Village of Morton

Annual Budget

FISCAL YEAR 2023

MAY 1, 2022 – APRIL 30, 2023

PRINCIPAL OFFICIALS OF THE
VILLAGE OF MORTON, ILLINOIS:

Elected Officials

President
Jeffrey L. Kaufman

Board of Trustees
Rod Blunier
Craig Hilliard
Steve Leitch
Brad Menold
Ken Newman
Nate Parrott

Clerk
Zo Evans

Administrative Officials

Corporate Counsel
Patrick McGrath

Director of Public Works
Craig Loudermilk

Village Administrator
Julie Smick

Chief of Police
Jason Miller

Director of Fire & Emergency Services
Joe Kelley

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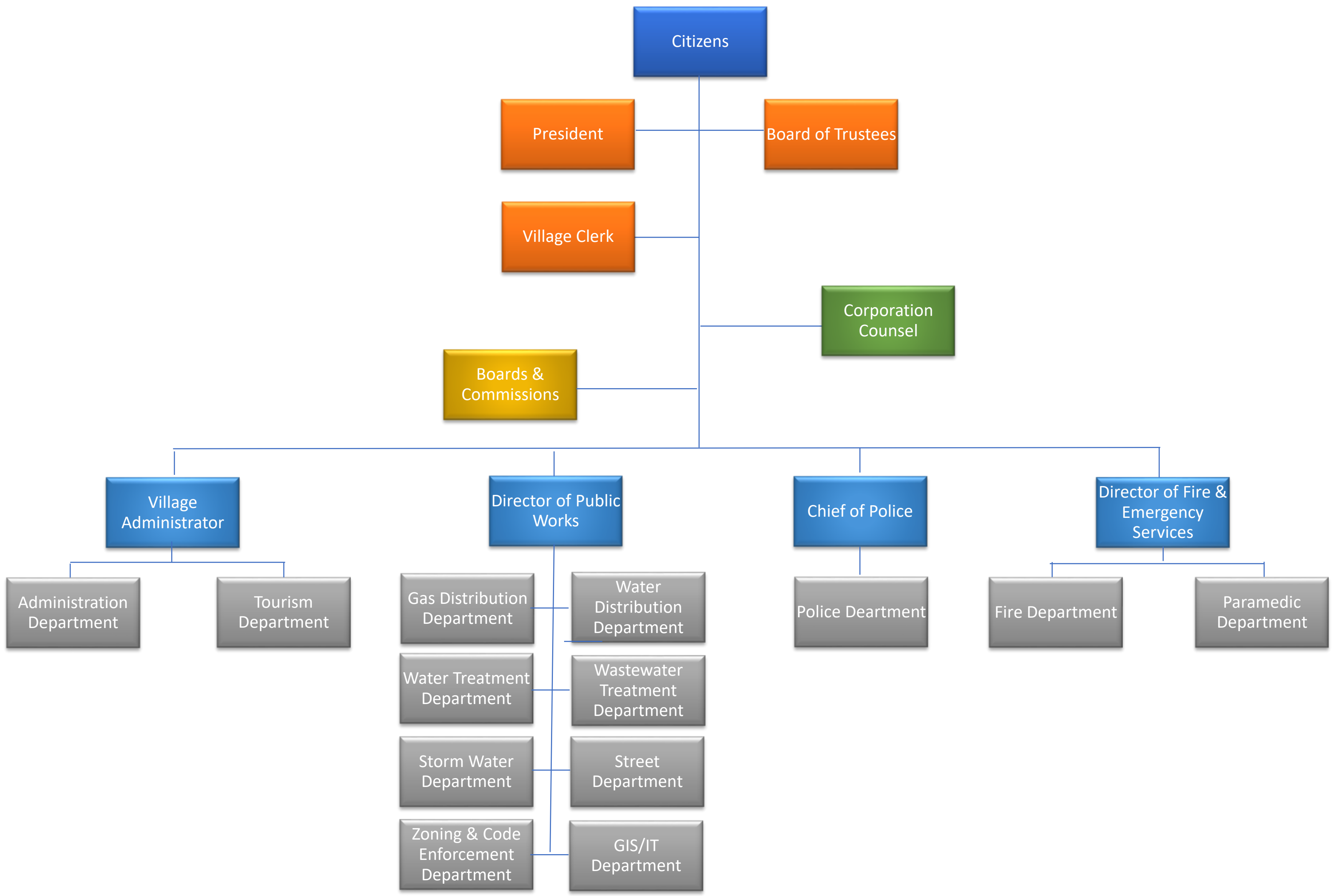
Village of Morton
Organizational Chart



Overall Budget Summary

Village of Morton, Illinois
Budget Summary
For Fiscal Year 2023

	May 1, 2022 *Estimated* Beginning Fund Cash Balance	Anticipated Revenues	Transfers In from Other Funds	Appropriated Expenditures/ Expenses	Transfers Out to Other Funds	Budget (Deficit) Surplus	April 30, 2023 *Estimated* Ending Fund Cash Balance
GOVERNMENTAL FUNDS							
General Fund	**$ 11,400,000**	**$ 13,678,190**	**$ 50,000**	**$ 13,790,220**	**$ -**	**$ (62,030)**	**$ 11,337,970**
PROPRIETARY FUNDS							
Enterprise Funds							
Gas Fund (Includes Reserves)	10,990,000	8,926,700	-	14,743,100	-	(5,816,400)	5,173,600
Storm Water Fund (Includes Reserves)	1,465,000	1,160,500	-	1,264,400	-	(103,900)	1,361,100
Water & Wastewater Fund (Incl. Reserves)	5,135,500	7,369,400	-	8,006,400	-	(637,000)	4,498,500
911 Consolidated Center Fund	800	30,000	-	30,000	-	-	800
Total Enterprise Funds	**17,591,300**	**17,486,600**	**-**	**24,043,900**	**-**	**(6,557,300)**	**11,034,000**
SPECIAL REVENUE FUNDS							
Disaster Emergency Fund	153,000	-	-	-	-	-	153,000
Tourism Fund	418,900	295,100	-	280,930	-	14,170	433,070
IMRF Fund	140,000	107,340	-	212,000	-	(104,660)	35,340
Social Security Fund	95,000	313,100	-	379,100	-	(66,000)	29,000
Business District Fund	1,380,000	615,500	-	780,500	-	(165,000)	1,215,000
Motor Fuel Tax Fund	2,314,000	789,900	-	1,245,000	-	(455,100)	1,858,900
Total Special Revenue Funds	**4,500,900**	**2,120,940**	**-**	**2,897,530**	**-**	**(776,590)**	**3,724,310**
FIDUCIARY FUNDS							
Pension Funds							
Fire Pension Fund	385,000	240	-	38,000	-	(37,760)	347,240
Police Pension Fund	600,000	1,608,400	-	901,850	-	706,550	1,306,550
Total Fiduciary Funds	**985,000**	**1,608,640**	**-**	**939,850**	**-**	**668,790**	**1,653,790**
TOTAL ALL FUNDS	**$ 34,477,200**	**$ 34,894,370**	**$ 50,000**	**$ 41,671,500**	**$ -**	**$ (6,727,130)**	**$ 27,750,070**

Village of Morton
Budget Summary
Fiscal Year 2023

Fund	Revenues	Interfund Transfers	Expenses						Net Revenue & Expense from Operations	Capital Ecpenditures					Net Revenue & Expense
			Personnel	Contractual	Natural Gas Purchases	Commodities	Other	Interfund Transfers		Land & Building	Equipment & Vehicles	Infrastructure	Other	Total Capital Outlay	
General Fund	$ 13,678,190	$ 50,000	$ 5,628,970	$ 2,129,230	$ -	$ 882,120	$ 149,900	$ -	$ 4,937,970	$ 315,000	$ 1,330,000	$ 3,310,000	$ 45,000	$ 5,000,000	$ (62,030)
Gas Fund	8,926,700	-	1,124,500	1,164,900	5,913,000	82,700	18,000	-	623,600	5,410,000	300,000	730,000	-	6,440,000	(5,816,400)
Stormwater Fund	1,160,500	-	232,100	286,600	-	63,700	1,000	-	577,100	56,000	30,000	595,000	-	681,000	(103,900)
Water & Wastewater Fund	7,369,400	-	2,027,000	1,758,500	-	694,600	47,500	-	2,841,800	56,000	162,800	160,000	3,100,000	3,478,800	(637,000)
911 Consolidated Center Fund	30,000	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-
Tourism Fund	295,100	-	26,930	56,400	-	-	185,100	-	26,670	12,500	-	-	-	12,500	14,170
Motor Fuel Tax Fund	789,900	-	-	-	-	-	-	-	789,900	-	-	1,245,000	-	1,245,000	(455,100)
Business District Fund	615,500	-	-	500	-	-	150,000	-	465,000	250,000		380,000	-	630,000	(165,000)
Social Security Fund	313,100	-	329,100	-	-	-	-	50,000	(66,000)	-			-	-	(66,000)
IMRF Fund	107,340	-	212,000	-	-	-		-	(104,660)	-			-	-	(104,660)
Firemen's Pension Fund	240	-	38,000	-	-	-	-	-	(37,760)	-			-	-	(37,760)
Police Pension Fund	1,608,400	-	825,000	76,750	-	-	100	-	706,550	-			-	-	706,550
Total	**$ 34,894,370**	**$ 50,000**	**$ 10,443,600**	**$ 5,502,880**	**$ 5,913,000**	**$ 1,723,120**	**$ 551,600**	**$ 50,000**	**$ 10,760,170**	**$ 6,099,500**	**$ 1,822,800**	**$ 6,420,000**	**$ 3,145,000**	**$ 17,487,300**	**$ (6,727,130)**

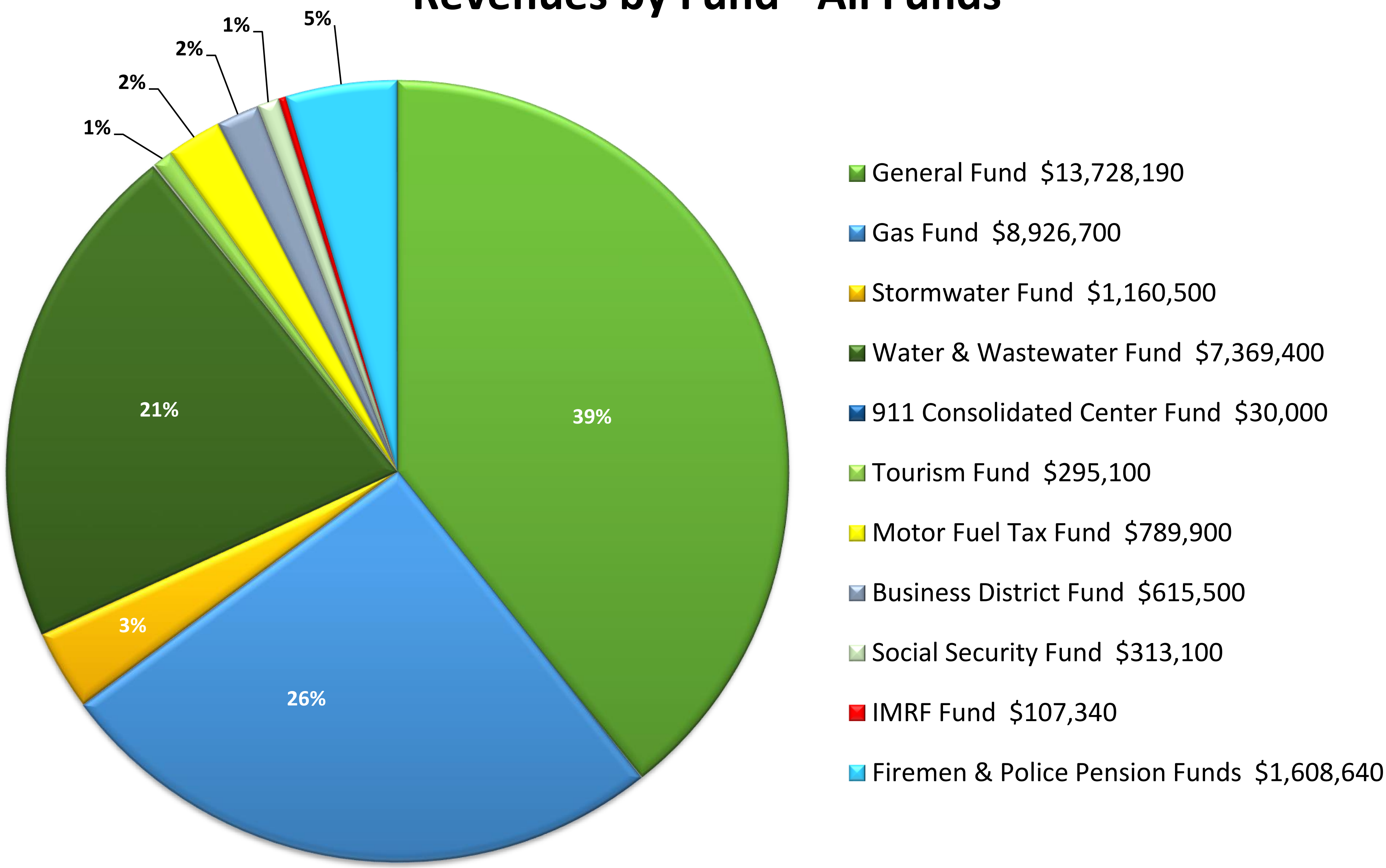
$24,184,200

FISCAL YEAR 2023 CAPITAL EXPENDITURES - ALL FUNDS					
	$(000)				
Project	Total Cost	Land/Bldg	Equipment & Vehicles	Infrastructure	Other
GENERAL FUND					
Administration Dept.					
Building Reserve/Land Purchase	150.0	150.0			
Architectural Design of Village Hall addition *	125.0	125.0			
Recycling Project	45.0				45.0
Computer Equipment	5.0		5.0		
Fire Dept.					
Base radio, extraction equipment	75.0		75.0		
Repairs to Courtland Fire Station	40.0	40.0			
Paramedic Dept.					
Pwered cot and lift	96.0		96.0		
Replacement of 8 computers	10.0		10.0		
Police Dept.					
Siren system, Body & in-car cameras, report software	300.0		300.0		
5 Ford Interceptor SUV's (2 held over from FY 22)	216.0		216.0		
Street Dept.					
Green climber	108.0		108.0		
Replace tandem & single axle trucks	480.0		480.0		
Carry forward truck ordered FY 22, not received	40.0		40.0		
Street Improvements (see Public Works Cap. Projects)	3,310.0			3,310.0	
GAS FUND					
New Building	5,285.0	5,285.0			
Architectural Design of Village Hall addition *	125.0	125.0			
Backhoe	59.0		59.0		
Leak Detector	15.0		15.0		
D20x22 Directional Drill	226.0		226.0		
Ameren Mutual Aid project	650.0			650.0	
Extensions & Meter replacement	80.0			80.0	

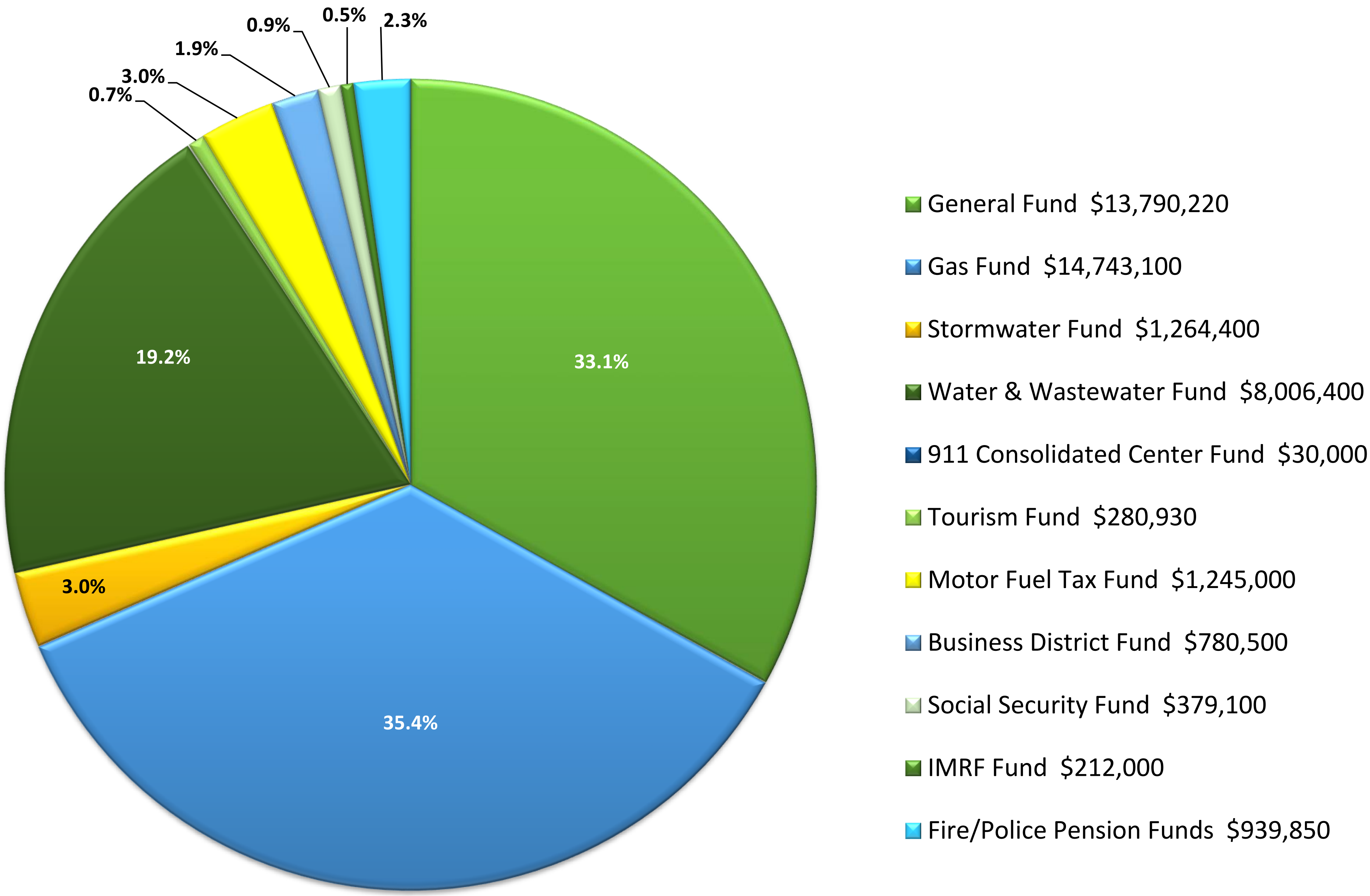
FISCAL YEAR 2023 CAPITAL EXPENDITURES - ALL FUNDS					
	$(000)				
Project	**Total Cost**	**Land/Bldg**	**Equipment & Vehicles**	**Infrastructure**	**Other**
WATER & WASTEWATER FUND					
Wastewater Dept.					
Architectural Design of Village Hall addition *	56.0	56.0			
John Deere Gator	28.0		28.0		
Godwin Pump	40.0		40.0		
Computer Equipment	2.5		2.5		
Distribution system (see Public Works Cap. Projects)	35.0			35.0	
Water Distribution Dept.					
Fusion machine	77.0		77.0		
Tap Kit	3.0		3.0		
Hammer	10.0		10.0		
Painter	1.0		1.0		
Annual pipe, hydrants, and fittings	125.0			125.0	
Water Treatment Dept.					
Computer Equipment	1.3		1.3		
BioReactor Project	3,100.0				3,100.0
STORMWATER FUND					
Architectural Design of Village Hall addition *	56.0	56.0			
D20x22 Directional Drill	30.0		30.0		
Distribution system (see Public Works Cap. Projects)	95.0			95.0	
Street Concrete Repair	500.0			500.0	
TOURISM FUND					
Architectural Design of Village Hall addition *	12.5	12.5			
MOTOR FUEL TAX FUND					
Street Improvements (see Public Works Cap. Projects)	1,045.0			1,045.0	
Salt	200.0			200.0	
BUSINESS DISTRICT FUND					
Land purchases	270.0	270.0			
N. Main lighting project	250.0			250.0	
Landscaping	10.0			10.0	
Infrastructure improvements (see Pub. Works Cap. Projects)	100.0			100.0	
Totals:	**17,487.3**	**6,119.5**	**1,822.8**	**6,400.0**	**3,145.0**

* Total for Architectural Design of Village Hall addition 374.5

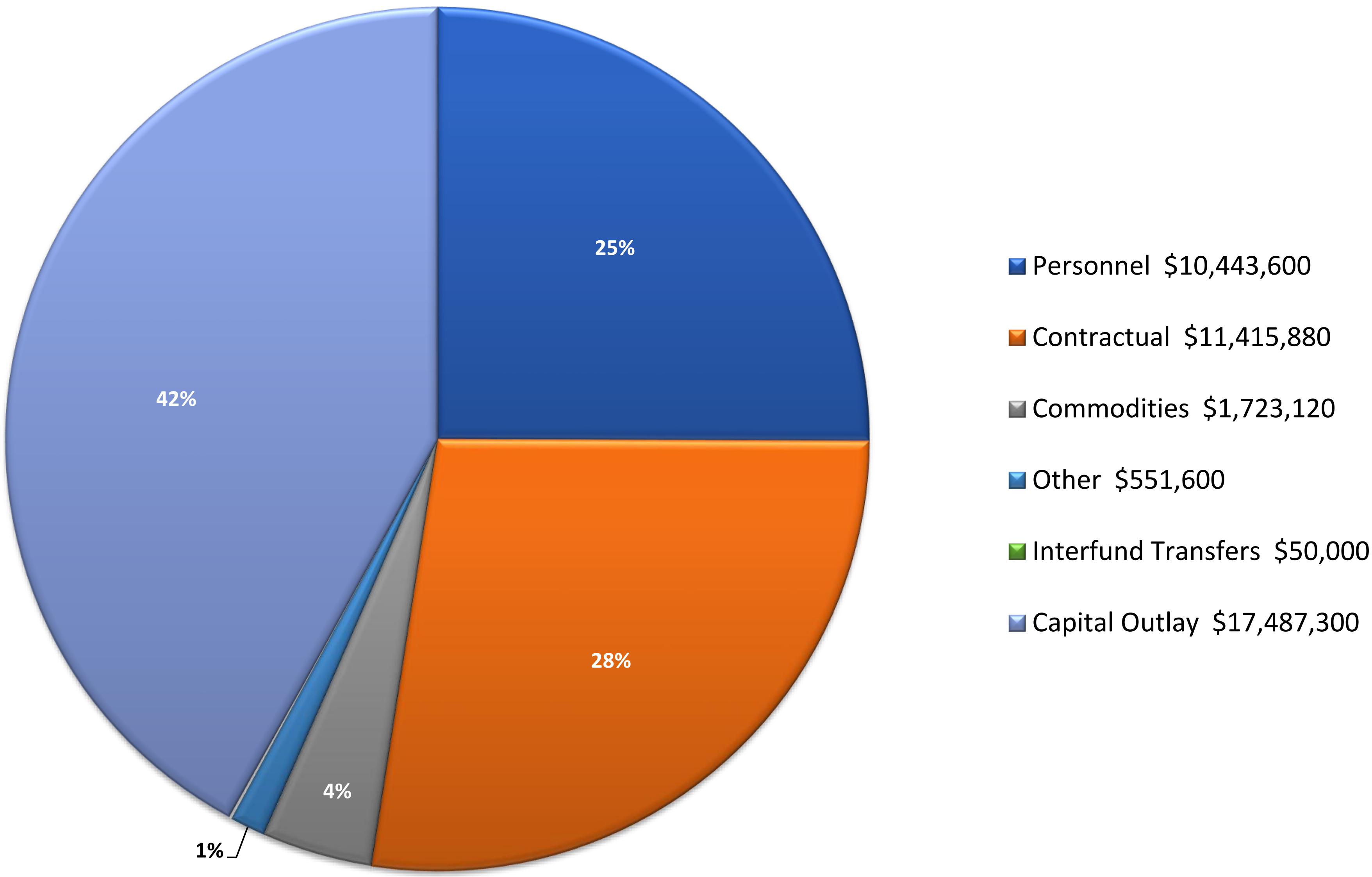
Village of Morton - FY 2023
Revenues by Fund - All Funds



Village of Morton - FY 2023
Expenses by Fund- All Funds

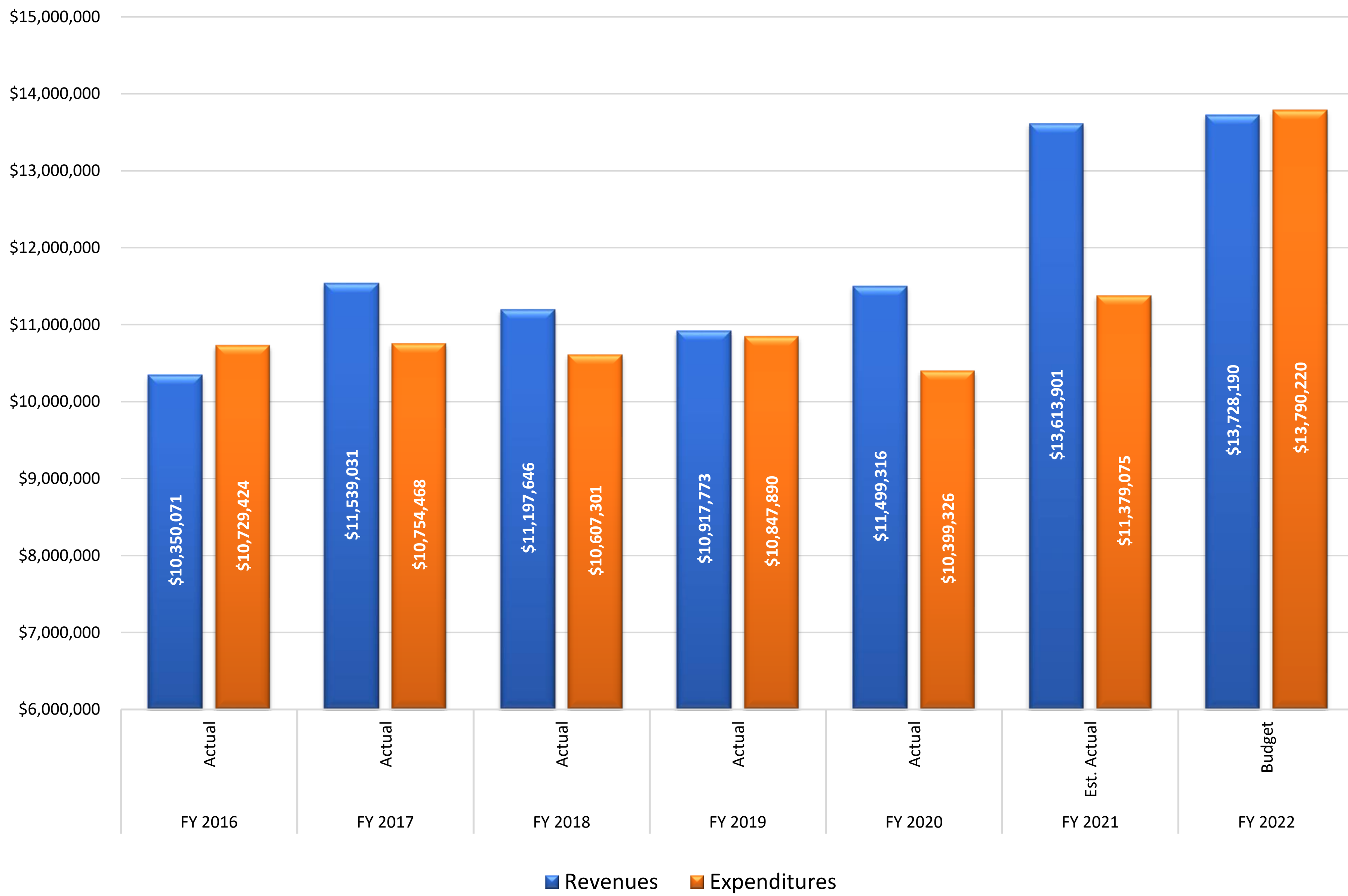


Village of Morton - FY 2023
Expenditures by Type - All Funds

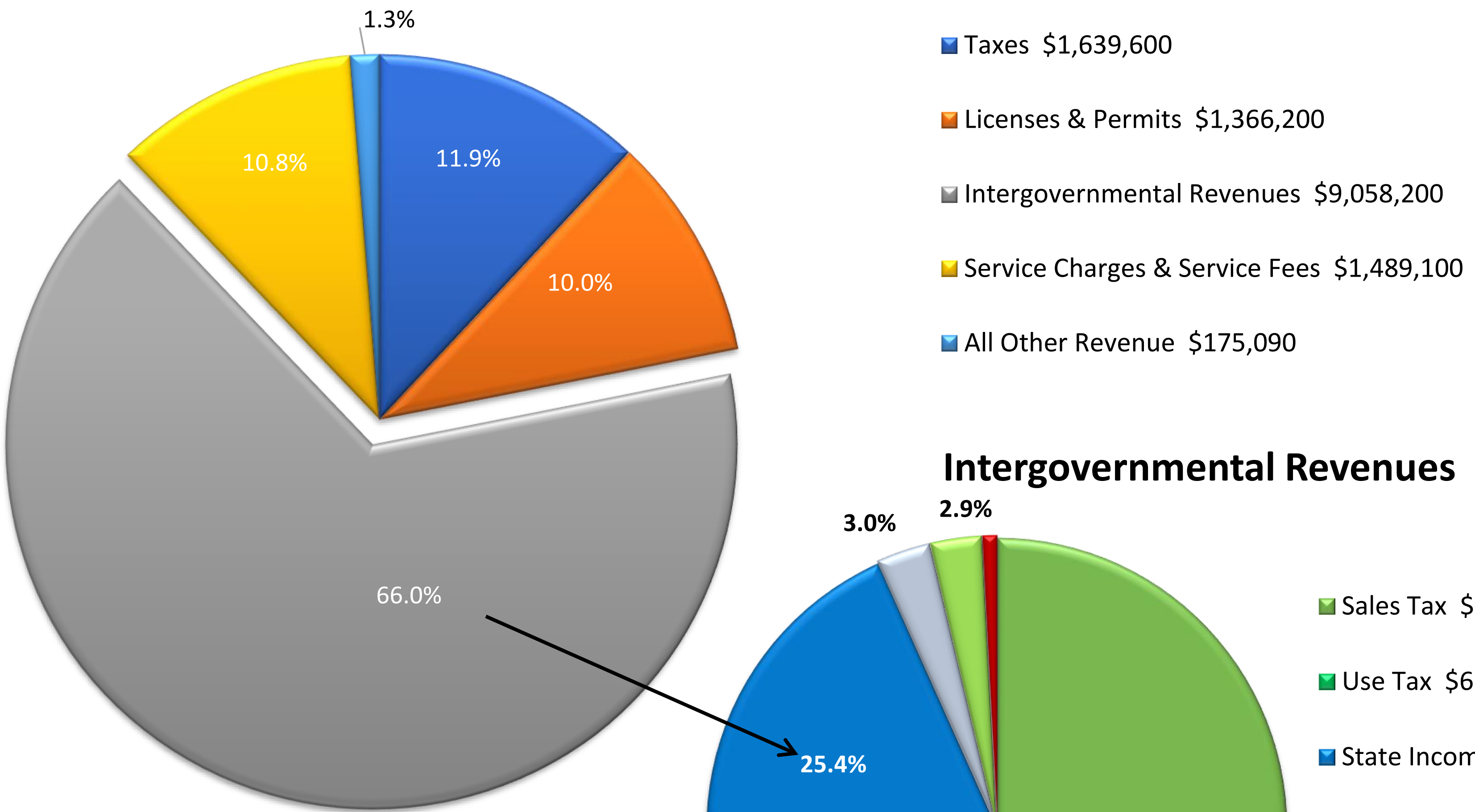


General Fund

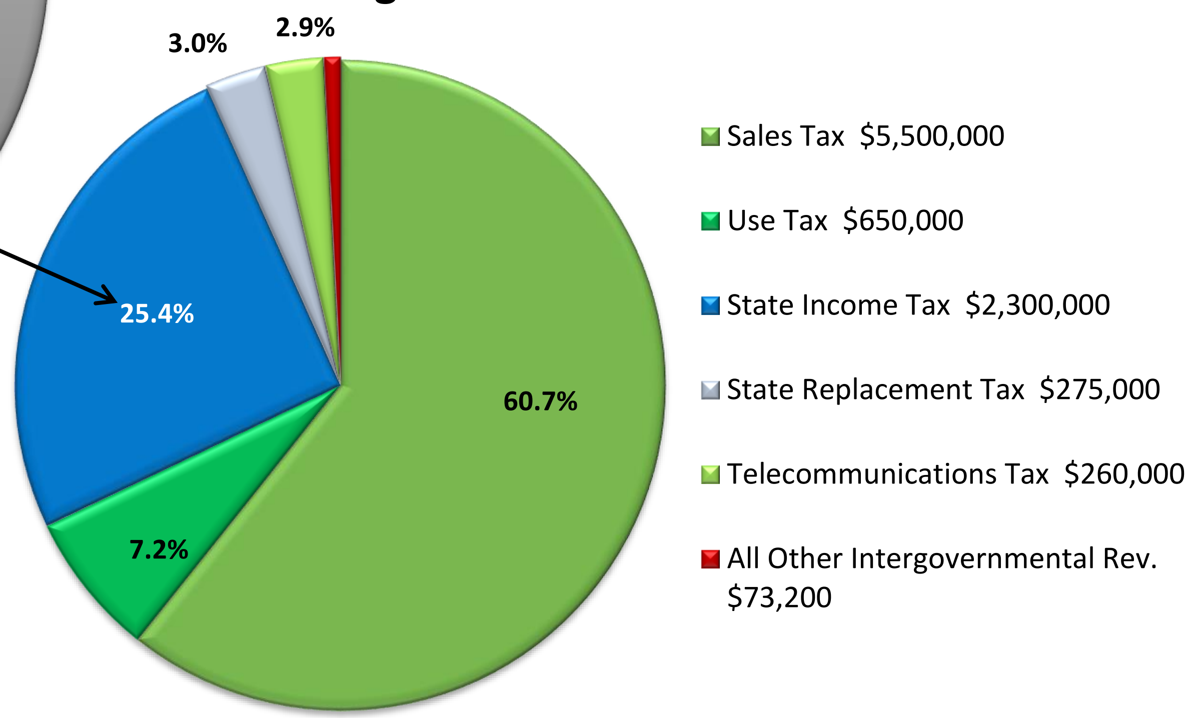
General Fund - Revenues vs. Expenditures
FY 2017-FY 2023



