

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2023/24

Expenses

Year End Cash Balance

Department	Budget	Percentage		Year End Cash Balance
Administration	7,804,367	19.76%	FY 2020/21 Year End Cash Balance	\$5,198,813
Police	12,207,757	30.90%		
Fire	8,314,673	21.05%	FY 2021/22 Actual Revenues	\$31,522,419
Street Department	2,103,050	5.32%	FY 2021/22 Actual Expenses	\$30,431,682
Parks Department	1,200,650	3.04%		
Cemetery Department	370,550	0.94%	FY 2021/22 Year End Cash Balance	\$6,289,550
Sanitation Department	3,553,650	9.00%		
Police & Fire Commission	10,000	0.03%	FY 2022/23 Projected Revenues	\$34,763,211
Legal Department	211,777	0.54%	FY 2022/23 Projected Expenses	\$34,751,988
Health & Housing	1,052,570	2.66%		
Economic Dev, Planning & Zoning	409,550	1.04%	FY 2022/23 Projected Cash Balance	\$6,300,773
Mayors Office	220,960	0.56%		
Finance	226,650	0.57%	FY 2023/24 Estimated Revenues	\$39,504,161
Human Resources	156,700	0.40%	FY 2023/24 Requested Expenses	\$39,501,409
Clerks Office	297,525	0.75%		
Treasurers Office	140,850	0.36%	FY 2023/24 Projected Cash Balance	\$6,303,525
Maintenance Department	831,880	2.11%		
Engineering Department	388,250	0.98%		
<b>TOTAL PROJECTED EXPENSES</b>	<b>39,501,409</b>	<b>100.00%</b>		
<b>Revenues</b>				
<b>Category</b>	<b>Budget</b>	<b>Percentage</b>		
Total Taxes	4,046,000	10.24%		
Total Licenses	1,194,030	3.02%		
Total Permits	737,200	1.87%		
Total Intergovernmental Revenues	22,061,000	55.84%		
Total Fines & Forfeitures	124,400	0.31%		
Total Charges for Services	4,155,500	10.52%		
Total Enterprise Services	852,900	2.16%		
Total Other Sources	6,333,131	16.03%		
<b>TOTAL PROJECTED INCOME</b>	<b>39,504,161</b>	<b>100.00%</b>		
<b>TOTAL AVAILABLE FUNDS</b>	<b>39,504,161</b>			
Less Projected Expenses	39,501,409			
<b>FY 2022/23 Projected Surplus</b>	<b>2,752</b>			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	968.05	972.73	1000.00	<u>973.00</u>	<u>1000.00</u>
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-31300	UTILITY TAX	3375973.70	3621060.57	2667905.60	3625000.00	<u>3800000.00</u>	<u>3930000.00</u>
01-00-31400	HOTEL/MOTEL TAX	75570.09	97246.13	94949.64	110000.00	<u>110000.00</u>	<u>115000.00</u>
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-32100	LIQUOR LICENSE	115120.00	83160.00	12160.00	100000.00	<u>95000.00</u>	<u>105000.00</u>
01-00-32200	VEHICLE LICENSE	120.00	30.00	30.00	.00	<u>30.00</u>	<u>30.00</u>
01-00-32300	BUSINESS LICENSE	167205.00	111147.50	26987.50	110000.00	<u>110000.00</u>	<u>113000.00</u>
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-32500	FRANCHISE FEES	618524.53	562869.99	501947.08	610000.00	<u>585000.00</u>	<u>965000.00</u>
01-00-32600	LIQUOR APPLICATION FEE	3750.00	11250.00	9000.00	10000.00	<u>10000.00</u>	<u>11000.00</u>
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-33100	BUILDING & SIGN PERMITS	125767.00	92383.31	82474.15	90000.00	<u>90000.00</u>	<u>95000.00</u>
01-00-33200	ELECTRICAL PERMITS	21165.00	21103.00	19388.00	22000.00	<u>23000.00</u>	<u>23000.00</u>
01-00-33210	ELECTRICAL TESTING FEE	125.00	125.00	100.00	200.00	<u>100.00</u>	<u>200.00</u>
01-00-33220	ELECTRICAL LICENSE FEE	6950.00	4350.00	1950.00	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-00-33300	PLUMBING PERMITS	32831.00	28527.00	26521.00	30000.00	<u>33000.00</u>	<u>35000.00</u>
01-00-33400	HVAC PERMITS	9370.00	4053.00	1930.00	7000.00	<u>3000.00</u>	<u>3000.00</u>
01-00-33500	OCCUPANCY PERMITS	107640.00	106988.32	80360.00	120000.00	<u>107000.00</u>	<u>110000.00</u>
01-00-33510	BUSINESS OCCUPANCY PERMITS	12251.00	13600.00	8900.00	15000.00	<u>13000.00</u>	<u>15000.00</u>
01-00-33520	BONFIRE PERMITS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-33530	FIRE DEPARTMENT PERMITS	12326.99	16081.86	14449.99	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-00-33600	HOUSING INSPECTION FEES	143600.00	138790.00	108743.00	150000.00	<u>140000.00</u>	<u>145000.00</u>
01-00-33610	CRIME FREE HOUSING	225340.00	236005.00	220590.00	220000.00	<u>225000.00</u>	<u>225000.00</u>
01-00-33700	FIRE INSPECTION FEES	36827.50	48430.00	16020.00	55000.00	<u>16000.00</u>	<u>55000.00</u>
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-33810	EXCAVATION PERMITS	3735.00	4510.00	1840.00	5500.00	<u>4000.00</u>	<u>4000.00</u>
01-00-33900	PARKING PERMITS	13074.00	9183.00	6568.00	9000.00	<u>9000.00</u>	<u>9000.00</u>
01-00-34100	STATE INCOME TAX	5098837.29	6275093.19	5887179.15	5610000.00	<u>7000000.00</u>	<u>6670000.00</u>
01-00-34200	REPLACEMENT TAX	295533.13	707356.29	1453850.48	450000.00	<u>830000.00</u>	<u>670000.00</u>
01-00-34210	REPLACEMENT TAX - ASSISTANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00	<u>          </u>	<u>          </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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	5478.64	1826.21	.00	.00		
01-00-34421	DCEO GRANT - COVID	1823470.13	.00	.00	.00		
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	150000.00		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	.00	.00	.00	.00		270000.00
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	2031.72	1000.00	1000.00	10000.00	1000.00	1000.00
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	140976.36	187513.19	.00	320000.00	311300.00	10000.00
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	6624217.84	8035403.01	6687972.90	8200000.00	8000000.00	8250000.00
01-00-34520	LEASED CAR TAX	3418.08	783.23	738.66	700.00	1000.00	1000.00
01-00-34530	TELECOMMUNICATIONS TAX	626970.92	510093.78	453090.13	500000.00	540000.00	540000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	77552.56	10748.07-	15999.92	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	46300.92	46469.30	33672.38	48000.00	42000.00	43000.00
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	1988586.27	1673741.07	1396306.18	1600000.00	1700000.00	1750000.00
01-00-34810	LOCAL SHARE CANNABIS USE TAX	36354.96	68278.35	55457.22	82000.00	70000.00	80000.00
01-00-34900	HOME RULE SALES TAX	2266590.75	2825407.27	2615508.90	2870000.00	3000000.00	3100000.00
01-00-34910	GAMING FEES	166826.40	490440.88	431260.46	500000.00	512000.00	515000.00
01-00-34920	HUNTER ACT	.00	19465.36	5235.16	9800.00	10470.00	11000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
01-00-35100	COURT FINES	58443.80	42577.86	36478.40	50000.00	45000.00	45000.00
01-00-35110	LIQUOR COMMISSION FINES	250.00	.00	500.00	1000.00	1000.00	1000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	1776.55	784.48	598.54	1000.00	750.00	1000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	11946.02	11009.70	10410.64	12000.00	12000.00	12000.00
01-00-35140	VEHICLE TOW RELEASE FEES	44350.00	55350.00	40350.00	45000.00	52000.00	55000.00
01-00-35150	S.O. REGISTRATION FEES	517.18	606.00	1000.00	300.00	300.00	300.00
01-00-35160	V.O. & ARSONIST REGISTRATION	100.00	50.00	20.00	100.00	100.00	100.00
01-00-35200	PARKING FINES	2050.00	2150.00	1080.00	1000.00	2000.00	2000.00
01-00-35210	METER COLLECTIONS	10400.64	8109.48	4092.81	10000.00	8000.00	8000.00
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	3333218.81	3364611.29	2600525.73	3400000.00	3490000.00	3500000.00
01-00-36810	TRASH TOTES	14590.00	14025.00	9800.00	15000.00	15000.00	20000.00
01-00-37000	CEMETERY INCOME - BURIALS	41775.00	46630.00	26000.00	45000.00	40000.00	41000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	12420.00	19279.80	19010.20	18000.00	22000.00	22000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	4089.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	7683.00	9280.20	4643.00	10000.00	8000.00	8000.00
01-00-37040	CEMETERY INCOME - OTHER	.00	114.00	.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	100.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	75.00	.00		
01-00-37100	LIEN FEES	1554.95	2779.50	1956.00	2500.00	2500.00	2500.00
01-00-37200	DISPATCH FEES	388350.81	393356.11	405253.74	385000.00	495000.00	520000.00
01-00-37300	GARAGE PARKING	1788.00	1810.00	2004.00	1500.00	2000.00	2000.00
01-00-37400	WEED CUTTING SERVICES	14443.25	34512.23	15215.46	32000.00	20000.00	30000.00
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	2700.00	.00	.00		
01-00-37710	SUBDIVISION REVIEW FEES	.00	.00	.00	.00		
01-00-37800	OTHER SALES & SERVICES	9814.00	9130.04	6880.00	10000.00	9000.00	10000.00
01-00-38100	INTEREST INCOME	7277.26	10386.55	34595.79	12000.00	60000.00	100000.00
01-00-38200	RENTAL INCOME	4802.00	6755.00	5401.00	6700.00	6000.00	6000.00
01-00-38210	LEASE'S-SPRINT TOWER	47326.08	50878.96	50972.03	52000.00	53000.00	53700.00
01-00-38220	LEASE'S-OTHER	34455.90	34909.79	30298.97	36000.00	36400.00	36500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
01-00-38300	DONATIONS	492.54-	6395.00	1000.00	7000.00	<u>1000.00</u>	<u>2000.00</u>
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38330	DONATIONS-FIRE DEPT	3.10	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38350	DONATIONS-HISTORIC PRESERVATI	3.98	2.39	.00	5.00	<u>          </u>	<u>          </u>
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38400	REIMB. ADMINISTRATION	20584.03	9837.94	30826.14	23000.00	<u>31000.00</u>	<u>30000.00</u>
01-00-38410	REIMB. POLICE DEPARTMENT	143587.54	255596.05	362333.58	300000.00	<u>315000.00</u>	<u>475000.00</u>
01-00-38420	REIMB. FIRE DEPARTMENT	13145.21	31046.19	35375.46	20000.00	<u>35500.00</u>	<u>55000.00</u>
01-00-38430	REIMB. STREET DEPARTMENT	8821.82	23727.26	18534.85	24000.00	<u>20000.00</u>	<u>23000.00</u>
01-00-38440	REIMB. PARKS DEPARTMENT	1908.01	8105.36	10070.79	6000.00	<u>11000.00</u>	<u>12000.00</u>
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38460	REIMB. HEALTH & SANITATION	1028.79	6088.48	4351.74	5700.00	<u>5000.00</u>	<u>5500.00</u>
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38480	REIMB. HEALTH & HOUSING	4207.59	2408.00	1611.36	5000.00	<u>2000.00</u>	<u>3000.00</u>
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38500	REIMB. FINANCE DEPARTMENT	20000.00	22000.00	22000.00	22000.00	<u>22000.00</u>	<u>22000.00</u>
01-00-38510	REIMB. HUMAN RESOURCES	.00	285.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38540	REIMB. MAINT. DEPT.	.00	10633.94	2135.85	2200.00	<u>2136.00</u>	<u>2200.00</u>
01-00-38550	REIMB. ENGINEERING	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38570	REIMB. POSTAGE	6522.49	2953.60	4489.16	8000.00	<u>6500.00</u>	<u>6500.00</u>
01-00-38600	RECYCLING INCOME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38700	EPAYABLE PROCESSING INCOME	15460.88	18160.89	13737.54	17000.00	<u>17000.00</u>	<u>17500.00</u>
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-38900	MISCELLANEOUS INCOME	63450.08	1494.20	4782.88	3000.00	<u>5000.00</u>	<u>3000.00</u>
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-00-39200	PROCEEDS-FIXED ASSET SALES	30285.20	22215.00	152.02	25000.00	<u>152.00</u>	<u>25000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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	1033191.23	300000.00	729171.40	6217501.00	<u>2500000.00</u>	<u>6308131.00</u>
01-00-39999	ACCRUAL AUDIT ADJ	959852.82	1569017.74	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24	39,504,161.00
REVENUE PROJ	34,763,211.00
EXPENSE BUDGET YEAR 24	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 ADMINISTRATION	GENERAL FUND						
01-50-42100	SALARIES - REGULAR	292092.07	388554.67	370127.97	432500.00	<u>443082.00</u>	<u>464500.00</u>
01-50-42200	SALARIES - PART TIME	34536.67	31156.15	19826.90	38300.00	<u>23300.00</u>	<u>26000.00</u>
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00		
01-50-45100	HOSPITAL INSURANCE	17266.34	32663.67	37310.64	46000.00	<u>45224.00</u>	<u>35650.00</u>
01-50-45110	RETIREEES HEALTH INSURANCE	273300.71	211402.00	254872.21	300000.00	<u>300000.00</u>	<u>335000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	484.00	.00	3129.90	3300.00	<u>3224.00</u>	<u>1000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-50-51200	MAINTENANCE & SERVICE - EQUIP	18920.82	20567.75	44139.82	40000.00	<u>45000.00</u>	<u>25000.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00		
01-50-53100	ACCOUNTING SERVICE	10000.00	10200.00	10200.00	10200.00	<u>10200.00</u>	<u>10500.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-50-54900	OTHER PROFESSIONAL SERVICES	25749.10	171662.47	108904.98	136800.00	<u>130000.00</u>	<u>143200.00</u>
01-50-55100	POSTAGE	20399.02	20758.41	10163.90	22000.00	<u>20000.00</u>	<u>22000.00</u>
01-50-55200	TELEPHONE	114991.09	77176.12	71237.23	80600.00	<u>82000.00</u>	<u>92200.00</u>
01-50-55300	PUBLISHING	183.52	195.36	213.12	500.00	<u>200.00</u>	<u>500.00</u>
01-50-55400	PRINTING	.00	525.00	404.00	1500.00	<u>800.00</u>	<u>1500.00</u>
01-50-56100	DUES	13718.00	16753.00	14743.00	19500.00	<u>16500.00</u>	<u>20300.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00		
01-50-56300	TRAINING	.00	.00	7664.00	7700.00	<u>7664.00</u>	<u>9000.00</u>
01-50-56500	PUBLICATIONS	504.40	659.76	825.75	500.00	<u>850.00</u>	<u>1000.00</u>
01-50-57100	UTILITIES	475696.52	504678.22	408038.89	510000.00	<u>505000.00</u>	<u>500000.00</u>
01-50-57200	STREET LIGHTING	253232.52	228858.58	243465.41	265000.00	<u>304000.00</u>	<u>525000.00</u>
01-50-57900	FEES & PERMITS	5101.25	5239.00	682.00	6500.00	<u>6000.00</u>	<u>6500.00</u>
01-50-59300	RENTALS	10712.80	10234.04	8769.60	11500.00	<u>10400.00</u>	<u>11500.00</u>
01-50-59400	RISK MANAGEMENT	12429.88	12523.46	9828.09	13750.00	<u>14082.00</u>	<u>14750.00</u>
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	18456.01	25272.69	11381.70	20000.00	<u>20000.00</u>	<u>25000.00</u>
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		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	88255.01	103841.28	.00	110000.00	102681.00	110000.00
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	.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	29606.96	20899.98	99936.99	20000.00	25699.00	25000.00
01-50-72800	INTEREST 2003 COMBINED BONDS	2140.65	.00	.00	.00		
01-50-72900	INTEREST PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-73000	FISCAL AGENT FEES	.00	.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	1590.00	3975.00	3180.00	4000.00	3180.00	4000.00
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	.00	39793.52	18449.44	15000.00	150000.00	60000.00
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	9750.00	10803.65	10546.25	11250.00	10850.00	11300.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	.00	4203.24	2657.00	2657.00	2657.00	2000.00
01-50-91335	GRANT/KOERNER HOUSE	.00	.00	.00	150000.00		150000.00
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	7083.73	13526.32	1357.43	5343.00	1357.00	4000.00
01-50-91500	DISASTER EXPENSES	1856.08	8.10	5357.63	6000.00	5358.00	5000.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-91600	COVID BUSINESS RECOVERY GRANT	150000.00	.00	.00	.00		
01-50-91700	DEVELOPMENT AGMT EXPENSE	.00	38940.00	.00	40000.00	39719.00	40515.00
01-50-91800	ARPA LOST REVENUE EXP	.00	.00	691131.66	4817501.00	1800000.00	5108131.00
01-50-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	12022.06	1514227.22	14429.56	14430.00	14430.00	14321.00
01-50-99999	ACCRUAL AUDIT ADJ	1114452.61	1234577.20	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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01 GENERAL FUND  
*Administration*

