected Expenses	\$128,458
			<hr/>
TOTAL PROJECTED INCOME	200,625	FY 2021/22 Projected Cash Balance	\$289,622
		FY 2022/23 Estimated Revenues	\$200,625
Less Projected Expenses	480,000	FY 2022/23 Requested Expenses	\$480,000
			<hr/>
FY 2022/23 Projected Deficit	-279,375	FY 2022/23 Projected Cash Balance	\$10,247
			<hr/>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	195140.74	201495.87	198607.23	197000.00	<u>198607.00</u>	<u>200000.00</u>
50-00-34430	DCCA GRANT	.00	.00	.00	.00	_____	_____
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	_____	_____
50-00-38100	INTEREST INCOME	1404.45	528.13	428.95	450.00	<u>625.00</u>	<u>625.00</u>
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	_____	_____
50-00-53200	ENGINEERING	.00	.00	.00	.00	_____	<u>55000.00</u>
50-00-54900	OTHER PROFESSIONAL SERVICES	2405.00	.00	.00	3000.00	_____	<u>10000.00</u>
50-00-59900	REBATES	28041.95	28820.15	28458.06	35000.00	<u>28458.00</u>	<u>35000.00</u>
50-00-81000	LAND	.00	.00	.00	.00	_____	_____
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____
50-00-89000	OTHER IMPROVEMENTS	47707.44	52269.36	.00	250000.00	_____	<u>330000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	100000.00	.00	100000.00	<u>100000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 23	200,625.00
REVENUE PROJ	199,232.00
EXPENSE BUDGET FOR YEAR 23	480,000.00
EXPENSE PROJ	128,458.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2022/23

Expense Category	Budget	Year End Cash Balance
Expenses		
<u>TOTAL PROJECTED EXPENSES</u>	<u>210,000</u>	
		FY 2019/20 Year End Cash Balance
		\$170,998
		FY 2020/21 Actual Revenues
		\$94,591
		FY 2020/21 Actual Expenses
		<u>\$77,562</u>
		FY 2020/21 Year End Cash Balance
		\$188,027
Revenues		
Revenue Category	Budget	
<u>TOTAL PROJECTED INCOME</u>	<u>93,450</u>	
		FY 2021/22 Projected Revenues
		\$92,778
		FY 2021/22 Projected Expenses
		<u>\$50,000</u>
		FY 2021/22 Projected Cash Balance
		\$230,805
TOTAL PROJECTED INCOME	93,450	
		FY 2022/23 Estimated Revenues
		\$93,450
Less Projected Expenses	210,000	
		FY 2022/23 Requested Expenses
		<u>\$210,000</u>
FY 2022/23 Projected Deficit	-116,550	
		FY 2022/23 Projected Cash Balance
		<u>\$114,255</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	91699.65	94202.47	92302.67	92000.00	<u>92303.00</u>	<u>93000.00</u>
51-00-38100	INTEREST INCOME	1679.46	388.82	344.30	320.00	<u>475.00</u>	<u>450.00</u>
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	2000.00		<u>10000.00</u>
51-00-59900	REBATES	.00	.00	.00	.00		
51-00-83000	EQUIPMENT	.00	.00	.00	.00		
51-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
51-00-89000	OTHER IMPROVEMENTS	.00	27562.44	.00	100000.00		<u>100000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 23	93,450.00
REVENUE PROJ	92,778.00
EXPENSE BUDGET FOR YEAR 23	210,000.00
EXPENSE PROJ	50,000.00

REVENUE/EXPENSE SUMMARY - TIF 10 -(LOWER RICHLAND CREEK) FUND 52 - FY 2022/23

Expense Category	Budget	FY 2019/20 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>1,890,000</u>	
	Revenues	
	Budget	
TOTAL PROJECTED INCOME	<u>1,407,000</u>	
TOTAL PROJECTED INCOME	1,407,000	
Less Projected Expenses	1,890,000	
FY 2022/23 Projected Deficit	-483,000	
		Year End Cash Balance
		FY 2019/20 Year End Cash Balance
		\$957,480
		FY 2020/21 Actual Revenues
		\$1,316,973
		FY 2020/21 Actual Expenses
		<u>\$1,307,109</u>
		FY 2020/21 Year End Cash Balance
		\$967,344
		FY 2021/22 Projected Revenues
		\$1,367,700
		FY 2021/22 Projected Expenses
		<u>\$1,263,716</u>
		FY 2021/22 Projected Cash Balance
		\$1,071,328
		FY 2022/23 Estimated Revenues
		\$1,407,000
		FY 2022/23 Requested Expenses
		<u>\$1,890,000</u>
		FY 2022/23 Projected Cash Balance
		<u><u>\$588,328</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1244874.78	1301643.21	1360700.24	1400000.00	<u>1360700.00</u>	<u>1400000.00</u>
52-00-38100	INTEREST INCOME	22327.70	15329.71	4821.56	12000.00	<u>7000.00</u>	<u>7000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	1210.00	.00	.00	2000.00		<u>10000.00</u>
52-00-59900	REBATES	871412.35	911150.25	.00	980000.00	<u>952490.00</u>	<u>980000.00</u>
52-00-85000	INFRASTRUCTURE	.00	44434.70	11225.77	350000.00	<u>11226.00</u>	<u>600000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-89000	OTHER IMPROVEMENTS	.00	11740.00	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	350000.00	350000.00	.00	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 23	1,407,000.00
REVENUE PROJ	1,367,700.00
EXPENSE BUDGET FOR YEAR 23	1,890,000.00
EXPENSE PROJ	1,263,716.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	38960.57	40550.23	38085.28	40000.00	<u>38085.00</u>	<u>39000.00</u>
53-00-38100	INTEREST INCOME	1530.20	1134.83	446.72	900.00	<u>775.00</u>	<u>700.00</u>
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
53-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	2000.00	<u> </u>	<u>10000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
53-00-85000	INFRASTRUCTURE	.00	.00	.00	100000.00	<u> </u>	<u>100000.00</u>
53-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	25000.00	<u>25000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 23	39,700.00
REVENUE PROJ	38,860.00
EXPENSE BUDGET FOR YEAR 23	160,000.00
EXPENSE PROJ	25,000.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2022/23