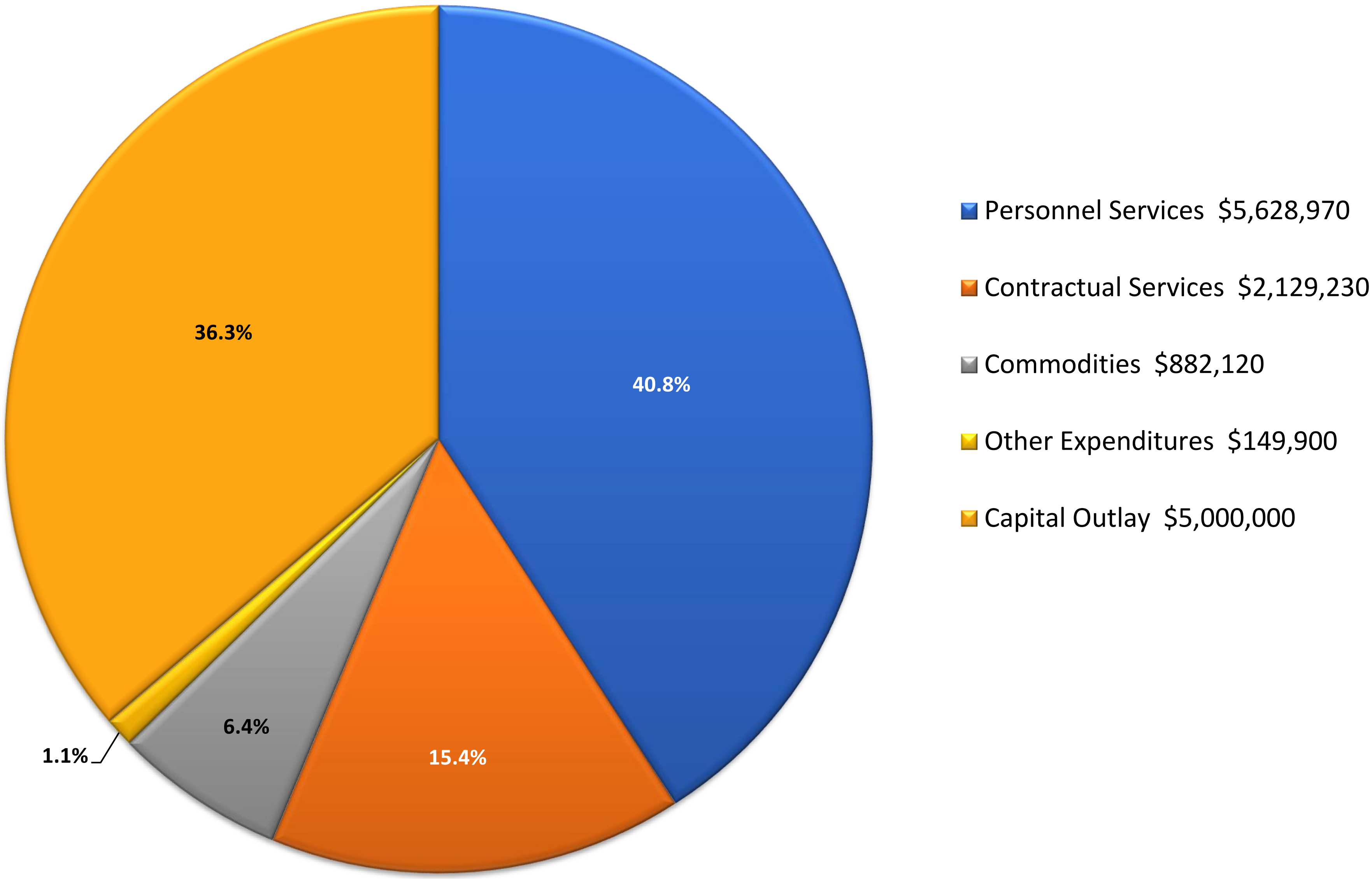
General Fund - Budgeted Revenues By Type - FY 2023



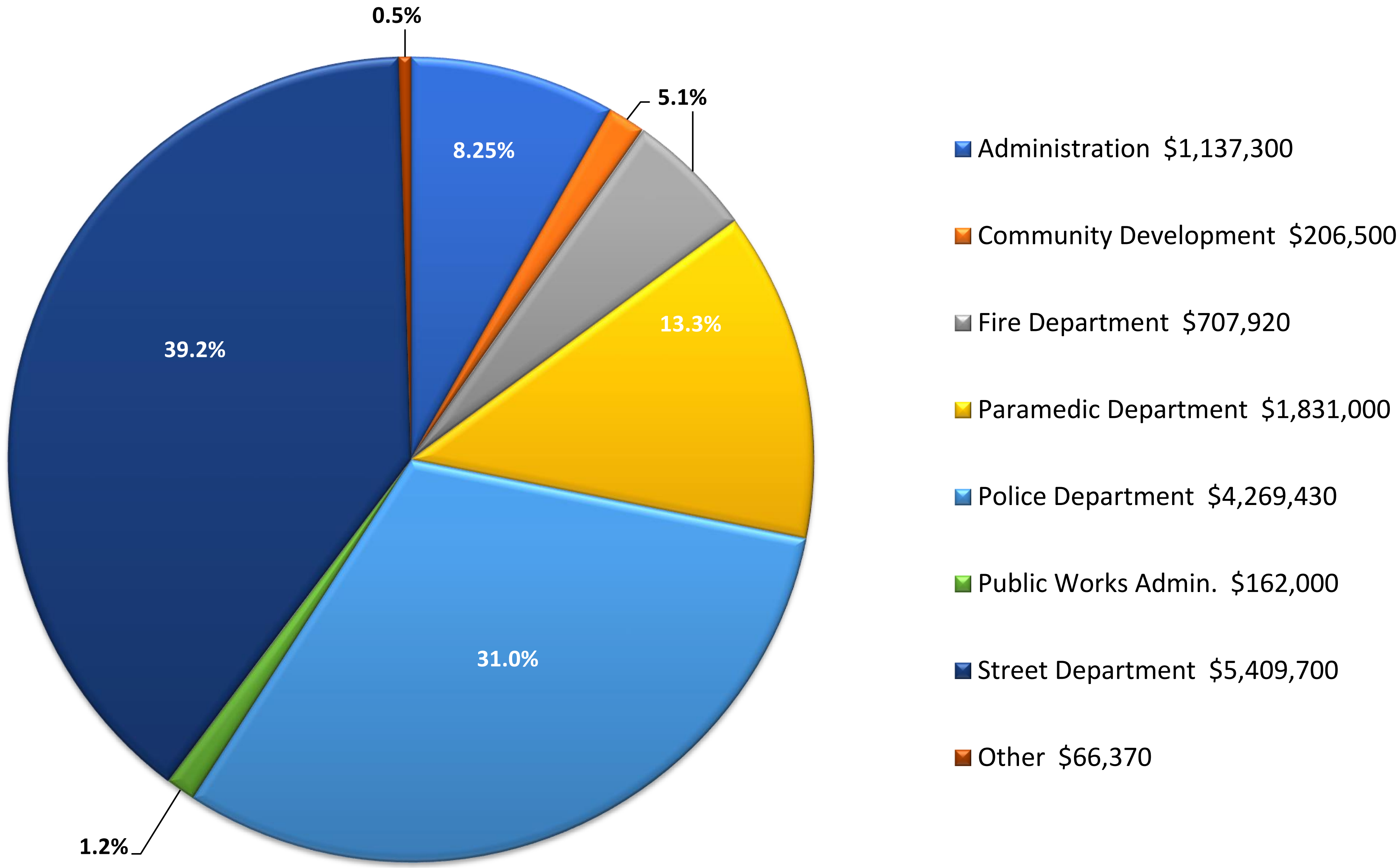
Intergovernmental Revenues



General Fund - Expenditures Budgeted By Type - FY 2023



General Fund - Expenditures By Department - FY 2023



GENERAL FUND
REVENUE BY CLASSIFICATION

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGET
	TAXES								
111.00.3110.10	PROPERTY TAXES	$ 1,229,561.57	$ 1,160,080.91	$ 900,217.65	$ 1,116,751.22	$ 1,242,604.85	$ 1,096,300.00	$ 1,095,000.00	$ 1,195,000.00
111.00.3135.00	ROAD & BRIDGE TAX	1,592.73	1,505.49	1,533.56	1,562.08	1,602.85	1,500.00	1,600.00	1,600.00
111.00.3145.00	NATURAL GAS UTILITY TAX	363,807.16	402,819.78	399,663.37	327,196.08	501,006.01	380,000.00	565,500.00	443,000.00
	TOTAL TAXES	1,594,961.46	1,564,406.18	1,301,414.58	1,445,509.38	1,745,213.71	1,477,800.00	1,662,100.00	1,639,600.00
	LICENSES								
111.00.3210.00	LIQUOR LICENSES	12,869.00	14,488.00	13,774.50	13,088.65	13,290.00	8,600.00	1,146.00	13,500.00
111.00.3215.00	ANIMAL LICENSES	695.00	735.00	620.00	610.00	505.00	650.00	590.00	-
111.00.3220.00	ELECTRICAL LICENSES	4,200.00	4,650.00	5,200.00	4,700.00	5,500.00	4,700.00	4,700.00	5,000.00
111.00.3235.00	ITINERANT MERCHANT LICENSES	300.00	300.00	100.00	-	100.00	300.00	200.00	200.00
111.00.3240.20	FRANCHISE FEES - GARBAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
111.00.3240.30	FRANCHISE FEES - TV	214,213.69	248,223.68	237,893.83	229,733.74	221,193.58	230,000.00	223,000.00	220,000.00
111.00.3240.40	FRANCHISE FEES - ELECTRIC	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
111.00.3240.50	FRANCHISE FEES	707,950.78	757,244.22	725,755.07	664,064.69	847,093.14	742,000.00	907,000.00	806,000.00
111.00.3245.00	ADMINISTRATIVE FEE	17,789.81	7,962.01	66,876.83	61,481.78	66,566.00	65,000.00	71,700.00	70,000.00
	TOTAL LICENSES	1,059,018.28	1,134,602.91	1,151,220.23	1,074,678.86	1,255,247.72	1,152,250.00	1,309,336.00	1,215,700.00
	PERMITS								
111.00.3310.00	BUILDING PERMITS	57,263.87	82,945.75	88,603.25	60,801.50	109,227.15	80,000.00	55,000.00	80,000.00
111.00.3315.00	ELECTRICAL PERMITS	29,728.00	33,098.00	39,988.50	31,513.00	48,352.20	36,000.00	32,000.00	36,000.00
111.00.3325.00	OCCUPANCY PERMITS	25.00	25.00	-	25.00	-	-	-	-
111.00.3330.00	PLUMBING PERMITS	20,123.00	29,059.00	18,009.00	21,441.00	36,998.00	25,000.00	28,600.00	25,000.00
111.00.3335.00	CURB PERMITS	10,593.00	10,050.00	8,700.00	8,200.00	9,804.15	12,000.00	6,800.00	9,500.00
111.00.3345.00	HOME OCCUPANT PERMIT	-	25.00	50.00	-	75.00	-	75.00	-
111.00.3350.00	CONSTRUCTION INSPECTION	-	-	3,969.00	-	-	-	-	-
	TOTAL PERMITS	117,732.87	155,202.75	159,319.75	121,980.50	204,456.50	153,000.00	122,475.00	150,500.00
	INTERGOVERNMENTAL REVENUE								
111.00.3410.00	SALES TAX	4,166,636.06	3,953,408.73	4,082,071.27	4,448,855.98	4,458,421.13	4,600,000.00	5,250,000.00	5,500,000.00
111.00.3415.00	USE TAX	397,443.50	421,985.00	480,967.33	563,966.15	740,584.41	642,000.00	637,000.00	650,000.00
111.00.3420.00	STATE INCOME TAX	1,548,826.83	1,723,087.74	1,579,346.33	1,763,087.07	1,864,804.40	1,900,000.00	2,330,000.00	2,300,000.00
111.00.3425.00	REPLACEMENT TAXES	176,708.44	140,470.84	129,274.62	179,805.33	176,966.62	190,000.00	294,000.00	275,000.00
111.00.3435.00	TELECOMMUNICATIONS TAX	470,901.74	396,105.33	367,616.49	322,644.37	261,974.56	250,000.00	266,400.00	260,000.00
111.00.3450.20	FEDERAL GOVT GRANTS - POLICE	10,969.09	28,253.79	16,381.07	16,245.65	2,590.28	17,500.00	3,000.00	5,000.00
111.00.3450.30	FEDERAL GOVT GRANTS -FIRE/PARA	-	-	-	22,701.61	-	-	22,700.00	-
111.00.3455.00	STATE OF ILLINOIS GRANTS	79,930.24	164,912.88	31,813.97	59,574.16	708,751.20	45,000.00	84,000.00	45,000.00
111.00.3455.30	ST OF ILLINOIS GRANT-FIRE/PARA	180.88	-	-	-	-	-	-	-
111.00.3460.00	TAZEWELL COUNTY GRANTS	23,175.00	23,175.00	23,175.00	23,175.00	90,995.15	23,200.00	23,200.00	23,200.00
111.00.3470.00	GRANTS - OTHER	12,677.00	-	3,100.00	-	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	6,887,448.78	6,851,399.31	6,713,746.08	7,400,055.32	8,305,087.75	7,667,700.00	8,910,300.00	9,058,200.00
	FINES								

GENERAL FUND
REVENUE BY CLASSIFICATION

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGET
111.00.3510.00	PARKING FINES	2,035.00	1,320.00	780.00	760.00	70.00	500.00	600.00	500.00
111.00.3520.00	COURT FINES - CIRCUIT CLERK	54,795.93	61,181.20	43,329.89	72,343.98	52,647.55	55,000.00	57,000.00	55,000.00
111.00.3530.00	DUI FINES - CIRCUIT CLERK	6,343.10	6,554.61	4,229.37	7,282.33	4,639.01	6,000.00	6,300.00	5,800.00
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	2,400.38	2,781.62	1,446.18	1,547.14	205.39	2,000.00	250.00	250.00
111.00.3550.00	E-CITATION FEES - CIRCUIT CLERK	405.20	466.00	375.44	812.52	643.45	450.00	960.00	540.00
111.00.3560.00	SCOTT'S LAW FEES - CIRCUIT CLERK	-	-	-	250.00	-	500.00	-	-
	TOTAL FINES	65,979.61	72,303.43	50,160.88	82,995.97	58,205.40	64,450.00	65,110.00	62,090.00
	SERVICE CHARGES								
111.00.3620.00	ZONING/REZONING APPEALS	10,178.25	4,426.08	3,255.59	1,575.00	2,275.00	4,000.00	1,070.00	4,000.00
111.00.3630.00	TRAINING RECEIPTS	720.00	1,505.00	70.00	-	1,600.00	-	1,600.00	1,600.00
	TOTAL SERVICE CHARGES	10,898.25	5,931.08	3,325.59	1,575.00	3,875.00	4,000.00	2,670.00	5,600.00
	SERVICE FEES								
111.00.3715.10	OTHER FEES	15,492.40	14,084.35	14,196.02	10,516.30	4,412.56	14,500.00	4,870.00	5,000.00
111.00.3720.10	ANNEXATION FEES	30,817.69	-	23,898.50	7,283.02	1,393.45	20,000.00	42,280.00	20,000.00
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	298,184.79	314,359.43	380,604.93	365,845.75	233,003.07	320,000.00	295,000.00	380,000.00
111.00.3735.00	ANIMAL CONTROL FEES	755.00	810.00	350.00	900.00	300.00	800.00	550.00	500.00
111.00.3740.00	FIRE DISTRICT PROTECTION	92,458.46	66,437.33	67,450.93	69,860.27	71,714.43	65,000.00	74,300.00	72,000.00
111.00.3745.00	GARBAGE DISPOSAL FEES	611.55	527.90	442.95	391.75	195.50	500.00	310.00	500.00
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	787,287.29	817,188.59	718,957.82	676,796.29	701,920.70	750,000.00	925,000.00	950,000.00
111.00.3755.00	RENTAL INCOME	5,554.20	4,954.20	4,954.20	33,162.24	38,322.48	33,900.00	37,600.00	38,000.00
111.00.3765.00	PLAT FEES	625.75	4,641.25	945.65	1,694.65	300.00	1,000.00	300.00	1,000.00
111.00.3766.00	EZ SALES TAX ABATEMENT	11,227.08	9,118.39	11,728.96	8,383.60	25,106.95	9,000.00	23,100.00	15,000.00
111.00.3775.00	COPIES - PRINTING FEES	1,308.25	1,636.75	1,583.28	1,320.00	1,013.80	1,500.00	1,300.00	1,500.00
	TOTAL SERVICE FEES	1,244,322.46	1,233,758.19	1,225,113.24	1,176,153.87	1,077,682.94	1,216,200.00	1,404,610.00	1,483,500.00
	OTHER REVENUE								
111.00.3810.10	INTEREST INCOME	18,462.12	52,747.33	83,801.02	65,498.51	5,576.78	6,000.00	2,620.00	2,500.00
111.00.3830.10	MISCELLANEOUS INCOME	20,684.97	9,291.72	18,479.62	18,916.40	4,276.59	5,000.00	66,520.00	53,000.00
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	4,187.32	4,645.85	4,302.92	4,555.97	4,923.04	5,000.00	2,300.00	2,500.00
111.00.3840.00	PAY CARD REWARDS	5,108.36	3,706.87	2,658.22	3,061.18	1,493.06	3,000.00	1,500.00	1,500.00
111.00.3845.00	REIMBURSE TO CAPITAL PROJECTS	-	1,280.00	-	-	-	-	-	-
	TOTAL OTHER REVENUE	48,442.77	71,671.77	109,241.78	92,032.06	16,269.47	19,000.00	72,940.00	59,500.00
	OTHER FINANCING SOURCE								
111.00.3910.10	INTERFUND TRANSFERS IN	100,000.00	100,000.00	200,000.00	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00
111.00.3915.10	SALE OF MATERIALS	1,330.00	-	455.85	415.00	8,763.76	500.00	8,800.00	500.00
111.00.3920.00	SALE OF POLICE VEHICLE	18,447.00	8,370.00	3,775.00	-	9,801.00	2,500.00	5,560.00	3,000.00
111.00.3925.00	SALE OF LAND	390,450.00	-	-	3,920.00	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	510,227.00	108,370.00	204,230.85	104,335.00	68,564.76	53,000.00	64,360.00	53,500.00
	TOTAL FUND REVENUE	$11,539,031.48	$11,197,645.62	$10,917,772.98	$11,499,315.96	$12,734,603.25	$11,807,400.00	$13,613,901.00	$13,728,190.00

General Fund
Summary of Budget
Fiscal Year 2023

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGET
Total Revenue	$11,539,031.48	$11,197,645.62	$10,917,772.98	$11,499,315.96	$12,734,603.25	$11,807,400.00	$13,613,901.00	$13,728,190.00
Expenses by Department								
Board	40,798.45	27,060.08	26,493.68	26,164.56	22,487.81	28,800.00	30,330.00	39,300.00
Police & Fire Commission	5,240.68	1,101.57	8,445.12	1,343.76	1,343.76	8,570.00	1,670.00	8,570.00
Administration	1,507,337.88	1,094,180.73	1,212,996.03	745,377.82	653,443.70	995,900.00	762,570.00	1,137,300.00
Community Development	167,220.32	177,330.38	187,963.11	185,830.39	192,450.00	179,000.00	205,390.00	206,500.00
Fire	569,339.34	465,242.67	517,016.69	619,686.28	547,185.85	1,355,520.00	1,068,590.00	707,920.00
Paramedic	1,413,984.68	1,429,065.27	1,486,833.02	1,799,433.94	1,651,231.09	1,673,600.00	1,736,510.00	1,831,000.00
Police	3,103,482.71	3,293,432.92	3,778,995.00	3,330,763.02	3,541,863.38	3,940,380.00	3,766,705.00	4,269,430.00
Public Works Admin.	348,797.94	298,811.58	237,770.14	139,024.52	187,733.29	206,200.00	156,210.00	162,000.00
Street	3,598,265.75	3,792,918.72	3,374,091.29	3,534,650.83	3,098,186.15	3,655,500.00	3,631,600.00	5,409,700.00
Memorial Plaza	-	16,880.08	17,285.78	17,050.98	14,531.83	16,000.00	19,500.00	18,500.00
Total Expenses	10,754,467.75	10,596,024.00	10,847,889.86	10,399,326.10	9,910,456.86	12,059,470.00	11,379,075.00	13,790,220.00
Net Surplus (Deficit)	$ 784,563.73	$ 601,621.62	$ 69,883.12	$ 1,099,989.86	$ 2,824,146.39	$ (252,070.00)	$ 2,234,826.00	$ (62,030.00)

GENERAL FUND
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	PERSONNEL								
111.11.4100.00	SALARIES EXPENSE	$ 15,200.00	$ 16,066.67	$ 15,200.00	$ 15,400.04	$ 15,200.04	$ 15,500.00	$ 17,300.00	$ 17,200.00
	TOTAL PERSONNEL	15,200.00	16,066.67	15,200.00	15,400.04	15,200.04	15,500.00	17,300.00	17,200.00
	CONTRACTUAL SERVICES								
111.11.5340.00	LEGAL SERVICES	-	-	1,250.00	-	-	-	-	-
111.11.5360.00	IT SERVICES	-	-	-	-	-	-	980.00	1,000.00
111.11.5390.00	OTHER PROFESSIONAL SERVICES	5,348.74	6,775.00	6,000.00	7,217.00	6,000.00	8,000.00	6,040.00	8,000.00
111.11.5610.00	DUES	-	150.00	150.00	150.00	-	150.00	150.00	150.00
111.11.5615.00	TRAVEL	-	-	-	-	-	-	210.00	300.00
111.11.5620.00	TRAINING	-	-	-	75.00	-	150.00	-	150.00
111.11.5920.00	RENTAL EXPENSE	720.00	1,370.00	1,380.00	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	6,068.74	8,295.00	8,780.00	7,442.00	6,000.00	8,300.00	7,380.00	9,600.00
	COMMODITIES								
111.11.6150.00	FOOD EXPENSES	-	-	-	52.84	-	500.00	-	500.00
111.11.6515.00	OFFICE SUPPLIES	225.46	1,273.47	1,967.06	1,951.20	764.43	1,500.00	1,250.00	1,500.00
	TOTAL COMMODITIES	225.46	1,273.47	1,967.06	2,004.04	764.43	2,000.00	1,250.00	2,000.00
	CAPITAL OUTLAY								
111.11.8300.00	EQUIPMENT	18,693.76	-	231.62	271.98	-	-	-	-
	TOTAL CAPITAL OUTLAY	18,693.76	0.00	231.62	271.98	0.00	0.00	0.00	0.00
	OTHER EXPENDITURES								
111.11.9170.00	SPECIAL PROJECTS	-	-	-	585.00	-	-	-	10,000.00
111.11.9195.00	MISCELLANEOUS EXPENSE	610.49	1,424.94	315.00	461.50	523.34	3,000.00	4,400.00	500.00
	TOTAL OTHER EXPENDITURES	610.49	1,424.94	315.00	1,046.50	523.34	3,000.00	4,400.00	10,500.00
	CONTINGENCY								
	TOTAL PRESIDENT & TRUSTEES	$ 40,798.45	$ 27,060.08	$ 26,493.68	$ 26,164.56	$ 22,487.81	$ 28,800.00	$ 30,330.00	$ 39,300.00

GENERAL FUND
FIRE & POLICE COMMISSION DEPARTMENT EXPENSES

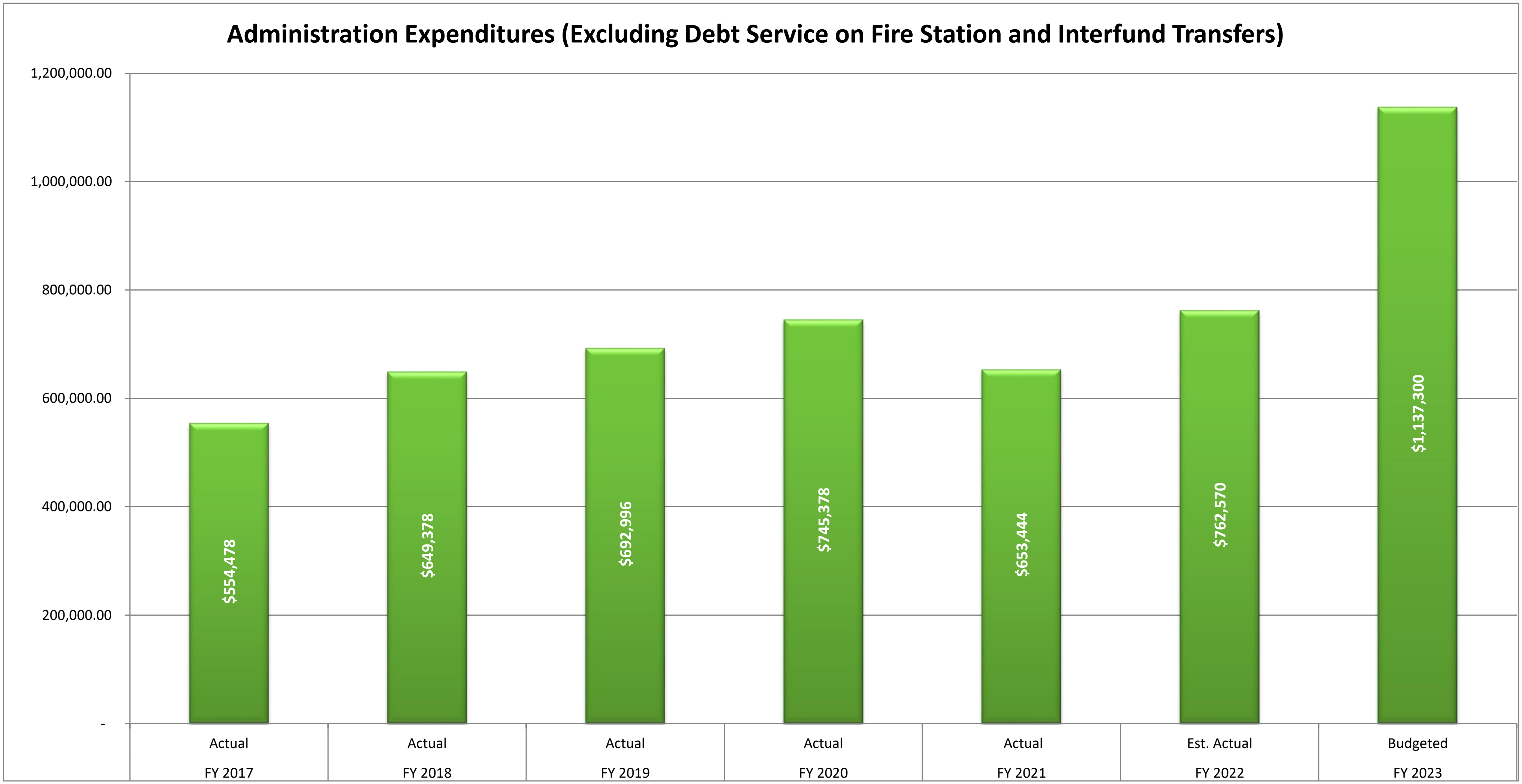
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	PERSONNEL								
111.12.4100.00	SALARIES EXPENSE	$ 775.00	$ 675.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00	$ 900.00
111.12.4610.00	MEDICARE & FICA CONTRIBUTION	59.21	51.57	68.76	68.76	68.76	70.00	70.00	70.00
	TOTAL PERSONNEL	834.21	726.57	968.76	968.76	968.76	970.00	970.00	970.00
	CONTRACTUAL SERVICES								
111.12.5340.00	LEGAL SERVICES	-	-	-	-	-	-	-	-
111.12.5350.00	MEDICAL SERVICES	-	-	-	-	-	-	-	-
111.12.5360.00	IT SERVICES	-	-	-	-	-	-	-	-
111.12.5390.00	OTHER PROFESSIONAL SERVICES	4,406.47	375.00	7,476.36	375.00	375.00	7,500.00	150.00	7,500.00
111.12.5540.00	ADVERTISING	-	-	-	-	-	-	550.00	-
111.12.5610.00	DUES	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	4,406.47	375.00	7,476.36	375.00	375.00	7,500.00	700.00	7,500.00
	OTHER EXPENDITURES								
111.12.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	100.00	-	100.00
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	100.00	-	100.00
	TOTAL FIRE & POLICE COMM	$ 5,240.68	$ 1,101.57	$ 8,445.12	$ 1,343.76	$ 1,343.76	$ 8,570.00	$ 1,670.00	$ 8,570.00

GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	PERSONNEL								
111.13.4100.00	SALARIES EXPENSE	$ 58,071.44	$ 63,273.22	$ 61,476.82	$ 110,267.69	$ 114,606.08	$ 120,000.00	$ 131,000.00	$ 130,000.00
111.13.4510.00	MEDICAL CLAIMS	14,890.64	10,268.34	31,432.76	42,781.60	39,075.84	25,000.00	25,620.00	25,900.00
111.13.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
111.13.4720.00	UNIFORMS	96.92	(24.92)	-	21.50	-	100.00	-	-
	TOTAL PERSONNEL	73,059.00	73,516.64	92,909.58	153,070.79	153,681.92	145,100.00	156,620.00	155,900.00
	CONTRACTUAL SERVICES								
111.13.5110.00	MAINTENANCE - BUILDINGS	1,777.63	1,658.59	2,219.54	2,984.29	5,597.33	4,000.00	4,200.00	6,000.00
111.13.5115.00	MAINTENANCE - EQUIPMENT	1,898.90	8,469.97	5,159.60	6,310.03	2,642.82	6,500.00	6,150.00	6,500.00
111.13.5130.00	MAINTENANCE - GROUNDS	-	-	-	2,070.00	-	3,000.00	2,000.00	3,000.00
111.13.5320.00	ACCOUNTING SERVICES	11,900.00	10,200.60	9,067.00	9,500.00	3,250.00	10,000.00	10,000.00	12,500.00
111.13.5330.00	ENGINEERING SERVICES	-	-	-	1,614.63	-	-	-	-
111.13.5340.00	LEGAL SERVICES	9,720.00	9,843.75	17,321.90	8,773.95	11,628.78	15,000.00	13,500.00	15,000.00
111.13.5345.00	CONDIFICATION SERVICES	-	-	-	-	-	8,000.00	4,980.00	5,200.00
111.13.5350.00	MEDICAL SERVICES	150.00	-	-	272.40	72.00	300.00	300.00	300.00
111.13.5360.00	IT SERVICES	16,663.88	17,355.72	17,696.98	17,575.02	20,753.35	25,000.00	20,020.00	22,000.00
111.13.5390.00	OTHER PROFESSIONAL SERVICES	8,634.99	3,501.49	3,540.15	4,782.11	1,929.71	3,000.00	2,180.00	3,000.00
111.13.5520.00	TELEPHONE	3,159.10	3,155.17	991.32	767.31	812.25	1,000.00	760.00	1,000.00
111.13.5530.00	POSTAGE	2,769.19	2,688.21	3,112.41	2,740.01	2,002.62	3,000.00	2,100.00	3,000.00
111.13.5540.00	ADVERTISING	499.20	55.39	34.32	33.54	-	100.00	-	100.00
111.13.5550.00	PRINTING	2,963.10	3,331.51	7,548.35	597.01	822.19	1,200.00	960.00	1,200.00
111.13.5610.00	DUES	672.50	3,682.50	2,202.50	2,275.00	2,400.25	2,500.00	2,290.00	2,500.00
111.13.5615.00	TRAVEL	-	-	-	-	34.41	-	-	-
111.13.5620.00	TRAINING	-	11.00	-	-	-	250.00	-	250.00
111.13.5630.00	PUBLICATIONS	258.96	330.12	384.80	488.80	-	600.00	500.00	600.00
111.13.5710.00	UTILITIES	12,455.66	12,259.38	11,832.72	11,891.90	11,408.68	13,000.00	11,200.00	13,000.00
111.13.5795.00	SERVICE CHARGES	-	734.84	479.33	861.95	3,121.44	2,500.00	3,600.00	3,800.00
111.13.5910.00	GENERAL INSURANCE	13,236.93	42,262.49	43,582.00	47,251.00	42,693.06	47,000.00	17,800.00	47,000.00
111.13.5920.00	RENTAL EXPENSE	3,407.18	4,038.88	4,514.84	4,580.19	4,734.91	6,000.00	4,060.00	6,000.00
	TOTAL CONTRACTUAL SERVICES	90,167.22	123,579.61	129,687.76	125,369.14	113,903.80	151,950.00	106,600.00	151,950.00

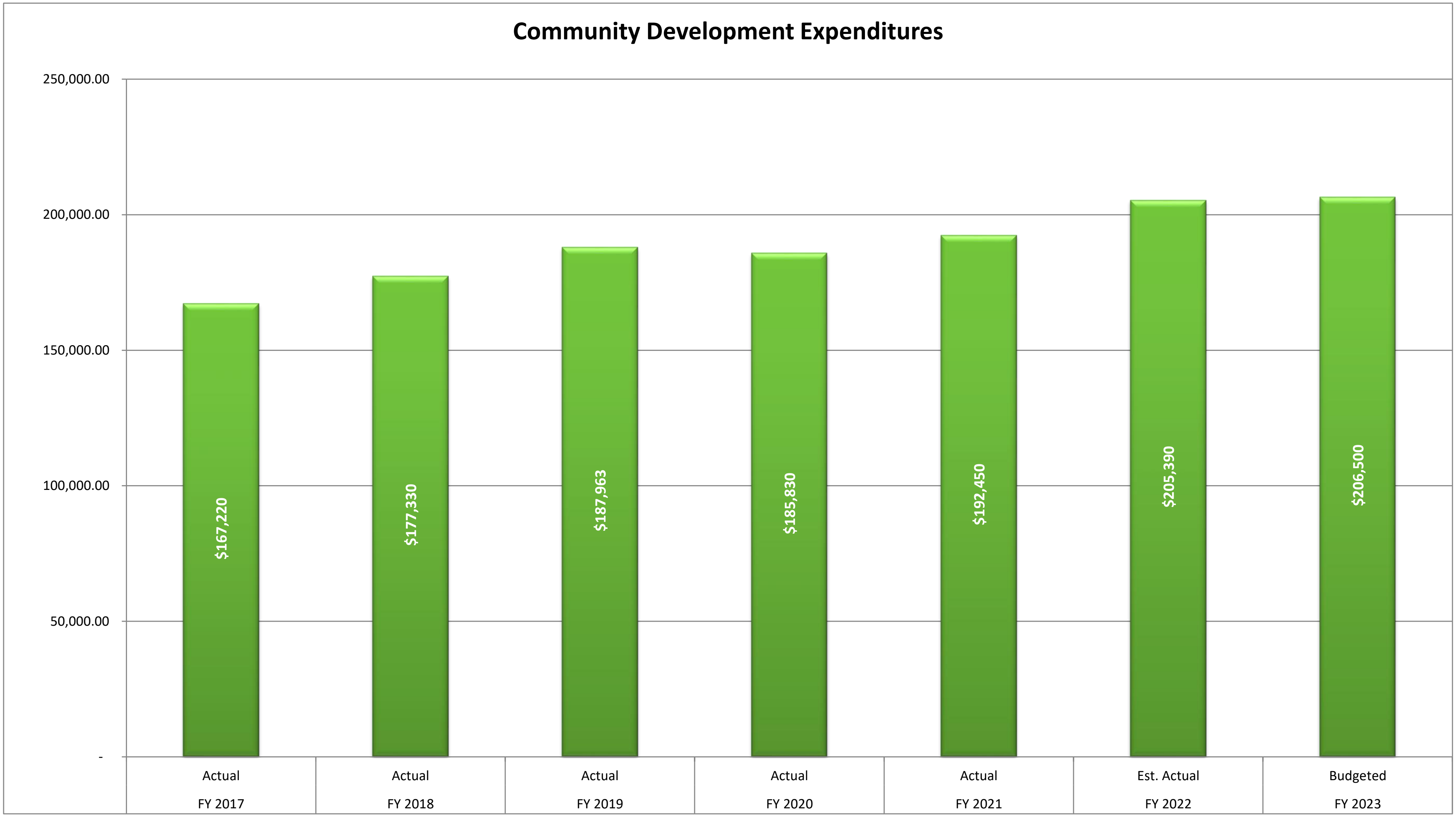
GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	COMMODITIES								
111.13.6110.00	MAINTENANCE SUPPLIES - BUILDING	64.50	-	192.99	117.00	33.44	250.00	550.00	750.00
111.13.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	526.74	152.43	-	57.50	333.99	500.00	-	500.00
111.13.6150.00	FOOD EXPENSE	2,992.50	3,960.82	3,004.78	2,698.94	559.27	3,200.00	1,320.00	2,000.00
111.13.6515.00	OFFICE SUPPLIES	6,285.91	8,536.86	4,965.10	5,330.20	2,741.94	6,500.00	4,080.00	6,500.00
111.13.6520.00	GASOLINE	259,947.81	338,821.01	342,305.44	324,958.22	223,637.39	360,000.00	308,650.00	360,000.00
111.13.6525.00	OPERATING SUPPLIES	380.70	658.20	84.23	658.15	870.67	400.00	650.00	700.00
	TOTAL COMMODITIES	270,198.16	352,129.32	350,552.54	333,820.01	228,176.70	370,850.00	315,250.00	370,450.00
	DEBT SERVICES								
111.13.7100.00	PRINCIPAL PAYMENT	542,004.00	94,448.99	-	-	-	-	-	-
111.13.7200.00	INTEREST EXPENSE	10,855.39	353.85	-	-	-	-	-	-
	TOTAL DEBT SERVICES	552,859.39	94,802.84	-	-	-	-	-	-
	CAPITAL OUTLAY								
111.13.8100.00	LAND	-	-	-	-	-	150,000.00	-	150,000.00
111.13.8200.00	BUILDING	-	-	-	-	-	-	-	125,000.00
111.13.8300.00	EQUIPMENT	3,700.30	12.00	449.07	3,693.66	4,390.00	5,000.00	3,800.00	5,000.00
111.13.8700.00	SPECIAL CAPITAL PROJECTS ***	500.00	500.00	21,257.38	12,557.69	41,867.43	40,000.00	15,000.00	-
111.13.8700.10	SPECIAL PROJECTS - RECYCLING	40,392.72	42,744.65	39,627.72	40,792.22	39,157.72	45,000.00	39,200.00	45,000.00
	TOTAL CAPITAL OUTLAY	44,593.02	43,256.65	61,334.17	57,043.57	85,415.15	240,000.00	58,000.00	325,000.00
	OTHER EXPENDITURES								
111.13.9110.00	GRANT EXPENSE	-	35.99	-	-	-	-	-	-
111.13.9130.00	PROPERTY TAXES EXPENSE	6,116.42	-	-	-	1,445.32	6,000.00	2,900.00	3,000.00
111.13.9145.00	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
111.13.9180.00	INTERGOVERNMENTAL AGREEMENT	67,982.80	55,445.84	57,044.68	74,893.52	70,579.33	75,000.00	122,900.00	130,000.00
111.13.9195.00	MISCELLANEOUS EXPENSE	2,361.87	1,413.84	1,467.30	1,180.79	241.48	2,000.00	300.00	1,000.00
111.13.9200.00	PENSION CONTRIBUTIONS	-	-	-	-	-	5,000.00	-	-
111.13.9900.00	INTERFUND TRANSFERS OUT	400,000.00	350,000.00	520,000.00	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	476,461.09	406,895.67	578,511.98	76,074.31	72,266.13	88,000.00	126,100.00	134,000.00
	TOTAL ADMINISTRATION	$ 1,507,337.88	$ 1,094,180.73	$ 1,212,996.03	$ 745,377.82	$ 653,443.70	$ 995,900.00	$ 762,570.00	$ 1,137,300.00


Administration Expenditures (Excluding Debt Service on Fire Station and Interfund Transfers)
1,200,000.00
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
-
$554,478
$649,378
$692,996
$745,378
$653,444
$762,570
$1,137,300
Actual
FY 2017
Actual
FY 2018
Actual
FY 2019
Actual
FY 2020
Actual
FY 2021
Est. Actual
FY 2022
Budgeted
FY 2023

GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	PERSONNEL								
111.14.4100.00	SALARIES EXPENSE	$ 87,416.40	$ 88,762.16	$ 89,721.19	$ 74,364.25	$ 70,000.00	$ 72,000.00	$ 67,200.00	$ 75,000.00
111.14.4510.00	MEDICAL CLAIMS	17,336.39	18,883.84	25,915.49	24,879.54	33,000.00	27,000.00	34,000.00	33,500.00
111.14.4720.00	UNIFORMS	25.98	6.02	-	-	50.00	50.00	120.00	200.00
	TOTAL PERSONNEL	104,778.77	107,652.02	115,636.68	99,243.79	103,050.00	99,050.00	101,320.00	108,700.00
	CONTRACTUAL SERVICES								
111.14.5115.00	MAINTENANCE - EQUIPMENT	-	-	-	22.69	1,000.00	-	30.00	-
111.14.5120.00	MAINTENANCE - VEHICLES	22.00	6.00	12.00	603.59	500.00	750.00	200.00	500.00
111.14.5195.00	MAINTENANCE - OTHER	-	-	-	22.80	-	-	-	-
111.14.5340.00	LEGAL SERVICES	-	968.50	1,517.97	-	1,500.00	1,500.00	6,500.00	4,000.00
111.14.5350.00	MEDICAL SERVICES	-	-	-	-	-	-	-	-
111.14.5360.00	IT SERVICES	1,971.51	1,976.33	1,963.83	2,119.53	2,500.00	2,200.00	1,800.00	2,500.00
111.14.5390.00	OTHER PROFESSIONAL SERVICES	56,881.16	62,932.78	65,057.55	64,730.00	67,000.00	58,000.00	78,500.00	70,000.00
111.14.5520.00	TELEPHONE	739.29	671.21	1,381.79	579.85	750.00	750.00	1,180.00	1,000.00
111.14.5530.00	POSTAGE	-	-	-	-	250.00	250.00	450.00	500.00
111.14.5540.00	ADVERTISING	719.16	218.99	596.52	829.64	1,000.00	1,600.00	1,200.00	1,500.00
111.14.5550.00	PRINTING	-	216.86	-	337.76	750.00	500.00	-	-
111.14.5610.00	DUES	200.00	200.00	200.00	135.00	350.00	300.00	170.00	400.00
111.14.5615.00	TRAVEL	13.26	-	6.00	-	500.00	-	-	500.00
111.14.5620.00	TRAINING	129.13	-	180.00	708.89	1,000.00	-	-	1,000.00
111.14.5630.00	PUBLICATIONS	40.55	40.46	-	2,653.17	-	-	-	-
111.14.5910.00	GENERAL INSURANCE	-	-	-	10,471.00	10,000.00	12,500.00	12,660.00	13,000.00
111.14.5920.00	RENTAL EXPENSE	240.00	610.00	420.00	-	-	-	-	500.00
	TOTAL CONTRACTUAL SERVICES	60,956.06	67,841.13	71,335.66	83,213.92	87,100.00	78,350.00	102,690.00	95,400.00
	COMMODITIES								
111.14.6115.00	MAINTENANCE SUPPLIES - VEHICLE	318.16	4.00	-	-	500.00	-	-	500.00
111.14.6520.00	GASOLINE	718.05	773.35	900.96	1,034.68	1,300.00	1,300.00	1,380.00	1,400.00
111.14.6525.00	OPERATING SUPPLIES	434.28	50.88	-	28.00	500.00	300.00	-	500.00
	TOTAL COMMODITIES	1,470.49	828.23	900.96	1,062.68	2,300.00	1,600.00	1,380.00	2,400.00
	CAPITAL OUTLAY								
111.14.8300.00	EQUIPMENT	-	994.00	89.81	1,890.00	-	-	-	-
111.14.8400.00	VEHICLE	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	994.00	89.81	1,890.00	-	-	-	-
	OTHER EXPENDITURES								
111.14.9195.00	MISCELLANEOUS EXPENSE	15.00	15.00	-	420.00	-	-	-	-
	TOTAL OTHER EXPENDITURES	15.00	15.00	-	420.00	-	-	-	-
	TOTAL COMMUNITY DEVELOPMENT	$ 167,220.32	$ 177,330.38	$ 187,963.11	$ 185,830.39	$ 192,450.00	$ 179,000.00	$ 205,390.00	$ 206,500.00

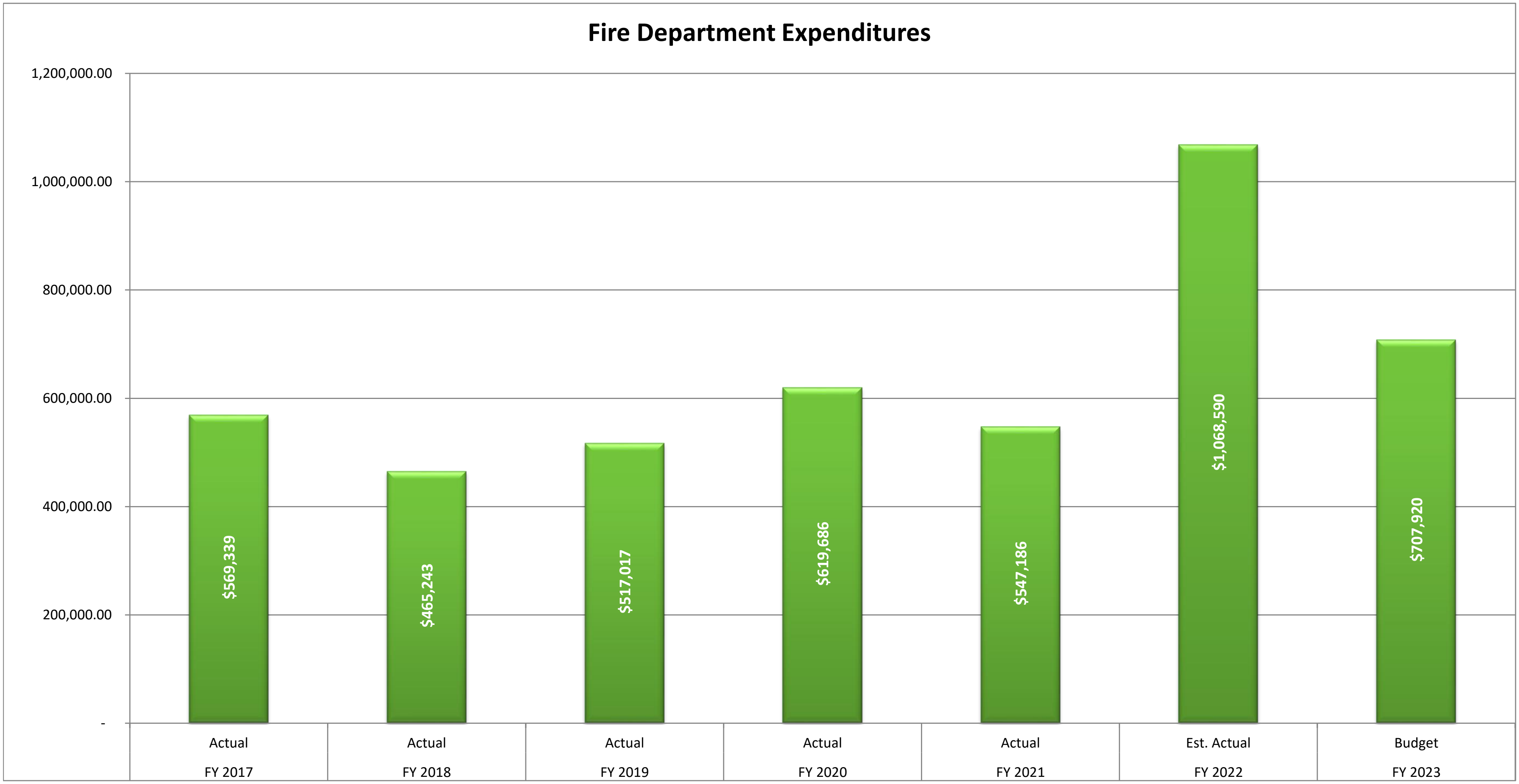

Community Development Expenditures
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
-
$167,220
$177,330
$187,963
$185,830
$192,450
$205,390
$206,500
Actual FY 2017
Actual FY 2018
Actual FY 2019
Actual FY 2020
Actual FY 2021
Est. Actual FY 2022
Budgeted FY 2023

GENERAL FUND
FIRE DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	PERSONNEL								
111.21.4100.00	SALARIES EXPENSE	$ 81,026.23	$ 82,947.56	$ 83,743.59	$ 87,838.09	$ 85,838.09	$ 90,500.00	$ 79,600.00	$ 84,000.00
111.21.4150.00	FIRE DEPARTMENT ATTENDANCE	111,731.78	93,082.81	79,215.92	97,624.21	89,166.98	140,000.00	95,800.00	125,000.00
111.21.4510.00	MEDICAL CLAIMS	10,692.50	32,134.45	21,476.03	24,588.24	22,243.92	18,000.00	18,430.00	18,800.00
111.21.4530.00	UNEMPLOYMENT COMPENSATION	-	-	627.00	(627.00)	-	-	-	-
111.21.4720.00	UNIFORMS	11,688.95	15,309.73	26,878.36	125,197.50	23,938.71	25,000.00	17,100.00	25,000.00
	TOTAL PERSONNEL	215,139.46	223,474.55	211,940.90	334,621.04	221,187.70	273,500.00	210,930.00	252,800.00
	CONTRACTUAL SERVICES								
111.21.5110.00	MAINTENANCE - BUILDINGS	31,558.36	25,848.63	26,606.15	32,068.62	23,643.19	35,700.00	41,400.00	45,000.00
111.21.5115.00	MAINTENANCE - EQUIPMENT	64,129.59	52,219.20	69,940.23	71,112.98	81,725.42	55,000.00	56,100.00	55,000.00
111.21.5120.00	MAINTENANCE - VEHICLES	35,432.76	2,063.02	7,837.28	10,513.89	33,606.43	30,600.00	7,500.00	30,600.00
111.21.5130.00	MAINTENANCE - GROUNDS	5,274.00	4,549.00	4,466.00	5,996.00	4,318.16	6,120.00	4,860.00	6,120.00
111.21.5320.00	ACCOUNTING SERVICES	2,000.00	1,715.40	1,525.00	1,900.00	3,250.00	2,000.00	2,000.00	2,500.00
111.21.5340.00	LEGAL SERVICE	-	-	-	-	-	-	-	-
111.21.5350.00	MEDICAL SERVICES	213.00	160.00	-	528.00	338.00	500.00	200.00	500.00
111.21.5360.00	IT SERVICES	13,368.34	13,074.68	13,616.13	13,334.82	21,341.77	20,000.00	11,600.00	20,000.00
111.21.5390.00	OTHER PROFESSIONAL SERVICES	2,656.03	2,576.61	1,072.92	2,389.92	4,024.78	3,500.00	3,600.00	3,500.00
111.21.5520.00	TELEPHONE	10,529.15	10,643.23	8,573.57	8,400.35	8,444.25	10,200.00	9,800.00	10,200.00
111.21.5530.00	POSTAGE	1,000.00	1,000.00	-	-	-	500.00	200.00	500.00
111.21.5540.00	ADVERTISING	367.56	48.16	-	-	-	-	-	-
111.21.5550.00	PRINTING	122.86	-	-	2,350.00	-	-	-	-
111.21.5560.00	COMMUNICATION SERVICE	8,838.63	6,735.81	11,490.36	5,201.12	6,280.88	9,180.00	5,400.00	9,180.00
111.21.5610.00	DUES	400.00	335.00	605.00	295.00	697.00	510.00	400.00	510.00
111.21.5615.00	TRAVEL	676.96	-	-	-	-	-	-	-
111.21.5620.00	TRAINING	34,777.36	7,525.72	3,507.31	17,856.70	13,543.70	25,000.00	7,500.00	25,000.00
111.21.5630.00	PUBLICATIONS	-	-	-	-	-	-	-	-
111.21.5710.00	UTILITIES	38,933.85	49,035.04	39,549.08	36,249.08	39,885.00	35,700.00	44,100.00	35,700.00
111.21.5910.00	GENERAL INSURANCE	50,582.46	17,509.46	19,041.00	19,724.00	22,468.37	17,000.00	16,500.00	24,000.00
111.21.5920.00	RENTAL EXPENSE	-	8,868.00	26,604.00	26,604.00	26,604.00	27,540.00	26,600.00	27,540.00
	TOTAL CONTRACTUAL SERVICES	300,860.91	203,906.96	234,434.03	254,524.48	290,170.95	279,050.00	237,760.00	295,850.00

GENERAL FUND
FIRE DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	COMMODITIES								
111.21.6110.00	MAINTENANCE SUPPLIES - BUILDING	7,649.81	-	777.34	2,166.46	1,190.54	7,650.00	1,750.00	7,650.00
111.21.6115.00	MAINTENANCE SUPPLIES - VEHICLE	12,217.35	3,386.54	10,157.40	4,107.89	16,831.03	12,750.00	11,400.00	12,750.00
111.21.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	8,724.18	10,462.90	6,388.98	10,881.98	4,013.59	10,200.00	9,300.00	10,200.00
111.21.6145.00	MAINTENANCE SUPPLIES - OTHER	42.17	1,430.02	-	-	108.05	-	-	-
111.21.6150.00	FOOD EXPENSE	2,473.97	2,888.80	2,999.05	2,104.99	149.10	3,060.00	3,000.00	3,060.00
111.21.6515.00	OFFICE SUPPLIES	1,457.16	1,172.32	1,386.09	1,186.15	1,391.90	1,530.00	1,500.00	1,530.00
111.21.6520.00	GASOLINE	3,001.89	3,915.24	3,476.36	4,895.02	4,717.47	5,000.00	4,270.00	5,000.00
111.21.6525.00	OPERATING SUPPLIES	4,542.31	4,015.34	3,568.33	5,167.27	5,925.52	4,080.00	4,700.00	4,080.00
	TOTAL COMMODITIES	40,108.84	27,271.16	28,753.55	30,509.76	34,327.20	44,270.00	35,920.00	44,270.00
	CAPITAL OUTLAY								
111.21.8100.00	LAND	-	-	-	-	-	-	-	-
111.21.8200.00	BUILDING	-	-	-	-	-	25,000.00	-	40,000.00
111.21.8300.00	EQUIPMENT	12,073.00	10,590.00	11,726.21	-	-	90,000.00	16,000.00	75,000.00
111.21.8400.00	VEHICLE	-	-	29,990.00	-	-	595,000.00	567,900.00	-
111.21.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	40,500.00	-	-
111.21.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	12,073.00	10,590.00	41,716.21	0.00	-	750,500.00	583,900.00	115,000.00
	OTHER EXPENDITURES								
111.21.9110.00	GRANT EXPENSE	1,060.90	-	-	-	1,500.00	8,200.00	-	-
111.21.9155.00	VEHICLE LICENSES & TITLES	-	-	172.00	31.00	-	-	30.00	-
111.21.9195.00	MISCELLANEOUS EXPENSE	96.23	-	-	-	-	-	50.00	-
111.21.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,157.13	0.00	172.00	31.00	1,500.00	8,200.00	80.00	-
	TOTAL FIRE	$ 569,339.34	$ 465,242.67	$ 517,016.69	$ 619,686.28	$ 547,185.85	$ 1,355,520.00	$ 1,068,590.00	$ 707,920.00

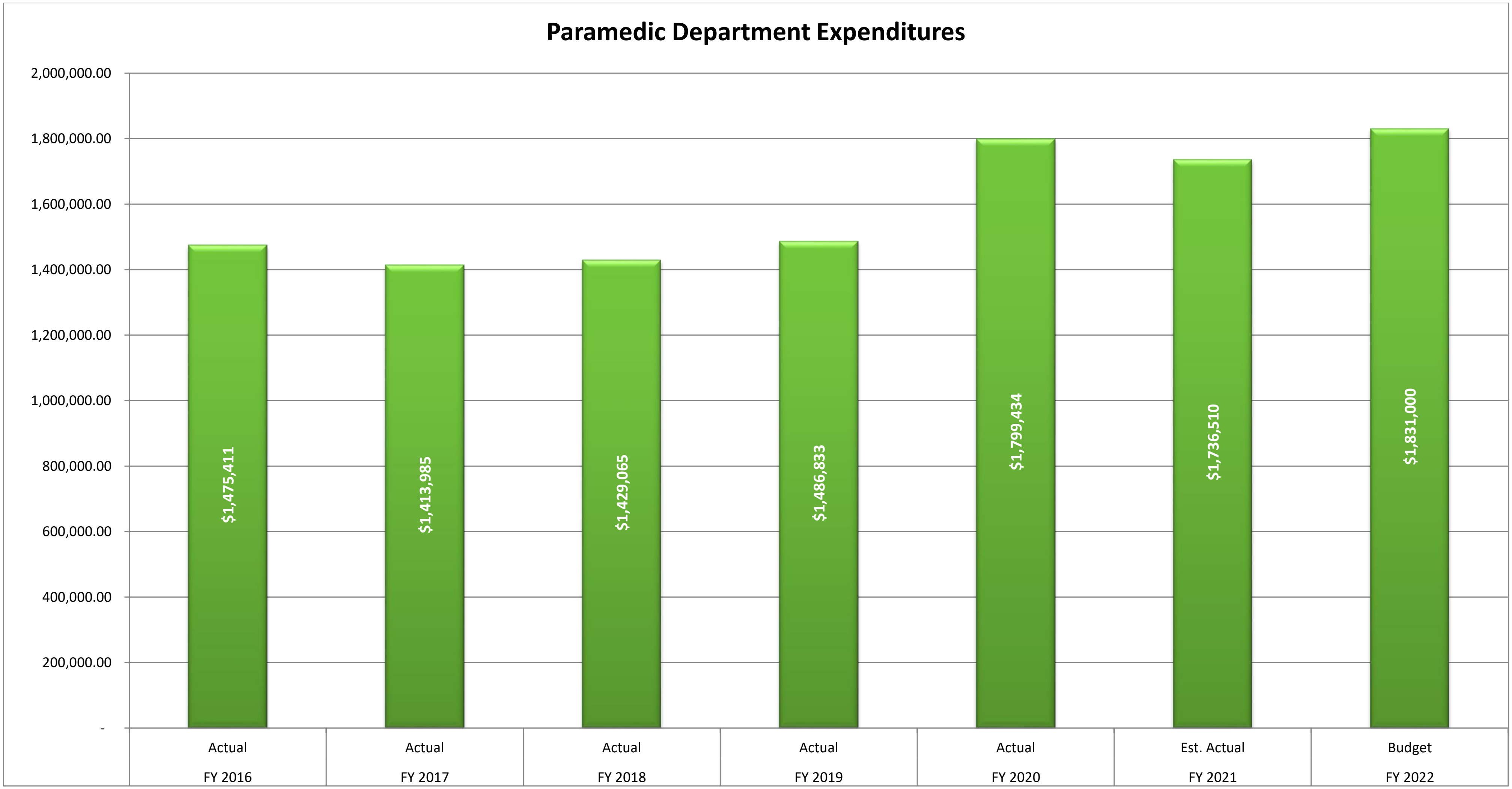

Fire Department Expenditures
1,200,000.00
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
-
$569,339
$465,243
$517,017
$619,686
$547,186
$1,068,590
$707,920
Actual FY 2017
Actual FY 2018
Actual FY 2019
Actual FY 2020
Actual FY 2021
Est. Actual FY 2022
Budget FY 2023

GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	PERSONNEL								
111.22.4100.00	SALARIES EXPENSE	$ 968,179.12	$ 958,947.06	$ 1,052,946.79	$ 1,038,963.74	$ 1,067,026.79	$ 1,120,400.00	$ 1,128,600.00	$ 1,200,000.00
111.22.4510.00	MEDICAL CLAIMS	226,122.62	247,245.24	285,500.71	301,014.10	299,559.41	262,000.00	278,160.00	270,600.00
111.22.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
111.22.4700.00	AUTOMOBILE ALLOWANCE	-	-	-	-	-	-	-	-
111.22.4720.00	UNIFORMS	4,565.39	7,636.10	6,308.98	4,478.91	1,992.61	5,500.00	2,400.00	5,500.00
	TOTAL PERSONNEL	1,198,867.13	1,213,828.40	1,344,756.48	1,344,456.75	1,368,578.81	1,387,900.00	1,409,160.00	1,476,100.00
	CONTRACTUAL SERVICES								
111.22.5115.00	MAINTENANCE - EQUIPMENT	2,999.55	9,517.37	8,416.61	6,319.40	12,518.18	12,000.00	22,000.00	12,000.00
111.22.5120.00	MAINTENANCE - VEHICLES	5,016.74	9,537.91	459.50	12,126.29	8,281.23	10,500.00	5,500.00	10,500.00
111.22.5195.00	MAINTENANCE - OTHER	-	-	-	-	-	-	-	-
111.22.5340.00	LEGAL SERVICES	7,526.25	35,026.70	2,868.95	1,247.75	7,897.25	6,000.00	6,700.00	6,000.00
111.22.5350.00	MEDICAL SERVICES	-	-	-	434.00	276.00	300.00	800.00	300.00
111.22.5360.00	IT SERVICES	2,301.60	2,301.60	8,996.60	4,204.09	7,728.70	24,100.00	8,300.00	24,100.00
111.22.5390.00	OTHER PROFESSIONAL SERVICES	6,455.64	5,503.75	3,599.69	3,611.18	7,226.86	7,250.00	9,600.00	7,250.00
111.22.5395.00	AMBULANCE BILLING SERVICES	-	-	-	-	-	-	20,000.00	37,500.00
111.22.5520.00	TELEPHONE	1,490.32	1,499.11	1,575.91	1,532.25	1,566.03	2,500.00	3,200.00	2,500.00
111.22.5530.00	POSTAGE	-	500.00	1,500.00	1,000.00	1,500.00	1,250.00	1,500.00	1,250.00
111.22.5540.00	ADVERTISING	-	-	-	-	-	-	-	-
111.22.5550.00	PRINTING	-	-	-	-	-	-	-	-
111.22.5560.00	COMMUNICATION SERVICE	3,063.76	2,644.71	2,667.15	2,310.93	2,413.08	10,000.00	2,600.00	10,000.00
111.22.5610.00	DUES	-	-	-	-	-	-	50.00	-
111.22.5615.00	TRAVEL	768.96	966.38	550.44	1,631.90	-	-	-	-
111.22.5620.00	TRAINING	8,763.04	12,146.38	5,923.20	15,252.96	12,332.73	12,500.00	7,000.00	12,500.00
111.22.5630.00	PUBLICATIONS	-	-	-	-	-	-	-	-
111.22.5710.00	UTILITIES	-	-	-	-	-	-	-	-
111.22.5795.00	SERVICE CHARGES	672.68	900.52	991.64	1,111.96	1,560.99	6,000.00	1,900.00	6,000.00
111.22.5910.00	GENERAL INSURANCE	99,050.02	58,710.05	35,519.00	35,046.00	37,256.44	41,500.00	43,000.00	29,500.00
	TOTAL CONTRACTUAL SERVICES	138,108.56	139,254.48	73,068.69	85,828.71	100,557.49	133,900.00	132,150.00	159,400.00

GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	COMMODITIES								
111.22.6110.00	MAINTENANCE SUPPLIES - BUILDING	-	-	-	120.93	-	-	-	-
111.22.6115.00	MAINTENANCE SUPPLIES - VEHICLE	7,462.85	9,217.11	9,293.09	5,847.67	9,420.89	9,500.00	6,800.00	9,500.00
111.22.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	49,072.00	50,896.40	43,140.69	57,450.76	59,343.52	50,000.00	69,000.00	60,000.00
111.22.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	180.37	-	-	-	-
111.22.6150.00	FOOD EXPENSE	-	-	-	-	-	-	-	-
111.22.6515.00	OFFICE SUPPLIES	829.45	1,102.26	305.76	403.18	-	-	100.00	-
111.22.6520.00	GASOLINE	12,041.01	14,409.04	15,216.79	17,509.40	21,079.44	20,000.00	21,200.00	20,000.00
111.22.6525.00	OPERATING SUPPLIES	61.81	282.58	84.15	544.67	596.69	600.00	500.00	-
	TOTAL COMMODITIES	69,467.12	75,907.39	68,040.48	82,056.98	90,440.54	80,100.00	97,600.00	89,500.00
	CAPITAL OUTLAY								
111.22.8200.00	BUILDING	-	-	-	-	-	-	-	-
111.22.8300.00	EQUIPMENT	(4,621.50)	-	642.87	5,990.00	64,688.37	71,700.00	72,500.00	106,000.00
111.22.8400.00	VEHICLE	12,088.37	-	-	280,777.00	-	-	-	-
111.22.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-	-
111.22.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	7,466.87	-	642.87	286,767.00	64,688.37	71,700.00	72,500.00	106,000.00
	OTHER EXPENDITURES								
111.22.9110.00	GRANT EXPENSE	-	-	-	-	24,522.00	-	24,600.00	-
111.22.9155.00	VEHICLE LICENSES & TITLES	75.00	75.00	75.00	75.00	-	-	500.00	-
111.22.9195.00	MISCELLANEOUS EXPENSE	-	-	249.50	249.50	2,443.88	-	-	-
111.22.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	75.00	75.00	324.50	324.50	26,965.88	-	25,100.00	-
	TOTAL PARAMEDIC	$ 1,413,984.68	$ 1,429,065.27	$ 1,486,833.02	$ 1,799,433.94	$ 1,651,231.09	$ 1,673,600.00	$ 1,736,510.00	$ 1,831,000.00

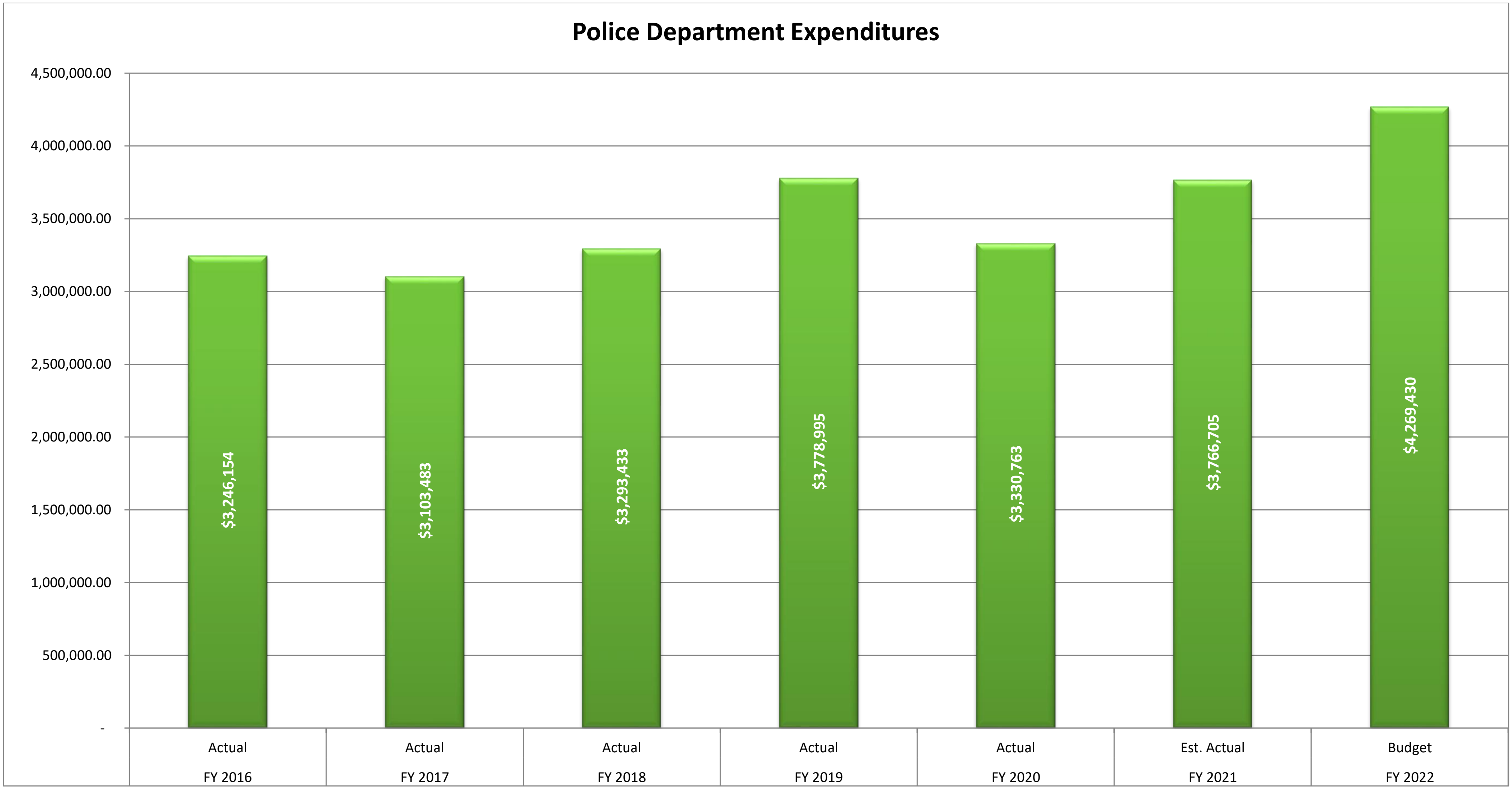

Paramedic Department Expenditures
2,000,000.00
1,800,000.00
1,600,000.00
1,400,000.00
1,200,000.00
1,000,000.00
800,000.00
600,000.00
400,000.00
200,000.00
-
$1,475,411
$1,413,985
$1,429,065
$1,486,833
$1,799,434
$1,736,510
$1,831,000
Actual FY 2016
Actual FY 2017
Actual FY 2018
Actual FY 2019
Actual FY 2020
Est. Actual FY 2021
Budget FY 2022

GENERAL FUND
POLICE DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	PERSONNEL								
111.23.4100.00	SALARIES EXPENSE	$ 2,109,723.99	$ 2,114,852.76	$ 2,106,459.85	$ 1,951,933.17	$ 1,854,980.77	$ 2,080,000.00	$ 2,038,570.00	$ 2,140,000.00
111.23.4510.00	MEDICAL CLAIMS	545,502.93	627,785.34	615,063.49	619,769.77	707,081.94	693,000.00	714,000.00	715,000.00
111.23.4530.00	UNEMPLOYMENT COMPENSATION	7,258.00	4,029.00	-	-	-	-	-	-
111.23.4710.00	EDUCATION BENEFITS	2,906.57	4,789.34	1,292.35	1,144.77	642.69	4,500.00	-	4,500.00
111.23.4720.00	UNIFORMS	25,762.38	26,176.06	26,721.02	27,069.33	35,366.35	30,000.00	25,500.00	30,000.00
	TOTAL PERSONNEL	2,691,153.87	2,777,632.50	2,749,536.71	2,599,917.04	2,598,071.75	2,807,500.00	2,778,070.00	2,889,500.00
	CONTRACTUAL SERVICES								
111.23.5110.00	MAINTENANCE - BUILDINGS	39,909.00	39,545.69	33,021.67	45,888.68	40,770.15	45,000.00	42,600.00	45,000.00
111.23.5115.00	MAINTENANCE - EQUIPMENT	6,743.88	5,706.78	3,003.39	5,762.97	5,994.43	7,500.00	15,200.00	7,500.00
111.23.5120.00	MAINTENANCE - VEHICLES	(10,877.53)	1,301.06	2,305.09	1,612.31	5,407.83	6,000.00	4,680.00	6,000.00
111.23.5130.00	MAINTENANCE - GROUNDS	2,271.00	2,140.00	2,140.00	2,855.91	2,149.64	3,000.00	2,190.00	3,000.00
111.23.5195.00	MAINTENANCE - OTHER	3,985.86	11,041.95	157.52	29,161.02	7,731.51	25,000.00	9,500.00	25,000.00
111.23.5340.00	LEGAL SERVICES	8,476.10	45,447.05	13,119.98	1,390.20	10,351.25	7,000.00	250.00	7,000.00
111.23.5350.00	MEDICAL SERVICES	40.00	-	110.00	191.40	390.00	330.00	300.00	330.00
111.23.5360.00	IT SERVICES	15,776.86	13,804.53	19,328.94	18,109.63	25,547.01	23,500.00	21,100.00	23,500.00
111.23.5380.00	CONSOLIDATED DISPATCH SERVICES	-	25,000.00	305,092.00	264,113.00	316,496.00	440,500.00	512,200.00	330,000.00
111.23.5390.00	OTHER PROFESSIONAL SERVICES	16,741.46	9,961.12	15,070.41	17,951.17	46,055.76	35,000.00	30,100.00	35,000.00
111.23.5520.00	TELEPHONE	16,337.73	19,612.64	21,323.55	18,157.65	16,625.60	18,000.00	18,100.00	18,000.00
111.23.5530.00	POSTAGE	644.98	632.43	856.07	880.29	793.60	800.00	620.00	800.00
111.23.5540.00	ADVERTISING	48.16	-	-	-	138.00	200.00	75.00	200.00
111.23.5550.00	PRINTING	1,550.08	1,075.27	705.26	1,084.02	3,290.10	2,500.00	5,700.00	2,500.00
111.23.5560.00	COMMUNICATION SERVICE	11,468.81	6,986.80	6,143.14	7,940.48	2,385.55	15,000.00	2,500.00	15,000.00
111.23.5610.00	DUES	1,649.00	1,749.00	1,989.00	1,338.00	991.00	1,700.00	1,460.00	1,700.00
111.23.5615.00	TRAVEL	118.91	82.39	86.47	308.62	54.72	500.00	520.00	2,000.00
111.23.5620.00	TRAINING	11,386.15	13,225.65	8,120.76	12,532.18	9,889.20	20,000.00	26,700.00	40,000.00
111.23.5630.00	PUBLICATIONS	512.06	587.11	2,245.50	3,361.00	3,110.17	600.00	2,900.00	600.00
111.23.5710.00	UTILITIES	25,727.93	28,008.63	29,169.32	32,933.95	31,516.39	30,000.00	33,900.00	30,000.00
111.23.5795.00	SERVICE CHARGES	-	-	-	1.04	-	-	-	-
111.23.5910.00	GENERAL INSURANCE	76,890.39	107,039.59	104,592.58	100,809.58	105,035.51	110,000.00	78,800.00	105,500.00
111.23.5920.00	RENTAL EXPENSE	67.96	1,450.00	1,450.00	3,254.00	1,757.52	2,000.00	700.00	2,000.00
111.23.5950.00	SCHOOL SUPPORT	-	16,000.00	16,317.21	16,000.00	-	16,000.00	0.00	16,000.00
111.23.5955.00	ANIMAL CONTROL	2,207.24	2,115.00	2,620.25	2,396.84	572.53	3,000.00	1,200.00	15,000.00
111.23.5970.00	K-9 EXPENSE	545.55	1,098.50	2,206.31	4,080.73	2,240.41	2,000.00	1,500.00	2,000.00
	TOTAL CONTRACTUAL SERVICES	232,221.58	353,611.19	591,174.42	592,114.67	639,293.88	815,130.00	812,795.00	733,630.00

GENERAL FUND
POLICE DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	COMMODITIES								
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,611.90	2,566.00	1,985.62	2,388.75	2,089.35	2,000.00	1,350.00	5,000.00
111.23.6115.00	MAINTENANCE SUPPLIES - VEHICLE	13,234.76	15,270.56	14,677.09	17,592.59	16,724.48	15,000.00	17,500.00	15,000.00
111.23.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	28,545.10	16,218.49	16,503.51	15,955.85	22,718.84	25,000.00	17,800.00	25,000.00
111.23.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	-	-	-	105.60	-	-	-
111.23.6150.00	FOOD EXPENSE	1,145.06	1,625.38	1,233.49	1,233.22	705.75	1,250.00	1,500.00	2,500.00
111.23.6515.00	OFFICE SUPPLIES	2,969.48	1,297.35	2,663.79	3,498.78	411.98	4,000.00	1,300.00	4,000.00
111.23.6520.00	GASOLINE	39,792.95	45,600.38	51,429.02	48,804.94	46,388.21	54,200.00	43,200.00	60,500.00
111.23.6525.00	OPERATING SUPPLIES	8,319.24	12,008.28	8,471.68	6,763.36	12,443.68	12,000.00	8,140.00	12,000.00
111.23.6535.00	K-9 SUPPLIES	725.70	688.03	1,265.71	608.83	403.63	1,000.00	450.00	1,000.00
	TOTAL COMMODITIES	96,344.19	95,274.47	98,229.91	96,846.32	101,991.52	114,450.00	91,240.00	125,000.00
	CAPITAL OUTLAY								
111.23.8200.00	BUILDING	7,750.13	819.65	319,311.53	30,575.00	-	3,000.00	-	-
111.23.8300.00	EQUIPMENT	-	-	1,101.39	-	20,908.81	109,000.00	105,600.00	300,000.00
111.23.8400.00	VEHICLE	70,722.20	60,933.63	15,963.56	9,247.97	179,938.82	86,000.00	(22,000.00)	216,000.00
111.23.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	78,472.33	61,753.28	336,376.48	39,822.97	200,847.63	198,000.00	83,600.00	516,000.00
	OTHER EXPENDITURES								
111.23.9110.00	GRANT EXPENSE	1,488.00	1,488.00	-	(1,500.00)	-	1,500.00	-	1,500.00
111.23.9115.00	DUI EQUIPMENT (CIRCUIT CLRK)	2,995.00	2,995.00	2,995.00	2,995.00	-	3,000.00	-	3,000.00
111.23.9155.00	VEHICLE LICENSES & TITLES	792.74	663.48	682.48	567.02	1,658.60	800.00	1,000.00	800.00
111.23.9195.00	MISCELLANEOUS EXPENSE	15.00	15.00	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	5,290.74	5,161.48	3,677.48	2,062.02	1,658.60	5,300.00	1,000.00	5,300.00
	TOTAL POLICE	$ 3,103,482.71	$ 3,293,432.92	$ 3,778,995.00	$ 3,330,763.02	$ 3,541,863.38	$ 3,940,380.00	$ 3,766,705.00	$ 4,269,430.00


Police Department Expenditures
4,500,000.00
4,000,000.00
3,500,000.00
3,000,000.00
2,500,000.00
2,000,000.00
1,500,000.00
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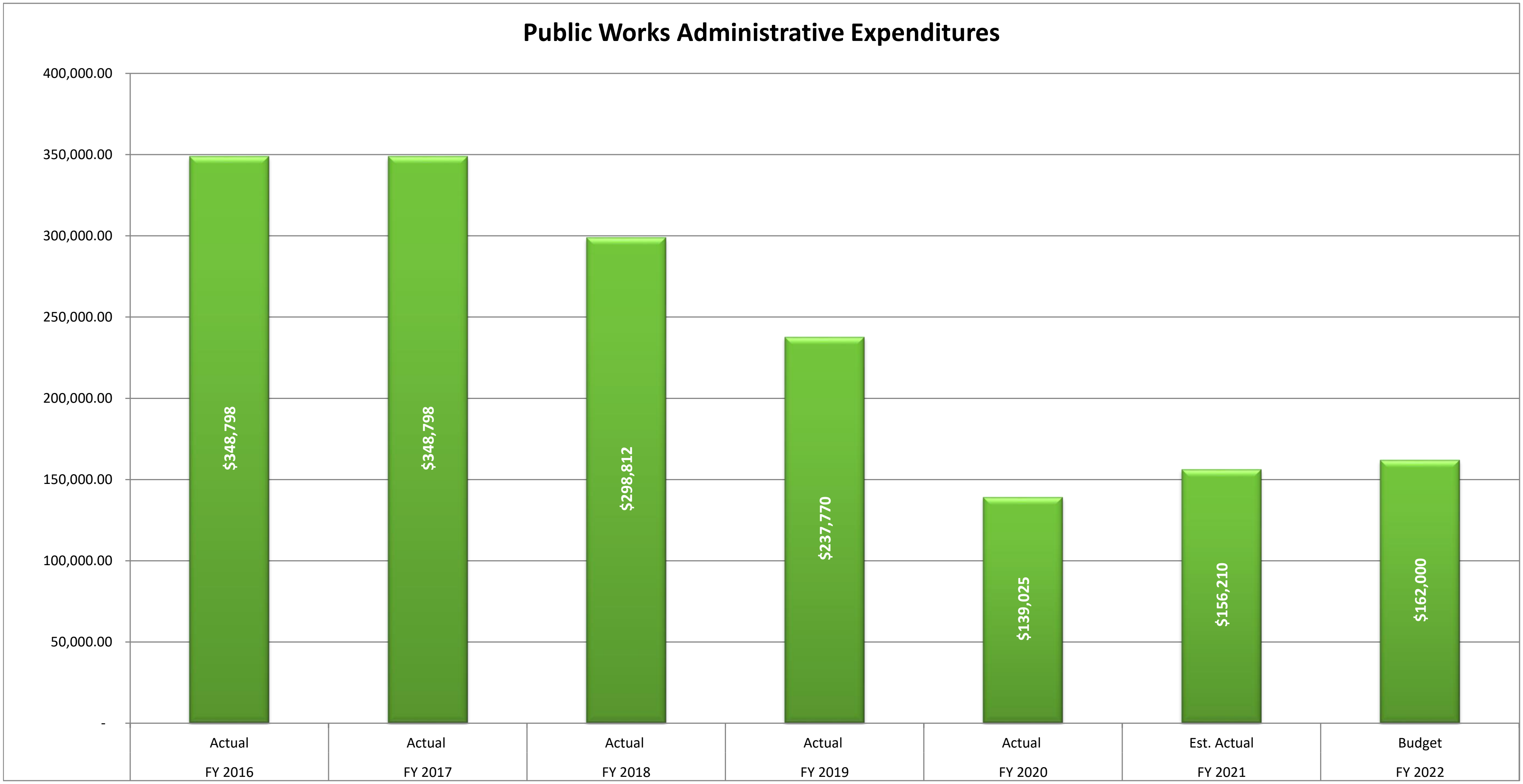
-
$3,246,154
$3,103,483
$3,293,433
$3,778,995
$3,330,763
$3,766,705
$4,269,430
Actual FY 2016
Actual FY 2017
Actual FY 2018
Actual FY 2019
Actual FY 2020
Est. Actual FY 2021
Budget FY 2022

GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	PERSONNEL								
111.31.4100.00	SALARIES EXPENSE	$ 169,191.72	$ 173,980.56	$ 86,062.43	$ 33,160.78	$ 30,844.32	$ 36,000.00	$ 40,830.00	$ 32,000.00
111.31.4510.00	MEDICAL CLAIMS	72,238.79	56,326.78	33,317.04	21,083.76	36,521.07	10,000.00	7,900.00	10,000.00
111.31.4720.00	UNIFORMS	1,511.56	1,512.06	2,163.43	1,689.29	1,002.10	2,000.00	1,300.00	1,200.00
	TOTAL PERSONNEL	242,942.07	231,819.40	121,542.90	55,933.83	68,367.49	48,000.00	50,030.00	43,200.00
	CONTRACTUAL SERVICES								
111.31.5110.00	MAINTENANCE - BUILDINGS	7,257.21	8,837.43	5,373.87	13,515.43	8,161.24	5,000.00	18,600.00	5,000.00
111.31.5115.00	MAINTENANCE - EQUIPMENT	6,368.67	3,209.40	6,902.19	1,962.46	2,112.47	5,000.00	1,700.00	5,000.00
111.31.5120.00	MAINTENANCE - VEHICLES	166.87	338.00	-	448.08	-	1,000.00	500.00	1,000.00
111.31.5130.00	MAINTENANCE - GROUNDS	4,056.00	3,834.00	7,250.00	7,150.51	9,956.91	4,500.00	9,700.00	6,000.00
111.31.5135.00	MAINTENANCE - UTILITY SYSTEM	-	-	-	-	-	-	-	-
111.31.5195.00	MAINTENANCE - OTHER	100.09	1,506.55	-	-	-	1,000.00	-	1,000.00
111.31.5330.00	ENGINEERING SERVICES	23,642.71	12,316.02	23,704.62	11,675.26	24,631.82	76,000.00	24,000.00	45,000.00
111.31.5340.00	LEGAL SERVICES	-	-	-	-	272.30	-	-	-
111.31.5350.00	MEDICAL SERVICES	50.00	-	159.00	136.00	-	100.00	300.00	100.00
111.31.5360.00	IT SERVICES	4,273.11	4,376.93	4,732.08	5,163.44	5,726.40	5,900.00	6,500.00	7,500.00
111.31.5390.00	OTHER PROFESSIONAL SERVICES	2,857.25	2,866.66	1,422.84	5,835.42	4,819.49	6,000.00	6,700.00	5,000.00
111.31.5520.00	TELEPHONE	2,061.09	3,358.79	4,151.65	3,382.58	670.99	4,500.00	3,750.00	4,500.00
111.31.5540.00	ADVERTISING	416.92	59.74	87.29	50.70	314.34	200.00	-	200.00
111.31.5550.00	PRINTING	-	-	-	-	-	-	-	-
111.31.5560.00	COMMUNICATION SERVICE	-	-	-	-	165.13	-	-	-
111.31.5610.00	DUES	1,454.00	1,043.38	1,931.00	656.35	640.00	1,400.00	620.00	1,300.00
111.31.5615.00	TRAVEL	-	1,268.26	449.44	21.59	-	2,000.00	100.00	2,000.00
111.31.5620.00	TRAINING	256.18	745.00	1,536.67	-	165.00	3,500.00	-	3,500.00
111.31.5910.00	GENERAL INSURANCE	18,661.63	5,631.60	7,706.00	7,010.00	5,029.34	5,400.00	4,400.00	4,000.00
111.31.5920.00	RENTAL EXPENSE	1,321.99	1,316.66	1,133.90	1,858.91	3,945.28	3,000.00	1,830.00	1,700.00
	TOTAL CONTRACTUAL SERVICES	72,943.72	50,708.42	66,540.55	58,866.73	66,610.71	124,500.00	78,700.00	92,800.00

GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	COMMODITIES								
111.31.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,677.64	965.89	2,199.37	2,118.58	2,112.38	2,000.00	1,200.00	2,000.00
111.31.6115.00	MAINTENANCE SUPPLIES - VEHICLE	2,636.24	361.60	1,283.48	485.15	1,280.04	1,000.00	1,240.00	1,000.00
111.31.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	2,763.82	3,233.55	5,257.90	3,782.08	3,977.13	5,500.00	1,340.00	5,500.00
111.31.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	708.00	1,826.53	1,293.87	2,072.54	2,000.00	1,500.00	2,000.00
111.31.6145.00	MAINTENANCE SUPPLIES - OTHER	1,707.67	1,362.30	1,102.30	878.52	5,706.44	1,000.00	750.00	1,000.00
111.31.6150.00	FOOD EXPENSE	17.08	110.72	27.59	466.23	306.05	300.00	750.00	500.00
111.31.6520.00	GASOLINE	2,528.71	2,992.53	3,359.56	2,836.58	2,676.61	3,200.00	2,900.00	4,000.00
111.31.6525.00	OPERATING SUPPLIES	12,020.16	6,549.17	967.86	6,720.95	1,517.40	8,000.00	7,800.00	10,000.00
	TOTAL COMMODITIES	23,351.32	16,283.76	16,024.59	18,581.96	19,648.59	23,000.00	17,480.00	26,000.00
	CAPITAL OUTLAY								
111.31.8100.00	LAND	-	-	-	-	-	-	-	-
111.31.8200.00	BUILDING	-	-	-	-	-	-	-	-
111.31.8300.00	EQUIPMENT	8,774.35	-	6,618.80	5,642.00	3,943.68	10,700.00	10,000.00	-
111.31.8400.00	VEHICLE	-	-	27,028.30	-	29,162.82	-	-	-
111.31.8700.00	SPECIAL CAPITAL PROJECTS	771.48	-	-	-	-	-	-	-
111.31.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	9,545.83	-	33,647.10	5,642.00	33,106.50	10,700.00	10,000.00	-
	OTHER EXPENDITURES								
111.31.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-	-
111.31.9195.00	MISCELLANEOUS EXPENSE	15.00	-	15.00	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	15.00	-	15.00	-	-	-	-	-
	TOTAL PUBLIC WORKS	$ 348,797.94	$ 298,811.58	$ 237,770.14	$ 139,024.52	$ 187,733.29	$ 206,200.00	$ 156,210.00	$ 162,000.00



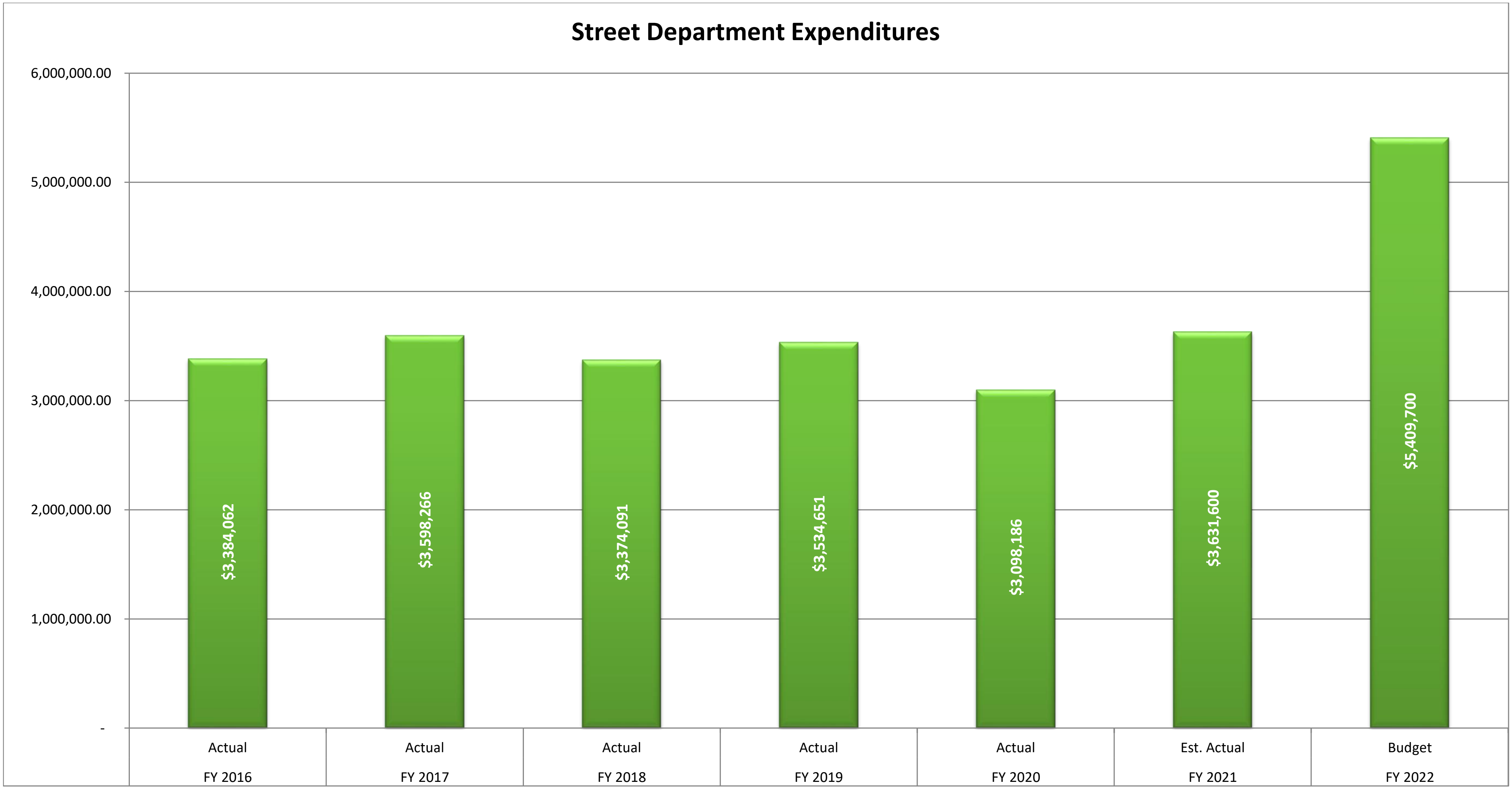
Public Works Administrative Expenditures
400,000.00
350,000.00
300,000.00
250,000.00
200,000.00
150,000.00
100,000.00
50,000.00
-
$348,798
$348,798
$298,812
$237,770
$139,025
$156,210
$162,000
Actual FY 2016
Actual FY 2017
Actual FY 2018
Actual FY 2019
Actual FY 2020
Est. Actual FY 2021
Budget FY 2022