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	7,804,367.00
EXPENSE PROJ	4,143,457.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-42100	POLICE SALARIES-REGULAR	6624004.63	6846425.23	6363399.23	7488000.00	<u>7460000.00</u>	<u>8124200.00</u>
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00		
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00		
01-51-42200	SALARIES - PART-TIME	28669.65	39390.87	37604.28	102000.00	<u>45000.00</u>	<u>65000.00</u>
01-51-42300	SALARIES - OVERTIME	634897.41	858085.65	1120714.11	950000.00	<u>1375000.00</u>	<u>1100000.00</u>
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	3200.00	3375.00	3850.00	4800.00	<u>4800.00</u>	<u>3600.00</u>
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	949211.88	823479.52	811604.12	1007000.00	<u>981800.00</u>	<u>1061350.00</u>
01-51-45300	UNEMPLOYMENT INSURANCE	5203.00	6129.00	4220.00	6000.00	<u>4220.00</u>	<u>5000.00</u>
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-51-47300	SCHOOL PAY	.00	.00	.00	.00		
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-51-51200	MAINTENANCE SERVICE - EQUIPME	197783.43	198166.07	215383.39	245740.00	<u>245000.00</u>	<u>257352.00</u>
01-51-51300	MAINTENANCE SERVICE - VEHICLE	141282.76	96928.34	124524.64	140000.00	<u>140000.00</u>	<u>170000.00</u>
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	16438.23	21053.07	18992.76	37500.00	<u>37500.00</u>	<u>34530.00</u>
01-51-55100	POSTAGE	.00	.00	.00	.00		
01-51-55200	TELEPHONE	35050.12	33051.97	35198.48	51500.00	<u>51500.00</u>	<u>46190.00</u>
01-51-55400	PRINTING	1544.46	4827.15	1457.34	3500.00	<u>3500.00</u>	<u>3500.00</u>
01-51-56100	DUES	4000.00	3491.50	2620.00	6000.00	<u>5800.00</u>	<u>5800.00</u>
01-51-56200	TRAVEL EXPENSE	3193.96	8392.54	7634.35	12000.00	<u>12000.00</u>	<u>15000.00</u>
01-51-56300	TRAINING	43997.87	46283.20	81781.20	104600.00	<u>104000.00</u>	<u>82400.00</u>
01-51-56400	TUITION REIMBURSEMENT	22381.71	6994.08	8127.37	96000.00	<u>10000.00</u>	<u>96000.00</u>
01-51-56500	PUBLICATIONS	448.77	1044.27	1035.49	1100.00	<u>1100.00</u>	<u>6100.00</u>
01-51-59300	RENTALS	86609.21	82665.94	51796.87	87100.00	<u>87100.00</u>	<u>336875.00</u>
01-51-59400	RISK MANAGEMENT	274453.88	276518.87	217003.98	303600.00	<u>310937.00</u>	<u>325680.00</u>
01-51-65100	OFFICE SUPPLIES	6039.74	7134.61	7931.14	10000.00	<u>10000.00</u>	<u>12000.00</u>
01-51-65200	OPERATING SUPPLIES	19630.52	22883.56	70582.69	61300.00	<u>65000.00</u>	<u>76500.00</u>
01-51-65210	RANGE SUPPLIES	35797.65	33826.62	34640.66	39000.00	<u>60000.00</u>	<u>18000.00</u>
01-51-65220	LANDSCAPING SUPPLIES	.00	.00	.00	1250.00		
01-51-65500	AUTOMOTIVE FUEL/OIL	123502.48	179837.95	204186.58	180000.00	<u>235000.00</u>	<u>235000.00</u>
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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	19829.59	61612.48	231248.91	291738.00	291000.00	106180.00
01-51-84000	VEHICLES	.00	.00	.00	.00		
01-51-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		3000.00
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	2463.41	11718.54	11968.79	15000.00	44000.00	15500.00
01-51-92300	METER DIVISION	1883.37	1576.23	1035.69	3000.00	3000.00	3000.00
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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	12,207,757.00
EXPENSE PROJ	11,587,257.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-42100	SALARIES - REGULAR	5103969.03	5027260.41	5454135.45	6350000.00	<u>6336500.00</u>	<u>5722000.00</u>
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00	_____	_____
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
01-52-42300	SALARIES - OVERTIME	458600.21	823951.03	629183.73	550000.00	<u>740000.00</u>	<u>560000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	_____	_____
01-52-45100	HOSPITAL INSURANCE	688077.58	633571.81	613229.37	766500.00	<u>737000.00</u>	<u>661000.00</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	_____	_____
01-52-51200	MAINTENANCE SERVICE - EQUIPME	26901.05	20253.00	14664.78	34300.00	<u>34300.00</u>	<u>44300.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	113636.41	132141.99	102980.63	150000.00	<u>150000.00</u>	<u>300000.00</u>
01-52-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	.00	_____	<u>10000.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	_____	_____
01-52-54900	OTHER PROFESSIONAL SERVICES	37577.09	36179.66	60505.55	65000.00	<u>65000.00</u>	<u>135267.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-52-55200	TELEPHONE	14979.50	15015.06	14800.33	16400.00	<u>16400.00</u>	<u>19140.00</u>
01-52-55400	PRINTING	250.00	957.00	200.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-56100	DUES	1777.00	1225.00	739.99	2940.00	<u>2940.00</u>	<u>2800.00</u>
01-52-56200	TRAVEL EXPENSE	3114.18	35544.10	9768.36	41000.00	<u>41000.00</u>	<u>50000.00</u>
01-52-56300	TRAINING EXPENSE	25787.88	38479.79	13730.75	39000.00	<u>39000.00</u>	<u>80000.00</u>
01-52-56400	TUITION REIMBURSEMENT	7227.54	13551.16	11163.90	18000.00	<u>18000.00</u>	<u>20000.00</u>
01-52-56500	PUBLICATIONS	947.50	.00	.00	500.00	<u>500.00</u>	<u>2024.00</u>
01-52-59300	RENTALS	3213.32	3207.41	2949.56	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-52-59400	RISK MANAGEMENT	292353.08	294552.73	231156.40	323400.00	<u>331215.00</u>	<u>346920.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	_____	_____
01-52-61200	MAINT/SUPPLIES EQUIPMENT	10497.64	3966.88	5641.63	8000.00	<u>8000.00</u>	<u>11400.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	19133.73	15758.67	9657.55	18000.00	<u>18000.00</u>	<u>18000.00</u>
01-52-65100	OFFICE SUPPLIES	2452.86	1758.29	738.97	2700.00	<u>2700.00</u>	<u>2700.00</u>
01-52-65200	OPERATING SUPPLIES	40863.78	45129.63	22216.04	38220.00	<u>38220.00</u>	<u>45000.00</u>
01-52-65300	SMALL TOOLS	1704.64	1905.81	2000.00	2000.00	<u>2000.00</u>	<u>9000.00</u>
01-52-65400	JANITORIAL SUPPLIES	9527.71	9407.02	9651.50	9500.00	<u>12000.00</u>	<u>12000.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	38806.25	52042.89	56862.60	65000.00	<u>65000.00</u>	<u>70000.00</u>
01-52-71000	PRINCIPAL	.00	.00	.00	.00	_____	_____
01-52-72000	INTEREST-EXPENSE	.00	.00	.00	.00	_____	_____
01-52-81000	LAND	.00	.00	.00	.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-82000	BUILDINGS	.00	.00	.00	.00		
01-52-83000	EQUIPMENT	35495.06	22893.13	204704.76	255518.00	<u>244000.00</u>	<u>149422.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00		
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		<u>8000.00</u>
01-52-91300	COMMUNITY RELATIONS	426.19	267.90	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92000	CANINE EXPENSE	2619.80	927.58	856.83	2000.00	<u>1000.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	1631.10	433.57	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-52-92200	EMERGENCY SERVICES TEAM	.00	.00	.00	.00		<u>25000.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	335.98	391.76	396.52	1000.00	<u>1000.00</u>	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 52

REVENUE BUDGET YEAR 24 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 8,314,673.00  
 EXPENSE PROJ 8,911,475.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
STREETS							
01-53-42100	SALARIES - REGULAR	994071.94	969193.76	876433.27	1130000.00	<u>1035000.00</u>	<u>1210500.00</u>
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-53-42200	SALARIES - PART TIME	3072.00	39696.00	47695.00	48000.00	<u>50000.00</u>	<u>55000.00</u>
01-53-42300	SALARIES - OVERTIME	53165.38	76521.59	65022.44	60000.00	<u>70000.00</u>	<u>73000.00</u>
01-53-45100	HEALTH INSURANCE	186850.76	191140.07	180869.69	229700.00	<u>217508.00</u>	<u>241350.00</u>
01-53-45300	UNEMPLOYMENT INSURANCE	.00	704.00	9168.88	2000.00	<u>146.00</u>	<u>1000.00</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	<u>          </u>	<u>          </u>
01-53-51100	MAINTENANCE SERVICE - BUILDIN	3772.77	389.88	1369.79	3000.00	<u>3000.00</u>	<u>3000.00</u>
01-53-51200	MAINTENANCE SERVICE - EQUIPME	19646.72	33480.88	27521.93	48000.00	<u>42000.00</u>	<u>48000.00</u>
01-53-51300	MAINTENANCE SERVICE - VEHICLE	40047.22	36309.52	27581.00	52000.00	<u>40000.00</u>	<u>52000.00</u>
01-53-51400	MAINTENANCE SERVICE - STREETS	6397.10	4202.50	12136.17	14900.00	<u>14900.00</u>	<u>14900.00</u>
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00	<u>          </u>	<u>          </u>
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	14300.00	16600.00	22875.00	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-53-53200	ENGINEERING	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-53-53700	DATA PROCESSING	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-53-54900	OTHER PROFESSIONAL SERVICES	7735.44	7722.83	6012.45	8500.00	<u>8500.00</u>	<u>8800.00</u>
01-53-55100	POSTAGE	.00	100.00	.00	100.00	<u>100.00</u>	<u>50.00</u>
01-53-55200	TELEPHONE	2769.06	2321.28	1969.03	7200.00	<u>2500.00</u>	<u>7200.00</u>
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-53-55300	PUBLISHING	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-53-55400	PRINTING	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-53-56100	DUES	60.00	160.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-53-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u>          </u>	<u>1000.00</u>
01-53-56300	TRAINING	.00	73.00	5570.50	5750.00	<u>5000.00</u>	<u>7000.00</u>
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-53-56500	PUBLICATIONS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-53-57100	UTILITIES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-53-57400	LANDFILL FEES	.00	50.00	.00	.00	<u>          </u>	<u>          </u>
01-53-57900	FEES & PERMITS	.00	15.00	.00	50.00	<u>50.00</u>	<u>50.00</u>
01-53-59300	RENTALS	9544.35	10123.08	12611.28	12000.00	<u>12000.00</u>	<u>12000.00</u>
01-53-59400	RISK MANAGEMENT	94467.85	95178.60	74693.40	104500.00	<u>107026.00</u>	<u>112100.00</u>
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00	<u>          </u>	<u>          </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
STREETS							
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	22980.90	34887.18	25953.92	28000.00	<u>30000.00</u>	<u>32000.00</u>
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	14868.40	23991.18	15247.09	15000.00	<u>15000.00</u>	<u>15000.00</u>
01-53-61400	MAINTENANCE SUPPLIES - STREET	28550.54	21576.56	22797.25	23000.00	<u>23000.00</u>	<u>23000.00</u>
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	2804.97	243.24	.00	1000.00	<u>3000.00</u>	<u>4000.00</u>
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	955.00	1501.00	4475.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	14943.82	28075.98	21157.68	28000.00	<u>28000.00</u>	<u>28000.00</u>
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	1134.84	843.15	974.31	1000.00	<u>1500.00</u>	<u>1500.00</u>
01-53-65200	OPERATING SUPPLIES	17503.50	16859.39	17001.56	15000.00	<u>18000.00</u>	<u>18000.00</u>
01-53-65300	SMALL TOOLS	412.85	249.99	363.06	3500.00	<u>3500.00</u>	<u>3500.00</u>
01-53-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-53-65500	AUTOMOTIVE FUEL/OIL	40498.84	60591.78	76658.72	60000.00	<u>85000.00</u>	<u>85000.00</u>
01-53-65600	CHEMICALS	224.25	.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	1416.00	2846.87	4311.90	10000.00	<u>10000.00</u>	<u>12000.00</u>
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 24 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 2,103,050.00  
 EXPENSE PROJ 1,858,330.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 PARKS DEPARTMENT	GENERAL FUND						
01-54-42100	SALARIES - REGULAR	407495.48	409614.27	355089.65	421900.00	422000.00	437100.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	23144.67	90155.43	94311.23	125000.00	102000.00	130000.00
01-54-42300	SALARIES - OVERTIME	10859.31	12853.14	12288.13	10000.00	12000.00	14000.00
01-54-45100	HOSPITAL INSURANCE	98088.71	90159.36	85364.94	103150.00	103120.00	104850.00
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	10519.08	4666.79	9186.01	9500.00	14000.00	14000.00
01-54-51200	MAINTENANCE SERVICE - EQUIPME	8120.43	7803.26	4033.65	7000.00	9000.00	10000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLE	4459.98	5164.25	8289.50	8000.00	9000.00	9000.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	4874.62	3604.48	11856.95	15000.00	15000.00	15000.00
01-54-52900	MAINTENANCE SERVICE - OTHER	22237.82	10681.32	30504.81	30600.00	31000.00	45000.00
01-54-53700	DATA PROCESSING	.00	.00	.00	.00		
01-54-54900	OTHER PROFESSIONAL SERVICES	4331.72	1100.70	1871.39	6000.00	4500.00	6000.00
01-54-55100	POSTAGE	.00	46.96	.00	1200.00	600.00	1200.00
01-54-55200	TELEPHONE	10968.90	13446.24	9760.70	15000.00	14000.00	15000.00
01-54-55300	PUBLISHING	.00	.00	62.24	.00		
01-54-55400	PRINTING	.00	.00	.00	.00		
01-54-56100	DUES	285.00	520.00	301.35	3400.00	3000.00	3400.00
01-54-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-54-56300	TRAINING	102.00	186.00	965.00	1900.00	1900.00	1900.00
01-54-56400	TUITION REIMBURSEMENT	.00	.00	3107.92	3000.00	3000.00	3500.00
01-54-56500	PUBLICATIONS	.00	.00	.00	.00		
01-54-57100	UTILITIES	102342.19	107551.79	104149.59	124400.00	120000.00	140000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	6951.26	17080.81	17394.70	20000.00	20000.00	25000.00
01-54-59400	RISK MANAGEMENT	19887.98	20037.60	15724.93	22000.00	22532.00	23600.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	11835.13	21161.45	22033.23	25000.00	24000.00	25000.00
01-54-61300	MAINT/SUPPLIES VEHICLES	4387.54	5062.93	4616.95	9000.00	7500.00	9000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUND	9508.48	23091.12	25382.45	35000.00	30000.00	35000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	7151.98	10252.47	9324.57	13000.00	12000.00	13000.00
01-54-65100	OFFICE SUPPLIES	671.94	267.56	.00	2000.00	2000.00	2000.00
01-54-65200	OPERATING SUPPLIES	10161.86	12330.93	10941.33	15000.00	14000.00	15000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65300	SMALL TOOLS	1419.69	1420.59	1261.23	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-54-65400	JANITORIAL SUPPLIES	496.69	2017.71	2540.18	5000.00	<u>4000.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	17582.84	48351.07	43076.23	45000.00	<u>45000.00</u>	<u>50000.00</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	29096.43	2087.00	15280.97	32000.00	<u>30000.00</u>	<u>46000.00</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 24					.00	
	REVENUE PROJ					.00	
	EXPENSE BUDGET YEAR 24					1,200,650.00	
	EXPENSE PROJ					1,077,252.00	

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 CEMETERY DEPARTMENT	GENERAL FUND						
01-55-42100	SALARIES - REGULAR	150523.34	147855.46	117527.44	218600.00	156800.00	220800.00
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	2994.00	16687.00	24161.50	32000.00	26000.00	34000.00
01-55-42300	SALARIES - OVERTIME	8923.84	14720.51	11858.28	16000.00	15000.00	15000.00
01-55-45100	HOSPITAL INSURANCE	24000.60	17999.00	20603.41	30100.00	25755.00	31800.00
01-55-45300	UNEMPLOYMENT INSURANCE	2054.00	.00	2256.00	2000.00		2000.00
01-55-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	441.66	1000.00	1000.00	1000.00
01-55-51200	MAINTENANCE SERVICE - EQUIPME	.00	2329.00	.00	2500.00	3000.00	2500.00
01-55-51300	MAINTENANCE SERVICE - VEHICLE	.00	592.36	870.00	1000.00	900.00	1000.00
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	1775.00	4300.00	5000.00	4300.00	5000.00
01-55-54900	OTHER PROFESSIONAL SERVICES	845.82	1202.17	792.25	2000.00	1400.00	2000.00
01-55-55100	POSTAGE	.00	250.00	.00	250.00	250.00	250.00
01-55-55200	TELEPHONE	1013.19	938.59	781.76	1200.00	1000.00	1200.00
01-55-55300	PUBLISHING	.00	.00	.00	.00		
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	233.90	115.71	.00	400.00	300.00	400.00
01-55-59400	RISK MANAGEMENT	9943.99	10018.80	7862.46	11000.00	11266.00	11800.00
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	2113.75	3836.70	3762.04	5000.00	4200.00	5000.00
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	721.59	2571.70	1269.40	2000.00	1500.00	2000.00
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	4357.99	5589.01	3325.06	4200.00	4000.00	4200.00
01-55-65300	SMALL TOOLS	58.35	.00	.00	300.00	300.00	300.00
01-55-65400	JANITORIAL SUPPLIES	112.15	64.55	.00	200.00	200.00	200.00
01-55-65500	AUTOMOTIVE FUEL/OIL	10896.28	16962.00	14626.66	14500.00	18000.00	18000.00
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	10832.00	10845.51	357.48	20500.00	18500.00	12000.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-42100	SALARIES - REGULAR	853845.18	855843.31	739622.18	894700.00	<u>892000.00</u>	<u>1017800.00</u>
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-56-42200	SALARIES - PART TIME	28989.05	.00	.00	2500.00	<u>          </u>	<u>          </u>
01-56-42300	SALARIES - OVERTIME	69213.58	72223.75	70449.06	80000.00	<u>80000.00</u>	<u>83000.00</u>
01-56-45100	HOSPITAL INSURANCE	172870.48	154365.03	132812.73	170000.00	<u>157783.00</u>	<u>180500.00</u>
01-56-45300	UNEMPLOYMENT INSURANCE	6569.00	11023.25	.00	5000.00	<u>1000.00</u>	<u>5000.00</u>
01-56-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-56-51100	MAINTENANCE SERVICE - BUILDIN	1773.63	2145.00	1369.79	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-56-51300	MAINTENANCE SERVICE - VEHICLE	258359.21	247604.25	213335.87	250000.00	<u>250000.00</u>	<u>250000.00</u>
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-56-54900	OTHER PROFESSIONAL SERVICES	71440.29	99220.48	92648.12	115000.00	<u>115000.00</u>	<u>120000.00</u>
01-56-55100	POSTAGE	.00	500.00	14.16	850.00	<u>500.00</u>	<u>850.00</u>
01-56-55200	TELEPHONE	3241.49	2854.49	2026.94	12500.00	<u>9000.00</u>	<u>12500.00</u>
01-56-55400	PRINTING	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-56-56100	DUES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-56-56300	TRAINING	.00	.00	.00	1000.00	<u>250.00</u>	<u>1000.00</u>
01-56-56500	PUBLICATIONS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-56-57400	LANDFILL FEES	791150.02	734712.27	654953.90	775000.00	<u>775000.00</u>	<u>835000.00</u>
01-56-57900	FEES & PERMITS	8276.46	7105.35	5621.35	8000.00	<u>8000.00</u>	<u>8000.00</u>
01-56-59400	RISK MANAGEMENT	159103.71	160300.80	125799.42	176000.00	<u>180254.00</u>	<u>188800.00</u>
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	57683.83	48780.00	72256.51	70000.00	<u>75000.00</u>	<u>75000.00</u>
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-56-65100	OFFICE SUPPLIES	408.32	367.64	221.51	600.00	<u>600.00</u>	<u>600.00</u>
01-56-65200	OPERATING SUPPLIES	24345.28	22923.75	20482.59	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-56-65500	AUTOMOTIVE FUEL/OIL	126236.42	167381.47	221408.57	220000.00	<u>260000.00</u>	<u>260000.00</u>
01-56-71000	PRINCIPAL	207113.55	209540.32	257944.41	276100.00	<u>302880.00</u>	<u>338500.00</u>
01-56-72000	INTEREST	10575.52	5326.19	8683.55	8410.00	<u>13166.00</u>	<u>15000.00</u>
01-56-81000	LAND	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-56-82000	BUILDINGS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-56-83000	EQUIPMENT	97433.47	64894.28	84928.40	85000.00	<u>85000.00</u>	<u>85000.00</u>
01-56-84000	VEHICLES	.00	.00	.00	.00	<u>          </u>	<u>50000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	3,553,650.00
EXPENSE PROJ	3,232,533.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
01-58-54900	OTHER PROFESSIONAL SERVICES	5456.50	.00	8300.16	9000.00	<u>8300.00</u>	<u>10000.00</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 24 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 10,000.00  
 EXPENSE PROJ 8,300.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
LEGAL DEPARTMENT							
01-60-42100	SALARIES - REGULAR	187480.54	190916.62	164972.65	195100.00	194981.00	200910.00
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-60-45100	HOSPITAL INSURANCE	8292.46	1098.59	57.50	100.00	69.00	167.00
01-60-54900	OTHER PROFESSIONAL SERVICES	2735.00	.00	6148.33	5000.00	6148.00	5000.00
01-60-55100	POSTAGE	220.00	220.00	.00	800.00		500.00
01-60-55300	PUBLISHING	730.41	.00	.00	5000.00		4000.00
01-60-55400	PRINTING	.00	.00	.00	600.00		600.00
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	200.00		200.00
01-60-56300	TRAINING	.00	.00	.00	400.00		400.00
01-60-56500	PUBLICATIONS	.00	.00	.00	.00		
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 60