Expenses Year End Cash Balance

Expense Category	Budget		\$334,527
TOTAL PROJECTED EXPENSES	<u>500,000</u>	FY 2019/20 Year End Cash Balance	
		FY 2020/21 Actual Revenues	\$185,941
		FY 2020/21 Actual Expenses	<u>\$66,518</u>
		FY 2020/21 Year End Cash Balance	\$453,950
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>218,000</u>	FY 2021/22 Projected Revenues	\$216,398
		FY 2021/22 Projected Expenses	<u>\$50,000</u>
		FY 2021/22 Projected Cash Balance	\$620,348
TOTAL PROJECTED INCOME	218,000	FY 2022/23 Estimated Revenues	\$218,000
		FY 2022/23 Requested Expenses	<u>\$500,000</u>
Less Projected Expenses	500,000		
FY 2022/23 Projected Deficit	-282,000	FY 2022/23 Projected Cash Balance	<u><u>\$338,348</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	175276.81	184188.65	214397.73	187000.00	<u>214398.00</u>	<u>216000.00</u>
54-00-38100	INTEREST INCOME	2871.36	1751.98	1228.54	1250.00	<u>2000.00</u>	<u>2000.00</u>
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		<u>40000.00</u>
54-00-54900	OTHER PROFESSIONAL SERVICES	845.00	.00	.00	2000.00		<u>10000.00</u>
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
54-00-86000	STREETS	3706.77	2628.30	.00	300000.00		<u>400000.00</u>
54-00-89000	OTHER IMPROVEMENTS	.00	13890.00	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 23	218,000.00
REVENUE PROJ	216,398.00
EXPENSE BUDGET FOR YEAR 23	500,000.00
EXPENSE PROJ	50,000.00

DATE 03/02/22

PAGE 79

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	30168.55	31994.73	32841.93	32000.00	<u>32842.00</u>	<u>34000.00</u>
55-00-38100	INTEREST INCOME	1999.83	1291.86	392.00	1000.00	<u>700.00</u>	<u>650.00</u>
55-00-38400	REIMBURSEMENTS	12993.00	.00	.00	.00		
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	.00	.00		<u>26000.00</u>
55-00-54900	OTHER PROFESSIONAL SERVICES	428.43	.00	.00	2000.00		<u>8000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	20527.40	.00	29999.55	100000.00	<u>30000.00</u>	<u>90000.00</u>
55-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	25000.00	<u>25000.00</u>	

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 23	34,650.00
REVENUE PROJ	33,542.00
EXPENSE BUDGET FOR YEAR 23	124,000.00
EXPENSE PROJ	55,000.00

REVENUE/EXPENSE SUMMARY - TIF 14 -(ROUTE 15 EAST) FUND 56 - FY 2022/23

Expense Category	Budget	FY 2019/20 Year End Cash Balance	\$219,731
Expenses			
Year End Cash Balance			
TOTAL PROJECTED EXPENSES	342,600	FY 2020/21 Actual Revenues	\$171,861
		FY 2020/21 Actual Expenses	\$128,052
		FY 2020/21 Year End Cash Balance	\$263,540
Revenue Category	Budget	FY 2021/22 Projected Revenues	\$160,861
TOTAL PROJECTED INCOME	161,650	FY 2021/22 Projected Expenses	\$125,726
TOTAL PROJECTED INCOME	161,650	FY 2021/22 Projected Cash Balance	\$298,675
Less Projected Expenses	342,600	FY 2022/23 Estimated Revenues	\$161,650
FY 2022/23 Projected Deficit	-180,950	FY 2022/23 Requested Expenses	\$342,600
		FY 2022/23 Projected Cash Balance	\$117,725

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	155814.97	169707.25	159211.10	171000.00	<u>159211.00</u>	<u>160000.00</u>
56-00-38100	INTEREST INCOME	3905.05	2154.09	1123.06	1800.00	<u>1650.00</u>	<u>1650.00</u>
56-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	2000.00		<u>10000.00</u>
56-00-59900	REBATES	23337.60	27443.08	24450.82	35000.00	<u>24451.00</u>	<u>30000.00</u>
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	200000.00		<u>200000.00</u>
56-00-99900	INTERFUND OPERATING TRANSFER	109409.10	100608.93	1274.51	104400.00	<u>101275.00</u>	<u>102600.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 23	161,650.00
REVENUE PROJ	160,861.00
EXPENSE BUDGET FOR YEAR 23	342,600.00
EXPENSE PROJ	125,726.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1799365.60	1886011.71	1945467.38	2000000.00	1945467.00	2100000.00
57-00-34500	SALES TAX	768963.75	689074.21	.00	770000.00	620000.00	625000.00
57-00-34540	BUSINESS DIST SALES TAX	880481.81	1036170.04	.00	1000000.00	1040000.00	1050000.00
57-00-38100	INTEREST INCOME	4813.41	793.60	333.41	500.00	400.00	400.00
57-00-38110	INTEREST INC - UMB	67179.75	18359.76	.00	10000.00	275.00	1000.00
57-00-38940	UNREALIZED GAIN (LOSS) INVEST	6811.01-	16283.93-	.00	.00		
57-00-39100	BOND PROCEEDS	.00	15150000.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	26019.00	18936.00	.00	26000.00	20000.00	25000.00
57-00-59900	REBATES	899682.80	943005.86	972733.68	1000000.00	972734.00	1050000.00
57-00-71000	PRINCIPAL	950000.00	18326907.77	.00	1350000.00	1390000.00	2150000.00
57-00-72000	INTEREST EXPENSE	1461091.34	1400817.75	.00	1400000.00	432025.00	550000.00
57-00-74000	BOND ISSUANCE EXPENSE	.00	683422.42	.00	.00		
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57	TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 23	3,776,400.00
REVENUE PROJ	3,606,142.00
EXPENSE BUDGET FOR YEAR 23	3,775,000.00
EXPENSE PROJ	2,814,759.00