GENERAL FUND
STREET DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST.ACTUAL	FY 2023 BUDGETED
	PERSONNEL								
111.34.4100.00	SALARIES EXPENSE	$ 455,113.86	$ 443,759.65	$ 479,222.55	$ 470,163.19	$ 424,398.31	$ 463,200.00	$ 463,000.00	$ 494,200.00
111.34.4510.00	MEDICAL CLAIMS	151,896.01	150,719.95	182,349.45	200,385.99	193,777.57	175,000.00	191,700.00	180,900.00
111.34.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	384.00	-	-	-
111.34.4720.00	UNIFORMS	2,659.94	4,207.91	3,951.49	4,590.23	2,743.60	4,000.00	3,200.00	3,500.00
	TOTAL PERSONNEL	609,669.81	598,687.51	665,523.49	675,139.41	621,303.48	642,200.00	657,900.00	678,600.00
	CONTRACTUAL SERVICES								
111.34.5110.00	MAINTENANCE - BUILDINGS	5,161.18	5,778.38	(150.37)	24,135.99	4,119.41	10,000.00	2,900.00	10,000.00
111.34.5115.00	MAINTENANCE - EQUIPMENT	1,473.63	829.73	34,903.79	5,242.76	4,092.79	5,000.00	3,000.00	7,500.00
111.34.5120.00	MAINTENANCE - VEHICLES	5,577.40	5,062.58	16,297.35	6,421.63	13,499.51	10,000.00	14,300.00	15,000.00
111.34.5125.00	MAINTENANCE - STREETS	34,827.53	49,654.46	37,382.50	62,170.76	61,580.20	60,000.00	42,500.00	60,000.00
111.34.5130.00	MAINTENANCE - GROUNDS	41,917.00	40,457.00	31,982.00	33,944.68	29,075.44	42,000.00	30,200.00	42,000.00
111.34.5140.00	MAINTENANCE - SIDEWALKS	2,902.25	36,323.53	22,364.46	27,958.56	42,401.60	45,000.00	24,000.00	45,000.00
111.34.5195.00	MAINTENANCE - OTHER	232.25	304.07	-	-	41,709.50	15,000.00	5,000.00	-
111.34.5330.00	ENGINEERING SERVICES	856.31	7,104.61	17,667.56	20,149.97	490.20	20,000.00	13,500.00	20,000.00
111.34.5350.00	MEDICAL SERVICES	-	100.00	90.00	196.40	241.00	400.00	1,100.00	300.00
111.34.5360.00	IT SERVICES	3,806.72	3,815.56	4,327.73	4,404.15	5,259.65	5,300.00	5,100.00	5,300.00
111.34.5390.00	OTHER PROFESSIONAL SERVICES	55,454.12	53,997.29	51,021.49	60,091.51	70,547.01	73,000.00	73,200.00	75,000.00
111.34.5520.00	TELEPHONE	5,268.12	5,237.73	3,782.90	2,528.72	2,903.60	4,000.00	2,900.00	4,000.00
111.34.5530.00	POSTAGE	-	23.75	-	-	-	-	-	-
111.34.5550.00	PRINTING	-	-	-	-	-	-	-	-
111.34.5615.00	TRAVEL	-	-	-	-	-	1,000.00	-	1,000.00
111.34.5620.00	TRAINING	190.00	196.00	960.33	208.00	390.00	1,000.00	-	1,000.00
111.34.5710.00	UTILITIES	7,481.11	9,163.93	7,614.25	7,269.57	7,866.79	8,000.00	8,100.00	8,000.00
111.34.5715.00	GARBAGE DISPOSAL	-	-	709.92	-	-	-	-	1,000.00
111.34.5720.00	STREET LIGHTING	328,610.92	396,354.47	184,744.66	321,229.75	197,577.42	225,000.00	225,000.00	225,000.00
111.34.5910.00	GENERAL INSURANCE	56,894.75	35,418.82	25,589.00	24,982.00	27,257.69	29,100.00	28,800.00	29,000.00
111.34.5920.00	RENTAL EXPENSE	5,945.60	11,745.22	16,235.73	11,350.62	16,112.59	25,500.00	23,100.00	20,000.00
111.34.5945.00	SNOW REMOVAL	-	2,593.36	2,051.59	228.93	578.12	3,000.00	200.00	3,000.00
	TOTAL CONTRACTUAL SERVICES	556,598.89	664,160.49	457,574.89	612,514.00	525,702.52	582,300.00	502,900.00	572,100.00

GENERAL FUND
STREET DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST.ACTUAL	FY 2023 BUDGETED
	COMMODITIES								
111.34.6110.00	MAINTENANCE SUPPLIES - BUILDING	979.75	3,336.97	2,683.80	3,226.11	7,042.48	5,000.00	5,100.00	5,000.00
111.34.6115.00	MAINTENANCE SUPPLIES - VEHICLE	17,597.18	7,777.20	16,056.43	23,582.90	13,863.09	15,000.00	14,100.00	15,000.00
111.34.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	9,397.14	16,915.88	10,515.56	14,750.17	15,798.06	15,000.00	18,500.00	15,000.00
111.34.6125.00	MAINTENANCE SUPPLIES - STREET	66,453.14	54,129.82	62,914.11	54,464.92	67,128.12	65,000.00	70,800.00	65,000.00
111.34.6130.00	MAINTENANCE SUPPLIES - SIDEWALK	7,132.07	8,185.60	2,646.86	11,617.37	2,408.79	10,000.00	4,800.00	10,000.00
111.34.6135.00	MAINTENANCE SUPPLIES - GROUNDS	1,046.17	1,383.30	11,143.77	12,842.36	33,292.80	35,000.00	13,900.00	35,000.00
111.34.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	48.00	-	-	-	-	-
111.34.6515.00	OFFICE SUPPLIES	476.40	273.39	93.98	392.57	130.60	500.00	300.00	500.00
111.34.6520.00	GASOLINE	18,963.17	26,237.00	28,187.08	27,831.89	25,497.47	28,500.00	28,300.00	35,500.00
111.34.6525.00	OPERATING SUPPLIES	23,921.76	22,065.04	14,084.12	18,182.28	13,675.66	25,000.00	16,800.00	25,000.00
111.34.6530.00	SNOW REMOVAL	55,092.68	101,977.65	21,051.54	23,983.01	23,951.72	15,000.00	35,000.00	15,000.00
	TOTAL COMMODITIES	201,059.46	242,281.85	169,425.25	190,873.58	202,788.79	214,000.00	207,600.00	221,000.00
	CAPITAL OUTLAY								
111.34.8100.00	LAND	-	-	-	-	-	-	-	-
111.34.8200.00	BUILDING	-	-	9,930.00	-	-	-	-	-
111.34.8300.00	EQUIPMENT	74,827.90	-	123,979.18	54,074.00	129,612.50	72,000.00	59,200.00	108,000.00
111.34.8400.00	VEHICLE	24,776.49	-	-	174,256.40	-	55,000.00	-	520,000.00
111.34.8700.00	SPECIAL CAPITAL PROJECTS	771.48	-	-	3,483.00	-	-	-	-
111.34.8800.10	STREET IMPROVEMENTS - MAJOR	2,130,561.72	2,287,773.87	1,947,658.48	1,824,310.44	1,618,778.86	2,090,000.00	2,204,000.00	3,310,000.00
	TOTAL CAPITAL OUTLAY	2,230,937.59	2,287,773.87	2,081,567.66	2,056,123.84	1,748,391.36	2,217,000.00	2,263,200.00	3,938,000.00
	OTHER EXPENDITURES								
111.34.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-	-
111.34.9195.00	MISCELLANEOUS EXPENSE	-	15.00	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	15.00	-	-	-	-	-	-
	TOTAL STREET	$ 3,598,265.75	$ 3,792,918.72	$ 3,374,091.29	$ 3,534,650.83	$ 3,098,186.15	$ 3,655,500.00	$ 3,631,600.00	$ 5,409,700.00


Street Department Expenditures
6,000,000.00
5,000,000.00
4,000,000.00
3,000,000.00
2,000,000.00
1,000,000.00
-
$3,384,062
$3,598,266
$3,374,091
$3,534,651
$3,098,186
$3,631,600
$5,409,700
Actual FY 2016
Actual FY 2017
Actual FY 2018
Actual FY 2019
Actual FY 2020
Est. Actual FY 2021
Budget FY 2022

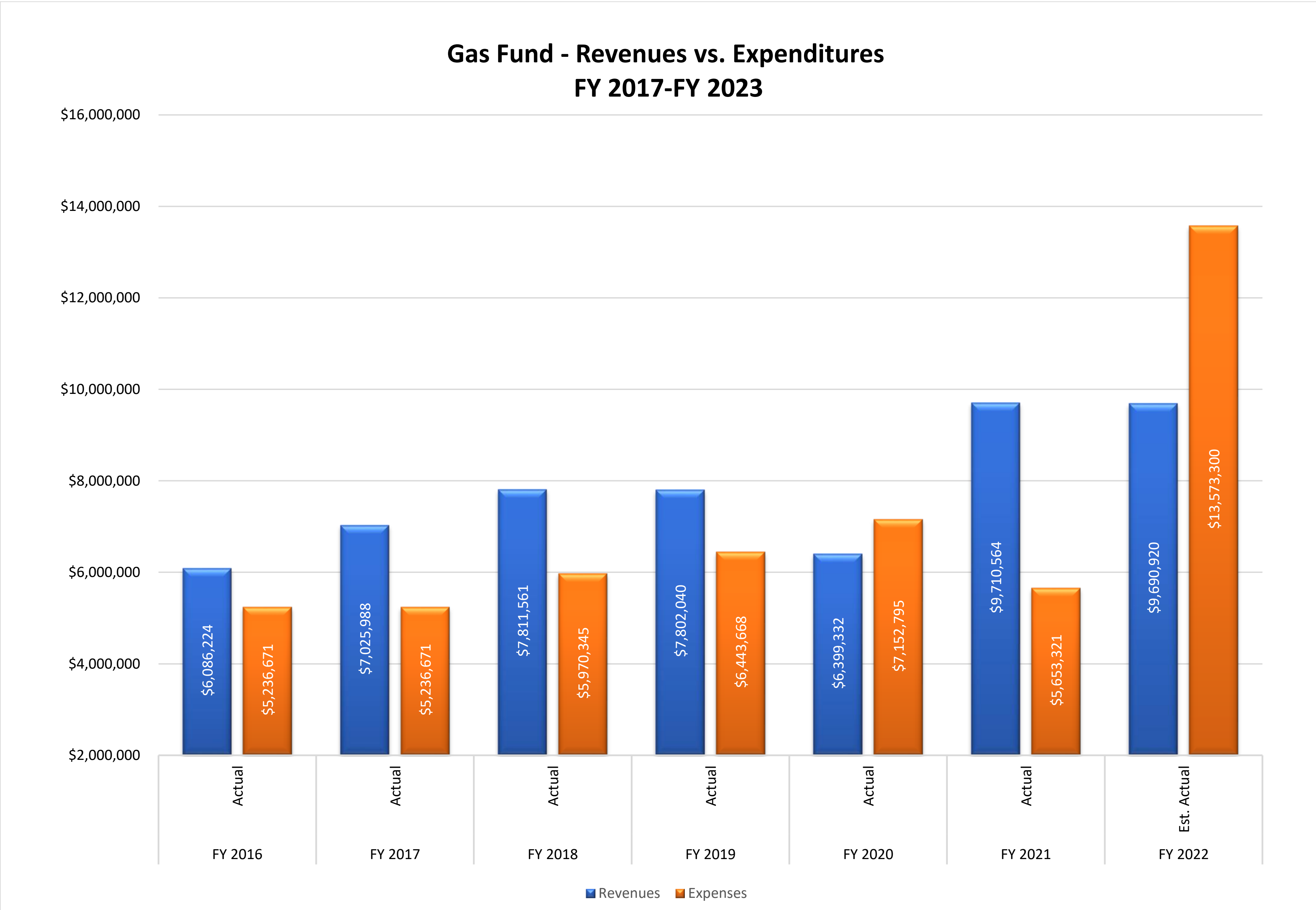
GENERAL FUND
MEMORIAL PLAZA DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 EST. ACTUAL	FY 2023 BUDGETED
	PERSONNEL								
111.60.4100.00	SALARIES EXPENSE	$ -	$ -	$ -	$ 2,910.96	$ 4,968.79	$ 5,000.00	$ 5,300.00	$ 6,000.00
	CONTRACTUAL SERVICES								
111.60.5130.00	MAINTENANCE - GROUNDS	-	970.00	6,787.23	7,384.43	6,231.06	5,500.00	9,700.00	6,000.00
111.60.5390.00	OTHER PROFESSIONAL SERVICES	-	4,142.76	1,650.00	-	-	-	-	-
111.60.5710.00	UTILITIES	-	8,594.35	5,857.03	5,165.18	2,941.61	4,000.00	3,100.00	5,000.00
	TOTAL CONTRACTUAL SERVICES	-	13,707.11	14,294.26	12,549.61	9,172.67	9,500.00	12,800.00	11,000.00
	COMMODITIES								
111.60.6135.00	MAINTENANCE SUPPLIES -GROUNDS	-	3,071.02	2,358.30	1,399.86	371.02	1,000.00	1,200.00	1,000.00
111.60.6525.00	OPERATING SUPPLIES	-	101.95	633.19	190.55	19.35	500.00	200.00	500.00
	TOTAL COMMODITIES	-	3,172.97	2,991.49	1,590.41	390.37	1,500.00	1,400.00	1,500.00
	OTHER EXPENDITURES								
111.60.9195.00	MISCELLANEOUS EXPENSE	-	-	0.03	-	-	-	-	-
111.60.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	0.03	0.00	-	-	0.00	0.00
	TOTAL MEMORIAL PLAZA	$ -	$ 16,880.08	$ 17,285.78	$ 17,050.98	$ 14,531.83	$ 16,000.00	$ 19,500.00	$ 18,500.00

FISCAL YEAR 2021 GENERAL & SPECIAL REVENUE FUND CAPITAL PROJECTS
(Greater than $10,000)

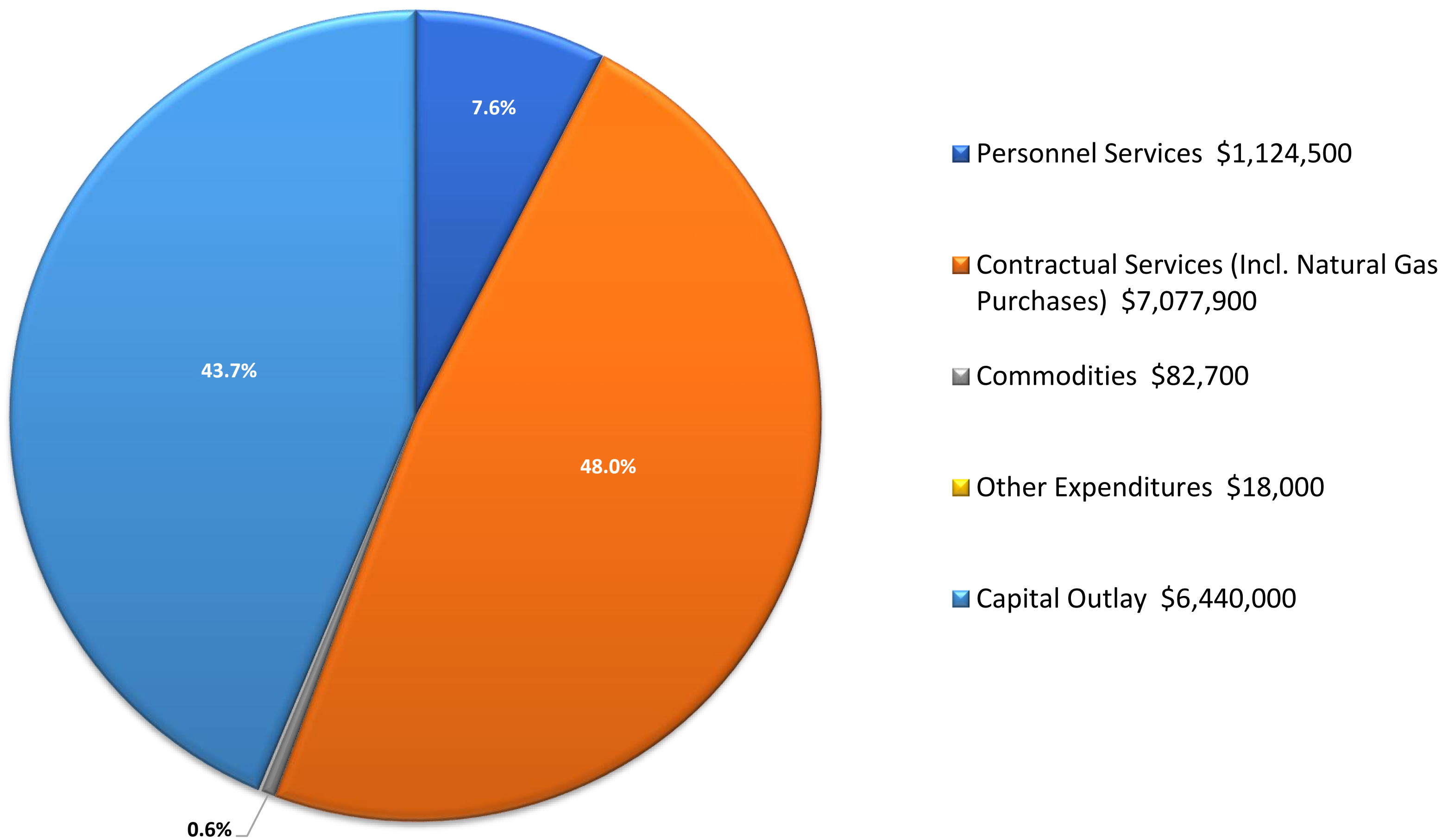
Project	$(000)						
	Total Cost	Admin. Dept.	Fire Dept.	Paramedic Dept.	Police Dept.	Public Works Admin.	Street Dept.
Building Reserve/Land Purchase	150.0	150.0					
Architectural Design of Village Hall addition	125.0	125.0					
Recycling Project	45.0	45.0					
Base radio, extraction equipment	75.0		75.0				
Repairs to Courtland Fire Station	40.0		40.0				
Pwered cot and lift	96.0			96.0			
Replace 8 computers	10.0			10.0			
Siren system, Body & in-car cameras, report software	300.0				300.0		
5 Ford Interceptor SUV's (2 held over from FY 22)	216.0				216.0		
Green climber	106.0						106.0
Replace tandem & single axle trucks	480.0						480.0
Carryforward 2 trucks ordered FY 22 not received	40.0						40.0
Street Improvements (see Public Works Cap. Projects)	3,310.0						3,310.0
Other Items < $10,000	7.0	5.0					2.0
Totals:	**5,000.0**	**325.0**	**115.0**	**106.0**	**516.0**	**-**	**3,938.0**

Gas Fund



Gas Fund - Revenues vs. Expenditures
FY 2017-FY 2023
$16,000,000
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$6,086,224
$5,236,671
$7,025,988
$5,236,671
$7,811,561
$5,970,345
$7,802,040
$6,443,668
$6,399,332
$7,152,795
$9,710,564
$5,653,321
$9,690,920
$13,573,300
Actual
FY 2016
Actual
FY 2017
Actual
FY 2018
Actual
FY 2019
Actual
FY 2020
Actual
FY 2021
Est. Actual
FY 2022
Revenues
Expenses

Gas Fund - Expenditures Budgeted by Type FY 2023



GAS FUND
REVENUE

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	SERVICE CHARGES								
211.00.3610.40	GAS SALES	$ 6,908,376.77	$ 7,637,441.44	$ 7,542,732.66	$ 6,151,189.06	$ 9,545,484.39	$ 7,400,000.00	$ 9,440,000.00	$ 8,860,000.00
211.00.3615.00	METER SALES	5,996.00	5,749.00	345.00	627.00	-	1,500.00	4,800.00	1,500.00
211.00.3625.10	TAP ON FEES	66,662.35	38,537.34	64,607.83	82,973.13	76,160.18	60,000.00	51,000.00	60,000.00
	TOTAL SERVICE CHARGES	6,981,035.12	7,681,727.78	7,607,685.49	6,234,789.19	9,621,644.57	7,461,500.00	9,495,800.00	8,921,500.00
	SERVICE FEES								
211.00.3755.00	RENTAL INCOME	2,000.00	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
211.00.3760.00	OTHER SALES	-	0.00	0.00	-	-	-	-	0.00
	TOTAL SERVICE FEES	2,000.00	2,000.00	0.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	OTHER REVENUE								
211.00.3810.10	INTEREST INCOME	36,924.16	111,067.97	39,694.03	40,580.60	3,513.39	3,000.00	1,900.00	1,500.00
211.00.3830.10	MISCELLANEOUS INCOME	-	0.00	0.26	-	74,380.29	-	72,700.00	0.00
	TOTAL OTHER REVENUE	36,924.16	111,067.97	39,694.29	40,580.60	77,893.68	3,000.00	74,600.00	1,500.00
	OTHER FINANCING SOURCE								
211.00.3880.50	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	-	-	116,800.00	0.00
211.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	-	3,000,000.00	-	-	-
211.00.3915.10	SALE OF MATERIALS	598.20	2,881.80	294.60	-	410.00	500.00	-	500.00
	TOTAL OTHER FINANCING SOURCE	598.20	2,881.80	294.60	-	3,000,410.00	500.00	116,800.00	500.00
	TOTAL FUND REVENUE	$ 7,020,557.48	$ 7,797,677.55	$ 7,647,674.38	$ 6,279,369.79	$ 12,701,948.25	$ 7,467,000.00	$ 9,689,200.00	$ 8,925,500.00

GAS FUND
EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	PERSONNEL								
211.32.4100.00	SALARIES EXPENSE	$ 531,456.08	$ 540,530.48	$ 554,139.63	$ 737,256.01	$ 716,566.26	$ 755,000.00	$ 731,400.00	$ 779,400.00
211.32.4510.00	MEDICAL CLAIMS	158,583.55	130,321.80	176,313.40	231,814.25	263,827.52	199,000.00	212,500.00	205,400.00
211.32.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	1,944.00	-	-	-
211.32.4600.00	IMRF CONTRIBUTION	56,757.38	58,643.87	55,661.90	67,550.36	61,446.58	74,500.00	60,900.00	77,000.00
211.32.4610.00	MEDICARE & FICA CONTRIBUTION	39,711.27	41,594.41	41,483.12	55,133.55	53,618.62	57,800.00	55,900.00	59,700.00
211.32.4720.00	UNIFORMS	1,793.49	1,623.84	2,892.76	2,280.36	2,765.82	3,200.00	1,700.00	3,000.00
	TOTAL PERSONNEL	788,301.77	772,714.40	830,490.81	1,094,034.53	1,100,168.80	1,089,500.00	1,062,400.00	1,124,500.00
	CONTRACTUAL SERVICES								
211.32.5110.00	MAINTENANCE - BUILDINGS	2,889.95	6,252.07	4,319.28	3,317.55	1,897.94	4,000.00	2,600.00	4,000.00
211.32.5115.00	MAINTENANCE - EQUIPMENT	21,985.07	11,737.81	12,720.22	12,437.08	18,042.51	15,000.00	14,400.00	15,000.00
211.32.5120.00	MAINTENANCE - VEHICLES	715.45	795.89	1,234.82	777.31	125.88	1,500.00	1,500.00	1,500.00
211.32.5130.00	MAINTENANCE - GROUNDS	4,613.00	5,879.00	5,490.00	18,191.08	5,520.00	6,000.00	5,900.00	6,200.00
211.32.5135.00	MAINTENANCE - UTILITY SYSTEM	7,599.46	8,233.82	8,941.95	11,307.38	10,960.80	14,000.00	14,700.00	14,000.00
211.32.5195.00	MAINTENANCE - OTHER	1,130.00	-	304.06	-	31,666.01	15,000.00	-	-
211.32.5320.00	ACCOUNTING SERVICES	4,931.51	1,775.00	1,521.00	1,352.00	2,075.00	2,000.00	2,000.00	2,500.00
211.32.5330.00	ENGINEERING SERVICES	4,170.97	3,599.60	5,172.00	17,254.90	15,250.00	5,000.00	6,200.00	5,000.00
211.32.5340.00	LEGAL SERVICES	61,236.00	61,236.00	61,236.00	66,386.40	97,510.32	250,000.00	123,000.00	80,000.00
211.32.5350.00	MEDICAL SERVICES	50.00	50.00	100.00	239.00	367.80	400.00	1,500.00	400.00
211.32.5360.00	IT SERVICES	4,763.71	5,044.62	5,265.97	5,144.94	5,147.95	6,100.00	5,800.00	6,100.00
211.32.5390.00	OTHER PROFESSIONAL SERVICES	20,432.94	15,095.82	15,745.37	45,507.30	25,799.97	33,500.00	35,300.00	35,000.00
211.32.5520.00	TELEPHONE	4,138.36	5,088.77	5,350.40	4,668.96	3,867.59	10,000.00	7,100.00	10,000.00
211.32.5530.00	POSTAGE	8,938.89	8,233.39	7,593.83	9,811.54	7,636.44	8,000.00	7,500.00	8,000.00
211.32.5550.00	PRINTING	1,495.22	2,313.72	2,541.62	2,979.67	2,131.15	3,000.00	2,900.00	3,000.00
211.32.5610.00	DUES	1,594.00	1,807.00	1,137.00	2,427.00	1,088.00	2,100.00	2,000.00	2,100.00
211.32.5615.00	TRAVEL	986.29	1,249.21	1,271.11	1,040.80	1,409.04	2,000.00	800.00	2,000.00
211.32.5620.00	TRAINING	5,793.47	1,810.82	12,040.00	3,230.00	1,484.00	6,000.00	1,400.00	6,000.00
211.32.5630.00	PUBLICATIONS	-	-	-	-	-	-	400.00	-
211.32.5710.00	UTILITIES	6,593.82	7,572.90	9,991.69	8,400.97	8,273.75	9,000.00	10,600.00	9,000.00
211.32.5725.00	NATURAL GAS PURCHASES	3,232,142.06	3,893,958.59	4,205,222.55	4,602,248.64	3,080,599.88	8,400,000.00	10,512,000.00	5,913,000.00
211.32.5730.00	FRANCHISE FEES	297,767.90	345,434.77	381,872.34	377,174.57	307,557.92	380,000.00	565,500.00	443,000.00
211.32.5735.00	NATURAL GAS UTILITY TAX	297,767.90	345,434.77	381,872.34	377,174.57	307,557.92	380,000.00	565,500.00	443,000.00
211.32.5795.00	SERVICE CHARGES	9,794.80	10,874.24	12,848.11	15,871.82	14,964.22	15,500.00	17,000.00	15,500.00
211.32.5910.00	GENERAL INSURANCE	43,140.21	54,962.71	46,145.49	50,421.85	45,564.60	45,200.00	51,000.00	48,600.00
211.32.5920.00	RENTAL EXPENSE	2,896.55	2,497.68	3,187.62	3,583.74	4,236.44	5,000.00	3,300.00	5,000.00
	TOTAL CONTRACTUAL SERVICES	4,047,567.53	4,800,938.20	5,193,124.77	5,640,949.07	4,000,735.13	9,618,300.00	11,959,900.00	7,077,900.00
	COMMODITIES								
211.32.6110.00	MAINTENANCE SUPPLIES - BUILDING	3,847.71	3,995.67	3,789.40	1,313.93	1,425.67	5,000.00	6,500.00	5,000.00