REVENUE BUDGET YEAR 24 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 211,777.00  
 EXPENSE PROJ 201,198.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
HEALTH & HOUSING							
01-61-42100	SALARIES - REGULAR	464801.55	591107.30	487342.67	647200.00	<u>579000.00</u>	<u>668500.00</u>
01-61-42200	SALARIES - PART TIME	58993.88	44686.97	33118.26	70600.00	<u>40300.00</u>	<u>55000.00</u>
01-61-42300	SALARIES - OVERTIME	176.84	.00	.00	500.00	<u>          </u>	<u>500.00</u>
01-61-45100	HOSPITAL INSURANCE	86311.96	101165.42	106486.02	145500.00	<u>128300.00</u>	<u>137000.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	1452.00	768.00	.00	.00	<u>          </u>	<u>          </u>
01-61-47100	CLOTHING ALLOWANCE	400.00	400.00	400.00	400.00	<u>400.00</u>	<u>400.00</u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-61-51300	MAINTENANCE SERVICE - VEHICLE	8942.60	2672.97	4553.70	7500.00	<u>7500.00</u>	<u>7500.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-61-54900	OTHER PROFESSIONAL SERVICES	207710.00	22826.68	37728.92	325000.00	<u>350000.00</u>	<u>120000.00</u>
01-61-55100	POSTAGE	3863.98	7330.00	2360.00	7500.00	<u>6000.00</u>	<u>6500.00</u>
01-61-55200	TELEPHONE	4998.17	8796.00	7355.20	9000.00	<u>9000.00</u>	<u>9000.00</u>
01-61-55300	PUBLISHING	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-61-55400	PRINTING	1171.75	2288.68	1844.66	4500.00	<u>2000.00</u>	<u>3500.00</u>
01-61-56100	DUES	5184.00	5446.89	5419.00	7000.00	<u>7000.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	2613.45	1493.11	.00	3000.00	<u>2000.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	.00	10.00	.00	.00	<u>          </u>	<u>          </u>
01-61-56500	PUBLICATIONS	150.00	.00	.00	800.00	<u>200.00</u>	<u>400.00</u>
01-61-57900	FEES & PERMITS	20.00	.00	66.00	1000.00	<u>100.00</u>	<u>500.00</u>
01-61-59300	RENTAL	3381.47	3195.55	3095.70	5000.00	<u>4500.00</u>	<u>5000.00</u>
01-61-59400	RISK MANAGEMENT	1491.57	1502.81	1179.36	1650.00	<u>1690.00</u>	<u>1770.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-61-61300	MAINT/SUPPLIES-VEHICLE	.00	19.00	30.68	4000.00	<u>3000.00</u>	<u>4000.00</u>
01-61-65100	OFFICE SUPPLIES	617.30	1239.47	1383.85	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-61-65200	OPERATING SUPPLIES	659.68	711.72	415.92	800.00	<u>800.00</u>	<u>800.00</u>
01-61-65300	SMALL TOOLS	129.81	58.94	.00	200.00	<u>200.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	5069.05	12149.07	12381.15	13000.00	<u>16500.00</u>	<u>15000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-61-83000	EQUIPMENT	15252.68	2052.39	142.50	5000.00	<u>5000.00</u>	<u>5000.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-61-87000	FURNITURE & FIXTURES	.00	.00	.00	1000.00	<u>          </u>	<u>500.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00	<u>          </u>	<u>          </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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 24	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 24	1,052,570.00
EXPENSE PROJ	1,164,990.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	ECONOMIC DEV, PLANNING & ZONING						
01-62-42100	SALARIES - REGULAR	230459.10	227433.15	193339.84	266100.00	227190.00	275400.00
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00		10000.00
01-62-42300	OVERTIME	.00	.00	.00	.00		
01-62-45100	HOSPITAL INSURANCE	36832.21	36308.67	31142.04	50300.00	36953.00	44700.00
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-62-47100	CLOTHING ALLOWANCE	100.00	100.00	100.00	100.00	100.00	100.00
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-62-51300	MAINTENANCE SERVICE - VEHICLE	.00	121.35	.00	750.00	300.00	750.00
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-62-54900	OTHER PROFESSIONAL SERVICES	4754.65	7881.19	30687.70	51200.00	50000.00	50000.00
01-62-55100	POSTAGE	.00	55.62	.00	100.00		100.00
01-62-55200	TELEPHONE	518.53	382.12	421.00	600.00	600.00	600.00
01-62-55300	PUBLISHING	2628.16	2743.92	2492.32	2000.00	3500.00	2500.00
01-62-55400	PRINTING	301.00	318.00	.00	1200.00		1200.00
01-62-56100	DUES	585.00	1857.00	705.00	2000.00	2000.00	2000.00
01-62-56200	TRAVEL EXPENSE	.00	100.00	3428.42	4300.00	4300.00	5000.00
01-62-56300	TRAINING	10.00	739.00	3296.90	3800.00	3800.00	4500.00
01-62-56500	PUBLICATIONS	115.00	125.00	135.00	500.00	500.00	500.00
01-62-59300	RENTAL	.00	4414.64	6313.08	6800.00	7800.00	7500.00
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-62-65100	OFFICE SUPPLIES	483.66	1057.24	1221.03	1200.00	1200.00	1200.00
01-62-65200	OPERATING SUPPLIES	1340.88	1929.24	1274.63	2000.00	2000.00	2000.00
01-62-65500	AUTOMOTIVE FUEL/OIL	58.02	92.97	172.38	300.00	300.00	300.00
01-62-82000	BUILDINGS	.00	.00	.00	.00		
01-62-83000	EQUIPMENT	773.81	1539.80	812.99	1200.00	1200.00	1200.00
01-62-84000	VEHICLES	.00	.00	.00	.00		
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 62

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	409,550.00
EXPENSE PROJ	341,743.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	181628.61	152299.69	128295.06	151650.00	<u>151626.00</u>	<u>154150.00</u>
01-82-42200	SALARIES -PART TIME	.00	22862.00	12623.52	29750.00	<u>15650.00</u>	<u>30600.00</u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-82-45100	HOSPITAL INSURANCE	44726.91	23510.00	24369.58	29450.00	<u>29438.00</u>	<u>30000.00</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	153.00	.00	.00	160.00	<u>          </u>	<u>160.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-82-55200	TELEPHONE	734.22	1566.75	426.82	550.00	<u>515.00</u>	<u>550.00</u>
01-82-55400	PRINTING	254.00	544.00	48.00	500.00	<u>300.00</u>	<u>500.00</u>
01-82-56100	DUES	300.00	.00	300.00	350.00	<u>150.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	100.00	3503.23	2762.67	3000.00	<u>3000.00</u>	<u>3500.00</u>
01-82-56300	TRAINING	.00	310.00	475.00	650.00	<u>475.00</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	115.66	296.48	230.53	300.00	<u>300.00</u>	<u>250.00</u>
01-82-65200	OPERATING SUPPLIES	.00	2428.79	171.62	300.00	<u>200.00</u>	<u>250.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	803.49	68.74	.00	.00	<u>          </u>	<u>          </u>
01-82-87000	FURNITURE & FIXTURES	.00	400.00	.00	.00	<u>          </u>	<u>          </u>

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	220,960.00
EXPENSE PROJ	201,654.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	181233.30	184813.94	160547.09	190800.00	189871.00	200300.00
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00		
01-83-42300	SALARIES - OVERTIME	.00	.00	144.81	150.00	145.00	
01-83-45100	HOSPITAL INSURANCE	25434.47	17687.55	17452.40	21010.00	20993.00	21350.00
01-83-47100	CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	200.00	200.00
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	.00	100.00	100.00	100.00	100.00	100.00
01-83-56200	TRAVEL EXPENSE	.00	442.48	468.80	900.00	469.00	1000.00
01-83-56300	TRAINING	269.00	584.00	709.00	1000.00	709.00	900.00
01-83-56400	TUITION REIMBURSEMENT	.00	1518.59	.00	3000.00		2000.00
01-83-56500	PUBLICATIONS	.00	.00	.00	.00		
01-83-59300	RENTAL	.00	.00	.00	.00		
01-83-65100	OFFICE SUPPLIES	579.36	490.52	329.04	800.00	700.00	800.00
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-83-83000	EQUIPMENT	879.19	.00	.00	.00		
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 24 .00  
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 24 226,650.00  
 EXPENSE PROJ 213,187.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	99445.16	143060.07	100478.70	124450.00	<u>119480.00</u>	<u>127250.00</u>
01-84-42200	SALARIES - PART TIME	7007.84	.00	.00	.00	_____	_____
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
01-84-45100	HOSPITAL INSURANCE	14470.17	11737.15	5612.69	11020.00	<u>7277.00</u>	<u>10050.00</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	3550.11	5089.50	3999.00	8000.00	<u>4000.00</u>	<u>8000.00</u>
01-84-53700	DATA PROCESSING	.00	.00	.00	.00	_____	_____
01-84-54900	OTHER PROFESSIONAL SERVICES	55.00	53.55	.00	.00	_____	<u>500.00</u>
01-84-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-84-55200	TELEPHONE	.00	463.13	364.67	500.00	<u>470.00</u>	<u>1000.00</u>
01-84-55300	PUBLISHING	.00	348.00	2087.00	2500.00	<u>2500.00</u>	<u>3500.00</u>
01-84-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-84-56100	DUES	.00	.00	.00	.00	_____	_____
01-84-56200	TRAVEL EXPENSE	.00	.00	442.32	450.00	<u>442.00</u>	<u>600.00</u>
01-84-56300	TRAINING	.00	.00	.00	.00	_____	_____
01-84-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-84-59300	RENTALS	2637.59	2043.68	2028.57	2550.00	<u>2500.00</u>	<u>3000.00</u>
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00	_____	_____
01-84-65100	OFFICE SUPPLIES	546.71	324.75	521.08	500.00	<u>500.00</u>	<u>1000.00</u>
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-84-83000	EQUIPMENT	.00	.00	.00	.00	_____	<u>1800.00</u>
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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	156,700.00
EXPENSE PROJ	137,169.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
CLERKS							
01-85-42100	SALARIES - REGULAR	179784.30	210556.42	181392.30	226200.00	<u>213516.00</u>	<u>216100.00</u>
01-85-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-45100	HOSPITAL INSURANCE	26238.36	38728.72	46912.45	50000.00	<u>57578.00</u>	<u>62900.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-47100	CLOTHING ALLOWANCE	300.00	300.00	400.00	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	.00	.00	73.75	300.00	<u>250.00</u>	<u>250.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	13120.36	13838.07	9329.88	15000.00	<u>15000.00</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	1289.40	1450.00	1080.00	1300.00	<u>1300.00</u>	<u>1300.00</u>
01-85-56100	DUES	75.00	75.00	75.00	100.00	<u>75.00</u>	<u>75.00</u>
01-85-56200	TRAVEL EXPENSE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-56300	TRAINING	.00	.00	.00	200.00	<u>100.00</u>	<u>200.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-85-65100	OFFICE SUPPLIES	446.98	529.21	536.51	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	362.01	.00	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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	297,525.00
EXPENSE PROJ	289,519.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	77307.85	83331.98	79861.60	98350.00	<u>95116.00</u>	<u>103600.00</u>
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-45100	HOSPITAL INSURANCE	31787.37	28181.58	24094.62	28450.00	<u>28972.00</u>	<u>29450.00</u>
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-47100	CLOTHING ALLOWANCE	140.00	140.00	180.00	180.00	<u>180.00</u>	<u>180.00</u>
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	.00	.00	100.00	<u>          </u>	<u>          </u>
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	90.00	118.75	120.00	<u>120.00</u>	<u>120.00</u>
01-86-55100	POSTAGE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-55200	TELEPHONE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-55300	PUBLISHING	2000.00	850.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-86-55400	PRINTING	387.50	717.00	1074.50	1200.00	<u>1075.00</u>	<u>1000.00</u>
01-86-56100	DUES	100.00	100.00	100.00	120.00	<u>100.00</u>	<u>100.00</u>
01-86-56200	TRAVEL EXPENSE	1732.99	1057.28	2022.20	4000.00	<u>4000.00</u>	<u>3000.00</u>
01-86-56300	TRAINING	.00	770.00	820.00	1200.00	<u>820.00</u>	<u>1000.00</u>
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-56500	PUBLICATIONS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-57900	FEES & PERMITS	.00	.00	.00	100.00	<u>          </u>	<u>100.00</u>
01-86-59300	RENTALS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-65100	OFFICE SUPPLIES	297.94	125.31	268.29	1000.00	<u>300.00</u>	<u>1000.00</u>
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-86-83000	EQUIPMENT	406.84	157.49	.00	800.00	<u>800.00</u>	<u>          </u>
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u>          </u>	<u>300.00</u>
TOTALS FOR DEPARTMENT: 86							
REVENUE BUDGET YEAR 24						.00	
REVENUE PROJ						.00	
EXPENSE BUDGET YEAR 24		140,850.00					
EXPENSE PROJ		132,483.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
MAINTENANCE							
01-87-42100	SALARIES - REGULAR	460896.79	420274.12	344735.59	411800.00	<u>410500.00</u>	<u>483600.00</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	10605.52	8399.12	9886.46	12000.00	<u>12000.00</u>	<u>13000.00</u>
01-87-42700	PAGER PAY	.00	5552.67	7339.90	5000.00	<u>8500.00</u>	<u>8500.00</u>
01-87-45100	HOSPITAL INSURANCE	93096.75	83377.17	72028.91	96850.00	<u>83136.00</u>	<u>93700.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
01-87-47100	CLOTHING ALLOWANCE	2100.00	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	46144.53	48496.49	42220.12	44200.00	<u>45000.00</u>	<u>55000.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	25513.11	35413.24	73568.00	55000.00	<u>65000.00</u>	<u>50000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	17659.39	14348.27	29757.10	50000.00	<u>50000.00</u>	<u>50000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	2337.67	6060.15	5511.26	5500.00	<u>5512.00</u>	<u>5000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	428.59	1703.78	606.53	2500.00	<u>1500.00</u>	<u>2500.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	508.25	11.94	10.34	2500.00	<u>100.00</u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	243.72	1002.14	486.80	1500.00	<u>500.00</u>	<u>1500.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	2049.43	219.19	459.04	2500.00	<u>2500.00</u>	<u>2500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	2347.31	1462.84	7401.69	5800.00	<u>7500.00</u>	<u>2000.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	9039.28	6580.79	12126.36	13000.00	<u>13000.00</u>	<u>10000.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	2884.48	8207.73	838.63	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	1002.51	4166.37	2130.26	14000.00	<u>2000.00</u>	<u>2000.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	38.04	.00	158.00	500.00	<u>158.00</u>	<u>200.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	1422.34	9800.65	255.42	2400.00	<u>255.00</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	3107.87	3130.07	3215.29	3500.00	<u>3800.00</u>	<u>4000.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u>          </u>	<u>100.00</u>
01-87-56100	DUES	295.00	.00	.00	300.00	<u>          </u>	<u>          </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	200.93	291.30	232.07	1000.00	<u>1100.00</u>	<u>1200.00</u>
01-87-59400	RISK MANAGEMENT	3480.41	3506.60	2751.87	3850.00	<u>3943.00</u>	<u>4130.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u>          </u>	<u>          </u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
01	GENERAL FUND						
MAINTENANCE							
01-87-65100	OFFICE SUPPLIES	77.09	284.17	64.12	400.00	<u>100.00</u>	<u>400.00</u>
01-87-65200	OPERATING SUPPLIES	303.00	35.91	15.90	300.00	<u>16.00</u>	<u>300.00</u>
01-87-65400	JANITORIAL SUPPLIES	15692.50	22914.71	19429.23	25000.00	<u>19000.00</u>	<u>25000.00</u>
01-87-65500	AUTOMOTIVE FUEL/OIL	3742.16	4926.85	4909.47	5000.00	<u>5800.00</u>	<u>6000.00</u>
01-87-83000	EQUIPMENT	972.00	1234.09	370.59	1000.00	<u>1000.00</u>	<u>2000.00</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 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	831,880.00
EXPENSE PROJ	746,020.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
01	GENERAL FUND						
ENGINEERING							
01-88-42100	SALARIES - REGULAR	132929.07	165244.69	130562.49	254600.00	154314.00	270200.00
01-88-42200	SALARIES - PART TIME	.00	.00	.00	.00		26000.00
01-88-42300	SALARIES - OVER TIME	.00	683.51	.00	.00		
01-88-45100	HOSPITAL INSURANCE	22031.34	20689.57	21720.44	42700.00	26210.00	43350.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	1340.98	366.79	.00	2500.00		2500.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	4227.50	13921.25	5847.00	25000.00	15000.00	25000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	4795.00	8966.00	.00	14000.00		
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	518.53	571.28	473.76	1250.00	577.00	1250.00
01-88-55300	PUBLISHING	.00	488.40	257.52	850.00	300.00	850.00
01-88-55400	PRINTING	385.00	239.00	420.00	600.00	600.00	600.00
01-88-56100	DUES	40.00	960.00	.00	4000.00	3000.00	6000.00
01-88-56200	TRAVEL	.00	.00	48.91	600.00	49.00	
01-88-56300	TRAINING	.00	.00	.00	1200.00		600.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	3408.57	3458.17	1418.62	3500.00	1700.00	1800.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	1033.28	663.54	483.92	1000.00	700.00	1000.00
01-88-65200	OPERATING SUPPLIES	539.46	596.67	1085.30	2500.00	100.00	2500.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	452.90	851.49	825.36	2500.00	1000.00	2500.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	1402.33	1273.97	695.00	10000.00	8000.00	4000.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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01	GENERAL FUND						
	ENGINEERING						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 24		39,504,161.00					
REVENUE PROJ		34,763,211.00					
EXPENSE BUDGET FOR YEAR 24		39,501,409.00					
EXPENSE PROJ		34,751,988.00					



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	9865.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	.00	25000.00	30000.00	25000.00	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	4.12	10.71	58.57	10.00	65.00	70.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	1257.31	434.99	130.42	500.00	200.00	200.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	1705.00	.00	.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	9367.85	30000.00	30000.00	30000.00	30000.00
02-00-92900	MISCELLANEOUS EXPENSE	.00	841.94	.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 24	30,270.00
REVENUE PROJ	25,265.00
EXPENSE BUDGET FOR YEAR 24	30,000.00
EXPENSE PROJ	30,000.00