REVENUE/EXPENSE SUMMARY - TIF 16 -(ROUTE 15 WEST CORRIDOR) FUND 58 - FY 2022/23

Expenses **Year End Cash Balance**

Expense Category	Budget		FY 2019/20 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>845,000</u>		\$81,004
		Revenues	
			FY 2020/21 Actual Revenues \$453,215
			FY 2020/21 Actual Expenses <u>\$183,623</u>
			FY 2020/21 Year End Cash Balance \$350,596
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>490,500</u>		FY 2021/22 Projected Revenues \$282,888
			FY 2021/22 Projected Expenses <u>\$64,132</u>
			FY 2021/22 Projected Cash Balance \$569,352
TOTAL PROJECTED INCOME	490,500		
			FY 2022/23 Estimated Revenues \$490,500
Less Projected Expenses	845,000		FY 2022/23 Requested Expenses <u>\$845,000</u>
FY 2022/23 Projected Deficit	-354,500		FY 2022/23 Projected Cash Balance <u><u>\$214,852</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	287148.88	303427.50	282388.04	305000.00	<u>282388.00</u>	<u>290000.00</u>
58-00-34425	GRANT REVENUE	149397.00	.00	.00	200000.00	<u> </u>	<u>200000.00</u>
58-00-38100	INTEREST INCOME	1371.42	390.86	388.70	300.00	<u>500.00</u>	<u>500.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-53200	ENGINEERING	71494.60	1740.00	.00	.00	<u> </u>	<u>15000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	207.20	.00	.00	2000.00	<u> </u>	<u>10000.00</u>
58-00-59900	REBATES	64460.33	65922.48	56002.17	68000.00	<u>56002.00</u>	<u>60000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
58-00-89000	OTHER IMPROVEMENTS	151101.21	4910.36	8129.88	555000.00	<u>8130.00</u>	<u>760000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 23	490,500.00
REVENUE PROJ	282,888.00
EXPENSE BUDGET FOR YEAR 23	845,000.00
EXPENSE PROJ	64,132.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2022/23

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>0</u>		
		FY 2019/20 Year End Cash Balance	\$119,847
		FY 2020/21 Actual Revenues	\$2,528
		FY 2020/21 Actual Expenses	<u>\$0</u>
		FY 2020/21 Year End Cash Balance	\$122,375
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>1,150</u>	FY 2021/22 Projected Revenues	\$1,150
		FY 2021/22 Projected Expenses	<u>\$0</u>
		FY 2021/22 Projected Cash Balance	\$123,525
TOTAL PROJECTED INCOME	1,150	FY 2022/23 Estimated Revenues	\$1,150
		FY 2022/23 Requested Expenses	<u>\$0</u>
Less Projected Expenses	0		
FY 2022/23 Projected Surplus	<u>1,150</u>	FY 2022/23 Projected Cash Balance	<u><u>\$124,675</u></u>

DATE 03/02/22

PAGE 83

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	2499.02	2528.05	723.25	2100.00	1150.00	1150.00
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 23	1,150.00
REVENUE PROJ	1,150.00
EXPENSE BUDGET FOR YEAR 23	.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2022/23

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage	FY 2019/20 Year End Cash Balance
Debt Service	101,218	100.00%	\$104,520
Other Expenditures	0	0.00%	\$102,534
TOTAL PROJECTED EXPENSES	101,218	100.00%	
			\$139,970
Revenues			
			\$100,167
			<u>\$99,347</u>
Revenue Category		Budget Percentage	
Total Taxes	98,867	98.85%	
Total Enterprise Services	1,150	1.15%	
TOTAL PROJECTED INCOME	100,017	100.00%	
			\$140,790
			\$100,017
			<u>\$101,218</u>
TOTAL PROJECTED INCOME	100,017		
			\$139,589
			<u>\$139,589</u>
Less Projected Expenses	101,218		
FY 2022/23 Projected Deficit	-1,201		

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	98497.17	102112.58	99017.21	99055.00	<u>99017.00</u>	<u>98867.00</u>
60-00-38100	INTEREST INCOME	2533.97	2406.62	693.40	1500.00	<u>1150.00</u>	<u>1150.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	70000.00	75000.00	75000.00	75000.00	<u>75000.00</u>	<u>80000.00</u>
60-00-72000	INTEREST	30182.50	27242.50	24055.00	24055.00	<u>24055.00</u>	<u>20868.00</u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>292.00</u>	<u>350.00</u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 23	100,017.00
REVENUE PROJ	100,167.00
EXPENSE BUDGET FOR YEAR 23	101,218.00
EXPENSE PROJ	99,347.00

REVENUE/EXPENSE SUMMARY - 2020 REFUNDING BONDS, I and S FUND 64 - FY 2022/23

Expenses Year End Cash Balance

Expense Category	Budget	Percentage	FY 2019/20 Year End Cash Balance
Debt Service	357,918	100.00%	\$5,204,408
Other Expenditures	0	0.00%	\$5,324,091
TOTAL PROJECTED EXPENSES	357,918	100.00%	
Revenues			
Revenue Category	Budget	Percentage	
Total Enterprise Services	1,000	0.32%	FY 2021/22 Projected Revenues \$271,246
Total Other Sources	307,500	99.68%	FY 2021/22 Projected Expenses \$354,643
TOTAL PROJECTED INCOME	308,500	100.00%	
TOTAL PROJECTED INCOME	308,500		FY 2021/22 Projected Cash Balance \$64,289
Less Projected Expenses	357,918		FY 2022/23 Estimated Revenues \$308,500
FY 2022/23 Projected Deficit	-49,418		FY 2022/23 Requested Expenses \$357,918
			FY 2022/23 Projected Cash Balance \$14,871

DATE 03/02/22

PAGE 88

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
64	2020 REFUNDING BONDS I & S						
64-00-38100	INTEREST INCOME	3394.54	2950.34	835.71	2200.00	<u>1250.00</u>	<u>1000.00</u>
64-00-39100	BOND PROCEEDS	.00	5185000.00	.00	.00		
64-00-39900	INTERFUND OPERATING TRANSFER	254300.00	16457.65	269996.25	354443.00	<u>269996.00</u>	<u>307500.00</u>
64-00-71000	PRINCIPAL PAYMENT	.00	5126900.00	270000.00	270000.00	<u>270000.00</u>	<u>275000.00</u>
64-00-72000	INTEREST EXPENSE	253800.00	143357.66	84442.50	84443.00	<u>84443.00</u>	<u>82418.00</u>
64-00-73000	FISCAL AGENT FEES	212.00	53833.64	200.00	500.00	<u>200.00</u>	<u>500.00</u>
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 64	2020 REFUNDING BONDS I & S
REVENUE BUDGET FOR YEAR 23	308,500.00
REVENUE PROJ	271,246.00
EXPENSE BUDGET FOR YEAR 23	357,918.00
EXPENSE PROJ	354,643.00