GAS FUND
EXPENSES

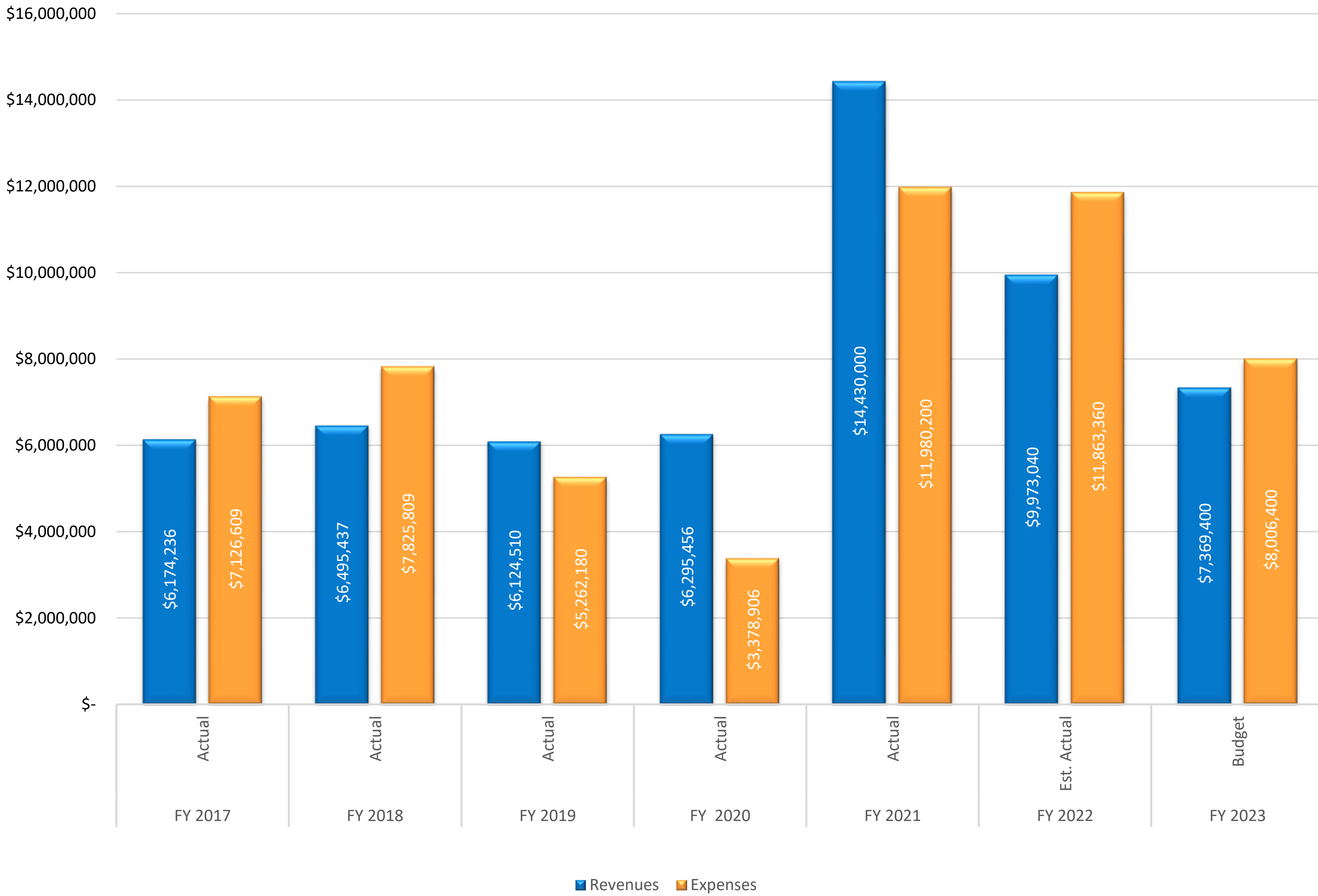
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
211.32.6115.00	MAINTENANCE SUPPLIES - VEHICLE	5,575.22	3,743.46	4,058.12	4,171.05	5,466.53	5,000.00	5,400.00	5,000.00
211.32.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	7,201.00	3,855.75	2,013.35	1,558.71	6,062.24	7,000.00	7,300.00	7,000.00
211.32.6140.00	MAINTENANCE SUPPLIES - UTILITY	38,169.46	36,164.99	39,634.81	32,955.72	35,710.77	40,000.00	32,700.00	40,000.00
211.32.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	-	-	-	200.00	-
211.32.6150.00	FOOD EXPENSE	64.31	167.92	371.69	363.11	140.64	500.00	150.00	500.00
211.32.6510.00	CHEMICALS	5,932.90	6,430.66	5,742.70	6,427.40	6,896.25	6,500.00	5,200.00	6,500.00
211.32.6515.00	OFFICE SUPPLIES	170.23	973.17	1,320.73	1,023.95	1,422.09	1,500.00	1,400.00	1,500.00
211.32.6520.00	GASOLINE	12,619.26	11,645.31	13,158.88	15,514.42	12,732.07	15,100.00	14,100.00	17,200.00
211.32.6525.00	OPERATING SUPPLIES	-	20.61	21.00	21.00	21.00	-	50.00	-
	TOTAL COMMODITIES	73,580.09	66,997.54	70,110.68	63,349.29	69,877.26	80,600.00	73,000.00	82,700.00
	DEBT SERVICES								
211.32.7400.00	BAD DEBT EXPENSE	2,921.04	771.33	2,147.32	1,127.54	1,496.30	1,700.00	400.00	-
	TOTAL DEBT SERVICES	2,921.04	771.33	2,147.32	1,127.54	1,496.30	1,700.00	400.00	-
	CAPITAL OUTLAY								
211.32.8200.00	BUILDING	-	-	-	-	337,338.80	152,500.00	175,000.00	5,410,000.00
211.32.8300.00	EQUIPMENT	7,140.74	463.00	11,119.39	100,883.92	9,014.05	303,600.00	150,000.00	300,000.00
211.32.8400.00	VEHICLE	1,815.95	1,602.36	(11,400.46)	69,248.24	1,077.00	160,000.00	-	-
211.32.8500.00	DISTRIBUTION & COLLECTION SYSTEM	44,257.32	36,297.40	83,796.77	78,735.19	41,863.38	45,000.00	43,500.00	45,000.00
211.32.8600.00	EXTENSIONS	64,871.67	50,193.07	27,778.83	40,131.34	37,015.06	-	44,800.00	-
211.32.8700.00	SPECIAL CAPITAL PROJECTS	13.75	771.48	-	11,050.62	3,809.50	40,000.00	12,900.00	650,000.00
211.32.8800.00	METERS	32,328.77	38,712.37	45,275.55	25,423.68	33,007.50	35,000.00	33,500.00	35,000.00
211.32.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	4,702.00	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	150,428.20	132,741.68	156,570.08	325,472.99	463,125.29	736,100.00	459,700.00	6,440,000.00
	OTHER EXPENDITURES								
211.32.9130.00	PROPERTY TAXES EXPENSE	541.00	387.00	268.00	320.00	418.00	500.00	200.00	500.00
211.32.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00	27,500.00	27,500.00	27,500.00	17,500.00	17,500.00	17,500.00	17,500.00
211.32.9190.00	ACCOUNT DEPRECIATION	145,831.32	168,294.46	163,456.10	-	-	-	-	-
211.32.9195.00	MISCELLANEOUS EXPENSE	-	-	-	42.00	-	-	200.00	-
211.32.9900.00	INTERFUND TRANSFERS OUT	-	-	9,000,000.00	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	173,872.32	196,181.46	9,191,224.10	27,862.00	17,918.00	18,000.00	17,900.00	18,000.00
	TOTAL GAS FUND EXPENSES	5,236,670.95	5,970,344.61	15,443,667.76	7,152,795.42	5,653,320.78	11,544,200.00	13,573,300.00	14,743,100.00
	GAS OPERATING FUND SURPLUS (DEFICIT)	1,783,886.53	1,827,332.94	(7,795,993.38)	(873,425.63)	626,049.01	(4,077,200.00)	(3,884,100.00)	(5,817,600.00)
	GAS RESERVE FUND SURPLUS (DEFICIT)	5,430.04	9,013,883.49	154,365.51	119,961.94	119,961.94	5,000.00	130,000.00	1,200.00
	TOTAL GAS FUND SURPLUS (DEFICIT)	$ 1,789,316.57	$ 10,841,216.43	$ (7,641,627.87)	$ (753,463.69)	$ 746,010.95	$ (4,072,200.00)	$ (3,754,100.00)	$ (5,816,400.00)

GAS DEPRECIATION FUND
REVENUE & EXPENSES

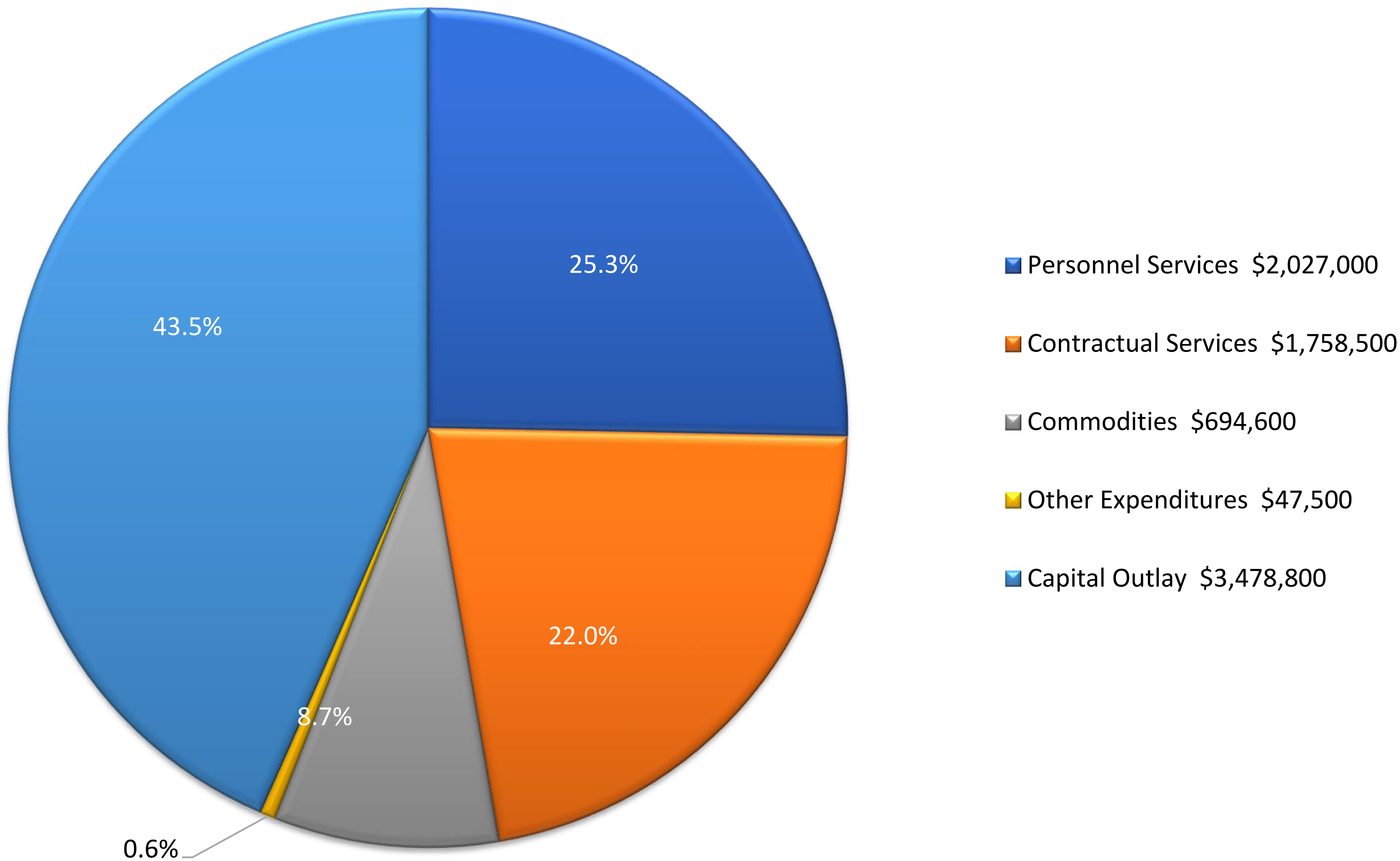
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	OTHER REVENUE								
212.00.3810.10	INTEREST INCOME	$ 5,430.04	$ 13,883.49	$ 154,365.51	$ 119,961.94	$ 8,616.11	$ 5,000.00	$ 1,720.00	$ 1,200.00
	TOTAL OTHER REVENUE	5,430.04	13,883.49	154,365.51	119,961.94	8,616.11	5,000.00	1,720.00	1,200.00
	OTHER FINANCING SOURCE								
212.00.3910.10	INTERFUND TRANSFERS IN	-	9,000,000.00	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	-	9,000,000.00	-	-	-	-	-	-
	TOTAL FUND REVENUE	$ 5,430.04	$ 9,013,883.49	$ 154,365.51	$ 119,961.94	$ 8,616.11	$ 5,000.00	$ 1,720.00	$ 1,200.00
	OTHER EXPENDITURES								
212.30.9900.00	INTERFUND TRANSFERS OUT	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -	$ -	$ -
	TOTAL OTHER EXPENDITURES	-	-	-	-	3,000,000.00	-	-	-
	TOTAL GAS DEPRECIATION FUND EXPENSES	-	-	-	-	3,000,000.00	-	-	-
	GAS DEPRECIATION FUND SURPLUS (DEFICIT)	$ 5,430.04	$ 9,013,883.49	$ 154,365.51	$ 119,961.94	$ (2,991,383.89)	$ 5,000.00	$ 1,720.00	$ 1,200.00

Water & Wastewater Fund

Water and Wastewater Fund - Revenues vs. Expenditures FY 2017-FY 2023



Water & Wastewater Fund - Expenditures Budgeted by Type FY 2023



WATER AND WASTEWATER FUND
REVENUE

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	LICENSES								
215.00.3230.00	SEWER LICENSES	$ 2,900.00	$ 3,100.00	$ 2,300.00	$ 2,950.00	$ 2,800.00	$ 2,500.00	$ 1,500.00	$ 2,500.00
215.00.3240.20	FRANCHISE FEES - AREA DISPOSAL	-	-	-	-	-	-	10,000.00	10,000.00
	TOTAL LICENSES	2,900.00	3,100.00	2,300.00	2,950.00	2,800.00	2,500.00	11,500.00	12,500.00
	INTERGOVERNMENTAL REVENUE								
215.00.3455.00	STATE OF ILLINOIS GRANTS	-	-	-	-	-	1,005,500.00	1,107,500.00	1,107,500.00
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	-	1,005,500.00	1,107,500.00	1,107,500.00
	SERVICE CHARGES								
215.00.3610.10	WATER SALES	3,141,852.50	3,243,579.41	2,943,637.42	3,025,002.53	3,160,413.30	3,190,000.00	3,153,000.00	3,160,000.00
215.00.3610.20	SEWER SALES	2,855,487.59	3,052,709.05	2,902,710.03	2,894,078.73	2,964,012.69	3,058,000.00	2,556,800.00	2,950,000.00
215.00.3612.00	BULK WATER SALES	3,063.29	3,728.43	2,825.46	2,973.68	3,938.50	4,000.00	10,100.00	4,000.00
215.00.3615.00	METER SALES	10,065.00	12,090.00	13,985.75	9,505.00	26,734.24	15,000.00	6,800.00	15,000.00
215.00.3625.20	TAP ON FEES - WATER	19,407.30	3,351.05	18,982.80	26,094.40	30,403.21	10,000.00	16,600.00	10,000.00
215.00.3625.30	TAP ON FEES - SEWER	-	-	10,289.57	14,842.32	-	-	-	-
	TOTAL SERVICE CHARGES	6,029,875.68	6,315,457.94	5,892,431.03	5,972,496.66	6,185,501.94	6,277,000.00	5,743,300.00	6,139,000.00
	SERVICE FEES								
215.00.3715.20	OTHER FEES - WATER	3,180.00	3,180.00	2,840.00	3,065.00	3,060.00	3,000.00	2,900.00	3,000.00
215.00.3720.20	ANNEXATION FEES - WATER	23,125.00	14,125.00	11,875.00	-	10,550.00	20,000.00	2,400.00	12,000.00
215.00.3755.00	RENTAL INCOME	73,579.00	74,122.68	86,911.28	117,482.40	88,358.92	118,000.00	97,200.00	90,000.00
	TOTAL SERVICE FEES	99,884.00	91,427.68	101,626.28	120,547.40	101,968.92	141,000.00	102,500.00	105,000.00
	OTHER REVENUE								
215.00.3810.10	INTEREST INCOME	8,688.06	13,883.51	13,231.35	11,391.04	1,533.63	1,000.00	500.00	400.00
215.00.3830.20	MISCELLANEOUS INCOME - WATER	32.50	762.46	-	-	-	-	-	-
215.00.3830.30	MISCELLANEOUS INCOME - SEWER	12.04	-	-	-	-	-	-	-
	TOTAL OTHER REVENUE	8,732.60	14,645.97	13,231.35	11,391.04	1,533.63	1,000.00	500.00	400.00
	OTHER FINANCING SOURCE								
215.00.3910.11	INTERFUND TRANSFERS IN - WATER	2,500,000.00	-	1,750,000.00	-	-	7,000,000.00	3,000,000.00	-
215.00.3915.10	SALE OF MATERIALS	-	-	-	-	-	-	-	-
215.00.3915.20	SALE OF MATERIALS - WATER	4,074.05	3,988.30	2,608.00	4,525.20	3,651.80	3,000.00	3,200.00	3,000.00
215.00.3915.30	SALE OF MATERIALS - SEWER	-	-	-	-	-	-	2,300.00	-

WATER AND WASTEWATER FUND
REVENUE

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
215.00.3920.10	SALE OF EQUIPMENT	533.50	176.00	983.98	12,600.00	-	-	-	-
215.00.3925.00	SALE OF LAND	-	-	-	-	-	-	-	-
215.00.3935.00	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	2,504,607.55	4,164.30	1,753,591.98	17,125.20	3,651.80	7,003,000.00	3,005,500.00	3,000.00
	TOTAL FUND REVENUE	$ 8,645,999.83	$ 6,428,795.89	$ 7,763,180.64	$ 6,124,510.30	$ 6,295,456.29	$ 14,430,000.00	$ 9,970,800.00	$ 7,367,400.00

WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	PERSONNEL								
215.35.4100.00	SALARIES EXPENSE	$ 528,233.07	$ 501,763.21	$ 519,309.73	$ 503,890.48	$ 503,591.42	$ 540,000.00	$ 535,800.00	$ 557,200.00
215.35.4510.00	MEDICAL CLAIMS	150,501.06	161,580.00	208,970.46	233,398.24	249,170.28	198,000.00	204,700.00	204,400.00
215.35.4530.00	UNEMPLOYMENT BENEFITS	-	-	-	-	194.50	-	-	-
215.35.4600.00	IMRF CONTRIBUTION	54,995.36	48,150.40	41,948.63	38,238.31	41,727.13	53,300.00	50,500.00	55,100.00
215.35.4610.00	MEDICARE & FICA CONTRIBUTION	37,854.72	36,980.26	38,236.19	36,978.55	36,634.01	41,400.00	41,000.00	42,700.00
215.35.4720.00	UNIFORMS	3,847.66	3,680.99	3,962.77	4,402.99	4,303.53	4,000.00	2,900.00	4,000.00
	TOTAL PERSONNEL	775,431.87	752,154.86	812,427.78	816,908.57	835,620.87	836,700.00	834,900.00	863,400.00
	CONTRACTUAL SERVICES								
215.35.5110.00	MAINTENANCE - BUILDINGS	9,575.63	39,842.56	12,651.29	9,805.56	17,843.97	11,000.00	7,500.00	11,000.00
215.35.5115.00	MAINTENANCE - EQUIPMENT	149,076.37	59,131.50	100,183.13	99,838.67	63,255.86	110,000.00	49,300.00	170,000.00
215.35.5120.00	MAINTENANCE - VEHICLES	38,944.69	520.17	1,814.04	5,407.57	5,183.30	5,000.00	3,800.00	5,000.00
215.35.5130.00	MAINTENANCE - GROUNDS	10,711.10	9,946.00	9,657.00	10,339.48	9,337.32	11,000.00	10,500.00	11,100.00
215.35.5135.00	MAINTENANCE - UTILITY SYSTEM	44,323.00	16,421.65	155,976.14	159,207.38	277,096.38	285,000.00	319,600.00	350,000.00
215.35.5195.00	MAINTENANCE - OTHER	33,997.61	31,207.00	72,985.24	-	-	-	4,500.00	-
215.35.5320.00	ACCOUNTING SERVICES	1,775.00	1,521.00	1,352.00	1,900.00	3,250.00	2,000.00	2,000.00	2,500.00
215.35.5330.00	ENGINEERING SERVICES	11,350.88	54,114.75	32,412.06	2,292.85	-	10,000.00	2,500.00	10,000.00
215.35.5340.00	LEGAL SERVICES	6,804.00	6,804.00	7,371.00	6,237.00	6,804.00	6,900.00	8,500.00	8,900.00
215.35.5350.00	MEDICAL SERVICES	70.00	374.00	263.00	196.40	235.00	300.00	350.00	300.00
215.35.5360.00	IT SERVICES	5,619.97	5,958.27	5,380.95	5,726.02	7,354.67	6,900.00	6,000.00	6,900.00
215.35.5390.00	OTHER PROFESSIONAL SERVICES	19,740.66	29,554.26	36,115.55	26,046.22	33,630.60	34,000.00	32,600.00	40,000.00
215.35.5520.00	TELEPHONE	5,745.97	6,001.10	5,410.54	4,663.16	5,129.37	4,700.00	4,700.00	4,700.00
215.35.5530.00	POSTAGE	8,014.52	7,787.61	7,512.69	8,004.24	7,106.30	8,400.00	7,300.00	8,400.00
215.35.5550.00	PRINTING	1,500.97	1,546.63	1,113.59	1,196.50	2,319.74	3,000.00	2,900.00	3,000.00
215.35.5560.00	COMMUNICATIONS SERVICES	-	-	-	-	165.00	-	-	-
215.35.5610.00	DUES	108.00	380.00	130.00	605.00	355.00	500.00	100.00	500.00
215.35.5615.00	TRAVEL	64.12	1,076.26	1,120.98	597.56	-	1,500.00	-	1,500.00
215.35.5620.00	TRAINING	-	1,625.00	525.00	427.00	-	1,500.00	-	1,500.00
215.35.5710.00	UTILITIES	198,245.32	197,710.09	189,935.26	208,072.75	191,134.16	210,000.00	205,300.00	210,000.00
215.35.5730.00	FRANCHISE FEES	144,096.05	152,583.69	145,104.00	144,703.61	148,200.63	146,500.00	147,900.00	147,500.00
215.35.5795.00	SERVICE CHARGES	10,874.30	12,848.16	15,871.88	14,964.25	17,140.99	15,500.00	18,500.00	15,500.00
215.35.5910.00	GENERAL INSURANCE	29,697.80	32,600.58	63,868.00	68,714.00	67,071.37	71,100.00	118,800.00	92,400.00
215.35.5920.00	RENTAL EXPENSE	28,352.48	20,741.18	5,287.43	4,514.93	8,276.75	8,000.00	4,700.00	8,000.00
	TOTAL CONTRACTUAL SERVICES	758,688.44	690,295.46	872,040.77	783,460.15	870,890.41	952,800.00	957,350.00	1,108,700.00
	COMMODITIES								
215.35.6110.00	MAINTENANCE SUPPLIES - BUILDING	863.88	6,612.70	10,357.63	3,240.27	7,883.31	5,000.00	11,500.00	5,000.00
215.35.6115.00	MAINTENANCE SUPPLIES - VEHICLE	5,707.62	10,632.04	5,760.32	6,541.68	5,536.96	5,000.00	5,900.00	5,000.00

WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
215.35.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	38,717.12	9,209.32	37,793.88	44,576.43	67,268.92	50,000.00	47,600.00	50,000.00
215.35.6140.00	MAINTENANCE SUPPLIES - UTILITY	16,030.20	12,473.98	7,827.37	27,167.45	17,654.64	35,000.00	21,000.00	35,000.00
215.35.6510.00	CHEMICALS	48,639.60	45,999.60	42,450.68	45,248.91	48,229.70	50,000.00	45,600.00	50,000.00
215.35.6515.00	OFFICE SUPPLIES	369.70	1,343.58	1,266.77	840.48	1,517.47	1,500.00	1,700.00	1,500.00
215.35.6520.00	GASOLINE	10,210.16	10,749.52	12,753.27	14,742.43	14,829.80	13,600.00	14,900.00	18,600.00
215.35.6525.00	OPERATING SUPPLIES	12,180.07	12,210.33	10,128.10	14,928.35	13,456.95	16,500.00	17,800.00	16,500.00
	TOTAL COMMODITIES	132,718.35	109,231.07	128,338.02	157,286.00	176,377.75	176,600.00	166,000.00	181,600.00
	DEBT SERVICES								
215.35.7400.00	BAD DEBT EXPENSE	235.56	3,965.89	366.31	413.63	71.33	400.00	150.00	-
	TOTAL DEBT SERVICES	235.56	3,965.89	366.31	413.63	71.33	400.00	150.00	-
	CAPITAL OUTLAY								
215.35.8200.00	BUILDING	-	-	-	-	-	-	-	56,000.00
215.35.8300.00	EQUIPMENT	987.91	13,229.06	244,641.56	321,041.39	1,463.00	23,100.00	23,300.00	70,500.00
215.35.8400.00	VEHICLE	-	2,412.53	17,561.22	-	-	30,000.00	31,310.00	-
215.35.8500.00	DISTRIBUTION & COLLECTION SYSTEM	2,000,076.98	195,578.51	297,042.65	254,916.38	204,892.77	210,000.00	284,600.00	35,000.00
215.35.8700.00	SPECIAL CAPITAL PROJECTS	771.48	-	11,050.63	270.00	28,812.41	14,000.00	12,200.00	-
215.35.8700.10	SPECIAL CAPITAL PROJECTS-PERIMETER TI	1,500.00	2,000.00	-	-	500.00	-	-	-
215.35.8500.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	362.08	-	-	-
	TOTAL CAPITAL OUTLAY	2,003,336.37	213,220.10	570,296.06	576,227.77	236,030.26	277,100.00	351,410.00	161,500.00
	OTHER EXPENDITURES								
215.35.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00	27,500.00	27,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
215.35.9155.00	VEHICLES LICENSES & TITLES	-	-	-	-	-	-	200.00	-
215.35.9165.00	PERMITS	30,000.00	30,500.00	30,000.00	30,500.00	30,500.00	30,500.00	30,000.00	30,000.00
215.35.9190.00	ACCOUNT DEPRECIATION	-	783,033.91	-	-	-	-	-	-
215.35.9195.00	MISCELLANEOUS EXPENSE	-	-	103.00	-	3,111.28	-	-	-
215.35.9900.00	INTERFUND TRANSFERS OUT	592,292.67	627,940.01	570,295.35	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	649,792.67	1,468,973.92	627,898.35	48,000.00	51,111.28	48,000.00	47,700.00	47,500.00
	TOTAL WASTEWATER	$ 4,320,203.26	$ 3,237,841.30	$ 3,011,367.29	$ 2,382,296.12	$ 2,170,101.90	$ 2,291,600.00	$ 2,357,510.00	$ 2,362,700.00

WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES

		FY 2016 ACTUAL 4/30/2016	FY 2017 ACTUAL 4/30/2017	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	PERSONNEL								
215.36.4100.00	SALARIES EXPENSE	$ 378,262.54	$ 373,722.35	$ 413,193.71	$ 359,419.00	$ 301,879.28	$ 369,200.00	$ 364,400.00	$ 379,200.00
215.36.4510.00	MEDICAL CLAIMS	122,426.86	108,017.56	132,172.21	135,518.36	148,306.50	129,000.00	135,000.00	132,500.00
215.36.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
215.36.4600.00	IMRF CONTRIBUTION	41,223.17	40,064.89	42,218.29	33,491.23	29,180.48	36,400.00	35,200.00	37,500.00
215.36.4610.00	MEDICARE & FICA CONTRIBUTION	28,131.86	27,839.54	31,013.08	26,784.85	22,104.40	28,300.00	27,900.00	29,100.00
215.36.4720.00	UNIFORMS	2,080.62	1,675.58	2,703.36	3,389.28	2,361.58	3,300.00	1,900.00	3,300.00
	TOTAL PERSONNEL	572,125.05	551,319.92	621,300.65	558,602.72	503,832.24	566,200.00	564,400.00	581,600.00
	CONTRACTUAL SERVICES								
215.36.5110.00	MAINTENANCE - BUILDINGS	3,147.16	9,283.01	3,988.58	2,947.79	3,911.62	4,000.00	2,500.00	4,000.00
215.36.5115.00	MAINTENANCE - EQUIPMENT	18,341.41	3,063.79	2,377.19	9,138.73	9,978.90	5,000.00	6,800.00	6,000.00
215.36.5120.00	MAINTENANCE - VEHICLES	7,960.95	3,285.06	1,791.50	10.00	2,819.73	4,000.00	6,200.00	6,000.00
215.36.5130.00	MAINTENANCE - GROUNDS	899.00	1,020.00	960.00	960.00	871.20	1,000.00	1,100.00	1,000.00
215.36.5135.00	MAINTENANCE - UTILITY SYSTEM	3,994.88	-	8,514.96	5,201.91	1,950.00	16,000.00	5,000.00	6,000.00
215.36.5195.00	MAINTENANCE - OTHER	1,130.00	-	304.08	-	41,709.50	15,000.00	-	-
215.36.5330.00	ENGINEERING SERVICES	30,773.62	7,917.50	28,195.00	35,383.75	7,575.00	15,000.00	20,400.00	20,000.00
215.36.5340.00	LEGAL SERVICES	7,776.00	7,776.00	7,776.00	8,424.00	7,823.40	7,800.00	9,800.00	10,100.00
215.36.5350.00	MEDICAL SERVICES	220.00	130.00	468.00	100.00	241.00	300.00	350.00	400.00
215.36.5360.00	IT SERVICES	4,227.04	4,469.26	4,799.77	4,590.30	4,829.99	5,500.00	4,600.00	5,500.00
215.36.5390.00	OTHER PROFESSIONAL SERVICES	3,176.32	2,002.90	3,296.82	1,847.48	5,061.00	4,600.00	4,700.00	5,000.00
215.36.5520.00	TELEPHONE	3,288.79	3,781.72	3,634.40	2,903.96	2,007.21	3,500.00	2,800.00	3,500.00
215.36.5550.00	PRINTING	9.50	473.87	465.59	148.50	-	300.00	-	-
215.36.5610.00	DUES	-	266.00	143.00	358.88	10.00	300.00	-	300.00
215.36.5615.00	TRAVEL	-	-	-	-	-	1,000.00	-	1,000.00
215.36.5620.00	TRAINING	132.00	1,861.16	62.83	442.72	1,214.32	1,000.00	1,500.00	1,000.00
215.36.5710.00	UTILITIES	3,700.68	3,953.31	5,708.15	4,640.87	4,949.31	4,500.00	5,100.00	4,500.00
215.36.5910.00	GENERAL INSURANCE	15,812.11	19,208.14	17,593.12	29,025.00	28,482.95	13,900.00	12,200.00	11,200.00
215.36.5920.00	RENTAL EXPENSE	7,024.61	7,522.64	2,894.60	4,475.21	19,230.50	6,000.00	3,300.00	6,000.00
	TOTAL CONTRACTUAL SERVICES	111,614.07	76,014.36	92,973.59	110,599.10	142,665.63	108,700.00	86,350.00	91,500.00

WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES

		FY 2016 ACTUAL 4/30/2016	FY 2017 ACTUAL 4/30/2017	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	COMMODITIES								
215.36.6110.00	MAINTENANCE SUPPLIES - BUILDING	678.23	546.49	2,744.86	1,990.28	2,529.89	2,000.00	3,400.00	2,000.00
215.36.6115.00	MAINTENANCE SUPPLIES - VEHICLE	4,131.93	3,654.81	4,625.13	5,609.88	4,917.95	4,000.00	5,400.00	5,000.00
215.36.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	4,692.81	2,167.38	3,542.92	4,436.73	4,638.00	4,000.00	8,100.00	5,000.00
215.36.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	-	-	-	-	-	-	-
215.36.6140.00	MAINTENANCE SUPPLIES - UTILITY	64,012.39	58,697.81	45,773.47	55,586.27	35,442.70	60,000.00	47,900.00	60,000.00
215.36.6150.00	FOOD EXPENSE	197.91	493.94	120.37	69.61	45.80	300.00	100.00	500.00
215.36.6515.00	OFFICE SUPPLIES	175.15	265.82	957.79	180.71	857.70	500.00	300.00	500.00
215.36.6520.00	GASOLINE	11,768.53	9,813.03	12,170.63	15,300.97	10,675.36	14,300.00	13,700.00	16,000.00
215.36.6525.00	OPERATING SUPPLIES	2,959.60	3,617.65	2,775.54	3,611.71	2,263.33	4,000.00	1,200.00	4,000.00
	TOTAL COMMODITIES	88,616.55	79,256.93	72,710.71	86,786.16	61,370.73	89,100.00	80,100.00	93,000.00
	DEBT SERVICES								
215.36.7400.00	BAD DEBT EXPENSE	2,070.19	614.48	1,862.61	468.51	488.64	800.00	250.00	-
	TOTAL DEBT SERVICES	2,070.19	614.48	1,862.61	468.51	488.64	800.00	250.00	-
	CAPITAL OUTLAY								
215.36.8300.00	EQUIPMENT	4,898.22	4,622.97	15,148.47	55,774.15	3,088.75	159,100.00	192,200.00	91,000.00
215.36.8400.00	VEHICLE	-	-	-	-	-	-	-	-
215.36.8500.00	DISTRIBUTION & COLLECTION SYST	65,382.19	118,466.73	63,268.20	82,377.98	72,379.54	80,000.00	78,000.00	125,000.00
215.36.8600.00	EXTENSIONS	9,821.12	4,915.74	1,742.50	6,556.58	11,404.93	-	8,500.00	-
215.36.8700.00	SPECIAL CAPITAL PROJECTS	13.75	849.48	-	-	28,497.41	14,000.00	12,500.00	-
215.35.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	362.08	-	-	-
	TOTAL CAPITAL OUTLAY	80,115.28	128,854.92	80,159.17	144,708.71	115,732.71	253,100.00	291,200.00	216,000.00
	OTHER EXPENDITURES								
215.36.9155.00	VEHICLE LICENSES & TITLES	-	-	75.00	-	-	-	-	-
215.36.9190.00	ACCOUNT DEPRECIATION	311,283.39	311,467.30	331,560.55	-	-	-	-	-
215.36.9900.00	INTERFUND TRANSFERS OUT	611,506.34	592,292.67	570,295.35	570,295.35	-	-	-	-
	TOTAL OTHER EXPENDITURES	922,789.73	903,759.97	901,930.90	570,295.35	-	-	-	-
	TOTAL WATER DISTRIBUTION	$ 1,777,330.87	$ 1,739,820.58	$ 1,770,937.63	$ 1,471,460.55	$ 824,089.95	$ 1,017,900.00	$ 1,022,300.00	$ 982,100.00

WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	PERSONNEL								
215.37.4100.00	SALARIES EXPENSE	$ 332,208.40	$ 355,872.25	$ 361,983.47	$ 354,095.83	$ 305,083.88	$ 320,000.00	$ 314,900.00	$ 368,200.00
215.37.4510.00	MEDICAL CLAIMS	98,685.26	112,253.14	146,297.50	159,582.42	157,326.97	148,000.00	146,900.00	152,800.00
215.37.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	192.00	-	-	-
215.37.4600.00	IMRF CONTRIBUTION	35,464.33	36,352.91	33,720.28	30,878.92	29,526.98	31,600.00	30,500.00	32,400.00
215.37.4610.00	MEDICARE & FICA CONTRIBUTION	24,698.97	26,467.45	26,976.29	26,532.57	22,752.38	24,500.00	24,100.00	25,100.00
215.37.4720.00	UNIFORMS	2,420.59	2,855.58	3,146.54	3,558.20	2,107.92	4,000.00	2,500.00	3,500.00
	TOTAL PERSONNEL	493,477.55	533,801.33	572,124.08	574,647.94	516,990.13	528,100.00	518,900.00	582,000.00
	CONTRACTUAL SERVICES								
215.37.5110.00	MAINTENANCE - BUILDINGS	30,956.74	16,920.94	15,303.39	6,691.82	4,304.11	10,000.00	5,200.00	10,000.00
215.37.5115.00	MAINTENANCE - EQUIPMENT	241,196.02	364,547.52	589,555.58	57,492.62	115,573.77	100,000.00	103,500.00	25,000.00
215.37.5120.00	MAINTENANCE - VEHICLES	-	25.00	85.00	403.27	-	1,000.00	-	1,000.00
215.37.5130.00	MAINTENANCE - GROUNDS	7,066.00	8,099.19	6,984.29	8,806.00	6,190.52	8,000.00	6,300.00	7,000.00
215.37.5135.00	MAINTENANCE - UTILITY SYSTEM	87,089.91	89,294.35	147,229.39	176,071.67	4,663.00	39,000.00	4,100.00	25,000.00
215.37.5195.00	MAINTENANCE - OTHER	-	-	2,114.56	-	-	-	-	-
215.37.5320.00	ACCOUNTING SERVICES	1,775.00	1,521.00	1,352.00	1,900.00	3,250.00	2,000.00	2,000.00	2,500.00
215.37.5330.00	ENGINEERING SERVICES	79,670.47	123,246.61	99,157.46	8,784.60	-	10,000.00	-	10,000.00
215.37.5340.00	LEGAL SERVICES	7,776.00	7,776.00	8,424.00	7,128.00	7,776.00	7,800.00	9,500.00	10,100.00
215.37.5350.00	MEDICAL SERVICES	50.00	190.00	50.00	377.20	138.00	300.00	350.00	300.00
215.37.5360.00	IT SERVICES	3,806.65	3,815.55	4,689.90	4,505.93	6,299.69	5,200.00	5,100.00	5,200.00
215.37.5390.00	OTHER PROFESSIONAL SERVICES	25,090.42	31,216.32	32,098.89	26,066.80	15,114.78	21,000.00	24,700.00	20,000.00
215.37.5520.00	TELEPHONE	3,988.34	4,873.15	3,646.69	3,327.02	2,367.27	4,000.00	2,700.00	4,000.00
215.37.5530.00	POSTAGE	7,767.83	7,505.36	7,101.11	7,443.13	7,106.30	10,000.00	7,500.00	10,000.00
215.37.5540.00	ADVERTISING	76.44	132.60	-	-	135.72	-	-	-
215.37.5550.00	PRINTING	1,588.97	2,037.23	1,180.57	1,255.51	750.03	2,500.00	1,700.00	2,500.00
215.37.5560.00	COMMUNICATION SERVICE	-	186.22	42.79	-	-	-	-	-
215.37.5610.00	DUES	1,979.00	2,103.97	2,109.00	2,131.00	2,236.00	2,500.00	2,900.00	3,000.00

WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
215.37.5615.00	TRAVEL	-	284.57	-	-	-	500.00	-	500.00
215.37.5620.00	TRAINING	2,030.00	2,584.53	500.00	72.00	22.00	2,000.00	200.00	2,000.00
215.37.5630.00	PUBLICATIONS	-	-	-	-	-	-	-	-
215.37.5710.00	UTILITIES	190,990.80	177,211.64	166,093.01	178,187.48	185,276.58	195,000.00	173,800.00	195,000.00
215.37.5730.00	FRANCHISE FEES	158,441.84	162,340.44	147,326.41	151,402.65	158,173.68	157,500.00	157,800.00	157,500.00
215.37.5795.00	SERVICE CHARGES	10,874.30	12,848.16	15,871.89	14,964.25	17,140.99	15,500.00	18,300.00	15,500.00
215.37.5910.00	GENERAL INSURANCE	18,569.32	23,114.81	30,252.00	32,223.00	29,984.45	52,100.00	66,100.00	51,200.00
215.37.5920.00	RENTAL EXPENSE	6,444.45	1,178.60	1,845.75	2,014.78	1,310.45	3,000.00	800.00	1,000.00
215.37.5960.00	COLLECTION EXPENSE	35.65	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	887,264.15	1,043,053.76	1,283,013.68	691,248.73	567,813.34	648,900.00	592,550.00	558,300.00
	COMMODITIES								
215.37.6110.00	MAINTENANCE SUPPLIES - BUILDING	795.05	5,541.82	13,673.35	3,468.85	1,133.01	5,000.00	2,300.00	8,000.00
215.37.6115.00	MAINTENANCE SUPPLIES - VEHICLE	2,519.42	2,267.41	3,315.30	2,268.99	1,661.32	3,000.00	2,900.00	3,000.00
215.37.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	38,215.12	33,769.57	75,619.79	21,130.35	36,277.12	50,000.00	47,200.00	50,000.00
215.37.6135.00	MAINTENANCE SUPPLIES - GROUNDS	119.85	1,407.08	1,800.45	-	-	-	-	-
215.37.6140.00	MAINTENANCE SUPPLIES - UTILITY	580.68	43.41	4,118.43	3,731.86	2,692.98	5,000.00	3,200.00	5,000.00
215.37.6145.00	MAINTENANCE SUPPLIES - OTHER	64,760.39	105,794.66	92,856.16	44,302.24	44,403.58	58,000.00	57,600.00	60,000.00
215.37.6150.00	FOOD EXPENSE	380.65	506.83	325.32	849.90	152.04	500.00	200.00	500.00
215.37.6510.00	CHEMICALS	535,337.02	378,117.91	285,823.58	226,060.74	219,639.16	300,000.00	242,900.00	275,000.00
215.37.6515.00	OFFICE SUPPLIES	1,795.41	2,444.40	1,367.54	3,532.10	260.99	1,500.00	500.00	1,500.00
215.37.6520.00	GASOLINE	4,565.76	4,867.58	5,503.14	4,678.51	5,644.77	5,500.00	6,500.00	7,000.00
215.37.6525.00	OPERATING SUPPLIES	19,253.30	15,294.18	13,813.62	8,208.73	10,088.67	15,000.00	7,600.00	10,000.00
	TOTAL COMMODITIES	668,322.65	550,054.85	498,216.68	318,232.27	321,953.64	443,500.00	370,900.00	420,000.00

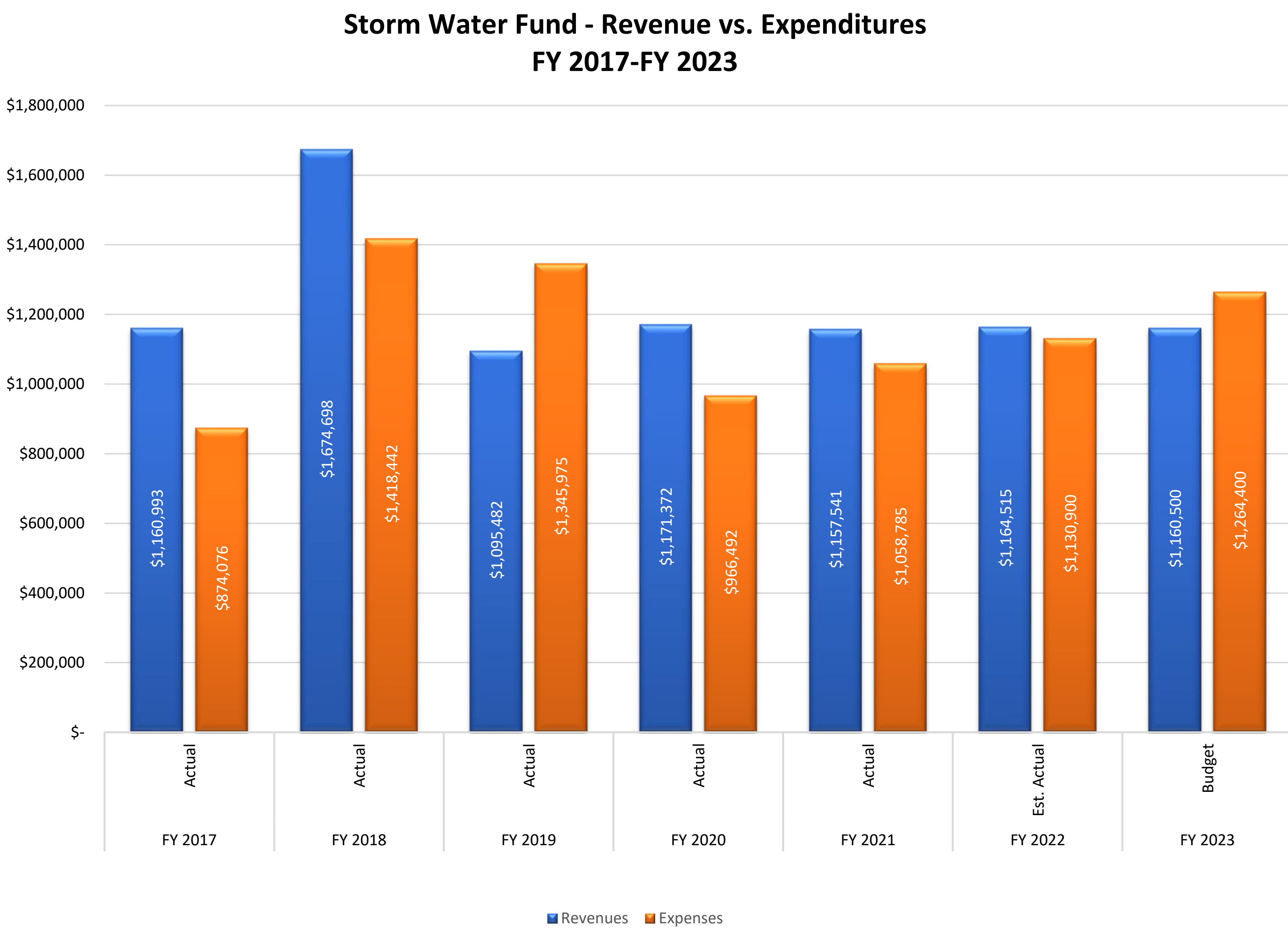
WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	CAPITAL OUTLAY								
215.37.8200.00	BUILDING	-	-	-	-	-	-	-	-
215.37.8300.00	EQUIPMENT	202,106.19	(895.98)	536,770.18	6,930.50	1,463.00	11,700.00	10,900.00	1,300.00
215.37.8400.00	VEHICLE	-	-	43.00	27,774.81	-	-	-	-
215.37.8700.00	SPECIAL CAPITAL PROJECTS	-	5,431.26	(200.00)	436,249.37	1,970,323.93	7,614,000.00	6,990,300.00	3,100,000.00
215.37.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	362.09	-	-	-
	TOTAL CAPITAL OUTLAY	202,106.19	4,535.28	536,613.18	470,954.68	1,972,149.02	7,625,700.00	7,001,200.00	3,101,300.00
	OTHER EXPENDITURES								
215.37.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
215.37.9900.00	INTERFUND TRANSFERS OUT	592,292.66	627,939.98	570,295.30	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	592,292.66	627,939.98	570,295.30	-	-	-	-	-
	TOTAL WATER TREATMENT EXPENSES	2,843,463.20	2,759,385.20	3,460,262.92	2,055,083.62	3,378,906.13	9,246,200.00	8,483,550.00	4,661,600.00
	TOTAL WATER & WASTEWATER EXPENSES	8,940,997.33	7,737,047.08	7,943,090.76	5,262,179.58	5,262,179.58	11,980,200.00	11,863,360.00	8,006,400.00
	WATER & WASTEWATER OPERATING SURPLUS (DEFICIT)	(294,997.50)	(1,308,251.19)	(179,910.12)	862,330.72	862,330.72	(5,589,700.00)	(1,892,560.00)	(639,000.00)
	WATER & WASTEWATER RESERVE SURPLUS (DEFICIT)	(694,885.86)	1,950,460.79	79,968.01	93,976.11	93,976.11	13,000.00	(2,997,760.00)	2,000.00
	TOTAL WATER & WASTEWATER SURPLUS (DEFICIT)	$ (989,883.36)	$ 642,209.60	$ (99,942.11)	$ 956,306.83	$ 956,306.83	$ (5,576,700.00)	$ (4,890,320.00)	$ (637,000.00)

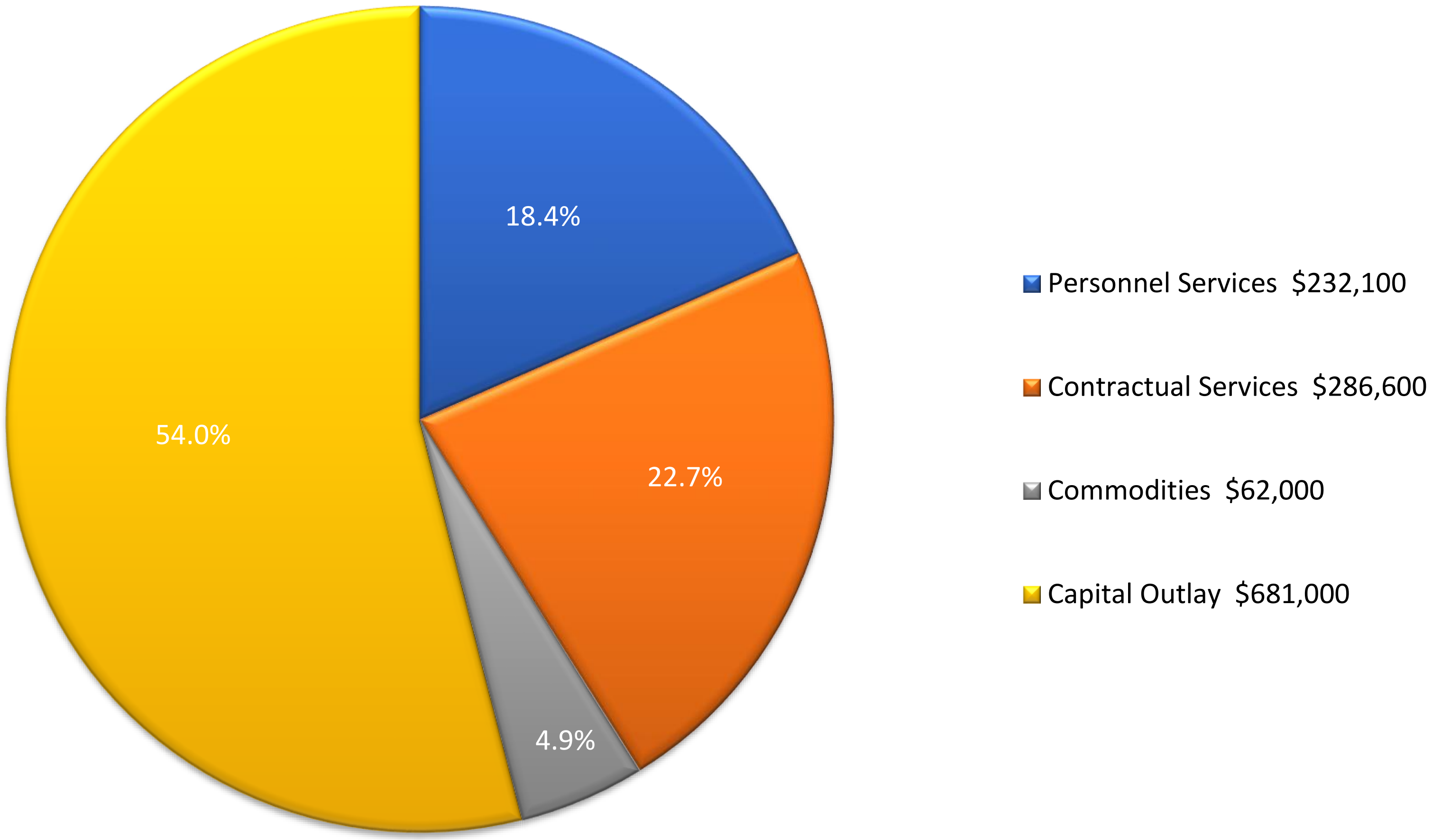
WATER DEPRECIATION FUND
REVENUES & EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	OTHER REVENUE								
216.00.3810.10	INTEREST INCOME	$ 28,236.14	$ 66,640.79	$ 119,082.01	$ 93,976.11	$ 6,702.03	$ 4,500.00	$ 2,240.00	$ 2,000.00
	TOTAL OTHER REVENUE	28,236.14	66,640.79	119,082.01	93,976.11	6,702.03	4,500.00	2,240.00	2,000.00
	OTHER FINANCING SOURCE								
216.00.3910.10	INTERFUND TRANSFERS IN	1,776,878.00	1,883,820.00	1,710,886.00	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	1,776,878.00	1,883,820.00	1,710,886.00	-	-	-	-	-
	TOTAL FUND REVENUE	$ 1,805,114.14	$ 1,950,460.79	$ 1,829,968.01	$ 93,976.11	6,702.03	4,500.00	$ 2,240.00	$ 2,000.00
	OTHER EXPENDITURES								
216.39.9900.00	INTERFUND TRANSFERS OUT	$ 2,500,000.00	$ -	$ 1,750,000.00	$ -	-	7,000,000.00	$ 3,000,000.00	$ -
	TOTAL WATER DEPRECIATION EXPENSES	2,500,000.00	-	1,750,000.00	-	-	7,000,000.00	3,000,000.00	-
	WATER DEPRECIATION SURPLUS (DEFICIT)	$ (694,885.86)	$ 1,950,460.79	$ 79,968.01	$ 93,976.11	$ 6,702.03	$ (6,995,500.00)	$ (2,997,760.00)	$ 2,000.00

Stormwater Fund


Storm Water Fund - Revenue vs. Expenditures
FY 2017-FY 2023
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,160,993
$874,076
$1,674,698
$1,418,442
$1,095,482
$1,345,975
$1,171,372
$966,492
$1,157,541
$1,058,785
$1,164,515
$1,130,900
$1,160,500
$1,264,400
Actual
FY 2017
Actual
FY 2018
Actual
FY 2019
Actual
FY 2020
Actual
FY 2021
Est. Actual
FY 2022
Budget
FY 2023
Revenues
Expenses

Stormwater Fund - Expenditures Budgeted by Type FY 2022



STORM WATER FUND
REVENUE

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	SERVICE CHARGES								
213.00.3610.30	STORMWATER SALES	$ 1,149,556.97	$ 1,158,954.73	$ 1,073,001.60	$ 1,158,015.40	$ 1,155,735.91	$ 1,155,000.00	$ 1,164,000.00	$ 1,160,000.00
	TOTAL SERVICE CHARGES	1,149,556.97	1,158,954.73	1,073,001.60	1,158,015.40	1,155,735.91	1,155,000.00	1,164,000.00	1,160,000.00
	SERVICE FEES								
213.00.3715.10	OTHER FEES	-	520.46	-	-	-	-	-	-
213.00.3720.10	ANNEXATION FEES	-	-	-	-	-	-	-	-
	TOTAL SERVICE FEES	-	520.46	-	-	-	-	-	-
	OTHER REVENUE								
213.00.3810.10	INTEREST INCOME	3,258.02	2,776.73	13,231.34	6,763.43	641.34	400.00	215.00	200.00
213.00.3830.10	MISCELLANEOUS INCOME	6.00	-	-	-	-	-	-	-
	TOTAL OTHER REVENUE	3,264.02	2,776.73	13,231.34	6,763.43	641.34	400.00	215.00	200.00
	OTHER FINANCING SOURCE								
213.00.3910.10	INTERFUND TRANSFERS IN	-	500,000.00	-	-	-	-	-	-
213.00.3915.10	SALE OF MATERIALS	6,000.00	1,339.00	428.40	185.40	690.00	200.00	140.00	150.00
	TOTAL OTHER FINANCING SOURCE	6,000.00	501,339.00	428.40	185.40	690.00	200.00	140.00	150.00
	TOTAL FUND REVENUE	$ 1,158,820.99	$ 1,663,590.92	$ 1,086,661.34	$ 1,164,964.23	$ 1,157,067.25	$ 1,155,600.00	$ 1,164,355.00	$ 1,160,350.00

STORMWATER FUND
EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	PERSONNEL								
213.33.4100.00	SALARIES EXPENSE	$ 175,996.70	$ 186,322.46	$ 157,304.38	$ 149,764.34	$ 150,958.08	$ 158,000.00	$ 150,900.00	$ 164,000.00
213.33.4510.00	MEDICAL CLAIMS	22,284.47	28,375.34	46,918.14	48,226.24	63,351.57	38,000.00	44,700.00	39,300.00
213.33.4600.00	IMRF CONTRIBUTION	18,837.53	19,014.29	14,567.72	13,066.10	14,594.73	15,600.00	14,800.00	16,200.00
213.33.4610.00	MEDICARE & FICA CONTRIBUTION	12,871.57	13,554.53	11,487.61	10,942.55	11,020.18	12,100.00	11,600.00	12,600.00
213.33.4900.00	POST EMPLOYMENT BENEFITS	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	229,990.27	247,266.62	230,277.85	221,999.23	239,924.56	223,700.00	222,000.00	232,100.00
	CONTRACTUAL SERVICES								
213.33.5110.00	MAINTENANCE - BUILDINGS	-	-	-	144.00	-	-	-	-
213.33.5115.00	MAINTENANCE - EQUIPMENT	1,729.61	14,023.78	2,729.42	942.63	4,610.63	4,000.00	1,800.00	4,000.00
213.33.5120.00	MAINTENANCE - VEHICLES	-	-	-	29.00	-	1,000.00	-	1,000.00
213.33.5125.00	MAINTENANCE - STREETS	-	-	-	-	-	-	-	-
213.33.5130.00	MAINTENANCE - GROUNDS	5,074.00	-	-	-	10,000.00	10,000.00	8,800.00	10,000.00
213.33.5135.00	MAINTENANCE - UTILITY SYSTEM	46,386.92	21,541.19	28,854.82	23,019.92	40,978.80	40,000.00	48,200.00	50,000.00
213.33.5195.00	MAINTENANCE - OTHER	12,070.00	3,780.00	-	7,235.00	41,709.50	45,000.00	1,200.00	10,000.00
213.33.5320.00	ACCOUNTING SERVICES	1,775.00	1,521.00	1,352.00	1,900.00	3,250.00	2,000.00	2,000.00	2,500.00
213.33.5330.00	ENGINEERING SERVICES	3,046.28	4,505.40	18,872.41	5,117.19	27,584.33	35,000.00	17,100.00	100,000.00
213.33.5340.00	LEGAL SERVICES	3,888.00	7,908.40	4,212.00	3,564.00	3,888.00	5,000.00	4,900.00	5,100.00
213.33.5350.00	MEDICAL SERVICES	-	-	-	-	-	-	-	-
213.33.5360.00	IT SERVICES	3,231.32	3,240.17	3,217.21	3,396.79	3,209.16	3,500.00	2,600.00	3,500.00
213.33.5390.00	OTHER PROFESSIONAL SERVICES	2,639.35	3,456.41	2,813.90	6,886.32	6,177.69	8,000.00	7,200.00	8,000.00
213.33.5520.00	TELEPHONE	1,115.15	1,108.01	1,166.81	1,401.50	1,068.73	1,500.00	1,000.00	1,500.00
213.33.5530.00	POSTAGE	7,748.51	7,505.36	7,219.83	7,443.14	7,106.30	8,000.00	7,600.00	8,000.00
213.33.5550.00	PRINTING	1,500.96	1,546.64	1,113.60	1,196.51	1,534.88	3,000.00	1,800.00	3,000.00
213.33.5610.00	DUES	-	-	-	-	-	-	1,500.00	-
213.33.5615.00	TRAVEL	-	75.00	-	373.26	-	1,000.00	-	1,000.00
213.33.5620.00	TRAINING	1,044.00	420.00	525.00	1,013.90	-	1,000.00	-	1,000.00
213.33.5715.00	GARBAGE DISPOSAL	60.42	-	-	301.90	225.00	1,000.00	-	1,000.00
213.33.5730.00	FRANCHISE FEES	57,478.12	57,947.75	53,650.09	57,900.51	57,786.81	58,000.00	58,200.00	58,000.00
213.33.5795.00	SERVICE CHARGES	10,874.30	12,848.16	15,871.89	14,964.25	17,140.99	15,500.00	15,300.00	15,500.00
213.33.5910.00	GENERAL INSURANCE	3,497.00	-	-	-	-	-	1,900.00	500.00
213.33.5920.00	RENTAL EXPENSE	9,683.97	11,753.71	10,758.91	1,712.64	10,851.45	3,000.00	1,500.00	3,000.00
213.33.5960.00	COLLECTION EXPENSE	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	172,842.91	153,180.98	152,357.89	138,542.46	237,122.27	245,500.00	182,600.00	286,600.00

STORMWATER FUND
EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	COMMODITIES								
213.33.6110.00	MAINTENANCE SUPPLIES - BUILDING	-	-	-	-	-	-	-	-
213.33.6115.00	MAINTENANCE SUPPLIES - VEHICLE	65.43	10.66	64.30	-	40.60	2,000.00	1,600.00	2,000.00
213.33.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	8,002.40	6,237.92	3,810.25	5,262.69	396.89	6,000.00	4,600.00	6,000.00
213.33.6135.00	MAINTENANCE SUPPLIES - GROUNDS	3,285.00	-	89.57	169.56	-	6,000.00	-	6,000.00
213.33.6140.00	MAINTENANCE SUPPLIES - UTILITY	23,190.50	22,249.61	26,109.29	14,853.57	15,885.37	40,000.00	22,200.00	40,000.00
213.33.6145.00	MAINTENANCE SUPPLIES - OTHER	314.05	31.89	-	-	-	-	-	-
213.33.6515.00	OFFICE SUPPLIES	4.29	37.85	69.75	139.50	213.31	500.00	100.00	500.00
213.33.6520.00	GASOLINE	5,162.09	5,020.51	5,048.53	4,580.21	4,721.59	5,500.00	6,200.00	8,200.00
213.33.6525.00	OPERATING SUPPLIES	184.01	210.98	615.49	505.79	763.37	1,000.00	500.00	1,000.00
	TOTAL COMMODITIES	40,207.77	33,799.42	35,807.18	25,511.32	22,021.13	61,000.00	35,200.00	63,700.00
	DEBT SERVICES								
213.33.7400.00	BAD DEBT EXPENSE	1,068.97	592.09	93.19	288.56	312.12	-	100.00	-
	TOTAL DEBT SERVICES	1,068.97	592.09	93.19	288.56	312.12	-	100.00	-
	CAPITAL OUTLAY								
213.33.8200.00	BUILDING	-	-	-	-	-	-	-	56,000.00
213.33.8300.00	EQUIPMENT	987.91	-	357,591.06	326.50	4,390.00	17,500.00	17,700.00	30,000.00
213.33.8400.00	VEHICLE	24,803.31	-	29.64	-	-	-	-	-
213.33.8500.00	DISTRIBUTION & COLLECTION SYST	127,216.73	204,795.44	106,057.36	137,795.16	63,318.90	220,000.00	98,300.00	95,000.00
213.33.8700.00	SPECIAL CAPITAL PROJECTS	584,879.21	439,688.00	462,261.07	441,029.20	489,609.77	640,000.00	575,000.00	500,000.00
213.33.8900.0	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	1,086.25	-	-	-
	TOTAL CAPITAL OUTLAY	737,887.16	644,483.44	925,939.13	579,150.86	558,404.92	877,500.00	691,000.00	681,000.00
	OTHER EXPENDITURES								
213.33.9165.00	PERMITS	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	-	1,000.00
213.33.9190.00	ACCOUNT DEPRECIATION	330,743.21	338,119.10	-	-	-	-	-	-
213.33.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
213.33.9900.00	INTERFUND TRANSFERS OUT	510,151.00	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	841,894.21	339,119.10	1,500.00	1,000.00	1,000.00	1,000.00	-	1,000.00
	TOTAL STORMWATER EXPENSES	1,384,227.44	1,418,441.65	1,345,975.24	966,492.43	1,058,785.00	1,408,700.00	1,130,900.00	1,264,400.00
	STORMWATER FUND OPERATING SURPLUS (DEFICIT)	(225,406.45)	245,149.27	(259,313.90)	198,471.80	98,282.25	(253,100.00)	33,455.00	(104,050.00)
	STORMWATER RESERVES SURPLUS (DEFICIT)	512,323.04	(488,893.18)	8,820.90	6,407.46	6,407.46	1,000.00	160.00	150.00
	TOTAL STORMWATER FUND SURPLUS (DEFICIT)	$ 286,916.59	$ (243,743.91)	$ (250,493.00)	$ 204,879.26	$ 104,689.71	$ (252,100.00)	$ 33,615.00	$ (103,900.00)

STORM WATER DEPRECIATION FUND
REVENUES & EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 EST. ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	OTHER REVENUE								
214.00.3810.10	INTEREST INCOME	$ 2,172.04	$ 11,106.82	$ 8,820.90	$ 6,407.46	$ 474.04	$ 1,000.00	$ 160.00	$ 150.00
	TOTAL OTHER REVENUE	2,172.04	11,106.82	8,820.90	6,407.46	474.04	1,000.00	160.00	150.00
	OTHER FINANCING SOURCE								
214.00.3910.10	INTERFUND TRANSFERS IN	510,151.00	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	510,151.00	-	-	-	-	-	-	-
	TOTAL FUND REVENUE	$ 512,323.04	$ 11,106.82	$ 8,820.90	$ 6,407.46	$ 474.04	$ 1,000.00	$ 160.00	$ 150.00
	OTHER EXPENDITURES								
214.39.9900.00	INTERFUND TRANSFERS OUT	$ -	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL WATER DEPRECIATION	-	500,000.00	-	-	-	-	-	-
	TOTAL STORM WATER DEPRECIATION EXPENSES	-	500,000.00	-	-	-	-	-	-
	STORM WATER DEPRECIATION SURPLUS (DEFICIT)	$ 512,323.04	$ (488,893.18)	$ 8,820.90	$ 6,407.46	$ 6,407.46	$ 1,000.00	$ 160.00	$ 150.00

FISCAL YEAR 2023 PUBLIC WORKS INFRASTRUCTURE PROJECTS								
	$(000)							
Project	Total Cost	General Fund-Street	Motor Fuel Tax Fund	Water Fund	Storm Water Fund	Business District	Other	NOTES
E. Courtland St. Phase III Construction	2,780	175	750	-	-	-	1,855	STU Funds, MFT Rebuild IL Funds
Street Overlay	2,240	1,915	225	-	-	100	-	
Misc. Concrete Repair	1,360	895	-	-	465	-	-	
Guardrail Replacement (HSIP Funds) Village-wide	20	20	-	-	-	-	-	
Main Street Lighting Improvements	250	-	-	-	-	250	-	
Main Street Retaining Wall (VOM SN #4)	75	75	-	-	-		-	
Phase II Engineering for Detroit Ave	100	100	-	-	-	-	-	
Engineering for 2023 Capital Projects	200	130	-	35	35	-	-	
	-							
Totals:	**7,025**	**3,310**	**975**	**35**	**500**	**350**	**1,855**	

Mill & Overlay - 51,195 Sq. Yards *

Bauman Ave. - Pershing to Wagler
Coral Dr. - Onyx to Thornridge
Dietrich Ct.
Garnet Dr.- Stoneway to Topaz
Jefferson St. - Nebraska to Bull Run Creek
Madison St. - Fourth to Illinois
Onyx Dr. - Stoneway to Thornridge
Rassi Ave. - Dead End to Illinois
Sapphire Pt.
Stoneway Dr. - 534 Stoneway to Veterans
Thornridge Dr. Veterans to Topaz
Topaz Ct.
Topaz Dr. - Stoneway to Dead End
Wagler St.