**REVENUE/EXPENSE SUMMARY - LIBRARY FUND 04 - FY 2023/24**

<b>Expenses</b>		<b>Year End Cash Balance</b>	
<b>Expense Category</b>	<b>Budget</b>		
<b>TOTAL PROJECTED EXPENSES</b>	<u>1,693,850</u>	FY 2020/21 Year End Cash Balance	\$979,117
		FY 2021/22 Actual Revenues	\$1,484,178
		FY 2021/22 Actual Expenses	<u>\$1,654,384</u>
<b>Revenues</b>		FY 2021/22 Year End Cash Balance	\$808,911
<b>Revenue Category</b>	<b>Budget</b>	FY 2022/23 Projected Revenues	\$1,700,962
<b>TOTAL PROJECTED INCOME</b>	<u>1,698,350</u>	FY 2022/23 Projected Expenses	<u>\$1,660,643</u>
		FY 2022/23 Projected Cash Balance	\$849,230
<b>TOTAL PROJECTED INCOME</b>	1,698,350	FY 2023/24 Estimated Revenues	\$1,698,350
Less Projected Expenses	1,693,850	FY 2023/24 Requested Expenses	<u>\$1,693,850</u>
<b>FY 2023/24 Projected Deficit</b>	<b>4,500</b>	FY 2023/24 Projected Cash Balance	<u><u>\$853,730</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1282119.71	1153602.56	1290207.36	1300000.00	<u>1290207.00</u>	<u>1350000.00</u>
04-00-34200	REPLACEMENT TAX	71753.81	166796.68	176757.96	120000.00	<u>241000.00</u>	<u>171000.00</u>
04-00-34421	DCEO GRANT - COVID	14672.80	2852.00	.00	.00		
04-00-34450	LIBRARY GRANT	56506.93	75605.05	62545.90	70000.00	<u>62546.00</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	841.53	844.19	1357.70	1000.00	<u>1500.00</u>	<u>1500.00</u>
04-00-35410	BOOK SALE	71.72	990.29	512.37	1000.00	<u>600.00</u>	<u>700.00</u>
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	783.75	19.50	100.19	200.00	<u>100.00</u>	<u>100.00</u>
04-00-35440	MICROFILM	63.50	25.00	.00	50.00	<u>25.00</u>	<u>50.00</u>
04-00-35450	NON-RESIDENT LIBRARY CARDS	13871.15	20837.00	21987.00	22000.00	<u>26000.00</u>	<u>26000.00</u>
04-00-37800	OTHER SALES & SERVICES	3110.95	7388.19	9844.93	7000.00	<u>12000.00</u>	<u>12000.00</u>
04-00-37810	PASSPORT SERVICES	205.00	14770.00	27465.00	20000.00	<u>30000.00</u>	<u>25000.00</u>
04-00-38100	INTEREST INCOME	1134.57	1199.13	6494.82	1100.00	<u>11500.00</u>	<u>12000.00</u>
04-00-38110	INTEREST INCOME-RESERVE ACCOU	1921.26	775.50	651.64	850.00	<u>1000.00</u>	<u>2000.00</u>
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	192503.83	10215.20	3725.00	2000.00	<u>3725.00</u>	<u>5000.00</u>
04-00-38340	DONATION - SUMMER READING CLU	.00	.00	.00	.00		
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	18551.51	20580.00	12600.00	20000.00	<u>20000.00</u>	<u>20000.00</u>
04-00-38900	MISCELLANEOUS INCOME	2593.24	3160.73	758.94	5000.00	<u>759.00</u>	<u>3000.00</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	550325.67	737442.94	643148.90	773500.00	<u>757300.00</u>	<u>793100.00</u>
04-00-42200	SALARIES - PART TIME	42031.01	129692.27	130168.24	155000.00	<u>155000.00</u>	<u>160800.00</u>
04-00-42300	SALARIES - OVERTIME	.00	.00	65.45	100.00	<u>65.00</u>	
04-00-45100	HOSPITAL INSURANCE	109640.18	140200.49	131430.57	165000.00	<u>157150.00</u>	<u>171650.00</u>
04-00-45110	RETIREEES HEALTH INSURANCE	693.02-	831.97	.00	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	162.00	1912.00	2646.00-	.00	<u>2646.00-</u>	
04-00-46100	SOCIAL SECURITY EXP	45315.29	66335.83	59163.77	71000.00	<u>69800.00</u>	<u>73000.00</u>
04-00-46200	I.M.R.F.	68015.21	82581.31	63220.69	79000.00	<u>70650.00</u>	<u>57300.00</u>
04-00-51100	MAINTENANCE SERVICE - BUILDIN	65131.28	64734.98	33155.89	41500.00	<u>41500.00</u>	<u>50000.00</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
04	LIBRARY						
04-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		1500.00
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	40903.91	57637.76	50292.52	50000.00	50000.00	50000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	7833.75	5766.42	14589.90	13000.00	14590.00	10000.00
04-00-55100	POSTAGE	3349.32	5045.30	3967.79	4000.00	4500.00	4000.00
04-00-55200	TELEPHONE	81157.43	75388.31	64920.95	75000.00	75000.00	75000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	856.07	833.47	1134.37	1000.00	1104.00	1000.00
04-00-56200	TRAVEL EXPENSE	.00	.00	1908.41	2500.00	2500.00	1500.00
04-00-56300	TRAINING EXPENSE	1479.05	.00	805.00	700.00	685.00	2000.00
04-00-56400	TUITION REIMBURSEMENT	.00	553.75	.00	800.00		1000.00
04-00-57100	UTILITIES	27399.05	27768.68	24829.24	25000.00	28000.00	29000.00
04-00-59400	RISK MANAGEMENT	14915.97	15028.20	11793.70	16500.00	16899.00	17700.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	28089.85	17056.65	9437.28	15000.00	12000.00	20000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-65500	AUTOMOTIVE FUEL/OIL	.00	.00	237.67	1500.00	500.00	1000.00
04-00-82000	BUILDINGS	.00	.00	.00	.00		
04-00-83000	EQUIPMENT	17293.73	27555.58	10167.83	15000.00	12000.00	15000.00
04-00-84000	VEHICLES	.00	9371.03	4.05-	.00	4.00-	5000.00
04-00-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
04-00-87500	PERIODICALS	.00	.00	.00	.00		
04-00-88000	BOOKS	99602.24	181136.70	169503.91	125000.00	190000.00	150000.00
04-00-89000	OTHER IMPROVEMENTS	5989.58	.00	.00	.00		
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	249.90	224.17	293.90	500.00	300.00	500.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	1450.26	1479.09	1747.33	1500.00	1750.00	1800.00
04-00-95200	BAD DEBT	.00	.00	.00	.00		
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
04	LIBRARY						
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____
04-00-99999	ACCRUAL AUDIT ADJ	7304.00-	25795.38	.00	.00	_____	_____

TOTALS FOR FUND: 04	LIBRARY
REVENUE BUDGET FOR YEAR 24	1,698,350.00
REVENUE PROJ	1,700,962.00
EXPENSE BUDGET FOR YEAR 24	1,693,850.00
EXPENSE PROJ	1,660,643.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	3717593.39	3572090.32	3576960.71	3605000.00	<u>3576961.00</u>	<u>3650000.00</u>
05-00-34200	REPLACEMENT TAX	89295.11	207572.61	.00	131000.00	<u>274000.00</u>	<u>195000.00</u>
05-00-38100	INTEREST INCOME	2181.10	1712.02	22437.69	2000.00	<u>46000.00</u>	<u>30000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	451333.23	317007.57	160147.44	420000.00	<u>230000.00</u>	<u>400000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	457719.64	446646.66	352371.80	490000.00	<u>562000.00</u>	<u>510000.00</u>
05-00-38900	MISCELLANEOUS INCOME	.00	100.00	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	7476833.17	2896005.16-	2261057.32-	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	500000.00	.00	.00		
05-00-42110	SERVICE PENSIONS	2530785.43	2684822.77	2128564.69	3080000.00	<u>2860000.00</u>	<u>3100000.00</u>
05-00-42120	DISABILITY PENSIONS	731000.00	741803.29	549089.33	800000.00	<u>737000.00</u>	<u>800000.00</u>
05-00-42130	WIDOWS PENSION	531452.50	610464.51	515781.95	615000.00	<u>695700.00</u>	<u>700000.00</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	2439.00	2222.00	1550.00	7000.00	<u>2500.00</u>	<u>7000.00</u>
05-00-53400	MEDICAL SERVICE	.00	1278.00	.00	5000.00	<u>6000.00</u>	<u>5000.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	67789.64	110036.95	19349.02	17000.00	<u>30000.00</u>	<u>17000.00</u>
05-00-56300	TRAINING	995.00	2520.34	2150.14	3000.00	<u>2700.00</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	434.12	.00	.00		
05-00-65100	OFFICE SUPPLIES	369.53	149.34	77.51	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 24	4,785,000.00
REVENUE PROJ	4,689,061.00
EXPENSE BUDGET FOR YEAR 24	4,638,000.00
EXPENSE PROJ	4,338,695.00

**REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2023/24**

<b>Expenses</b>		<b>Year End Cash Balance</b>	
<b>Expense Category</b>	<b>Budget</b>		
<b>TOTAL PROJECTED EXPENSES</b>	<u>910,750</u>	FY 2020/21 Year End Cash Balance	\$1,715,360
	<b>Revenues</b>	FY 2021/22 Actual Revenues	\$685,136
		FY 2021/22 Actual Expenses	<u>\$813,591</u>
<b>Revenue Category</b>	<b>Budget</b>	FY 2021/22 Year End Cash Balance	\$1,586,905
<b>TOTAL PROJECTED INCOME</b>	<u>801,378</u>	FY 2022/23 Projected Revenues	\$1,099,639
		FY 2022/23 Projected Expenses	<u>\$1,090,151</u>
<b>TOTAL PROJECTED INCOME</b>	801,378	FY 2022/23 Projected Cash Balance	\$1,596,393
Less Projected Expenses	910,750	FY 2023/24 Estimated Revenues	\$801,378
<b>FY 2023/24 Projected Deficit</b>	<b>-109,372</b>	FY 2023/24 Requested Expenses	<u>\$910,750</u>
		FY 2023/24 Projected Cash Balance	<u>\$1,487,021</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	377908.95	347029.05	387236.37	390000.00	387236.00	425000.00
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	15378.00	15378.00
07-00-34415	PARKS GRANT	.00	.00	270784.86	29000.00	329000.00	
07-00-37800	OTHER SALES & SERVICES	42617.91	249241.51	144305.37	250000.00	254000.00	255000.00
07-00-37810	SALES OF CONCESSION	1617.50	10989.86	14103.96	15000.00	15000.00	15000.00
07-00-38100	INTEREST INCOME	22012.16	7989.40	7986.14	9000.00	13000.00	20000.00
07-00-38200	RENTAL INCOME	13443.95	42102.75	41286.50	55000.00	50000.00	55000.00
07-00-38300	DONATIONS	3156.15	10728.73	31695.57	15000.00	35000.00	15000.00
07-00-38400	REIMBURSEMENTS	.00	3400.00	462.50	1000.00	1000.00	1000.00
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	.00	.00	25.00	.00	25.00	
07-00-39999	ACCRUAL AUDIT ADJ	74622.00	20301.00	.00	.00		
07-00-42100	SALARIES - REGULAR	211877.23	240520.42	174790.66	231600.00	207430.00	292300.00
07-00-42200	SALARIES - PART TIME	1584.88	136519.23	165032.01	175000.00	185000.00	225000.00
07-00-42300	SALARIES-OVERTIME	.00	1255.75	103.13	1600.00	500.00	1500.00
07-00-45100	HOSPITAL INSURANCE	36650.80	26573.78	23425.57	30600.00	28500.00	41550.00
07-00-45110	RETIREEES HEALTH INSURANCE	176.44	39.60	821.22	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	158.00	.00	.00	.00		
07-00-46100	SOCIAL SECURITY EXP	16345.13	28954.90	26019.64	32400.00	30000.00	39700.00
07-00-46200	I. M. R. F.	19498.19	24010.98	17911.56	22000.00	20300.00	20000.00
07-00-47100	CLOTHING ALLOWANCE	200.00	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	3600.81	4221.16	730.62	5000.00	2500.00	5000.00
07-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	1551.75	1188.90	3000.00	2000.00	3000.00
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	1000.00	1000.00	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	100.00	100.00	100.00
07-00-54900	OTHER PROFESSIONAL SERVICES	17638.77	100049.38	56328.71	95000.00	80000.00	95000.00
07-00-55100	POSTAGE	2104.15	2553.40	.00	2500.00	1000.00	2000.00
07-00-55200	TELEPHONE	4868.92	6226.23	4853.60	6400.00	6400.00	6400.00
07-00-55300	PUBLISHING	.00	390.00	.00	1000.00	500.00	1000.00
07-00-55400	PRINTING	.00	960.00	165.86	3000.00	500.00	3000.00
07-00-56100	DUES	30.00	494.00	59.92	1000.00	750.00	1000.00
07-00-56200	TRAVEL EXPENSE	.00	.00	.00	1000.00		1000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56300	TRAINING EXPENSE	100.00-	160.00	1263.00	1400.00	1263.00	1200.00
07-00-56400	TUITION REIMBURSEMENT	.00	.00	2685.28	3000.00	3000.00	3000.00
07-00-56500	PUBLICATIONS	.00	.00	.00	100.00		
07-00-57100	UTILITIES	.00	17289.64	17671.83	32000.00	20000.00	35000.00
07-00-57900	FEES & PERMITS	4117.08	5332.38	6570.00	6600.00	10000.00	5000.00
07-00-59300	RENTAL	4543.80	8706.60	5954.10	12000.00	10000.00	12000.00
07-00-59400	RISK MANAGEMENT	9943.99	10018.80	7862.46	11000.00	11266.00	11800.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	500.00	500.00	500.00
07-00-65100	OFFICE SUPPLIES	3578.88	6040.07	4657.72	7000.00	7000.00	7000.00
07-00-65200	OPERATING SUPPLIES	7451.48	55558.03	61272.56	65000.00	65000.00	70000.00
07-00-81000	LAND	.00	.00	65357.71	59000.00	65358.00	16000.00
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	.00	5808.82	159.99	8000.00	8000.00	8000.00
07-00-89000	OTHER IMPROVEMENTS	.00	121580.72	305120.10	308420.00	320384.00	
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	.00	885.44	200.00	1000.00	200.00	1000.00
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
07-00-99999	ACCRUAL AUDIT ADJ	7135.00	19511.61	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 24	801,378.00
REVENUE PROJ	1,099,639.00
EXPENSE BUDGET FOR YEAR 24	910,750.00
EXPENSE PROJ	1,090,151.00

**REVENUE/EXPENSE SUMMARY - POLICE PENSION FUND 08 - FY 2023/24**  
**Expenses**  
**Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	5,487,000	100.00%		\$6,652,146
<b>TOTAL PROJECTED EXPENSES</b>	<b>5,487,000</b>	<b>100.00%</b>		<b>\$5,449,570</b>
			<b>Revenues</b>	
<b>Revenue Category</b>	<b>Budget</b>	<b>Percentage</b>		
Total Enterprise Services	4,726,000	100.00%		\$4,660,141
Total Other Sources	0	0.00%		\$5,323,930
<b>TOTAL PROJECTED INCOME</b>	<b>4,726,000</b>	<b>100.00%</b>		
<b>TOTAL PROJECTED INCOME</b>	<b>4,726,000</b>			<b>\$1,404,772</b>
Less Projected Expenses	5,487,000			\$4,726,000
<b>FY 2023/24 Projected Deficit</b>	<b>-761,000</b>			<b>\$5,487,000</b>
				<b>\$643,772</b>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	3880568.30	3764993.36	3770141.42	3800000.00	<u>3770141.00</u>	<u>3900000.00</u>
08-00-34200	REPLACEMENT TAX	94921.56	220651.69	.00	145000.00	<u>291000.00</u>	<u>206000.00</u>
08-00-38100	INTEREST INCOME	1636.63	1578.98	12729.13	2000.00	<u>30000.00</u>	<u>20000.00</u>
08-00-38110	INTEREST-FIDUCIARY INV.	879762.93	966842.21	369581.92	1100000.00	<u>500000.00</u>	<u>750000.00</u>
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	525306.02	660905.67	323462.91	590000.00	<u>569000.00</u>	<u>600000.00</u>
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	12302727.21	4073746.09-	1602155.43-	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	500000.00	.00	.00		
08-00-42110	SERVICE PENSIONS	3778007.95	3889845.32	3072150.35	4217000.00	<u>4130500.00</u>	<u>4300000.00</u>
08-00-42120	DISABILITY PENSIONS	498500.00	532014.96	429486.74	600000.00	<u>573500.00</u>	<u>615000.00</u>
08-00-42130	WIDOWS PENSIONS	480000.00	509337.99	371700.93	520000.00	<u>500000.00</u>	<u>520000.00</u>
08-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
08-00-53300	LEGAL FEES	12412.09	14193.20	7100.00	16000.00	<u>10000.00</u>	<u>14000.00</u>
08-00-53400	MEDICAL SERVICE	2615.00	7988.00	.00	7000.00	<u>4000.00</u>	<u>7000.00</u>
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	59000.00	52462.03	34834.19	62000.00	<u>35000.00</u>	<u>20000.00</u>
08-00-56300	TRAINING	3558.44-	3612.86	823.67	7000.00	<u>2000.00</u>	<u>5000.00</u>
08-00-57900	FEES & PERMITS	.00	795.00	795.00	1000.00	<u>795.00</u>	<u>1000.00</u>
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	21565.87	424531.95	64135.29	.00	<u>64135.00</u>	
08-00-65100	OFFICE SUPPLIES	88.29	149.35	77.51	1000.00	<u>200.00</u>	<u>1000.00</u>
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 24	5,476,000.00
REVENUE PROJ	5,160,141.00
EXPENSE BUDGET FOR YEAR 24	5,487,000.00
EXPENSE PROJ	5,323,930.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	725762.12	678755.48	595513.10	600000.00	<u>595513.00</u>	<u>400000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	665254.11	594788.32	605429.62	610000.00	<u>605430.00</u>	<u>610000.00</u>
11-00-34200	REPLACEMENT TAX	95053.94	220959.43	.00	100000.00	<u>300000.00</u>	<u>210000.00</u>
11-00-38100	INTEREST INCOME	1591.72	1785.75	7324.54	1700.00	<u>12000.00</u>	<u>20000.00</u>
11-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	599666.32	657627.62	609672.21	675000.00	<u>725000.00</u>	<u>800000.00</u>
11-00-46200	I.M.R.F.	712000.08	659072.52	460350.98	685000.00	<u>520000.00</u>	<u>510000.00</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 24	1,240,000.00
REVENUE PROJ	1,512,943.00
EXPENSE BUDGET FOR YEAR 24	1,310,000.00
EXPENSE PROJ	1,245,000.00

**REVENUE/EXPENSE SUMMARY - GENERAL AND COMMUNITY ASSISTANCE - FUND 12 - FY 2023/24**

<b>Expenses</b>		<b>Year End Cash Balance</b>	
<b>Expense Category</b>	<b>Budget</b>	FY 2020/21 Year End Cash Balance	\$943,097
<b>TOTAL PROJECTED EXPENSES</b>	<u>376,750</u>	FY 2021/22 Actual Revenues	\$414,982
		FY 2021/22 Actual Expenses	<u>\$308,100</u>
	<b>Revenues</b>		
<b>Revenue Category</b>	<b>Budget</b>	FY 2021/22 Year End Cash Balance	\$1,049,979
<b>TOTAL PROJECTED INCOME</b>	<u>402,500</u>	FY 2022/23 Projected Revenues	\$499,579
		FY 2022/23 Projected Expenses	<u>\$360,622</u>
<b>TOTAL PROJECTED INCOME</b>	402,500	FY 2022/23 Projected Cash Balance	\$1,188,936
<b>Less Projected Expenses</b>	376,750	FY 2023/24 Estimated Revenues	\$402,500
<b>FY 2023/24 Projected Surplus</b>	<u>25,750</u>	FY 2023/24 Requested Expenses	<u>\$376,750</u>
		FY 2023/24 Projected Cash Balance	<u>\$1,214,686</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	123028.74	122843.84	119451.48	120000.00	119451.00	100000.00
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	165912.00	115818.13	109534.12	110000.00	109534.00	100000.00
12-00-32600	OTHER REVENUE	.00	.00	.00	.00		
12-00-34200	REPLACEMENT TAX-GENERAL	14031.51	32617.20	34565.14	22500.00	50000.00	35500.00
12-00-34210	REPLACEMENT TAX-ASSISTANCE	56585.04	131535.84	139391.32	94500.00	200000.00	142000.00
12-00-38100	INTEREST INCOME	1303.29	1115.26	7871.25	1100.00	14000.00	22000.00
12-00-38300	DONATIONS	77.00	3184.00	343.00	2000.00	500.00	1000.00
12-00-38400	REIMBURSEMENTS	18124.00	.00	6093.85	2000.00	6094.00	2000.00
12-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
12-00-42100	SALARIES - REGULAR	99220.95	102983.17	89929.55	106500.00	106286.00	109300.00
12-00-42200	SALARIES - PART TIME	.00	.00	.00	.00		
12-00-45100	INSURANCE	15148.80	15625.98	15850.48	18850.00	19056.00	19350.00
12-00-46100	SOCIAL SECURITY EXPENSE	7590.44	7878.21	6879.53	8150.00	8131.00	8400.00
12-00-46200	IMRF	9784.98	9129.01	6417.24	9100.00	7219.00	7000.00
12-00-51100	MAINTENANCE SERVICE - BUILDIN	369.97	.00	.00	500.00		
12-00-53100	ACCOUNTING SERVICE	500.00	500.00	500.00	500.00	500.00	500.00
12-00-55100	POSTAGE	94.94	55.95	74.47	200.00	75.00	200.00
12-00-55200	TELEPHONE	961.42	671.65	616.60	950.00	740.00	1000.00
12-00-56200	TRAVEL	.00	.00	73.74	50.00	100.00	100.00
12-00-56300	TRAINING	280.03	216.48	.00	500.00		500.00
12-00-57100	UTILITIES	.00	.00	.00	.00		
12-00-59300	RENTAL	1099.11	1179.35	1267.83	1200.00	1440.00	1500.00
12-00-59400	RISK MANAGEMENT	2360.00	2360.00	2360.00	2400.00	2360.00	2400.00
12-00-65100	OFFICE SUPPLIES	335.96	1815.87	420.00	1500.00	500.00	1500.00
12-00-83000	EQUIPMENT	.00	.00	21215.00	21300.00	21215.00	15000.00
12-00-89000	OTHER IMPROVEMENTS	1800.81	.00	.00	.00		
12-00-91300	COMMUNITY ASSISTANCE	86273.52	90077.74	100696.67	100000.00	103000.00	120000.00
12-00-91360	GENERAL ASSISTANCE	59887.81	75606.01	72626.89	90000.00	90000.00	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	2901.80	2031.00	.00	.00		