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2022/23

Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage	FY 2019/20 Year End Cash Balance
Debt Service	688,850	100.00%	\$705,044
Other Expenditures	0	0.00%	\$685,683
TOTAL PROJECTED EXPENSES	688,850	100.00%	\$688,718

Revenue Category	Budget	Percentage	FY 2020/21 Actual Revenues
Total Enterprise Services	1,100	0.16%	FY 2020/21 Actual Revenues
Total Other Sources	686,350	99.84%	FY 2020/21 Actual Expenses
TOTAL PROJECTED INCOME	687,450	100.00%	FY 2020/21 Year End Cash Balance

Revenue Category	Budget	Percentage	FY 2021/22 Projected Revenues
Total Enterprise Services	1,100	0.16%	FY 2021/22 Projected Revenues
Total Other Sources	686,350	99.84%	FY 2021/22 Projected Expenses
TOTAL PROJECTED INCOME	687,450	100.00%	FY 2021/22 Projected Cash Balance

TOTAL PROJECTED INCOME	687,450		FY 2022/23 Estimated Revenues
TOTAL PROJECTED EXPENSES	688,850		FY 2022/23 Requested Expenses
TOTAL PROJECTED INCOME	687,450		FY 2022/23 Requested Expenses

TOTAL PROJECTED INCOME	687,450		FY 2022/23 Projected Cash Balance
Less Projected Expenses	688,850		
FY 2022/23 Projected Deficit	-1,400		\$705,191

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	6447.94	1133.21	838.09	1000.00	<u>1100.00</u>	<u>1100.00</u>
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39900	INTERFUND OPERATING TRANSFER	685150.00	684550.00	688350.00	688350.00	<u>688350.00</u>	<u>686350.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	.00	3250.00	.00	.00	<u> </u>	<u> </u>
66-00-71000	PRINCIPAL PAYMENT	375000.00	390000.00	405000.00	405000.00	<u>405000.00</u>	<u>425000.00</u>
66-00-72000	INTEREST EXPENSE	310150.00	295150.00	279550.00	279550.00	<u>279550.00</u>	<u>263350.00</u>
66-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
66-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 66	2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 23	687,450.00
REVENUE PROJ	689,450.00
EXPENSE BUDGET FOR YEAR 23	688,850.00
EXPENSE PROJ	684,868.00

**REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2022/23
Expenses Year End Cash Balance**

Expense Category	Budget	Percentage	FY 2019/20 Year End Cash Balance	\$1,871,335
Debt Service	1,053,105	100.00%	FY 2020/21 Actual Revenues	\$1,143,588
Other Expenditures	0	0.00%	FY 2020/21 Actual Expenses	<u>\$1,052,417</u>
TOTAL PROJECTED EXPENSES	<u>1,053,105</u>	<u>100.00%</u>	FY 2020/21 Year End Cash Balance	\$1,962,506
Revenues				
Revenue Category		Budget Percentage	FY 2021/22 Projected Revenues	\$1,407,200
Total Intergovernmental	1,440,000	99.48%	FY 2021/22 Projected Expenses	<u>\$1,046,717</u>
Total Enterprise Services	7,500	0.52%	FY 2021/22 Projected Cash Balance	\$2,322,989
TOTAL PROJECTED INCOME	<u>1,447,500</u>	<u>100.00%</u>	FY 2022/23 Estimated Revenues	\$1,447,500
			FY 2022/23 Requested Expenses	<u>\$1,053,105</u>
TOTAL PROJECTED INCOME	1,447,500		FY 2022/23 Projected Cash Balance	<u><u>\$2,717,384</u></u>
Less Projected Expenses	1,053,105			
FY 2022/23 Projected Surplus	394,395			

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1137029.48	1184234.43	1177956.26	1110000.00	<u>1400000.00</u>	<u>1440000.00</u>
67-00-38100	INTEREST INCOME	21951.81	10292.54	4715.88	10000.00	<u>7200.00</u>	<u>7500.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
67-00-71000	PRINCIPAL PAYMENT	900000.00	920000.00	935000.00	935000.00	<u>935000.00</u>	<u>960000.00</u>
67-00-72000	INTEREST EXPENSE	152455.00	132205.00	111505.00	111505.00	<u>111505.00</u>	<u>92805.00</u>
67-00-73000	FISCAL AGENT FEES	212.00	212.00	212.00	300.00	<u>212.00</u>	<u>300.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 23	1,447,500.00
REVENUE PROJ	1,407,200.00
EXPENSE BUDGET FOR YEAR 23	1,053,105.00
EXPENSE PROJ	1,046,717.00

REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2022/23
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		FY 2019/20 Year End Cash Balance
Other Expenditures	2,500	100.00%		\$36
TOTAL PROJECTED EXPENSES	2,500	100.00%		\$471
			Revenues	
				FY 2020/21 Actual Revenues
				FY 2020/21 Actual Expenses
				FY 2020/21 Year End Cash Balance
				FY 2021/22 Projected Revenues
				FY 2021/22 Projected Expenses
Revenue Category		Budget Percentage		\$12,988
Total Enterprise Services	515	100.00%		\$10
Total Other Sources	0	0.00%		\$0
TOTAL PROJECTED INCOME	515	100.00%		\$12,998
				FY 2022/23 Estimated Revenues
				FY 2022/23 Requested Expenses
TOTAL PROJECTED INCOME	515			\$2,500
				FY 2022/23 Projected Cash Balance
Less Projected Expenses	2,500			\$11,013
FY 2022/23 Projected Deficit	-1,985			