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 24	402,500.00
REVENUE PROJ	499,579.00
EXPENSE BUDGET FOR YEAR 24	376,750.00
EXPENSE PROJ	360,622.00

**REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2023/24**  
**Expenses** **Year End Cash Balance**

<b>MFT Expense Categories</b>	<b>Budget</b>	<b>Percentage</b>	<b>FY 2020/21 Year End Cash Balance</b>	<b>\$3,247,558</b>
Personnel	0	0.00%	FY 2021/22 Actual Revenues	\$2,841,901
Contractual Services	697,800	12.83%	FY 2021/22 Actual Expenses	<u>\$1,575,256</u>
Commodities	894,600	16.45%		
Debt Service	0	0.00%	FY 2021/22 Year End Cash Balance	\$4,514,203
Capital Outlay	3,544,700	65.19%		
Other Expenditures	300,000	5.52%	FY 2022/23 Projected Revenues	\$2,240,546
<b>TOTAL PROJECTED EXPENSES</b>	<b>5,437,100</b>	<b>100.00%</b>	FY 2022/23 Projected Expenses	<u>\$2,556,250</u>
			<b>Revenues</b>	
			FY 2022/23 Projected Cash Balance	\$4,198,499
<b>MFT Revenue Category</b>		<b>Budget Percentage</b>	FY 2023/24 Estimated Revenues	\$1,870,000
Total Intergovernmental Revenues	1,800,000	96.26%	FY 2023/24 Requested Expenses	<u>\$5,437,100</u>
Total Fines & Forfeitures	0	0.00%		
Total Charges for Services	10,000	0.53%	FY 2023/24 Projected Cash Balance	<u>\$631,399</u>
Total Enterprise Services	60,000	3.21%		
Total Other Sources	0	0.00%		
<b>TOTAL PROJECTED INCOME</b>	<b>1,870,000</b>	<b>100.00%</b>		
<b>TOTAL PROJECTED INCOME</b>	<b>1,870,000</b>			
Less Projected Expenses	5,437,100			
<b>FY 2023/24 Projected Deficit</b>	<b>-3,567,100</b>			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1676674.44	1831301.40	1489813.85	1750000.00	<u>1700000.00</u>	<u>1800000.00</u>
13-00-34460	REBUILD ILLINOIS GRANT	1465637.61	977091.74	488545.87	488546.00	<u>488546.00</u>	
13-00-36700	SIDEWALK REPLACEMENT	9726.00	28550.69	9807.44	22000.00	<u>10000.00</u>	<u>10000.00</u>
13-00-38100	INTEREST INCOME	5109.69	7685.30	24465.09	8000.00	<u>42000.00</u>	<u>60000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	.00	.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	287454.74	213237.84	245119.75	933000.00	<u>264250.00</u>	<u>697000.00</u>
13-00-55300	PUBLISHING	.00	.00	.00	800.00		<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	192715.00	533296.29	428884.81	650000.00	<u>570000.00</u>	<u>804600.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	20977.13	41329.76	39269.49	98000.00	<u>50000.00</u>	<u>90000.00</u>
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	175283.55	161665.66	175640.16	480000.00	<u>300000.00</u>	<u>380000.00</u>
13-00-86000	STREETS	.00	61091.32	594844.93	1950000.00	<u>595000.00</u>	<u>2452000.00</u>
13-00-89000	OTHER IMPROVEMENTS	211717.56	441079.98	412068.79	742000.00	<u>477000.00</u>	<u>712700.00</u>
13-00-92900	MISCELLANEOUS EXPENSE	.00	1122.59	.00	.00		
13-00-99900	INTERFUND OPERATING TRANSFER	233191.23	300000.00	261410.25	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 24	1,870,000.00
REVENUE PROJ	2,240,546.00
EXPENSE BUDGET FOR YEAR 24	5,437,100.00
EXPENSE PROJ	2,556,250.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	5.40	4.05	26.07	5.00	<u>45.00</u>	<u>60.00</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	10500.00	.00	<u>49000.00</u>	
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	1224.61	1591.78	2279.66	2500.00	<u>2280.00</u>	<u>1200.00</u>
14-00-57100	UTILITIES	3385.02	3201.22	2857.73	3500.00	<u>3000.00</u>	<u>3300.00</u>
14-00-89000	OTHER IMPROVEMENTS	.00	.00	10500.00	47000.00	<u>49000.00</u>	

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 24	4,560.00
REVENUE PROJ	53,545.00
EXPENSE BUDGET FOR YEAR 24	4,500.00
EXPENSE PROJ	54,280.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	696112.95	693642.87	893048.40	900000.00	<u>893048.00</u>	<u>900000.00</u>
15-00-38100	INTEREST INCOME	1751.91	1270.07	5172.44	1100.00	<u>4000.00</u>	<u>4000.00</u>
15-00-38400	REIMBURSEMENTS	231906.35	264169.34	208573.19	200000.00	<u>200000.00</u>	<u>250000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u></u>	<u></u>
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u></u>	<u></u>
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00	<u></u>	<u></u>
15-00-59400	RISK MANAGEMENT	1004367.23	1316187.39	1076415.22	1150000.00	<u>1300000.00</u>	<u>1200000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00	<u></u>	<u></u>
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u></u>	<u></u>
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u></u>	<u></u>

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 24	1,154,000.00
REVENUE PROJ	1,097,048.00
EXPENSE BUDGET FOR YEAR 24	1,200,000.00
EXPENSE PROJ	1,300,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2023/24

Expense Category	Expenses	Budget	Year End Cash Balance
<b>TOTAL PROJECTED EXPENSES</b>		<u>0</u>	
			FY 2020/21 Year End Cash Balance \$227,257
			FY 2021/22 Actual Revenues (\$4,772)
			FY 2021/22 Actual Expenses <u>\$18,435</u>
			FY 2021/22 Year End Cash Balance \$204,050
<b>Revenue Category</b>		<b>Budget</b>	
<b>TOTAL PROJECTED INCOME</b>		<u>8,000</u>	
			FY 2022/23 Projected Revenues \$7,400
			FY 2022/23 Projected Expenses \$0
			FY 2022/23 Projected Cash Balance \$211,450
<b>TOTAL PROJECTED INCOME</b>		8,000	
			FY 2023/24 Estimated Revenues \$8,000
			FY 2023/24 Requested Expenses \$0
<b>Less Projected Expenses</b>		0	
<b>FY 2023/24 Projected Surplus</b>		<u>8,000</u>	
			FY 2023/24 Projected Cash Balance <u>\$219,450</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	2430.00	3585.00	.00	4000.00	4000.00	4000.00
18-00-38100	INTEREST INCOME	3674.58	3729.85	2088.26	3500.00	3400.00	4000.00
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	643.00	12086.53-	3859.03-	.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	9465.00	18435.00	.00	.00		
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 18	WALNUT HILL FUTURE CARE FUND
REVENUE BUDGET FOR YEAR 24	8,000.00
REVENUE PROJ	7,400.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
19	ARPA FUND						
19-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
19-00-34425	GRANT REVENUE	.00	331168.50	7896250.50	7896251.00	7896251.00	
19-00-38100	INTEREST INCOME	.00	9613.38	76528.07	15000.00	122000.00	75000.00
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	331168.59	7060419.25	9904992.00	8730000.00	100000.00
19-00-91600	COVID BUSINESS GRANT EXPENSE	.00	.00	.00	1000000.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
19	ARPA FUND						
19-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	467761.15	4817501.00	<u>1800000.00</u>	<u>5108131.00</u>
19-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 19	ARPA FUND
REVENUE BUDGET FOR YEAR 24	75,000.00
REVENUE PROJ	8,018,251.00
EXPENSE BUDGET FOR YEAR 24	5,208,131.00
EXPENSE PROJ	10,530,000.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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	2.31	393.01	1000.00	550.00	1000.00
20-00-38200	RENTAL INCOME	.00	255750.00	244683.70	391500.00	250000.00	275000.00
20-00-38300	DONATIONS	.00	.00	.00	.00		
20-00-38400	REIMBURSEMENTS	.00	.00	549806.83	.00	800000.00	1195000.00
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	100000.00	
20-00-39999	ACCRUAL AUDIT ADJ	.00	252553.00-	.00	.00		
20-00-42100	SALARIES - REGULAR	.00	.00	.00	.00		73550.00
20-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00		21310.00
20-00-46100	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00		5650.00
20-00-46200	IMRF	.00	.00	.00	.00		4500.00
20-00-51100	MAINTENANCE SERVICE/BUILDING	.00	71218.52	274310.37	250000.00	310000.00	350000.00
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	112748.06	51563.57	100000.00	55000.00	25000.00
20-00-55400	PRINTING	.00	.00	.00	.00		
20-00-56100	DUES	.00	.00	.00	.00		
20-00-57100	UTILITIES	.00	229093.13	447184.06	500000.00	555000.00	650000.00
20-00-57900	FEES & PERMITS	.00	.00	.00	.00		
20-00-59400	RISK MANAGEMENT	.00	257101.00	120779.90	158000.00	157539.00	170000.00
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	555.42	.00	.00		
20-00-81000	LAND	.00	.00	.00	.00		
20-00-82000	BUILDING	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
20	CAMPUS FUND						
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	_____	_____
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	20499.00	.00	.00	_____	_____

TOTALS FOR FUND: 20	CAMPUS FUND
REVENUE BUDGET FOR YEAR 24	1,471,000.00
REVENUE PROJ	1,150,550.00
EXPENSE BUDGET FOR YEAR 24	1,300,010.00
EXPENSE PROJ	1,077,539.00

REVENUE/EXPENSE SUMMARY - SEWER FUND 21 - FY 2023/24

Expenses Year End Cash Balance

Department	Budget	Percentage	FY 2020/21 Year End Cash Balance
Sewer Collections	\$7,690,846	60.63%	\$3,024,203
Sewer Lines	\$1,168,700	9.21%	FY 2021/22 Actual Revenues \$11,504,979
Sewer Plant	\$3,825,900	30.16%	FY 2021/22 Actual Expenses \$11,112,625
<b>TOTAL PROJECTED EXPENSE</b>	<b>\$12,685,446</b>	<b>100.00%</b>	FY 2021/22 Year End Cash Balance \$3,416,556
<b>Revenues</b>			
Category	Budget	Percentage	FY 2022/23 Projected Cash Balance
Total Charges for Services	\$12,590,000	99.06%	FY 2022/23 Projected Revenues \$12,330,223
Total Enterprise Services	\$114,000	0.90%	FY 2022/23 Projected Expenses \$11,264,612
Total Other Sources	\$5,000	0.04%	
<b>TOTAL PROJECTED INCOME</b>	<b>12,709,000</b>	<b>100.00%</b>	
Less Projected Expenses	12,685,446		
<b>FY 2023/24 Projected Surplus</b>	<b>23,554</b>		<b>\$4,505,721</b>

DATE 02/27/23

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34421	DCEO GRANT - COVID	1908.98	.00	.00	.00		
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	9423408.53	9720424.57	9875854.23	11000000.00	<u>11700000.00</u>	<u>11800000.00</u>
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	364527.65	395911.76	329981.93	400000.00	<u>400000.00</u>	<u>400000.00</u>
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	1.20-	.00	.00		
21-00-36240	SEWER LINE INSURANCE	130665.08	125831.73	114146.68	130600.00	<u>135000.00</u>	<u>390000.00</u>
21-00-36800	GARBAGE CHARGES	132816.62	3470.64	474236.08	.00		
21-00-37100	LIEN FEES	2888.00	2979.19	1766.10	4000.00	<u>2000.00</u>	<u>4000.00</u>
21-00-38100	INTEREST INCOME	19655.80	8628.98	14100.18	10000.00	<u>25000.00</u>	<u>30000.00</u>
21-00-38400	REIMBURSEMENTS	.00	40.00	.00	.00		
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	27956.62	58340.55	40981.17	90000.00	<u>51000.00</u>	<u>80000.00</u>
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	3720.70	17223.00	3000.00	<u>17223.00</u>	<u>5000.00</u>
21-00-39900	INTERFUND OPERATING TRANSFER	321070.56	898684.20	.00	.00		
21-00-39999	ACCRUAL AUDIT ADJ	135583.00	680817.00	.00	.00		
21-00-95200	BAD DEBTS	2144.71	6293.57	9387.01	5000.00	<u>8000.00</u>	<u>10000.00</u>
21-00-99900	INTERFUND OPERATING TRANSFER	4827110.22	5336048.24	5133366.67	6052946.00	<u>6052946.00</u>	<u>6952946.00</u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 24 12,709,000.00  
 REVENUE PROJ 12,330,223.00

EXPENSE BUDGET YEAR 24 6,962,946.00  
 EXPENSE PROJ 6,060,946.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
21	SEWER OPERATION & MAINTENANCE						
	SEWER COLLECTION						
21-75-42100	SALARIES - REGULAR	206527.65	169154.55	135616.22	221500.00	161404.00	176000.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
21-75-45100	HOSPITAL INSURANCE	31122.60	21225.73	20710.82	39100.00	25566.00	31000.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	460.50	16692.00	25000.00	22000.00	
21-75-46100	SOCIAL SECURITY	15819.27	12960.19	10399.14	18900.00	12372.00	13500.00
21-75-46200	I.M.R.F.	15059.10	10627.60	5910.52	15000.00	6836.00	6300.00
21-75-47100	CLOTHING ALLOWANCE	260.00	260.00	320.00	320.00	320.00	320.00
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
21-75-53100	ACCOUNTING SERVICE	3500.00	3500.00	3500.00	3500.00	3500.00	3600.00
21-75-53700	DATA PROCESSING SERVICE	18900.28	19019.29	15673.05	21000.00	19000.00	30000.00
21-75-54900	OTHER PROFESSIONAL SERVICES	26950.46	76892.88	39930.14	100000.00	60000.00	110000.00
21-75-55100	POSTAGE	55675.28	53141.56	50557.18	52000.00	60000.00	65000.00
21-75-55400	PRINTING	984.50	1105.00	224.50	3500.00	2000.00	3500.00
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
21-75-56300	TRAINING	.00	.00	.00	.00		
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
21-75-57800	ST CLAIR TOWNSHIP SEWERS	2818.40	2601.60	2168.00	2880.00	2602.00	2880.00
21-75-57810	STOOKEY TOWNSHIP SEWER	241846.45	215656.75	212792.83	280000.00	250000.00	280000.00
21-75-57900	FEES & PERMITS	1091.00	596.00	3316.00	3000.00	3000.00	3500.00
21-75-59300	RENTAL	591.88	628.51	745.97	700.00	935.00	1000.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	.00	.00		
21-75-65100	OFFICE SUPPLIES	105.95	106.74	162.12	500.00	300.00	500.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	.00	157.50	.00	800.00	500.00	800.00
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	3182605.00	3174504.00	.00	.00		
21-75-99990	ACCRUAL AUDIT ADJ	29088.00	919.83	.00	.00		

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	727,900.00
EXPENSE PROJ	630,335.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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21	SEWER OPERATION & MAINTENANCE						
SEWER LINES							
21-77-42100	SALARIES - REGULAR	377335.91	383362.63	268441.02	414600.00	<u>325000.00</u>	<u>392700.00</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	2739.07	1701.33	1830.32	4000.00	<u>2500.00</u>	<u>4000.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u>          </u>	<u>          </u>
21-77-42700	PAGER PAY	4803.69	3802.16	4802.08	4000.00	<u>6500.00</u>	<u>7000.00</u>
21-77-45100	HOSPITAL INSURANCE	54728.19	56625.69	46900.00	80600.00	<u>59700.00</u>	<u>80300.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	202.99-	9.23-	.00	.00	<u>          </u>	<u>          </u>
21-77-46100	SOCIAL SECURITY	29450.86	29755.89	21050.75	32350.00	<u>25550.00</u>	<u>30900.00</u>
21-77-46200	I.M.R.F.	41582.96	38537.01	20831.65	36000.00	<u>25000.00</u>	<u>24300.00</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	23684.95	14261.43	10751.61	24000.00	<u>23000.00</u>	<u>24000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	14438.19	10220.54	10657.82	15000.00	<u>14750.00</u>	<u>16000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	102217.84	97429.99	150386.56	150000.00	<u>155000.00</u>	<u>200000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	198638.84	206285.06	170222.03	210000.00	<u>210000.00</u>	<u>210000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	2451.16	2479.17	1696.16	2600.00	<u>2600.00</u>	<u>2600.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
21-77-55200	TELEPHONE	2252.49	3321.44	3912.46	4500.00	<u>4600.00</u>	<u>4700.00</u>
21-77-55210	TELEPHONE - JULIE	6633.28	6062.88	5675.28	8000.00	<u>7500.00</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	20.00	20.00	5330.00	6000.00	<u>6000.00</u>	<u>6000.00</u>
21-77-59300	RENTAL	.00	.00	.00	500.00	<u>          </u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	34803.95	35065.80	27518.61	38500.00	<u>39431.00</u>	<u>41300.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4855.09	4712.31	1599.65	5000.00	<u>4800.00</u>	<u>5200.00</u>
21-77-65200	OPERATING SUPPLIES	9417.54	10903.16	10592.13	11000.00	<u>12700.00</u>	<u>12000.00</u>
21-77-65300	SMALL TOOLS	1177.71	996.20	826.56	1600.00	<u>1600.00</u>	<u>1600.00</u>
21-77-65400	JANITORIAL SUPPLIES	1047.84	1601.21	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	15413.43	20375.22	17679.33	18000.00	<u>20000.00</u>	<u>20000.00</u>
21-77-65600	CHEMICAL SUPPLIES	16910.58	14683.19	16746.69	18000.00	<u>18000.00</u>	<u>20000.00</u>
21-77-83000	EQUIPMENT	20709.95	2195.12	15130.57	18000.00	<u>17000.00</u>	<u>18000.00</u>
21-77-84000	VEHICLES	.00	25000.00	35000.00	35000.00	<u>35000.00</u>	<u>38000.00</u>
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
21-77-99990	ACCRUAL AUDIT ADJ	11309.41-	21379.00-	.00	.00	<u>          </u>	<u>          </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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21 SEWER OPERATION & MAINTENANCE  
SEWER LINES

TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	1,168,700.00
EXPENSE PROJ	1,017,831.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1243075.86	1196706.59	1084250.93	1309700.00	<u>1287000.00</u>	<u>1415750.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u>                    </u>	<u>                    </u>
21-78-42300	SALARIES - OVERTIME	29502.86	18677.06	18269.69	25000.00	<u>21000.00</u>	<u>22000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u>                    </u>	<u>                    </u>
21-78-42700	PAGER PAY	23668.26	22967.21	16930.61	25000.00	<u>19000.00</u>	<u>21000.00</u>
21-78-45100	HOSPITAL INSURANCE	203242.02	209488.32	205141.96	239300.00	<u>247072.00</u>	<u>262250.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	2603.50	7188.85	.00	.00	<u>                    </u>	<u>                    </u>
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u>                    </u>	<u>                    </u>
21-78-46100	SOCIAL SECURITY	99666.22	95238.76	86020.51	104550.00	<u>103000.00</u>	<u>112150.00</u>
21-78-46200	I.M.R.F.	142203.51	122622.03	88222.36	116200.00	<u>99950.00</u>	<u>87950.00</u>
21-78-47100	CLOTHING ALLOWANCE	6884.74	6600.00	5000.00	6600.00	<u>6750.00</u>	<u>7100.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	15607.57	19776.98	20054.54	21000.00	<u>20000.00</u>	<u>22500.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	142125.74	143864.42	158062.71	175000.00	<u>180000.00</u>	<u>200000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	11944.51	10838.57	15313.83	17000.00	<u>18500.00</u>	<u>20000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u>                    </u>	<u>                    </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	3339.24	3937.08	3939.93	4000.00	<u>3500.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	1500.00	2292.50	.00	4000.00	<u>3800.00</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	27294.15	39285.39	29242.46	45000.00	<u>36000.00</u>	<u>45000.00</u>
21-78-55100	POSTAGE	.00	.00	.00	100.00	<u>                    </u>	<u>100.00</u>
21-78-55200	TELEPHONE	29650.32	22067.83	18484.31	25000.00	<u>22000.00</u>	<u>23000.00</u>
21-78-55400	PRINTING	.00	.00	.00	200.00	<u>                    </u>	<u>200.00</u>
21-78-56100	DUES	125.00	.00	130.00	250.00	<u>                    </u>	<u>                    </u>
21-78-56200	TRAVEL EXPENSE	.00	.00	2120.42	3000.00	<u>2900.00</u>	<u>3000.00</u>
21-78-56300	TRAINING	860.00	1200.00	1530.00	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	30.00	.00	.00	100.00	<u>                    </u>	<u>                    </u>
21-78-57100	UTILITIES	834372.50	813106.38	730596.77	945000.00	<u>920000.00</u>	<u>980000.00</u>
21-78-57300	SLUDGE REMOVAL	72727.48	95379.77	43036.60	70000.00	<u>69000.00</u>	<u>72000.00</u>
21-78-57900	FEES AND PERMITS	75000.00	75235.00	75235.00	78000.00	<u>76000.00</u>	<u>78000.00</u>
21-78-59300	RENTAL	1581.90	1818.91	1815.73	2000.00	<u>1900.00</u>	<u>2000.00</u>
21-78-59400	RISK MANAGEMENT	64635.88	65122.20	51106.01	71500.00	<u>73228.00</u>	<u>76700.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	19925.36	17979.95	11515.23	20000.00	<u>17500.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1992.97	1922.36	1293.97	2000.00	<u>1200.00</u>	<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
	SEWER PLANT						
21-78-62900	MAINTENANCE SUPPLIES - OTHER	8790.05	9666.78	8042.35	10000.00	<u>8500.00</u>	<u>10000.00</u>
21-78-65100	OFFICE SUPPLIES	1516.01	1849.32	1713.08	2200.00	<u>1900.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	7958.50	12830.42	15055.77	15000.00	<u>15500.00</u>	<u>16000.00</u>
21-78-65400	JANITORIAL SUPPLIES	4372.68	3642.03	4260.99	5000.00	<u>4800.00</u>	<u>5000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	24171.36	36548.33	33278.29	35000.00	<u>35500.00</u>	<u>36000.00</u>
21-78-65600	CHEMICAL SUPPLIES	153307.76	176644.07	141176.92	175000.00	<u>175000.00</u>	<u>180000.00</u>
21-78-81000	LAND	.00	.00	.00	.00	<u>          </u>	<u>          </u>
21-78-82000	BUILDINGS	16313.06	15029.33	5973.45	15000.00	<u>13000.00</u>	<u>15000.00</u>
21-78-83000	EQUIPMENT	39807.97	27518.83	36130.30	40000.00	<u>35000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	.00	8909.00	34740.00	35000.00	<u>35000.00</u>	<u>38000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
21-78-99990	ACCRUAL AUDIT ADJ	355854.03-	635725.80-	.00	.00	<u>          </u>	<u>          </u>

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 24	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 24	3,825,900.00
EXPENSE PROJ	3,555,500.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
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21 SEWER OPERATION & MAINTENANCE  
SEWER PLANT

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE	
REVENUE BUDGET FOR YEAR 24	12,709,000.00	
REVENUE PROJ	12,330,223.00	
EXPENSE BUDGET FOR YEAR 24	12,685,446.00	
EXPENSE PROJ	11,264,612.00	



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
=====							
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	12103.82	4855.62	5269.14	6000.00	<u>9000.00</u>	<u>10000.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
22-00-39900	INTERFUND OPERATING TRANSFER	178102.00	178102.00	.00	195000.00	<u>195000.00</u>	<u>195000.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	60289.48	81321.47	64708.30	80000.00	<u>75000.00</u>	<u>90000.00</u>
22-00-83000	EQUIPMENT	7601.93	4791.02	113889.54	185000.00	<u>150000.00</u>	<u>150000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
22-00-92900	MISCELLANEOUS EXPENSE	.00	5612.96	.00	.00	<u>          </u>	<u>          </u>
22-00-99900	INTERFUND OPERATING TRANSFER	76072.05	62637.10	.00	.00	<u>          </u>	<u>          </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 24	205,000.00
REVENUE PROJ	204,000.00
EXPENSE BUDGET FOR YEAR 24	240,000.00
EXPENSE PROJ	225,000.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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	504875.00	169000.00	155190.00	250000.00	200000.00	200000.00
24-00-36610	TAP-IN INSPECTION FEES	46210.00	18010.00	55190.00	20000.00	70000.00	30000.00
24-00-38100	INTEREST INCOME	8002.36	7653.40	22819.47	9000.00	38000.00	60000.00
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	500.00		
24-00-39900	INTERFUND OPERATING TRANSFER	2000000.00	2300000.08	1650000.03	3600000.00	2950000.00	4400000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	60346.90	21406.82	103011.75	795000.00	150000.00	795000.00
24-00-53300	LEGAL SERVICE	.00	500.00	.00	30000.00		20000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	.00	.00	10123.00	140000.00	10123.00	75000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	45886.50	34523.71	.00	100000.00	80000.00	100000.00
24-00-85000	INFRASTRUCTURE	151522.65	270168.90	456885.48	5000000.00	600000.00	5000000.00
24-00-92900	MISCELLANEOUS EXPENSE	.00	30313.08	.00	.00		
24-00-99900	INTERFUND OPERATING TRANSFER	1246973.13	1508501.25	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 24	4,690,000.00
REVENUE PROJ	3,258,000.00
EXPENSE BUDGET FOR YEAR 24	6,991,975.00
EXPENSE PROJ	1,842,098.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	.00	600000.00		600000.00
25-00-38100	INTEREST INCOME	12260.15	5335.00	1742.53	6000.00	2800.00	2500.00
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	4950982.84	4859920.78	4635341.26	4859921.00	4859921.00	4859921.00
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3731029.14	3902607.00	3902606.00	3966802.00
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	1060052.91	997999.12	904312.12	957315.00	957315.00	893120.00
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	19769.34	14093.78	.00	.00		
25-00-72900	INTEREST EXPENSE - 2004 BONDS	.00	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	14643.58	.00	.00	.00		
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	7984.50	13687.72	.00	.00		
25-00-92900	MISCELLANEOUS EXPENSE	.00	11225.94	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	224470.44	824471.00	224470.00	822780.00

TOTALS FOR FUND: 25                      SEWER BOND AND INTEREST FUND  
 REVENUE BUDGET FOR YEAR 24      5,462,421.00  
 REVENUE PROJ                      4,862,721.00  
 EXPENSE BUDGET FOR YEAR 24      5,682,702.00  
 EXPENSE PROJ                      5,084,391.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	36851.26	39285.02	39194.86	39500.00	<u>39195.00</u>	<u>38500.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00		
30-00-34490	GRANT	.00	.00	.00	.00		
30-00-38100	INTEREST INCOME	875.14	243.04	393.97	250.00	<u>630.00</u>	<u>1100.00</u>
30-00-38400	REIMBURSEMENTS	500.00	.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	20000.00	21500.00	21500.00	21500.00	<u>21500.00</u>	<u>21500.00</u>
30-00-57100	UTILITIES	14788.72	15605.99	11843.24	15100.00	<u>14700.00</u>	<u>15100.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00		
30-00-59400	RISK MANAGEMENT	2291.02	2390.73	1965.61	2750.00	<u>2816.00</u>	<u>2950.00</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		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 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		
30-00-92900	MISCELLANEOUS EXPENSE	.00	1683.90	.00	.00		
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 24	39,600.00
REVENUE PROJ	39,825.00
EXPENSE BUDGET FOR YEAR 24	39,550.00
EXPENSE PROJ	39,016.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	5389.75	2194.20	2140.30	2500.00	<u>3000.00</u>	<u>4000.00</u>
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>          </u>	<u>          </u>
31-00-81000	LAND	.00	.00	.00	.00	<u>          </u>	<u>          </u>
31-00-92900	MISCELLANEOUS EXPENSE	.00	4153.58	.00	.00	<u>          </u>	<u>          </u>
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	<u>          </u>	<u>          </u>

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 24	4,000.00
REVENUE PROJ	3,000.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

**REVENUE/EXPENSE SUMMARY - LIBRARY GIFT ENDOWMENT FUND 32 - FY 2023/24**

<b>Expense Category</b>	<b>Budget</b>	<b>Year End Cash Balance</b>
<b>Expenses</b>		
<b>TOTAL PROJECTED EXPENSES</b>	<u>300</u>	
		FY 2020/21 Year End Cash Balance \$31,990
		FY 2021/22 Actual Revenues \$155
		FY 2021/22 Actual Expenses \$281
		FY 2021/22 Year End Cash Balance \$31,864
<b>Revenues</b>		
<b>Revenue Category</b>	<b>Budget</b>	
<b>TOTAL PROJECTED INCOME</b>	<u>300</u>	FY 2022/23 Projected Revenues \$290
		FY 2022/23 Projected Expenses \$0
		FY 2022/23 Projected Cash Balance \$32,154
<b>TOTAL PROJECTED INCOME</b>	300	\$300
<b>Less Projected Expenses</b>	300	\$300
<b>FY 2023/24 Projected Surplus</b>	<u>0</u>	<u>\$32,154</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	385.83	155.06	169.93	200.00	290.00	300.00
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	200.00		300.00
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		
32-00-92900	MISCELLANEOUS EXPENSE	.00	280.64	.00	.00		

TOTALS FOR FUND: 32  
 REVENUE BUDGET FOR YEAR 24  
 REVENUE PROJ  
 EXPENSE BUDGET FOR YEAR 24  
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT  
 300.00  
 290.00  
 300.00  
 .00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	13129288.30	13433632.85	14313699.32	13635000.00	<u>14313699.00</u>	<u>14800000.00</u>
38-00-34425	GRANT REVENUE	25000.00	3000000.00	3000000.00	.00	<u>3000000.00</u>	<u>156000.00</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	24709.84	16603.26	121621.58	20000.00	<u>205000.00</u>	<u>250000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00	_____	_____
38-00-38400	REIMBURSEMENTS	894832.51	1311519.72	30218.53	28000.00	<u>30219.00</u>	<u>2000.00</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	.00	.00	.00	.00	_____	_____
38-00-39300	LOAN PROCEEDS	.00	.00	.00	.00	_____	_____
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	<u>40000.00</u>	<u>40000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00	_____	_____
38-00-51100	MAINTENANCE SERVICE/BUILDING	22460.00	.00	99079.00	1228000.00	<u>475000.00</u>	<u>618000.00</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	9700.00	11175.00	9850.00	11500.00	<u>9850.00</u>	<u>12000.00</u>
38-00-53200	ENGINEERING	426331.89	207624.02	291563.07	804500.00	<u>488000.00</u>	<u>987500.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	67673.98	15213.00	20206.87	218000.00	<u>45200.00</u>	<u>318000.00</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	4720005.76	4871310.78	51902.02	5000000.00	<u>5200000.00</u>	<u>8300000.00</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	3180.00	3041476.00	7905.00	10000.00	<u>7905.00</u>	<u>260000.00</u>
38-00-82000	BUILDING	.00	.00	.00	.00	_____	_____

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-83000	EQUIPMENT	9590.00	206665.00	141507.35	261500.00	<u>141507.00</u>	<u>198000.00</u>
38-00-84000	VEHICLES	1091274.09	433259.53	1251606.74	2239250.00	<u>1863000.00</u>	<u>2440800.00</u>
38-00-85000	INFRASTRUCTURE	192756.51	167642.36	211282.69	825000.00	<u>311000.00</u>	<u>1075000.00</u>
38-00-86000	STREETS	1346839.39	384234.99	430838.71	6105000.00	<u>430839.00</u>	<u>7697000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00		
38-00-89000	OTHER IMPROVEMENTS	945664.26	769621.76	1036595.08	2831000.00	<u>1256000.00</u>	<u>2541000.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	2685736.22	1606809.24	1337269.86	2787288.00	<u>2087270.00</u>	<u>2680043.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	14922.00	77370.72	.00	.00		

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 24	15,248,000.00
REVENUE PROJ	17,588,918.00
EXPENSE BUDGET FOR YEAR 24	27,128,243.00
EXPENSE PROJ	12,316,421.00

**REVENUE/EXPENSE SUMMARY - CAPITAL PROJECTS - FUND 43 - FY 2023/24**

<b>Expense Category</b>	<b>Budget</b>	<b>Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>510,000</u>	
<b>Revenues</b>		
<b>Revenue Category</b>	<b>Budget</b>	
<b>TOTAL PROJECTED INCOME</b>	<u>10,000</u>	
<b>TOTAL PROJECTED INCOME</b>	10,000	FY 2022/23 Projected Cash Balance \$505,605
Less Projected Expenses	510,000	FY 2023/24 Estimated Revenues \$10,000
<b>FY 2023/24 Projected Deficit</b>	<b>-500,000</b>	FY 2023/24 Requested Expenses \$510,000
		FY 2023/24 Projected Cash Balance <u>\$5,605</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	75000.00	.00	.00		
43-00-38100	INTEREST INCOME	13.13	10.70	3081.14	50.00	5500.00	10000.00
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	500000.00	.00	.00		
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	85280.00	.00	.00		
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	300000.00		510000.00
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 24	10,000.00
REVENUE PROJ	5,500.00
EXPENSE BUDGET FOR YEAR 24	510,000.00
EXPENSE PROJ	.00

**REVENUE/EXPENSE SUMMARY - BELLEVILLE ILLINOIS TOURISM - FUND 44 - FY 2023/24**

<b>Expense Category</b>	<b>Budget</b>	<b>FY 2020/21 Year End Cash Balance</b>	<b>\$50,069</b>
<b>Expenses</b>	<b>Year End Cash Balance</b>		
<b>TOTAL PROJECTED EXPENSES</b>	<u>73,700</u>	<b>FY 2021/22 Actual Revenues</b>	\$64,874
		<b>FY 2021/22 Actual Expenses</b>	<u>\$48,281</u>
<b>Revenues</b>		<b>FY 2021/22 Year End Cash Balance</b>	\$66,662
<b>Revenue Category</b>	<b>Budget</b>	<b>FY 2022/23 Projected Revenues</b>	\$72,650
<b>TOTAL PROJECTED INCOME</b>	<u>76,700</u>	<b>FY 2022/23 Projected Expenses</b>	<u>\$68,450</u>
		<b>FY 2022/23 Projected Cash Balance</b>	\$70,862
<b>TOTAL PROJECTED INCOME</b>	76,700	<b>FY 2023/24 Estimated Revenues</b>	\$76,700
<b>Less Projected Expenses</b>	73,700	<b>FY 2023/24 Requested Expenses</b>	<u>\$73,700</u>
<b>FY 2023/24 Projected Surplus</b>	<b>3,000</b>	<b>FY 2023/24 Projected Cash Balance</b>	<u><u>\$73,862</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	50935.12	68552.80	54097.11	68000.00	<u>72000.00</u>	<u>76000.00</u>
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	20.49	43.18	345.65	50.00	<u>650.00</u>	<u>700.00</u>
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	.41-	50351.00	58930.28	64600.00	<u>65300.00</u>	<u>67500.00</u>
44-00-55100	POSTAGE	.00	.00	.00	.00		
44-00-55300	PUBLISHING	510.00	3192.50	4000.00	2100.00	<u>2095.00</u>	<u>5000.00</u>
44-00-55400	PRINTING	.00	.00	.00	.00		
44-00-56100	DUES	700.00	745.00	755.00	755.00	<u>755.00</u>	<u>800.00</u>
44-00-56200	TRAVEL	.00	209.28	.00	295.00	<u>200.00</u>	<u>300.00</u>
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	.00	72.35	63.24	100.00	<u>100.00</u>	<u>100.00</u>
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 24	76,700.00
REVENUE PROJ	72,650.00
EXPENSE BUDGET FOR YEAR 24	73,700.00
EXPENSE PROJ	68,450.00

**REVENUE/EXPENSE SUMMARY - 2015 PD PROJECT DEBT SERVICE FUND 46 - FY 2023/24**

**Expenses**

**Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>	<b>Percentage</b>		<b>FY 2020/21 Year End Cash Balance</b>	
Debt Service	585,438	100.00%			\$586,220
Other Expenditures	0	0.00%			\$585,656
<b>TOTAL PROJECTED EXPENSES</b>	<b>585,438</b>	<b>100.00%</b>			<b>\$601,737</b>
			<b>Revenues</b>		
<b>Revenue Category</b>		<b>Budget Percentage</b>			
Total Enterprise Services	6,500	1.10%			\$590,738
Total Other Sources	584,288	98.90%			\$585,606
<b>TOTAL PROJECTED INCOME</b>	<b>590,788</b>	<b>100.00%</b>			
<b>TOTAL PROJECTED INCOME</b>	<b>590,788</b>				<b>\$612,219</b>
Less Projected Expenses	585,438				
<b>FY 2023/24 Projected Surplus</b>	<b>5,350</b>				

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	963.38	932.19	3982.62	950.00	<u>5800.00</u>	<u>6500.00</u>
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u>          </u>	<u>          </u>
46-00-39900	INTERFUND OPERATING TRANSFER	585337.50	585287.50	584937.50	584938.00	<u>584938.00</u>	<u>584288.00</u>
46-00-54900	OTHER PROFESSIONAL SERVICES	3250.00	.00	.00	.00	<u>          </u>	<u>          </u>
46-00-71000	PRINCIPAL PAYMENT	325000.00	335000.00	345000.00	345000.00	<u>345000.00</u>	<u>355000.00</u>
46-00-72000	INTEREST EXPENSE	258462.50	250337.50	240287.50	240288.00	<u>240288.00</u>	<u>229938.00</u>
46-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>          </u>	<u>          </u>

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 24	590,788.00
REVENUE PROJ	590,738.00
EXPENSE BUDGET FOR YEAR 24	585,438.00
EXPENSE PROJ	585,606.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	201495.87	198607.23	207573.39	200000.00	<u>207573.00</u>	
50-00-34430	DCCA GRANT	.00	.00	.00	.00		
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
50-00-38100	INTEREST INCOME	528.13	562.67	2233.93	625.00	<u>3600.00</u>	<u>3000.00</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	2010.00	23882.50	55000.00	<u>33900.00</u>	<u>30000.00</u>
50-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	34.33	10000.00	<u>34.00</u>	
50-00-59900	REBATES	28820.15	28458.06	29551.02	35000.00	<u>29551.00</u>	<u>33000.00</u>
50-00-81000	LAND	.00	.00	.00	.00		
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
50-00-89000	OTHER IMPROVEMENTS	52269.36	.00	40500.00	330000.00	<u>60500.00</u>	<u>266631.00</u>
50-00-92900	MISCELLANEOUS EXPENSE	.00	116.20	.00	.00		
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	100000.00	50000.00	50000.00	<u>50000.00</u>	
50-00-99999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 24	3,000.00
REVENUE PROJ	211,173.00
EXPENSE BUDGET FOR YEAR 24	329,631.00
EXPENSE PROJ	173,985.00

**REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2023/24**

<b>Expenses</b>		<b>Year End Cash Balance</b>	
<b>Expense Category</b>	<b>Budget</b>		
<b>TOTAL PROJECTED EXPENSES</b>	<u>0</u>	FY 2020/21 Year End Cash Balance	\$188,027
		FY 2021/22 Actual Revenues	\$92,755
		FY 2021/22 Actual Expenses	<u>\$51,685</u>
		FY 2021/22 Year End Cash Balance	\$229,097
<b>Revenue Category</b>	<b>Budget</b>	FY 2022/23 Projected Revenues	\$96,064
<b>TOTAL PROJECTED INCOME</b>	<u>0</u>	FY 2022/23 Projected Expenses	<u>\$325,161</u>
		FY 2022/23 Projected Cash Balance	\$0
<b>TOTAL PROJECTED INCOME</b>	<b>0</b>	FY 2023/24 Estimated Revenues	\$0
		FY 2023/24 Requested Expenses	<u>\$0</u>
Less Projected Expenses	0	FY 2023/24 Projected Cash Balance	<u>\$0</u>
<b>FY 2023/24 Projected Surplus</b>	<u><b>0</b></u>		

\* Fund closed in January 2023

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	94202.47	92302.67	95038.37	93000.00	95038.00	
51-00-38100	INTEREST INCOME	388.82	452.01	1025.78	450.00	1026.00	
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	10000.00		
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	27562.44	.00	19650.00	100000.00	19650.00	
51-00-92900	MISCELLANEOUS EXPENSE	.00	1684.77	205510.67	205511.00	205511.00	
51-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	100000.00	100000.00	100000.00	

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	96,064.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	325,161.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1301643.21	1360700.24	1421901.20	1400000.00	<u>1421901.00</u>	<u>1500000.00</u>
52-00-38100	INTEREST INCOME	15329.71	6153.17	13301.26	7000.00	<u>21000.00</u>	<u>40000.00</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		
52-00-53200	ENGINEERING	.00	.00	.00	.00		<u>50000.00</u>
52-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	8839.62	10000.00	<u>11600.00</u>	<u>10000.00</u>
52-00-59900	REBATES	911150.25	952490.18	.00	980000.00	<u>995331.00</u>	<u>1050000.00</u>
52-00-85000	INFRASTRUCTURE	44434.70	.23-	3761.71	600000.00	<u>3762.00</u>	<u>600000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-89000	OTHER IMPROVEMENTS	11740.00	.00	.00	.00		
52-00-92900	MISCELLANEOUS EXPENSE	.00	5612.97	.00	.00		
52-00-99900	INTERFUND OPERATING TRANSFER	350000.00	300000.00	.00	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 24	1,540,000.00
REVENUE PROJ	1,442,901.00
EXPENSE BUDGET FOR YEAR 24	2,010,000.00
EXPENSE PROJ	1,310,693.00

**REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2023/24**

<b>Expense Category</b>	<b>Budget</b>	<b>Year End Cash Balance</b>
<b>Expenses</b>		
<b>TOTAL PROJECTED EXPENSES</b>	<u>0</u>	
		FY 2020/21 Year End Cash Balance \$125,750
		FY 2021/22 Actual Revenues \$38,651
		FY 2021/22 Actual Expenses <u>\$25,561</u>
		FY 2021/22 Year End Cash Balance \$138,840
<b>Revenues</b>		
<b>Revenue Category</b>	<b>Budget</b>	
<b>TOTAL PROJECTED INCOME</b>	<u>0</u>	FY 2022/23 Projected Revenues \$39,733
		FY 2022/23 Projected Expenses <u>\$178,573</u>
		FY 2022/23 Projected Cash Balance \$0
<b>TOTAL PROJECTED INCOME</b>	0	FY 2023/24 Estimated Revenues \$0
		FY 2023/24 Requested Expenses <u>\$0</u>
<b>Less Projected Expenses</b>	0	
<b>FY 2023/24 Projected Deficit</b>	<u>0</u>	FY 2023/24 Projected Cash Balance <u>\$0</u>

\* Fund closed in January 2023

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	40550.23	38085.28	38987.52	39000.00	<u>38988.00</u>	
53-00-38100	INTEREST INCOME	1134.83	565.99	745.51	700.00	<u>745.00</u>	
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	10000.00		
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	100000.00		
53-00-92900	MISCELLANEOUS EXPENSE	.00	561.30	178572.93	178573.00	<u>178573.00</u>	
53-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	50000.00		

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 24	.00
REVENUE PROJ	39,733.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	178,573.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	184188.65	214397.73	244727.57	216000.00	244728.00	250000.00
54-00-38100	INTEREST INCOME	1751.98	1545.89	4897.15	2000.00	9000.00	10000.00
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	44647.50	49000.00	47650.00	35000.00
54-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	1000.00		20000.00
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	2628.30	.00	.00	400000.00		650000.00
54-00-89000	OTHER IMPROVEMENTS	13890.00	.00	.00	.00		
54-00-92900	MISCELLANEOUS EXPENSE	.00	561.30	.00	.00		
54-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	50000.00	50000.00	50000.00

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 24	260,000.00
REVENUE PROJ	253,728.00
EXPENSE BUDGET FOR YEAR 24	755,000.00
EXPENSE PROJ	97,650.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	31994.73	32841.93	31434.05	34000.00	<u>31434.00</u>	<u>32000.00</u>
55-00-38100	INTEREST INCOME	1291.86	692.40	182.61	650.00	<u>285.00</u>	<u>300.00</u>
55-00-38400	REIMBURSEMENTS	.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	11580.00	26000.00	<u>11580.00</u>	
55-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	8000.00		<u>10000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	.00	29999.55	90000.00	90000.00	<u>90000.00</u>	<u>25000.00</u>
55-00-92900	MISCELLANEOUS EXPENSE	.00	1122.59	.00	.00		
55-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	.00		

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 24	32,300.00
REVENUE PROJ	31,719.00
EXPENSE BUDGET FOR YEAR 24	35,000.00
EXPENSE PROJ	101,580.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	169707.25	159211.10	168221.84	160000.00	<u>168222.00</u>	<u>170000.00</u>
56-00-38100	INTEREST INCOME	2154.09	1390.98	2072.58	1650.00	<u>3300.00</u>	<u>4000.00</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	10000.00		<u>15000.00</u>
56-00-59900	REBATES	27443.08	24450.82	23309.47	30000.00	<u>23309.00</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>
56-00-92900	MISCELLANEOUS EXPENSE	.00	1347.63	.00	.00		
56-00-99900	INTERFUND OPERATING TRANSFER	100608.93	101274.51	2535.14	102600.00	<u>102535.00</u>	<u>104112.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 24	174,000.00
REVENUE PROJ	171,522.00
EXPENSE BUDGET FOR YEAR 24	319,112.00
EXPENSE PROJ	125,844.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1886011.71	1945467.38	2029169.18	2100000.00	<u>2029169.00</u>	<u>2200000.00</u>
57-00-34500	SALES TAX	689074.21	634486.60	.00	625000.00	<u>687000.00</u>	<u>690000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	1036170.04	1036771.01	.00	1050000.00	<u>1040000.00</u>	<u>1050000.00</u>
57-00-38100	INTEREST INCOME	793.60	449.23	6274.28	400.00	<u>10000.00</u>	<u>10000.00</u>
57-00-38110	INTEREST INC - UMB	18359.76	398.88	.00	1000.00	<u>45000.00</u>	<u>50000.00</u>
57-00-38940	UNREALIZED GAIN (LOSS) INVEST	16283.93-	21.34	.00	.00		
57-00-39100	BOND PROCEEDS	15150000.00	.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	18936.00	7500.00	6771.14	25000.00	<u>30800.00</u>	<u>30000.00</u>
57-00-59900	REBATES	943005.86	972733.68	1014584.57	1050000.00	<u>1014585.00</u>	<u>1100000.00</u>
57-00-71000	PRINCIPAL	18326907.77	1390000.00	.00	2150000.00	<u>2215000.00</u>	<u>2345000.00</u>
57-00-72000	INTEREST EXPENSE	1400817.75	432025.00	.00	550000.00	<u>523656.00</u>	<u>525000.00</u>
57-00-74000	BOND ISSUANCE EXPENSE	683422.42	.00	.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 24	4,000,000.00
REVENUE PROJ	3,811,169.00
EXPENSE BUDGET FOR YEAR 24	4,000,000.00
EXPENSE PROJ	3,784,041.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	303427.50	282388.04	404936.49	290000.00	<u>404936.00</u>	<u>405000.00</u>
58-00-34425	GRANT REVENUE	.00	.00	.00	200000.00	<u>                    </u>	<u>200000.00</u>
58-00-38100	INTEREST INCOME	390.86	566.55	5555.67	500.00	<u>10300.00</u>	<u>15000.00</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	1740.00	.00	.00	15000.00	<u>                    </u>	<u>75000.00</u>
58-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	405.00	10000.00	<u>405.00</u>	<u>10000.00</u>
58-00-59900	REBATES	65922.48	56002.17	57614.71	60000.00	<u>57615.00</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	4910.36	8129.88	1592.51	760000.00	<u>2000.00</u>	<u>860000.00</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 24	620,000.00
REVENUE PROJ	415,236.00
EXPENSE BUDGET FOR YEAR 24	1,005,000.00
EXPENSE PROJ	60,020.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	2528.05	910.17	503.17	1150.00	<u>900.00</u>	<u>1000.00</u>
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
59-00-92900	MISCELLANEOUS EXPENSE	.00	1234.85	.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 24	1,000.00
REVENUE PROJ	900.00
EXPENSE BUDGET FOR YEAR 24	.00
EXPENSE PROJ	.00

**REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA II BONDS, I and S FUND 60 - FY 2023/24**

**Expenses**

**Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>	<b>Percentage</b>	<b>FY 2020/21 Year End Cash Balance</b>	<b>\$139,970</b>
Debt Service	102,778	100.00%	FY 2021/22 Actual Revenues	\$99,889
Other Expenditures	0	0.00%	FY 2021/22 Actual Expenses	<u>\$100,469</u>
<b>TOTAL PROJECTED EXPENSES</b>	<u>102,778</u>	<u>100.00%</u>	FY 2021/22 Year End Cash Balance	\$139,390
<b>Revenues</b>			FY 2022/23 Projected Revenues	\$99,097
<b>Revenue Category</b>	<b>Budget</b>	<b>Percentage</b>	FY 2022/23 Projected Expenses	<u>\$101,160</u>
Total Taxes	99,900	98.91%	FY 2022/23 Projected Cash Balance	\$137,327
Total Enterprise Services	1,100	1.09%	FY 2023/24 Estimated Revenues	\$101,000
<b>TOTAL PROJECTED INCOME</b>	<u>101,000</u>	<u>100.00%</u>	FY 2023/24 Requested Expenses	<u>\$102,778</u>
TOTAL PROJECTED INCOME	101,000		FY 2023/24 Projected Cash Balance	<u><u>\$135,549</u></u>
Less Projected Expenses	102,778			
<b>FY 2023/24 Projected Deficit</b>	<u><b>-1,778</b></u>			

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	102112.58	99017.21	98096.84	98867.00	<u>98097.00</u>	<u>99900.00</u>
60-00-38100	INTEREST INCOME	2406.62	872.01	795.89	1150.00	<u>1000.00</u>	<u>1100.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
60-00-71000	PRINCIPAL	75000.00	75000.00	80000.00	80000.00	<u>80000.00</u>	<u>85000.00</u>
60-00-72000	INTEREST	27242.50	24055.00	20867.50	20868.00	<u>20868.00</u>	<u>17428.00</u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>292.00</u>	<u>350.00</u>
60-00-92900	MISCELLANEOUS EXPENSE	.00	1122.59	.00	.00		
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 24	101,000.00
REVENUE PROJ	99,097.00
EXPENSE BUDGET FOR YEAR 24	102,778.00
EXPENSE PROJ	101,160.00

**REVENUE/EXPENSE SUMMARY - 2020 REFUNDING BONDS, I and S FUND 64 - FY 2023/24**

**Expenses**

**Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>	<b>Percentage</b>	<b>FY 2020/21 Year End Cash Balance</b>
Debt Service	360,518	100.00%	\$35,389
Other Expenditures	0	0.00%	\$119,093
<b>TOTAL PROJECTED EXPENSES</b>	<b>360,518</b>	<b>100.00%</b>	
	<b>Revenues</b>		
			FY 2021/22 Year End Cash Balance
			\$63,982
			FY 2022/23 Projected Revenues
			\$307,683
			FY 2022/23 Projected Expenses
			<u>\$357,618</u>
<b>Revenue Category</b>	<b>Budget</b>	<b>Percentage</b>	
Total Enterprise Services	500	0.14%	FY 2022/23 Projected Cash Balance
Total Other Sources	348,218	99.86%	\$14,047
<b>TOTAL PROJECTED INCOME</b>	<b>348,718</b>	<b>100.00%</b>	
			FY 2023/24 Estimated Revenues
			\$348,718
			FY 2023/24 Requested Expenses
			<u>\$360,518</u>
<b>TOTAL PROJECTED INCOME</b>	<b>348,718</b>		
			FY 2023/24 Projected Cash Balance
			<u>\$2,247</u>
Less Projected Expenses	360,518		
<b>FY 2023/24 Projected Deficit</b>	<b>-11,800</b>		

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
64	2020 REFUNDING BONDS I & S						
64-00-38100	INTEREST INCOME	2950.34	942.36	255.96	1000.00	265.00	500.00
64-00-39100	BOND PROCEEDS	5185000.00	.00	.00	.00		
64-00-39900	INTERFUND OPERATING TRANSFER	16457.65	34446.25	307417.50	307500.00	307418.00	348218.00
64-00-71000	PRINCIPAL PAYMENT	5126900.00	50000.00	275000.00	275000.00	275000.00	280000.00
64-00-72000	INTEREST EXPENSE	143357.66	68892.50	82417.50	82418.00	82418.00	80218.00
64-00-73000	FISCAL AGENT FEES	53833.64	200.00	200.00	500.00	200.00	300.00
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 64	2020 REFUNDING BONDS I & S
REVENUE BUDGET FOR YEAR 24	348,718.00
REVENUE PROJ	307,683.00
EXPENSE BUDGET FOR YEAR 24	360,518.00
EXPENSE PROJ	357,618.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	1133.21	1111.51	4717.74	1100.00	<u>7000.00</u>	<u>8000.00</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	684550.00	688350.00	686350.00	686350.00	<u>686350.00</u>	<u>688750.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	3250.00	.00	.00	.00	<u>          </u>	<u>          </u>
66-00-71000	PRINCIPAL PAYMENT	390000.00	405000.00	425000.00	425000.00	<u>425000.00</u>	<u>440000.00</u>
66-00-72000	INTEREST EXPENSE	295150.00	279550.00	263350.00	263350.00	<u>263350.00</u>	<u>246350.00</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 24	696,750.00
REVENUE PROJ	693,350.00
EXPENSE BUDGET FOR YEAR 24	686,850.00
EXPENSE PROJ	688,668.00

**REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2023/24**  
**Expenses** **Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>	<b>Percentage</b>		
Debt Service	3,153,065	100.00%	FY 2020/21 Year End Cash Balance	\$1,962,506
Other Expenditures	0	0.00%	FY 2021/22 Actual Revenues	\$1,418,646
<b>TOTAL PROJECTED EXPENSES</b>	<b>3,153,065</b>	<b>100.00%</b>	FY 2021/22 Actual Expenses	<u>\$1,052,330</u>
			FY 2021/22 Year End Cash Balance	\$2,328,822
			FY 2022/23 Projected Revenues	\$1,525,000
<b>Revenue Category</b>		<b>Budget Percentage</b>	FY 2022/23 Projected Expenses	<u>\$1,053,017</u>
Total Intergovernmental	1,540,000	99.04%	FY 2022/23 Projected Cash Balance	\$2,800,805
Total Enterprise Services	15,000	0.96%	FY 2023/24 Estimated Revenues	\$1,555,000
<b>TOTAL PROJECTED INCOME</b>	<b>1,555,000</b>	<b>100.00%</b>	FY 2023/24 Requested Expenses	<u>\$3,153,065</u>
			FY 2023/24 Projected Cash Balance	<u><u>\$1,202,740</u></u>
<b>TOTAL PROJECTED INCOME</b>	<b>1,555,000</b>			
Less Projected Expenses	3,153,065			
<b>FY 2023/24 Projected Deficit</b>	<b>-1,598,065</b>			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1184234.43	1418232.70	1126707.47	1440000.00	<u>1500000.00</u>	<u>1540000.00</u>
67-00-38100	INTEREST INCOME	10292.54	5941.70	16595.61	7500.00	<u>25000.00</u>	<u>15000.00</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	920000.00	935000.00	960000.00	960000.00	<u>960000.00</u>	<u>3005000.00</u>
67-00-72000	INTEREST EXPENSE	132205.00	111505.00	92805.00	92805.00	<u>92805.00</u>	<u>147415.00</u>
67-00-73000	FISCAL AGENT FEES	212.00	212.00	212.00	300.00	<u>212.00</u>	<u>650.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
67-00-92900	MISCELLANEOUS EXPENSE	.00	5612.97	.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 24	1,555,000.00
REVENUE PROJ	1,525,000.00
EXPENSE BUDGET FOR YEAR 24	3,153,065.00
EXPENSE PROJ	1,053,017.00

**REVENUE/EXPENSE SUMMARY - POLICE TRUST FUND 71 - FY 2023/24**

**Expenses**

**Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>	<b>Percentage</b>	<b>FY 2020/21 Year End Cash Balance</b>	<b>\$12,988</b>
Other Expenditures	2,500	100.00%	FY 2021/22 Actual Revenues	\$510
<b>TOTAL PROJECTED EXPENSES</b>	<b>2,500</b>	<b>100.00%</b>	FY 2021/22 Actual Expenses	<u>\$449</u>
<b>Revenues</b>				
			FY 2021/22 Year End Cash Balance	\$13,049
<b>Revenue Category</b>	<b>Budget</b>	<b>Percentage</b>	FY 2022/23 Projected Revenues	\$138,401
Total Enterprise Services	950	100.00%	FY 2022/23 Projected Expenses	<u>\$140,500</u>
Total Other Sources	0	0.00%	FY 2022/23 Projected Cash Balance	\$10,950
<b>TOTAL PROJECTED INCOME</b>	<b>950</b>	<b>100.00%</b>	FY 2023/24 Estimated Revenues	\$950
			FY 2023/24 Requested Expenses	<u>\$2,500</u>
<b>TOTAL PROJECTED INCOME</b>	<b>950</b>		FY 2023/24 Projected Cash Balance	<u><u>\$9,400</u></u>
Less Projected Expenses	2,500			
<b>FY 2023/24 Projected Deficit</b>	<b>-1,550</b>			

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	11.50	6.78	311.10	10.00	350.00	400.00
71-00-38110	INTEREST INCOME-REWARD FUND	4.87	2.99	23.73	5.00	45.00	50.00
71-00-38300	DONATIONS	20.00	500.00	138006.00	500.00	138006.00	500.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	471.00	.00	.00	2500.00	2500.00	2500.00
71-00-83000	EQUIPMENT	.00	.00	.00	138000.00	138000.00	
71-00-92900	MISCELLANEOUS EXPENSE	.00	449.04	.00	.00		

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 24	950.00
REVENUE PROJ	138,401.00
EXPENSE BUDGET FOR YEAR 24	2,500.00
EXPENSE PROJ	140,500.00

**REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2023/24**  
**Expenses** **Year End Cash Balance**

Expense Category	Budget	Percentage		FY 2020/21 Year End Cash Balance
Other Expenditures	157,200	100.00%		
<b>TOTAL PROJECTED EXPENSES</b>	<b>157,200</b>	<b>100.00%</b>		<b>\$116,676</b>
<b>Revenues</b>				
<b>Revenue Category</b>	<b>Budget</b>	<b>Percentage</b>		
Total Fines & Forfeitures	107,100	98.17%		
Total Enterprise Services	2,000	1.83%		
<b>TOTAL PROJECTED INCOME</b>	<b>109,100</b>	<b>100.00%</b>		<b>\$253,582</b>
<b>TOTAL PROJECTED INCOME</b>	<b>109,100</b>			<b>\$109,100</b>
Less Projected Expenses	157,200			
<b>FY 2023/24 Projected Deficit</b>	<b>-48,100</b>			<b>\$205,482</b>