DATE 03/02/22

PAGE 93

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	35.85	11.50	5.25	15.00	7.00	10.00
71-00-38110	INTEREST INCOME-REWARD FUND	16.42	4.87	2.33	5.00	3.00	5.00
71-00-38300	DONATIONS	520.00	20.00	.00	500.00		500.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	.00	.00	.00	2000.00		
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	59.50	471.00	.00	2500.00		2500.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 23	515.00
REVENUE PROJ	10.00
EXPENSE BUDGET FOR YEAR 23	2,500.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2022/23
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		FY 2019/20 Year End Cash Balance
Other Expenditures	110,000	100.00%		\$50,860
TOTAL PROJECTED EXPENSES	110,000	100.00%		\$138,855
Revenues				
Revenue Category	Budget	Percentage		
Total Fines & Forfeitures	103,100	99.90%		FY 2021/22 Projected Revenues
Total Enterprise Services	100	0.10%		FY 2021/22 Projected Expenses
TOTAL PROJECTED INCOME	103,200	100.00%		\$23,850
TOTAL PROJECTED INCOME	103,200			\$120,150
Less Projected Expenses	110,000			FY 2022/23 Estimated Revenues
FY 2022/23 Projected Deficit	-6,800			\$110,000
				FY 2022/23 Requested Expenses
				\$113,350

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
72	NARCOTICS						
72-00-34420	FEMA GRANT - COVID	.00	4914.92	1228.73	.00	1229.00	
72-00-35500	FINES	262.08	.00	50.00	200.00		100.00
72-00-35600	SEIZURES-FORFEITURES	818.36	.00	.00	2000.00		2000.00
72-00-35610	FED SEIZURES-FORFEITURES	159377.36	46957.30	12556.17	100000.00	20000.00	100000.00
72-00-35620	STATE SEIZURES-FORFEITURES	.00	.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	949.75	.00	5420.32	1000.00	6000.00	1000.00
72-00-38100	INTEREST INCOME	717.71	216.03	69.79	250.00	95.00	100.00
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	2562.50	1550.89	3850.00	3000.00	3850.00	10000.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	110328.80	128769.22	16603.05	100000.00	20000.00	100000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 23	103,200.00
REVENUE PROJ	27,324.00
EXPENSE BUDGET FOR YEAR 23	110,000.00
EXPENSE PROJ	23,850.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2022/23
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	20,000	100.00%	FY 2020/21 Actual Revenues	\$95,676
TOTAL PROJECTED EXPENSES	20,000	100.00%	FY 2020/21 Actual Expenses	<u>\$95,673</u>
Revenues			FY 2020/21 Year End Cash Balance	\$187
Revenue Category	Budget	Percentage	FY 2021/22 Projected Revenues	\$20,001
Total Enterprise Services	1	0.00%	FY 2021/22 Projected Expenses	<u>\$20,000</u>
Total Other Sources	20,000	100.00%		
TOTAL PROJECTED INCOME	20,001	100.00%	FY 2021/22 Projected Cash Balance	\$188
TOTAL PROJECTED INCOME	20,001		FY 2022/23 Estimated Revenues	\$20,001
			FY 2022/23 Requested Expenses	<u>\$20,000</u>
			FY 2022/23 Projected Cash Balance	<u>\$189</u>
Less Projected Expenses	20,000			
FY 2022/23 Projected Surplus	1			

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	.00	95672.55	5153.18	20000.00	<u>20000.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	.78	3.00	.36	3.00	<u>1.00</u>	<u>1.00</u>
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-59900	REBATES	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
73-00-83000	EQUIPMENT	.00	95672.55	5153.18	20000.00	<u>20000.00</u>	<u>20000.00</u>
73-00-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 23	20,001.00
REVENUE PROJ	20,001.00
EXPENSE BUDGET FOR YEAR 23	20,000.00
EXPENSE PROJ	20,000.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2022/23

Expense Category	Budget	FY 2019/20 Year End Cash Balance	\$59,247
Expenses			
Year End Cash Balance			
<hr/>			
TOTAL PROJECTED EXPENSES	195,000	FY 2020/21 Actual Revenues	\$89,962
		FY 2020/21 Actual Expenses	\$41,912
			<hr/>
Revenue Category	Budget	FY 2020/21 Year End Cash Balance	\$107,297
		FY 2021/22 Projected Revenues	\$91,173
TOTAL PROJECTED INCOME	100,200	FY 2021/22 Projected Expenses	\$101,237
			<hr/>
TOTAL PROJECTED INCOME	100,200	FY 2021/22 Projected Cash Balance	\$97,233
		FY 2022/23 Estimated Revenues	\$100,200
Less Projected Expenses	195,000	FY 2022/23 Requested Expenses	\$195,000
			<hr/>
FY 2022/23 Projected Deficit	-94,800	FY 2022/23 Projected Cash Balance	\$2,433
			<hr/>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	59683.64	65016.49	89632.94	64000.00	<u>89633.00</u>	<u>100000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	.00	1380.25	.00	<u>1380.00</u>	
75-00-38100	INTEREST INCOME	238.77	145.42	121.37	120.00	<u>160.00</u>	<u>200.00</u>
75-00-38400	REIMBURSEMENTS	.00	24800.00	.00	.00		
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
75-00-53200	ENGINEERING	1910.00	312.50-	.00	.00		
75-00-54900	OTHER PROFESSIONAL SERVICES	.00	312.50	272.50	2000.00	<u>273.00</u>	<u>5000.00</u>
75-00-59900	REBATES	.00	.00	.00	.00		
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
75-00-81000	LAND	.00	.00	.00	.00		
75-00-83000	EQUIPMENT	.00	.00	.00	.00		
75-00-86000	STREETS	.00	.00	3964.10	28000.00	<u>3964.00</u>	
75-00-89000	OTHER IMPROVEMENTS	24413.43	25758.15	52149.72	111000.00	<u>92000.00</u>	<u>190000.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	25000.00	<u>5000.00</u>	

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 23	100,200.00
REVENUE PROJ	91,173.00
EXPENSE BUDGET FOR YEAR 23	195,000.00
EXPENSE PROJ	101,237.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2022/23