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
72	NARCOTICS						
72-00-34420	FEMA GRANT - COVID	4914.92	.00	.00	.00		
72-00-35500	FINES	.00	50.00	.00	100.00	50.00	100.00
72-00-35600	SEIZURES-FORFEITURES	.00	.00	5506.16	2000.00	6000.00	5000.00
72-00-35610	FED SEIZURES-FORFEITURES	46957.30	50939.02	174352.03	100000.00	185000.00	100000.00
72-00-35620	STATE SEIZURES-FORFEITURES	.00	.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	.00	12962.15	1503.29	1000.00	2000.00	2000.00
72-00-38100	INTEREST INCOME	216.03	90.88	1287.84	100.00	2600.00	2000.00
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	1550.89	3850.00	4356.73	10000.00	3000.00	7200.00
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	128769.22	16603.05	92853.18	100000.00	100000.00	150000.00
72-00-84000	VEHICLES	.00	.00	.00	.00		
72-00-92900	MISCELLANEOUS EXPENSE	.00	561.30	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 24	109,100.00
REVENUE PROJ	195,650.00
EXPENSE BUDGET FOR YEAR 24	157,200.00
EXPENSE PROJ	103,000.00

**REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2023/24**

**Expenses**

**Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>	<b>Percentage</b>		<b>FY 2020/21 Year End Cash Balance</b>	<b>\$187</b>
Other Expenditures	20,000	100.00%		FY 2021/22 Actual Revenues	\$5,154
<b>TOTAL PROJECTED EXPENSES</b>	<b>20,000</b>	<b>100.00%</b>		FY 2021/22 Actual Expenses	<u>\$5,153</u>
			<b>Revenues</b>	FY 2021/22 Year End Cash Balance	\$188
<b>Revenue Category</b>	<b>Budget</b>	<b>Percentage</b>		FY 2022/23 Projected Revenues	\$35,090
Total Enterprise Services	10	0.05%		FY 2022/23 Projected Expenses	<u>\$35,000</u>
Total Other Sources	20,000	99.95%		FY 2022/23 Projected Cash Balance	\$278
<b>TOTAL PROJECTED INCOME</b>	<b>20,010</b>	<b>100.00%</b>		FY 2023/24 Estimated Revenues	\$20,010
				FY 2023/24 Requested Expenses	<u>\$20,000</u>
<b>TOTAL PROJECTED INCOME</b>	<b>20,010</b>			FY 2023/24 Projected Cash Balance	<u><u>\$288</u></u>
Less Projected Expenses	20,000				
<b>FY 2023/24 Projected Surplus</b>	<b>10</b>				

G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	95672.55	5153.18	35000.00	20000.00	35000.00	20000.00
73-00-38100	INTEREST INCOME	3.00	.45	86.83	1.00	90.00	10.00
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	95672.55	5153.18	.00	20000.00	35000.00	20000.00
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 24	20,010.00
REVENUE PROJ	35,090.00
EXPENSE BUDGET FOR YEAR 24	20,000.00
EXPENSE PROJ	35,000.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
75	TIF 17 (EAST MAIN STREET )						
75-00-31100	CURRENT YEAR TAX LEVY	65016.49	89632.94	88533.28	100000.00	<u>88533.00</u>	<u>150000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	.00	1380.25	.00	.00	<u>          </u>	<u>          </u>
75-00-38100	INTEREST INCOME	145.42	163.48	884.91	200.00	<u>1600.00</u>	<u>3000.00</u>
75-00-38400	REIMBURSEMENTS	24800.00	.00	.00	.00	<u>          </u>	<u>          </u>
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>          </u>	<u>          </u>
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u>          </u>	<u>          </u>
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
75-00-53200	ENGINEERING	312.50-	.00	.00	.00	<u>          </u>	<u>          </u>
75-00-54900	OTHER PROFESSIONAL SERVICES	312.50	272.50	.00	5000.00	<u>          </u>	<u>10000.00</u>
75-00-59900	REBATES	.00	.00	.00	.00	<u>          </u>	<u>          </u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u>          </u>	<u>          </u>
75-00-81000	LAND	.00	.00	.00	.00	<u>          </u>	<u>          </u>
75-00-83000	EQUIPMENT	.00	.00	.00	.00	<u>          </u>	<u>          </u>
75-00-86000	STREETS	.00	3964.10	.00	.00	<u>          </u>	<u>          </u>
75-00-89000	OTHER IMPROVEMENTS	25758.15	84275.80	60291.20	190000.00	<u>65000.00</u>	<u>195000.00</u>
75-00-92900	MISCELLANEOUS EXPENSE	.00	113.12	.00	.00	<u>          </u>	<u>          </u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u>30000.00</u>	<u>30000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET )
REVENUE BUDGET FOR YEAR 24	153,000.00
REVENUE PROJ	90,133.00
EXPENSE BUDGET FOR YEAR 24	235,000.00
EXPENSE PROJ	95,000.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	64747.69	78571.93	84767.43	80000.00	<u>84767.00</u>	<u>86000.00</u>
76-00-38100	INTEREST INCOME	1341.16	895.42	3091.03	1000.00	<u>5500.00</u>	<u>5000.00</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	814.90	.00	10000.00		<u>15000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	4993.27	3152.54	3905.01	6000.00	<u>4000.00</u>	
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	2367.71	23979.37	.00	450000.00		<u>450000.00</u>
76-00-92900	MISCELLANEOUS EXPENSE	.00	224.52	.00	.00		
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		<u>50000.00</u>

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 24	91,000.00
REVENUE PROJ	90,267.00
EXPENSE BUDGET FOR YEAR 24	515,000.00
EXPENSE PROJ	4,000.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1058558.42	1109842.51	1083849.66	1200000.00	<u>1083850.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	864575.71	950644.93	.00	955000.00	<u>940000.00</u>	<u>950000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	785201.66	809161.08	.00	835000.00	<u>835000.00</u>	<u>840000.00</u>
77-00-38100	INTEREST INCOME	460.78	241.91	2947.77	200.00	<u>5300.00</u>	<u>6000.00</u>
77-00-38110	INTEREST INC - UMB	519.44	592.87	.00	550.00	<u>40000.00</u>	<u>50000.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	426.85	.00	.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	12420.00	13274.63	5407.04	20000.00	<u>17000.00</u>	<u>20000.00</u>
77-00-59900	REBATES	529279.21	554921.24	541924.82	600000.00	<u>541925.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	795000.00	1305000.00	.00	1235000.00	<u>1220000.00</u>	<u>1376000.00</u>
77-00-72000	INTEREST EXPENSE	1187281.25	1134815.63	.00	1135000.00	<u>1056275.00</u>	<u>1050000.00</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 24	3,046,000.00
REVENUE PROJ	2,904,150.00
EXPENSE BUDGET FOR YEAR 24	3,046,000.00
EXPENSE PROJ	2,835,200.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2023/24

**Expenses**                      **Year End Cash Balance**

<b>Expense Category</b>	<b>Budget</b>		<b>FY 2020/21 Year End Cash Balance</b>
<b>TOTAL PROJECTED EXPENSES</b>	<u>15,000</u>		\$211,022
		<b>Revenues</b>	
		<b>FY 2021/22 Actual Revenues</b>	\$126,016
		<b>FY 2021/22 Actual Expenses</b>	<u>\$135,021</u>
		<b>FY 2021/22 Year End Cash Balance</b>	\$202,017
<b>Revenue Category</b>	<b>Budget</b>		
<b>TOTAL PROJECTED INCOME</b>	<u>15,000</u>	<b>FY 2022/23 Projected Revenues</b>	\$145,661
		<b>FY 2022/23 Projected Expenses</b>	<u>\$347,678</u>
		<b>FY 2022/23 Projected Cash Balance</b>	\$0
<b>TOTAL PROJECTED INCOME</b>	15,000	<b>FY 2023/24 Estimated Revenues</b>	\$15,000
		<b>FY 2023/24 Requested Expenses</b>	<u>\$15,000</u>
<b>Less Projected Expenses</b>	15,000		
<b>FY 2023/24 Projected Surplus</b>	<u>0</u>	<b>FY 2023/24 Projected Cash Balance</b>	<u>\$0</u>

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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	71789.63	81446.43	86661.24	82000.00	86661.00	
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	30904.65	45274.52	.00	45000.00	56000.00	15000.00
78-00-38100	INTEREST INCOME	355.85	384.70	1720.59	375.00	3000.00	
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	10000.00		
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	66590.47	84908.75	43330.64	86000.00	347678.00	15000.00
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-92900	MISCELLANEOUS EXPENSE	.00	112.52	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	50000.00	.00	.00		

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 24	15,000.00
REVENUE PROJ	145,661.00
EXPENSE BUDGET FOR YEAR 24	15,000.00
EXPENSE PROJ	347,678.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	8116.03	8584.14	9183.87	8600.00	9184.00	10000.00
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	39.39	12.78	84.00	10.00	130.00	100.00
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	1749.17	.00	3000.00		3000.00
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	21743.67	.00	.00	.00		
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	10000.00	10000.00	10000.00

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 24	10,100.00
REVENUE PROJ	9,314.00
EXPENSE BUDGET FOR YEAR 24	13,000.00
EXPENSE PROJ	10,000.00



G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	129159.66	73658.19	126401.15	75000.00	<u>126401.00</u>	<u>127000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	434.73	653.84	2080.48	750.00	<u>4000.00</u>	<u>10000.00</u>
80-00-38900	MISC INCOME	.00	.00	.00	.00		
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	10000.00		<u>10000.00</u>
80-00-59900	REBATES	.00	.00	.00	310000.00		<u>442000.00</u>
80-00-71000	PRINCIPAL	.00	.00	.00	.00		
80-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
80-00-86000	STREETS	.00	.00	.00	.00		
80-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
80-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 80	TIF 22 - ROUTE 15 NORTH
REVENUE BUDGET FOR YEAR 24	137,000.00
REVENUE PROJ	130,401.00
EXPENSE BUDGET FOR YEAR 24	452,000.00
EXPENSE PROJ	.00



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G/L NUMBER	G/L TITLE	2 YEARS AGO 21	LAST YR 22	CURRENT YR 23	23 BUDGET	CY Projected	New 24 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	5495.99	10630.92	4561.97	20000.00	<u>10000.00</u>	<u>20000.00</u>
81-00-38100	INTEREST INCOME	243.89	355.46	330.32	450.00	<u>450.00</u>	<u>600.00</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	116000.00	<u>          </u>	<u>125000.00</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 24	20,600.00
REVENUE PROJ	10,450.00
EXPENSE BUDGET FOR YEAR 24	125,000.00
EXPENSE PROJ	.00

## BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2023/2024

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	39,504,161	39,501,409
Parks Projects Fund	30,270	30,000
Library Fund	1,698,350	1,693,850
Library-Gift Endowment	300	300
Playground & Recreation Fund	801,378	910,750
Fire Pension Fund	4,385,000	4,638,000
Police Pension Fund	4,726,000	5,487,000
Capital Projects Fund	10,000	510,000
TIF 3 Fund	15,248,000	27,128,243
TIF 8 Fund	3,000	329,631
TIF 10 Fund	1,540,000	2,010,000
TIF 12 Fund	260,000	755,000
TIF 13 Fund	32,300	35,000
TIF 14 Fund	174,000	319,112
TIF 15 Fund	4,000,000	4,000,000
TIF 16 Fund	620,000	1,005,000
TIF 17 Fund	153,000	235,000
TIF 18 Fund	91,000	515,000
TIF 19 Fund	3,046,000	3,046,000
TIF 20 Fund	15,000	15,000
TIF 21 Fund	10,100	13,000
TIF 22 Fund	137,000	452,000
Route 15 North Business District Fund	20,600	125,000
Special Service Area Reserve Acct	1,000	0
Special Service Area I & S Fund	101,000	102,778
2020 Refunding Bonds I & S Fund	348,718	360,518
2014 PD Project Debt Service Fund	696,750	686,850
2015 PD Project Debt Service Fund	590,788	585,438
Retirement Fund	1,240,000	1,310,000
General & Community Assistance Fund	402,500	376,750
Motor Fuel Tax Fund	1,870,000	5,437,100
Fountain Fund	4,560	4,500
Tort Liability Fund	1,154,000	1,200,000
Walnut Hill Future Care Fund	8,000	0
ARPA Fund	75,000	5,208,131
Campus Fund	1,471,000	1,300,010
Sewer Operation & Maintenance	12,709,000	12,685,446
Sewer Repair & Replacement	205,000	240,000
Sewer Construction	4,690,000	6,991,975
Sewer Bond & Interest	5,462,421	5,682,702
Special Service Area	39,600	39,550
Working Cash Fund	4,000	0
Belleville Illinois Tourism	76,700	73,700
2011 Bond Fund I & S	1,555,000	3,153,065
Police Trust Fund	950	2,500
Narcotics Fund	109,100	157,200
Local Law Enforcement Grant Fund	20,010	20,000
	109,340,556	138,372,508

**CAPITAL EXPENDITURES-ALL FUNDS 2023/24**

<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	
<b>Administration</b>	Land Purchases	4,000.00
	IT Equipment	60,000.00
<b>Police Department</b>	Vehicle Aircards	900.00
	LPRs & Cameras	60,000.00
	Radio Batteries	3,400.00
	Dispatch Equipment	2,500.00
	Honor Guard Equipment	3,000.00
	Trauma Med Kits	2,800.00
	AEDs and pads	6,000.00
	Miscellaneous Equipment	580.00
	Safety Equipment (vests, shields, helmets, etc)	12,000.00
	IT/Computer Equipment	15,000.00
	Office Furniture	3,000.00
<b>Fire Department</b>	Structural Gear/PPE	60,000.00
	RIT Bag/Escape Systems	15,000.00
	Air Bags	20,000.00
	Thermal Camera	7,500.00
	Gas Monitors	7,200.00
	Command Vehicle Equipment	10,000.00
	Hose/Nozzles	15,000.00
	Miscellaneous Other Equipment	14,722.00
<b>Street Department</b>	Misc. Small Equipment/Mower	12,000.00
<b>Parks Department</b>	Dumpsters, misc. small equip	4,000.00
	Zero-Turn Mowers	22,000.00
	Diamond Maint. 3 Wheeler	20,000.00
<b>Cemetery Department</b>	Zero Turn Mower & Trimmers	12,000.00
<b>Sanitation Department</b>	Trash Toters	85,000.00
	Pickup Truck	50,000.00
<b>Health &amp; Housing</b>	Computers/Handhelds/Software	4,000.00
	Miscellaneous Equipment	1,000.00
	Furniture & Fixtures	500.00

<b>Economic Development, Planning &amp; Zoning</b>	Office Equipment	1,200.00
<b>Human Resources</b>	Computer Equipment	1,800.00
<b>City Clerk's Office</b>	Office Equipment	500.00
<b>Treasurer's Office</b>	Furniture & Fixtures	300.00
<b>Maintenance Department</b>	Small Equipment	2,000.00
	Furniture & Fixtures	250.00
<b>Engineering</b>	Computers/Tablets	<u>4,000.00</u>
<b>GRAND TOTAL – General Fund</b>		<b>\$ 543,152.00</b>
<b>Parks Project Fund</b>	Park Improvements	30,000.00
<b>Library</b>	Computers/IT Equipment	15,000.00
	Vehicle	5,000.00
	Books	150,000.00
<b>Playground &amp; Recreation</b>	Office & Small Equipment	8,000.00
	Playground Replacement	16,000.00
<b>General &amp; Community Assistance</b>	Computer Software/Case work program	15,000.00
<b>Motor Fuel Tax Fund</b>	Ditching Program	40,000.00
	Infrastructure Program	340,000.00
	Forest Avenue Improvements	563,000.00
	Fourscore/Kilmar Improvements	264,000.00
	Allsup Drive Improvements	575,000.00
	Sidewalk Program	125,000.00
	Pavement Marking	100,000.00
	Concrete Patch	140,000.00
	Crack Sealing	25,000.00
	Shared Maintenance	17,700.00
	Asphalt Patch	305,000.00
<b>ARPA Fund</b>	Sewer Phase V Improvements	100,000.00
<b>Sewer Collections</b>	Computer Equipment	800.00
<b>Sewer Lines</b>	Vactor/Jetting Equipment	9,000.00
	Camera Equipment	9,000.00
	Pickup Truck	38,000.00

<b>Sewer Plant</b>	Chemical Feed Building	15,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	38,000.00
<b>Sewer Repair &amp; Replacement</b>	Electrical Controls	20,000.00
	Pump Replacements	130,000.00
<b>Sewer Construction</b>	Land Purchases (East Creek & Phase 6)	75,000.00
	Pumps & Controls	100,000.00
	Sewer Extension Projects	1,500,000.00
	East Creek Project	2,000,000.00
	Sewer Line Emergency Repairs	1,500,000.00
<b>Library – Gift Endowment</b>	Books	300.00
<b>TIF 3</b>	Land Purchases	260,000.00
	Street Dept Tractor	58,000.00
	Maint. Dept Equipment	30,000.00
	Hot Box Asphalt Applicator	30,000.00
	Street Dept Wood Chipper	80,000.00
	Street Dept Trucks (3)	131,000.00
	Cemetery Truck	54,400.00
	Housing Vehicles (2)	50,000.00
	Maintenance Dept Truck	76,000.00
	Street Sweeper	350,000.00
	Snow/Ice Units (2)	393,000.00
	Street Dept Dump Truck	78,200.00
	Parks Dept Trucks (2)	95,000.00
	Sewer Dept Truck	65,000.00
	Parks Medium Duty Snow/Ice Dump Truck	118,800.00
	Fire Dept Staff Vehicle	42,100.00
	FY23/24 Police Vehicles (6)	334,300.00
	Fire Truck Lease Payments	303,000.00
	Rehab Ladder 99	350,000.00
	2023 Ditching Program	25,000.00
	2023 Infrastructure Program	400,000.00
	Belle Valley Flooding Remediation	400,000.00
	Upgrade of Alum feed facility-WWTP	250,000.00
	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	1,300,000.00
	East A Street	195,000.00
	West Main 17 <sup>th</sup> to 28 <sup>th</sup> Match	92,000.00
	West Main -12 <sup>th</sup> to 17 <sup>th</sup>	
	Streetscape Match	1,500,000.00
	Lebanon Ave Match	450,000.00
	6 <sup>th</sup> Street Reconstruction	1,500,000.00
	Raab Ave – 17 <sup>th</sup> to 19 <sup>th</sup> St	600,000.00
	South 16 <sup>th</sup> St	500,000.00
	IL159 Resurface Match	55,000.00
	2023 Asphalt Patch	300,000.00
	2023 Concrete Patch	150,000.00
	2023 Pavement Markings	100,000.00
	2023 Traffic Signals	75,000.00
	Pleasant Hill Park Improvements	100,000.00
	Bellevue Park Improvements	585,000.00
	Citizens Park	
	Concession/Restroom Impr.	250,000.00
	Rotary Park Improvements	50,000.00
	6 <sup>th</sup> Street Heritage Park Improve.	75,000.00
	Improvements/Acquisitions-	
	Parking Lots	175,000.00
	Landscaping	6,000.00
	Façade Improvements/Reimb	
	Development Costs	500,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2023 Sidewalks	125,000.00
<b>TIF 8</b>	East Adams	261,631.00
	Façade Improvements/Reimb	
	Development Costs	5,000.00
<b>TIF 10</b>	Reunion Blvd Improvements	275,000.00
	Infrastructure Improvements	325,000.00
<b>TIF 12</b>	Charles & Dewey Improvements	350,000.00
	Infrastructure Improvements	300,000.00
<b>TIF 13</b>	Striping Improvements	25,000.00
<b>TIF 14</b>	Infrastructure Improvements	200,000.00
<b>TIF 16</b>	Traffic Signals	10,000.00
	Parking Lot/Fence Park Improve.	200,000.00
	Lake Dredging	400,000.00
	BiCentennial Spillway Impr.	250,000.00

<b>TIF 17</b>	Façade Improvements	10,000.00
	Lighting/Signal Improvements	20,000.00
	Development Agmt Eligible Reimb	15,000.00
	AOTS Building Roof/HVAC	150,000.00
<b>TIF 18</b>	Sewer Improvements	400,000.00
	Infras./Other Improvements	50,000.00
<b>Capital Projects Fund</b>	Other Improvements, as needed	510,000.00
<b>Narcotics Fund</b>	Police equipment, cameras, etc.	150,000.00
<b>LLE Grant Fund</b>	Computer/Radio Equipment	<u>20,000.00</u>
<b>GRAND TOTAL</b>		<b>\$26,990,383.00</b>