Expenses **Year End Cash Balance**

Expense Category	Budget		Year End Cash Balance
<u>TOTAL PROJECTED EXPENSES</u>	<u>466,000</u>		
Revenues			
Revenue Category	Budget		
<u>TOTAL PROJECTED INCOME</u>	<u>81,000</u>		
TOTAL PROJECTED INCOME	81,000	FY 2019/20 Year End Cash Balance	\$290,769
Less Projected Expenses	466,000	FY 2020/21 Actual Revenues	\$66,089
FY 2022/23 Projected Deficit	-385,000	FY 2020/21 Actual Expenses	<u>\$7,361</u>
		FY 2020/21 Year End Cash Balance	\$349,497
		FY 2021/22 Projected Revenues	\$79,522
		FY 2021/22 Projected Expenses	<u>\$11,706</u>
		FY 2021/22 Projected Cash Balance	\$417,313
		FY 2022/23 Estimated Revenues	\$81,000
		FY 2022/23 Requested Expenses	<u>\$466,000</u>
		FY 2022/23 Projected Cash Balance	<u><u>\$32,313</u></u>

DATE 03/02/22

PAGE 97

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	60228.86	64747.69	78571.93	65000.00	<u>78572.00</u>	<u>80000.00</u>
76-00-38100	INTEREST INCOME	2885.03	1341.16	688.42	1100.00	<u>950.00</u>	<u>1000.00</u>
76-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
76-00-53200	ENGINEERING	.00	.00	.00	.00		
76-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	814.90	2000.00	<u>815.00</u>	<u>10000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	4546.34	4993.27	3152.54	6000.00	<u>3153.00</u>	<u>6000.00</u>
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	.00	2367.71	7738.37	400000.00	<u>7738.00</u>	<u>450000.00</u>
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 23	81,000.00
REVENUE PROJ	79,522.00
EXPENSE BUDGET FOR YEAR 23	466,000.00
EXPENSE PROJ	11,706.00

REVENUE/EXPENSE SUMMARY - TIF 19 -(FRANK SCOTT PARKWAY) FUND 77 - FY 2022/23

Expense Category	Budget	FY 2019/20 Year End Cash Balance	\$2,673,274
TOTAL PROJECTED EXPENSES	<u>2,990,000</u>	FY 2020/21 Actual Revenues	\$2,645,569
		FY 2020/21 Actual Expenses	<u>\$2,523,981</u>
Revenue Category	Budget	FY 2020/21 Year End Cash Balance	\$2,794,862
TOTAL PROJECTED INCOME	<u>2,990,750</u>	FY 2021/22 Projected Revenues	\$2,890,583
		FY 2021/22 Projected Expenses	<u>\$3,007,637</u>
TOTAL PROJECTED INCOME	2,990,750	FY 2021/22 Projected Cash Balance	\$2,677,808
Less Projected Expenses	2,990,000	FY 2022/23 Estimated Revenues	\$2,990,750
FY 2022/23 Projected Surplus	<u>750</u>	FY 2022/23 Requested Expenses	<u>\$2,990,000</u>
		FY 2022/23 Projected Cash Balance	<u>\$2,678,558</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1035277.05	1058558.42	1109842.51	1200000.00	<u>1109843.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	755735.34	864575.71	.00	815000.00	<u>950000.00</u>	<u>955000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	743146.08	785201.66	.00	745000.00	<u>830000.00</u>	<u>835000.00</u>
77-00-38100	INTEREST INCOME	2748.76	460.78	177.93	350.00	<u>190.00</u>	<u>200.00</u>
77-00-38110	INTEREST INC - UMB	38420.97	519.44	.00	500.00	<u>550.00</u>	<u>550.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	4993.86	426.85	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	14920.00	12420.00	1567.62	20000.00	<u>12900.00</u>	<u>20000.00</u>
77-00-59900	REBATES	517638.53	529279.21	554921.24	600000.00	<u>554921.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	480000.00	795000.00	.00	940000.00	<u>1305000.00</u>	<u>1235000.00</u>
77-00-72000	INTEREST EXPENSE	1221209.38	1187281.25	.00	1200000.00	<u>1134816.00</u>	<u>1135000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 23	2,990,750.00
REVENUE PROJ	2,890,583.00
EXPENSE BUDGET FOR YEAR 23	2,990,000.00
EXPENSE PROJ	3,007,637.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	68167.02	71789.63	81446.43	72000.00	<u>81446.00</u>	<u>82000.00</u>
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	39713.19	30904.65	.00	45000.00	<u>40000.00</u>	<u>45000.00</u>
78-00-38100	INTEREST INCOME	1322.81	355.85	291.23	300.00	<u>375.00</u>	<u>375.00</u>
78-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
78-00-53200	ENGINEERING	.00	.00	.00	.00		
78-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	2000.00		<u>10000.00</u>
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	71061.70	66590.47	40723.23	81000.00	<u>80723.00</u>	<u>86000.00</u>
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	50000.00	<u>50000.00</u>	

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 23	127,375.00
REVENUE PROJ	121,821.00
EXPENSE BUDGET FOR YEAR 23	96,000.00
EXPENSE PROJ	130,723.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	7385.01	8116.03	8584.14	8200.00	<u>8584.00</u>	<u>8600.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	163.78	39.39	10.85	40.00	<u>13.00</u>	<u>10.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	.00	.00	.00	.00		
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	1749.17	1000.00	<u>1749.00</u>	<u>3000.00</u>
79-00-55300	PUBLISHING	.00	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	12420.37	21743.67	.00	.00		
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	15000.00	<u>15000.00</u>	<u>10000.00</u>

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 23	8,610.00
REVENUE PROJ	8,597.00
EXPENSE BUDGET FOR YEAR 23	13,000.00
EXPENSE PROJ	16,749.00

REVENUE/EXPENSE SUMMARY - TIF 22 -(ROUTE 15 NORTH) FUND 80 - FY 2022/23

Expenses Year End Cash Balance

Expense Category	Budget		FY 2019/20 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>320,000</u>		\$130,073
		Revenues	
			FY 2020/21 Actual Revenues
			FY 2020/21 Actual Expenses
			<u>\$0</u>
			FY 2020/21 Year End Cash Balance
			\$259,667
Revenue Category			
			FY 2021/22 Projected Revenues
			FY 2021/22 Projected Expenses
			<u>\$0</u>
TOTAL PROJECTED INCOME	<u>75,750</u>		\$334,075
TOTAL PROJECTED INCOME	75,750		
			FY 2022/23 Estimated Revenues
			FY 2022/23 Requested Expenses
			<u>\$75,750</u>
			<u>\$320,000</u>
Less Projected Expenses	320,000		
FY 2022/23 Projected Deficit	-244,250		\$89,825

DATE 03/02/22

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	98914.29	129159.66	73658.19	130000.00	<u>73658.00</u>	<u>75000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-38100	INTEREST INCOME	322.14	434.73	510.58	200.00	<u>750.00</u>	<u>750.00</u>
80-00-38900	MISC INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-54900	OTHER PROFESSIONAL SERVICES	3923.32	.00	.00	1000.00	<u> </u>	<u>10000.00</u>
80-00-59900	REBATES	.00	.00	.00	250000.00	<u> </u>	<u>310000.00</u>
80-00-71000	PRINCIPAL	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
80-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 80	TIF 22 - ROUTE 15 NORTH
REVENUE BUDGET FOR YEAR 23	75,750.00
REVENUE PROJ	74,408.00
EXPENSE BUDGET FOR YEAR 23	320,000.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	CY Projected	New 23 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	32679.83	5495.99	8743.01	20000.00	<u>11500.00</u>	<u>20000.00</u>
81-00-38100	INTEREST INCOME	253.34	243.89	294.10	80.00	<u>440.00</u>	<u>450.00</u>
81-00-38900	MISC INCOME	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-53200	ENGINEERING	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-59900	REBATES	.00	.00	.00	104500.00	<u> </u>	<u>116000.00</u>
81-00-71000	PRINCIPAL	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
81-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 81	ROUTE 15 NORTH BUSINESS DISTRICT
REVENUE BUDGET FOR YEAR 23	20,450.00
REVENUE PROJ	11,940.00
EXPENSE BUDGET FOR YEAR 23	116,000.00
EXPENSE PROJ	.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2022/2023

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	36,489,706	36,483,601
Parks Projects Fund	30,510	30,000
Library Fund	1,570,200	1,634,100
Library-Gift Endowment	200	200
Playground & Recreation Fund	779,378	797,500
Fire Pension Fund	4,228,000	4,533,000
Police Pension Fund	4,537,000	5,435,000
Capital Projects Fund	50	300,000
TIF 3 Fund	13,693,000	22,180,438
TIF 8 Fund	200,625	480,000
TIF 9 Fund	93,450	210,000
TIF 10 Fund	1,407,000	1,890,000
TIF 11 Fund	39,700	160,000
TIF 12 Fund	218,000	500,000
TIF 13 Fund	34,650	124,000
TIF 14 Fund	161,650	342,600
TIF 15 Fund	3,776,400	3,775,000
TIF 16 Fund	490,500	845,000
TIF 17 Fund	100,200	195,000
TIF 18 Fund	81,000	466,000
TIF 19 Fund	2,990,750	2,990,000
TIF 20 Fund	127,375	96,000
TIF 21 Fund	8,610	13,000
TIF 22 Fund	75,750	320,000
Route 15 North Business District Fund	20,450	116,000
Special Service Area Reserve Acct	1,150	0
Special Service Area I & S Fund	100,017	101,218
2020 Refunding Bonds I & S Fund	308,500	357,918
2014 PD Project Debt Service Fund	687,450	688,850
2015 PD Project Debt Service Fund	585,888	585,788
Retirement Fund	1,311,700	1,360,000
General & Community Assistance Fund	352,100	360,400
Motor Fuel Tax Fund	2,268,546	5,153,800
Fountain Fund	4,505	4,500
Tort Liability Fund	1,101,100	1,150,000
Walnut Hill Future Care Fund	7,500	0
ARPA Fund	7,911,251	15,722,493
Campus Fund	392,500	225,000
Sewer Operation & Maintenance	11,637,600	11,629,196
Sewer Repair & Replacement	201,000	265,000
Sewer Construction	3,879,500	7,066,975
Sewer Bond & Interest	5,465,921	5,684,393
Special Service Area	39,750	39,350
Working Cash Fund	2,500	0
Belleville Illinois Tourism	68,050	67,850
2011 Bond Fund I & S	1,447,500	1,053,105
Police Trust Fund	515	2,500
Narcotics Fund	103,200	110,000
Local Law Enforcement Grant Fund	20,001	20,000
	109,051,898	135,564,775

CAPITAL EXPENDITURES-ALL FUNDS 2022/23

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	4,000.00
	IT Equipment	15,000.00
Police Department	Vehicle Aircards	900.00
	LPRs & Cameras	56,000.00
	Radio Batteries	3,400.00
	Radar Guns	1,800.00
	Dispatch Equipment	3,000.00
	Honor Guard Equipment	3,000.00
	AEDs and pads	2,000.00
	Miscellaneous Equipment	9,900.00
	Safety Equipment (vests, shields, helmets, etc)	12,000.00
	IT/Computer Equipment	10,000.00
Fire Department	Radios	25,000.00
	Nozzles	5,000.00
	Air Bags	26,000.00
	Thermal Camera	7,500.00
	Gas Monitors	4,200.00
	Miscellaneous Other Equipment	2,300.00
Street Department	Misc. Small Equipment/Mower	10,000.00
Parks Department	Dumpsters, misc. small equip	1,000.00
	Zero-Turn Mowers	11,000.00
	Diamond Maint. 3 Wheeler	20,000.00
Cemetery Department	Zero Turn Mower & Trimmers	13,000.00
	Tent	7,500.00
Sanitation Department	Trash Toters	85,000.00
Health & Housing	Computers/Handhelds/Software	4,000.00
	Miscellaneous Equipment	1,000.00
	Furniture & Fixtures	1,000.00
Economic Development, Planning & Zoning	Office Equipment	1,200.00

City Clerk's Office	Office Equipment	500.00
Treasurer's Office	Computer Equipment	800.00
Maintenance Department	Small Equipment	1,000.00
	Furniture & Fixtures	250.00
Engineering	Computers/Tablets	<u>10,000.00</u>
GRAND TOTAL – General Fund		\$ 358,250.00
Parks Project Fund	Park Improvements	30,000.00
Library	Computers/IT Equipment	15,000.00
	Books	125,000.00
Playground & Recreation	Office & Small Equipment	8,000.00
	East End Park Playground (grant)	36,000.00
General & Community Assistance	Computer Software/Case work program	20,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	400,000.00
	Belleville Crossing Resurfacing	500,000.00
	Forest Avenue Improvements	550,000.00
	Fourscore Improvements	250,000.00
	Allsup Drive Improvements	550,000.00
	KilMar Woods Improvements	100,000.00
	Sidewalk Program	150,000.00
	Pavement Marking	100,000.00
	Concrete Patch	200,000.00
	Crack Sealing	80,000.00
	Shared Maintenance	12,000.00
	Asphalt Patch	200,000.00
ARPA Fund	Sewer Phase V Improvements	9,904,992.00
Sewer Collections	Computer Equipment	800.00
Sewer Lines	Vactor/Jetting Equipment	9,000.00
	Camera Equipment	9,000.00
	Pickup Truck	35,000.00
Sewer Plant	Chemical Feed Building	15,000.00

	Pumps/VFDs	40,000.00
	Pickup Truck	35,000.00
Sewer Repair & Replacement	Electrical Controls	20,000.00
	Pump Replacements	165,000.00
Sewer Construction	Land Purchases (East Creek)	140,000.00
	Pumps & Controls	100,000.00
	Blackburn Project	750,000.00
	Noble Project	750,000.00
	East Creek Project	2,000,000.00
	Sewer Line Emergency Repairs	1,500,000.00
Library – Gift Endowment	Books	200.00
TIF 3	Land Purchases	5,000.00
	Street Dept Tractor	60,000.00
	Maint. Dept Equipment	30,000.00
	Hot Box Asphalt Applicator	30,000.00
	Street Dept Truck	27,000.00
	Cemetery Truck	22,000.00
	Housing Vehicle	25,000.00
	Street Dept Enclosed Trailer	12,000.00
	Street Sweeper	270,000.00
	Snow/Ice Unit	175,000.00
	Street Dept Dump Truck	55,000.00
	Parks Dept Truck	25,000.00
	Sewer Dept Truck	55,000.00
	Parks Medium Duty Snow/Ice Dump Truck	75,000.00
	Fire Dept Staff Vehicle	42,100.00
	FY21/22 Police Vehicles (6)	300,000.00
	FY22/23 Police Vehicles (6)	312,000.00
	Rodder/Vactor Truck Lease	86,400.00
	Fire Truck Lease Payments	109,100.00
	Street Dump Truck/Snow Units Lease	23,650.00
	Rehab Ladder 99	600,000.00
	Cemetery Van	25,000.00
	2022 Ditching Program	75,000.00
	2022 Infrastructure Program	400,000.00
	Belle Valley Flooding Remediation	150,000.00
	Upgrade of Alum feed facility- WWTP	200,000.00
	North Illinois Streetscape Match	600,000.00
	6th - 12th St Streetscape Match	530,000.00

	Centreville Ave Match	175,000.00
	Street Repairs	200,000.00
	Freeburg Ave Rdabt Match	1,000,000.00
	East A Street	195,000.00
	West Main 17 th to 28 th Match	160,000.00
	West Main -12 th to 17 th	
	Streetscape Match	1,500,000.00
	West A – 13 th to 17 th St Match	50,000.00
	West A – 8 th to 10 th St	400,000.00
	Raab Ave – 17 th to 19 th St	250,000.00
	South 16 th St	600,000.00
	Periwinkle Resurface	90,000.00
	48 th Street	300,000.00
	IL159 Resurface Match	55,000.00
	2022 Asphalt Patch	250,000.00
	2022 Concrete Patch	150,000.00
	2022 Pavement Markings	100,000.00
	2022 Traffic Signals	75,000.00
	8th Street Sidewalk at RR	20,000.00
	Pleasant Hill Park Improvements	100,000.00
	Bellevue Park Improvements	550,000.00
	Citizens Park	
	Concession/Restroom Impr.	250,000.00
	Rotary Park Improvements	50,000.00
	Auffenberg Ford Reimb (dev agmt)	240,000.00
	Improvements/Acquisitions- Parking Lots	175,000.00
	Citizen Park Fence	60,000.00
	Security Improvements-Street Dept	61,000.00
	Landscaping	5,000.00
	Façade Improvements/Reimb Development Costs	500,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2022 Sidewalks	200,000.00
TIF 8	East Adams	280,000.00
	Façade Improvements/Reimb Development Costs	50,000.00
TIF 9	Infrastructure Improvements	100,000.00
TIF 10	Infrastructure Improvements	600,000.00
TIF 11	Infrastructure Improvements	100,000.00

TIF 12	Infrastructure Improvements	400,000.00
TIF 13	Frank Scott Pkwy Culverts	90,000.00
TIF 14	Infrastructure Improvements	200,000.00
TIF 16	Traffic Signals	10,000.00
	Infr./Roadway Improvements	100,000.00
	Lake Dredging	400,000.00
	BiCentennial Spillway Impr.	250,000.00
TIF 17	Façade Improvements	5,000.00
	Lighting/Signal Improvements	10,000.00
	Development Agmt Eligible Reimb	55,000.00
	Dumpster Enclosure	20,000.00
	AOTS Building Roof/HVAC	100,000.00
TIF 18	Sewer Improvements	400,000.00
	Infras./Other Improvements	50,000.00
Capital Projects Fund	Other Improvements, as needed	300,000.00
Narcotics Fund	Police equipment, cameras, etc.	100,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$35,008,492.00

ARPA Lost Revenue - Infrastructure Budget

Longview Storm Sewer Replacement Engineering (design & inspection)	35,000
Longview Storm Sewer Replacement	150,000
Culvert Replacement under Frank Scott Parkway	60,000
Flooding Issues on N 40th St	200,000
Flooding Issues on Sheraton between Ladue & Chevy Chase	180,000
Flooding Issues on West A	225,000
Summit resurfacing	750,000
Summit resurfacing Engineering (design & inspection)	150,000
Mascoutah Ave resurfacing	600,000
Mascoutah Ave resurfacing Engineering (design & inspection)	140,000
Susann Court Design Engineering	15,000
Cape Court Engineering	25,000
Cape Court	150,000
Southgate Dr repave	110,000
Southgate Dr repave Engineering	27,000
Clearview repave	150,000
Clearview repave Engineering	45,000
ADA Transition Plan Engineering	50,000
Flooding N 39th between N Park and S Park	250,000
Miscellaneous Engineering, as needed	88,000
GIS mapping	100,000
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	3,500,000