Misc. Conc. Repair (Curb, Sidewalk, Patching, Storm, etc.)

* All Mill & Overlay Projects listed
Wick St. - First to Glen

MFT-Sealcoat/Fog

Alley - Third to Illinois
Alley - Jefferson to Jackson (N. of Maple)
Alley - Alexander to N. Morton (S. of McD's)
Fifth Ave. - Jefferson to Washington
Morton Ave. - Lakeland to Hyde Park Dr.
Peoria Ave.- Wagler to Pershing
Sixth Ave. - Jefferson to Washington

Engineering for 2023

Missouri Ave. - Jefferson to Jackson
Bauman Ave. - Jackson to St. Paul

MFT - Fog Seal Only

Alexander St. - McArthur to N. Morton
Bond St. - Jackson to N. Morton
Clark St. - Dead End to N. Morton
McArthur Ave. - Jackson to Clark

Misc. Projects (Traffic, Structures, Lighting, Etc.)

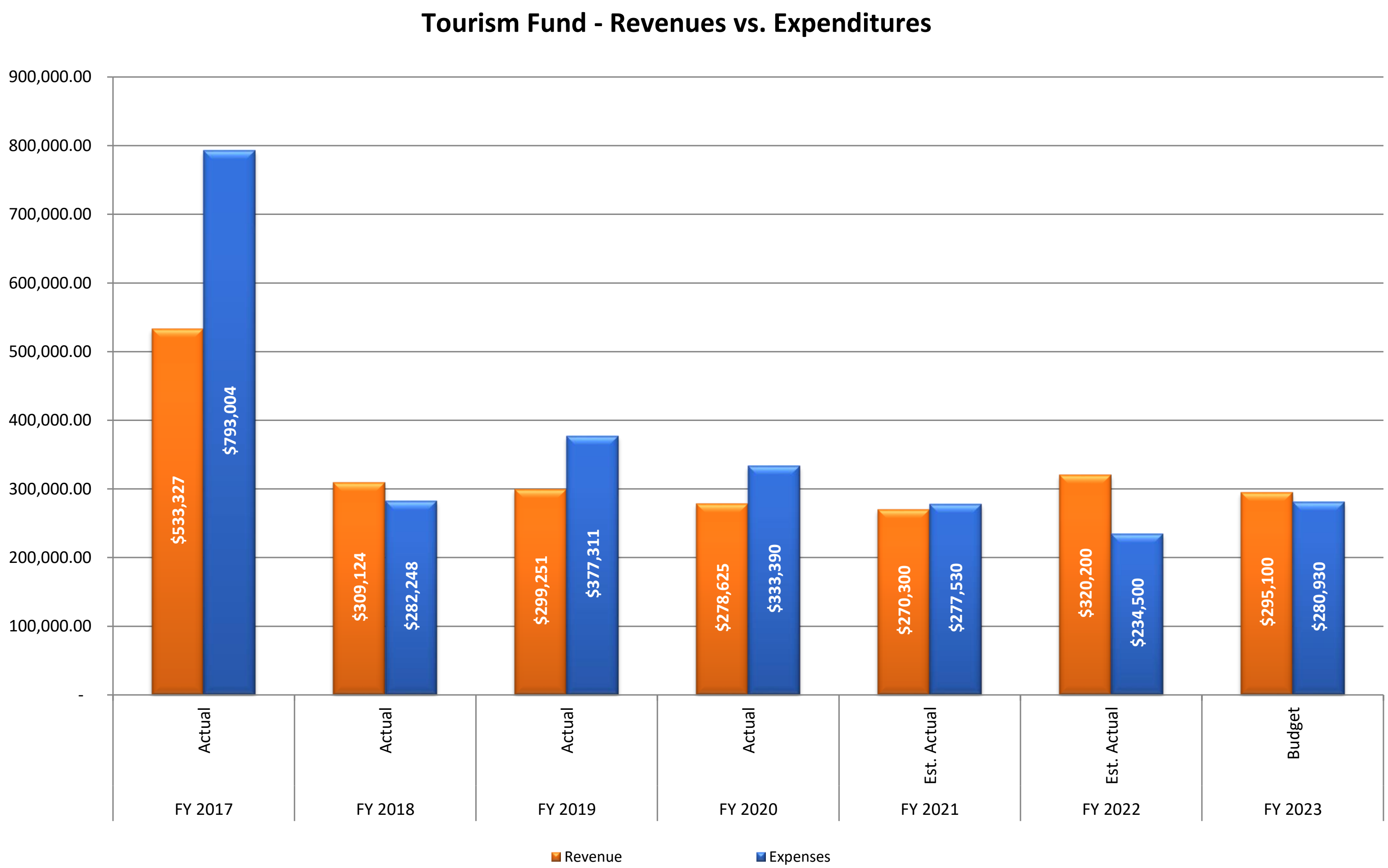
New Street Lighting - N. Main - I-74 to E. Courtland St.
Main St. Retaining Wall

911 Consolidated Center Fund

911 CONSOLIDATED CENTER FUND
REVENUES & EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	SERVICE FEES								
240.00.3755.00	RENTAL INCOME	$ -	$ -	$ -	$ 27,706.20	$ 28,532.40	$ 28,530.00	$ 29,400.00	$ 30,000.00
	TOTAL OTHER REVENUE	-	-	-	27,706.20	28,532.40	28,530.00	29,400.00	30,000.00
	OTHER REVENUE								
240.00.3810.10	INTEREST INCOME	-	-	-	1,067.91	-	100.00	-	-
	OTHER FINANCING SOURCE								
240.00.3910.10	INTERFUND TRANSFERS IN	-	-	520,000.00	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	-	-	520,000.00	-	-	-	-	-
	TOTAL FUND REVENUE	$ -	$ -	$ 520,000.00	$ 28,774.11	$ 28,532.40	$ 28,630.00	$ 29,400.00	$ 30,000.00
	CONTRACTUAL SERVICES								
240.80.5920.00	RENTAL EXPENSE	$ -	$ -	$ -	$ 24,000.00	$ 28,532.40	$ 28,630.00	$ 29,400.00	$ 30,000.00
	TOTAL CONTRACTUAL SERVICES	-	-	-	24,000.00	28,532.40	28,630.00	29,400.00	30,000.00
	CAPITAL OUTLAY								
240.80.8200.00	BUILDING	-	-	404,195.30	85,621.80	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	404,195.30	85,621.80	-	-	-	-
	OTHER EXPENDITURES								
240.80.9190.00	ACCOUNT DEPRECIATION								
240.80.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL 911 CONSOLIDATION CENTER EXPENSES	-	-	404,195.30	109,621.80	28,532.40	28,630.00	29,400.00	30,000.00
	911 CONSOLIDATION CENTER SURPLUS (DEFICIT)	$ -	$ -	$ 115,804.70	$ (80,847.69)	$ -	$ -	$ -	$ -

Tourism Fund



Tourism Fund - Revenues vs. Expenditures
900,000.00
800,000.00
700,000.00
600,000.00
500,000.00
400,000.00
300,000.00
200,000.00
100,000.00
-
$533,327
$793,004
$309,124
$282,248
$299,251
$377,311
$278,625
$333,390
$270,300
$277,530
$320,200
$234,500
$295,100
$280,930
Actual
FY 2017
Actual
FY 2018
Actual
FY 2019
Actual
FY 2020
Est. Actual
FY 2021
Est. Actual
FY 2022
Budget
FY 2023
Revenue
Expenses

TOURISM & CONVENTION FUND
REVENUE

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	TAXES								
124.00.3115.00	HOTEL / MOTEL TAX	$ 291,093.93	$ 279,441.00	$ 274,840.11	$ 249,508.20	$ 150,150.64	$ 250,000.00	$ 298,000.00	$ 275,000.00
	TOTAL TAXES	291,093.93	279,441.00	274,840.11	249,508.20	150,150.64	250,000.00	298,000.00	275,000.00
	OTHER REVENUE								
124.00.3130.00	OTHER INCOME	220,000.00	-	-	5,913.00	100.00	-	-	-
124.00.3810.10	INTEREST INCOME	2,172.03	2,777.00	4,410.46	3,203.72	195.21	300.00	100.00	100.00
124.00.3830.10	MISCELLANEOUS INCOME	61.05	6,906.00	-	-	-	-	2,100.00	-
	TOTAL OTHER REVENUE	222,233.08	9,683.00	4,410.46	9,116.72	295.21	300.00	2,200.00	100.00
	OTHER FINANCING SOURCE								
124.00.3925.00	SALE OF LAND	-	-	-	-	244,909.50	-	-	-
124.00.3930.00	PACVB TAX COLLECTED	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL OTHER FINANCING SOURCE	20,000.00	20,000.00	20,000.00	20,000.00	264,909.50	20,000.00	20,000.00	20,000.00
	TOTAL FUND REVENUE	$ 533,327.01	$ 309,124.00	$ 299,250.57	$ 278,624.92	$ 415,355.35	$ 270,300.00	$ 320,200.00	$ 295,100.00

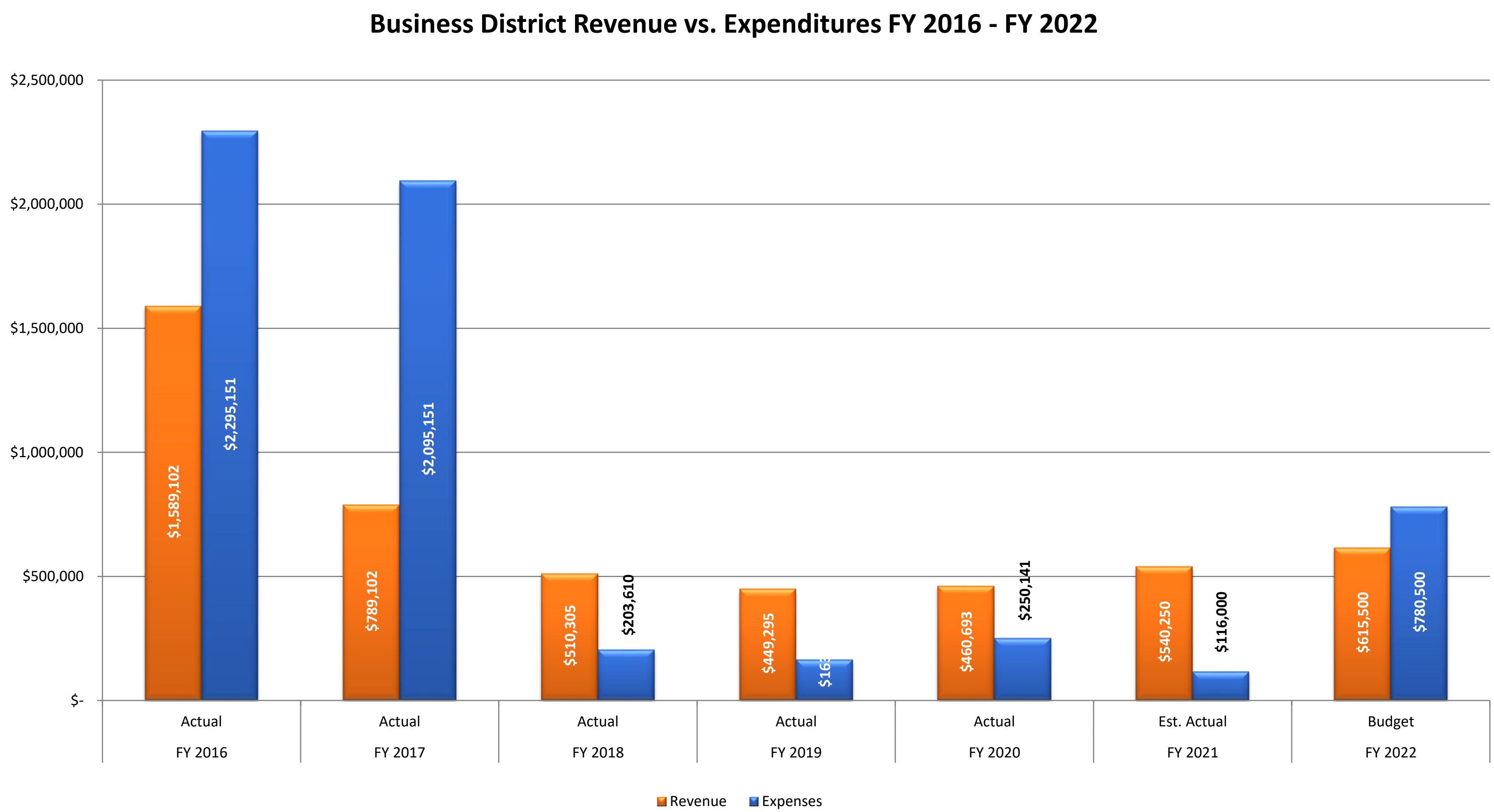
TOURISM & CONVENTION FUND
EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	PERSONNEL								
124.15.4100.00	SALARIES EXPENSE	$ 55,065.56	$ 48,003.00	$ 5,871.91	$ 17,010.07	$ 16,114.15	$ 20,000.00	$ 16,500.00	$ 20,000.00
124.15.4510.00	MEDICAL CLAIMS	10,556.25	7,113.00	154.61	3,384.73	2,540.23	4,000.00	4,100.00	3,400.00
124.15.4600.00	IMRF CONTRIBUTION	5,912.09	4,948.00	530.56	1,514.16	1,565.52	2,000.00	1,500.00	2,000.00
124.15.4610.00	MEDICARE & FICA CONTRIBUTION	4,188.07	3,636.00	411.99	1,280.10	1,211.26	1,530.00	1,300.00	1,530.00
124.15.4720.00	UNIFORMS	67.00	-	-	-	-	-	-	-
	TOTAL PERSONNEL	75,788.97	63,700.00	6,969.07	23,189.06	21,431.16	27,530.00	23,400.00	26,930.00
	CONTRACTUAL SERVICES								
124.15.5110.00	MAINTENANCE - BUILDINGS	2,148.86	1,016.00	1,595.00	1,188.00	1,164.00	-	-	-
124.15.5115.00	MAINTENANCE - EQUIPMENT	1,231.14	1,119.00	1,775.25	395.05	1,609.47	-	400.00	-
124.15.5195.00	MAINTENANCE - OTHER	30.00	-	-	162.00	-	-	-	-
124.15.5350.00	MEDICAL SERVICES	-	-	-	-	-	-	-	-
124.15.5360.00	IT SERVICES	1,574.65	1,611.00	1,589.90	1,678.17	1,268.31	2,000.00	1,300.00	2,000.00
124.15.5390.00	OTHER PROFESSIONAL SERVICES	20,150.00	20,000.00	24,047.95	22,060.00	20,060.00	35,000.00	20,000.00	20,000.00
124.15.5520.00	TELEPHONE	939.28	667.00	354.98	-	-	-	-	-
124.15.5530.00	POSTAGE	-	3.00	-	122.66	-	100.00	-	100.00
124.15.5540.00	ADVERTISING	15,031.00	10,538.00	12,968.35	9,567.00	1,246.57	7,500.00	2,600.00	2,500.00
124.15.5550.00	PRINTING	2,951.43	4,608.00	864.78	475.00	-	1,500.00	-	500.00
124.15.5610.00	DUES	1,065.00	1,046.00	681.00	357.00	365.60	500.00	400.00	500.00
124.15.5615.00	TRAVEL	623.91	557.00	105.00	-	-	100.00	500.00	100.00
124.15.5620.00	TRAINING	375.00	295.00	-	-	-	-	-	-
124.15.5710.00	UTILITIES	3,106.62	5,682.00	4,813.38	4,645.76	5,413.75	-	4,200.00	2,500.00
124.15.5910.00	GENERAL INSURANCE	-	-	1,992.00	2,237.00	1,524.57	1,700.00	-	6,700.00
124.15.5920.00	RENTAL EXPENSE	2,210.25	1,953.00	1,968.00	1,365.95	573.48	1,500.00	-	21,500.00
	TOTAL CONTRACTUAL SERVICES	51,437.14	49,095.00	52,755.59	44,253.59	33,225.75	49,900.00	29,400.00	56,400.00

TOURISM & CONVENTION FUND
EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	COMMODITIES								
124.15.6110.00	MAINTENANCE SUPPLIES - BUILDING	45.25	408.00	46.63	-	-	-	-	-
124.15.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	62.00	9.00	-	-	-	-	-	-
124.15.6515.00	OFFICE SUPPLIES	579.53	516.00	86.05	42.67	-	-	-	-
124.15.6520.00	GASOLINE	26.76	15.00	-	-	-	-	-	-
	TOTAL COMMODITIES	713.54	948.00	132.68	42.67	-	-	-	-
	CAPITAL OUTLAY								
124.15.8200.00	BUILDING	525,000.00	-	-	-	-	-	-	12,500.00
124.15.8300.00	EQUIPMENT	-	-	-	-	-	-	-	-
124.15.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	20,164.00	156,412.96	90,247.75	79,400.00	-	-	-
	TOTAL CAPITAL OUTLAY	525,000.00	20,164.00	156,412.96	90,247.75	79,400.00	-	-	12,500.00
	OTHER EXPENDITURES								
124.15.9130.00	PROPERTY TAX EXPENSE	175.08	178.00	-	-	-	-	-	-
124.15.9135.10	GRANT PROGRAM	121,895.00	123,700.00	135,250.00	148,500.00	162,225.00	175,000.00	145,700.00	150,000.00
124.15.9140.00	SPECIAL EVENTS	17,945.19	24,463.00	25,771.37	27,157.17	18,473.63	25,000.00	36,000.00	35,000.00
124.15.9155.00	VEHICLE LICENSES & TITLES	19.00	-	19.00	-	-	-	-	-
124.15.9195.00	MISCELLANEOUS EXPENSE	30.00	-	-	-	-	100.00	-	100.00
124.15.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	140,064.27	148,341.00	161,040.37	175,657.17	180,698.63	200,100.00	181,700.00	185,100.00
	TOTAL TOURISM FUND EXPENSES	793,003.92	282,248.00	377,310.67	333,390.24	314,755.54	277,530.00	234,500.00	280,930.00
	TOURISM FUND SURPLUS (DEFICIT)	$ (259,676.91)	$ 26,876.00	$ (78,060.10)	$ (54,765.32)	$ (54,765.32)	$ (7,230.00)	$ 85,700.00	$ 14,170.00

Business District Fund



Business District Revenue vs. Expenditures FY 2016 - FY 2022
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
$1,589,102
$2,295,151
$789,102
$2,095,151
$510,305
$203,610
$449,295
$460,693
$250,141
$540,250
$116,000
$615,500
$780,500
Actual FY 2016
Actual FY 2017
Actual FY 2018
Actual FY 2019
Actual FY 2020
Est. Actual FY 2021
Budget FY 2022
Revenue
Expenses

BUSINESS DISTRICT TAX FUND
REVENUE

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	INTERGOVERNMENTAL REVENUE								
126.00.3445.00	BUSINESS DISTRICT TAX	$ 395,881.91	$ 420,297.00	$ 444,884.46	$ 463,181.08	$ 459,479.56	$ 460,000.00	$ 540,000.00	$ 450,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	395,881.91	420,297.00	444,884.46	463,181.08	459,479.56	460,000.00	540,000.00	450,000.00
	SERVICE FEES								
126.00.3755.00	RENTAL INCOME	-	-	-	-	600.00	-	-	-
	OTHER REVENUE								
126.00.3810.10	INTEREST INCOME	3,258.02	2,777.00	4,410.46	7,119.41	613.43	500.00	250.00	500.00
126.00.3830.10	MISCELLANEOUS INCOME	250.00	-	-	2,310.00	-	-	-	-
126.00.3910.10	INTERFUND TRANSFERS IN	400,000.00	-	-	-	-	-	-	-
126.00.3925.00	SALE OF LAND	-	-	-	-	-	165,000.00	-	165,000.00
126.00.3930.00	MORTON COMMUNITY FOUNDATION	789,711.84	87,231.00	-	-	-	-	-	-
	TOTAL OTHER REVENUE	1,193,219.86	90,008.00	4,410.46	9,429.41	613.43	165,500.00	250.00	165,500.00
	TOTAL FUND REVENUE	$ 1,589,101.77	$ 510,305.00	$ 449,294.92	$ 472,610.49	$ 460,692.99	$ 625,500.00	$ 540,250.00	$ 615,500.00

BUSINESS DISTRICT FUND
EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2021 ESTIMATED	FY 2022 BUDGETED
	CONTRACTUAL SERVICES								
126.51.5130.00	MAINTENANCE - GROUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
126.51.5390.00	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-
126.51.5530.00	POSTAGE	22.95	-	33.09	111.89	-	50.00	-	50.00
126.51.5540.00	ADVERTISING	-	-	-	-	-	-	-	-
126.51.5550.00	PRINTING	772.64	390.00	401.63	169.60	-	450.00	-	450.00
126.51.5710.00	UTILITIES	2,545.31	-	-	-	-	-	-	-
126.51.5920.00	RENTAL EXPENSE	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	3,340.90	390.00	434.72	281.49	-	500.00	-	500.00
	COMMODITIES								
126.51.6140.00	MAINTENANCE SUPPLIES - UTILITY	-	-	-	-	-	-	-	-
126.51.6525.00	OPERATING SUPPLIES	-	64.00	-	-	-	-	-	-
	TOTAL COMMODITIES	-	64.00	-	-	-	-	-	-
	CAPITAL OUTLAY								
126.51.8100.00	LAND	-	-	-	60,000.00	103,272.98	250,000.00	-	250,000.00
126.51.8100.10	LAND IMPROVEMENTS	464,678.93	137,524.00	26,628.97	-	-	150,000.00	5,000.00	280,000.00
126.51.8200.00	BUILDING	1,670,594.33	-	-	-	-	-	-	-
126.51.8800.10	INFRASTRUCTURE	-	-	-	134,365.17	94,834.38	100,000.00	69,000.00	100,000.00
	TOTAL CAPITAL OUTLAY	2,135,273.26	137,524.00	26,628.97	194,365.17	198,107.36	500,000.00	74,000.00	630,000.00
	OTHER EXPENDITURES								
126.51.9135.10	GRANT PROGRAM	56,537.02	65,632.00	36,760.52	47,346.18	52,033.75	100,000.00	42,000.00	100,000.00
126.51.9135.20	LARGE GRANT PROGRAM	-	-	-	-	-	-	-	50,000.00
126.51.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
126.51.9900.00	INTERFUND TRANSFERS OUT	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-
	TOTAL OTHER EXPENDITURES	156,537.02	165,632.00	136,760.52	147,346.18	52,033.75	100,000.00	42,000.00	150,000.00
	TOTAL BUSINESS DISTRICT TAX EXPENSES	2,295,151.18	303,610.00	163,824.21	341,992.84	250,141.11	600,500.00	116,000.00	780,500.00
	BUSINESS DISTRICT TAX FUND SURPLUS (DEFICIT)	$ (706,049.41)	$ 206,695.00	$ 285,470.71	$ 130,617.65	$ 130,617.65	$ 25,000.00	$ 424,250.00	$ (165,000.00)

Motor Fuel Tax Fund

MOTOR FUEL TAX FUND
MOTOR FUEL TAX REVENUE

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	INTERGOVERNMENTAL REVENUE								
127.00.3440.00	MOTOR FUEL TAX	$ 426,535.92	$ 426,382.00	$ 414,142.22	$ 591,169.70	$ 607,506.59	$ 630,000.00	$ 694,500.00	$ 610,000.00
127.00.3441.10	FED SURFACE TRANSPORT FUNDS	-	-	-	-	-	-	-	-
127.00.3441.20	IL DEPT OF TRANSPORTATION FUNDS	250,000.00	-	-	-	-	-	-	-
127.00.3441.30	TAZEWELL COUNTY FUNDS	200,000.00	-	-	-	-	-	-	-
127.00.3470.00	REBUILD IL GRANT	-	-	-	-	536,029.65	536,000.00	357,400.00	178,700.00
	TOTAL INTERGOVERNMENTAL REVENUE	876,535.92	426,382.00	414,142.22	591,169.70	1,143,536.24	1,166,000.00	1,051,900.00	788,700.00
	OTHER REVENUE								
127.00.3810.20	INTEREST INCOME - SAVINGS	11,436.43	23,496.00	31,741.75	18,178.96	1,343.01	1,200.00	700.00	1,200.00
127.00.3830.10	MISCELLANEOUS INCOME		-	-	-	-	-	-	-
	TOTAL OTHER REVENUE	11,436.43	23,496.00	31,741.75	18,178.96	1,343.01	1,200.00	700.00	1,200.00
	OTHER FINANCING SOURCE								
127.00.3910.10	INTERFUND TRANSFER IN	-	-	205,882.41	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE		-	205,882.41	-	-	-	-	-
	TOTAL FUND REVENUE	$ 887,972.35	$ 449,878.00	$ 651,766.38	$ 609,348.66	$ 1,144,879.25	$ 1,167,200.00	$ 1,052,600.00	$ 789,900.00
	CAPITAL OUTLAY								
127.52.8700.00	SPECIAL CAPITAL PROJECTS	$ 975,901.85	$ 685,668.00	$ 884,470.82	$ 1,216,187.49	$ 1,089,486.97	$ 659,000.00	$ 25,000.00	$ 450,000.00
127.52.8700.20	REBUILD ILLINOIS PROJECT EXPENSE	-	-	-	-	-	536,000.00	357,353.00	795,000.00
	TOTAL CAPITAL OUTLAY	975,901.85	685,668.00	884,470.82	1,216,187.49	1,089,486.97	1,195,000.00	382,353.00	1,245,000.00
	OTHER EXPENDITURES								
127.52.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL MOTOR FUEL TAX EXPENSES	975,901.85	685,668.00	884,470.82	1,216,187.49	1,089,486.97	1,195,000.00	382,353.00	1,245,000.00
	MOTOR FUEL TAX FUND SURPLUS (DEFICIT)	$ (87,929.50)	$ (235,790.00)	$ (232,704.44)	$ (606,838.83)	$ 55,392.28	$ (27,800.00)	$ 670,247.00	$ (455,100.00)

Social Security Tax Fund

SOCIAL SECURITY FUND
REVENUE

		FY 2017 ACTUAL	FY 18 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	TAXES								
123.00.3110.12	PROPERTY TAXES - FICA	$ 99,127.39	$ 197,679.00	$ 446,182.98	$ 297,764.00	$ 229,995.03	$ 283,000.00	$ 282,700.00	$ 283,000.00
	TOTAL TAXES	99,127.39	197,679.00	446,182.98	297,764.00	229,995.03	283,000.00	282,700.00	283,000.00
	INTERGOVERNMENTAL REVENUE								
123.00.3425.12	REPLACEMENT TAXES - FICA	10,853.74	12,058.00	26,548.83	28,759.61	18,902.38	30,000.00	35,000.00	30,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	10,853.74	12,058.00	26,548.83	28,759.61	18,902.38	30,000.00	35,000.00	30,000.00
	OTHER REVENUE								
123.00.3810.40	INTEREST INCOME - COMMUNITY BANK	-	1,319.00	3,307.68	1,186.68	60.80	100.00	20.00	100.00
123.00.3910.10	INTERFUND TRANSFERS IN	-	350,000.00	-	-	-	-	-	-
	TOTAL OTHER REVENUE	-	351,319.00	3,307.68	1,186.68	60.80	100.00	20.00	100.00
	TOTAL FUND REVENUE	$ 109,981.13	$ 561,056.00	$ 476,039.49	$ 327,710.29	$ 248,958.21	$ 313,100.00	$ 317,720.00	$ 313,100.00

SOCIAL SECURITY FUND
EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
123.11.4610.00	PRESIDENT & TRUSTEES MEDICARE & FICA CONTRIBUTION	$ 1,162.83	$ 1,229.00	$ 1,162.80	$ 1,178.10	$ 1,162.80	$ 1,200.00	$ 1,300.00	$ 1,300.00
123.13.4610.00	ADMINISTRATION MEDICARE & FICA CONTRIBUTION	4,384.04	4,783.00	4,667.40	8,361.32	8,621.75	8,600.00	9,880.00	9,900.00
123.14.4610.00	COMMUNITY DEVELOPMENT MEDICARE & FICA CONTRIBUTION	6,523.67	6,616.00	6,721.47	5,815.17	4,989.55	5,400.00	5,100.00	5,700.00
123.21.4610.00	FIRE MEDICARE & FICA CONTRIBUTION	14,570.89	13,264.00	12,279.18	13,971.61	13,199.93	17,300.00	13,400.00	16,000.00
123.22.4610.00	PARAMEDIC MEDICARE & FICA CONTRIBUTION	72,147.12	71,290.00	77,972.73	76,473.84	79,205.97	83,600.00	81,600.00	91,800.00
123.23.4610.00	POLICE MEDICARE & FICA CONTRIBUTION	159,358.51	159,966.00	159,191.44	147,359.99	138,860.32	155,300.00	141,900.00	163,700.00
123.31.4610.00	PUBLIC WORKS MEDICARE & FICA CONTRIBUTION	12,562.72	12,921.00	6,402.97	2,478.32	2,300.91	2,600.00	2,400.00	2,400.00
123.34.4610.00	STREET MEDICARE & FICA CONTRIBUTION	33,863.27	32,929.00	35,668.27	34,998.93	31,418.16	35,000.00	32,500.00	37,800.00
123.60.4610.00	PLAZA MEDICARE & FICA CONTRIBUTION	-	-	-	-	367.26	200.00	400.00	500.00
123.34.9900.00	INTERFUND TRANSFER OUT	-	-	100,000.00	-	50,000.00	50,000.00	50,000.00	50,000.00
	TOTAL SOCIAL SECURITY FUND EXPENSES	304,573.05	302,998.00	404,066.26	290,637.28	330,126.65	359,200.00	338,480.00	379,100.00
	SOCIAL SECURITY FUND SURPLUS (DEFICIT)	$ (194,591.92)	$ 258,058.00	$ 71,973.23	$ 37,073.01	$ 37,073.01	$ (46,100.00)	$ (20,760.00)	$ (66,000.00)

IMRF Fund

IMRF FUND
REVENUE

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	TAXES								
125.00.3110.11	PROPERTY TAXES - IMRF	$ 99,127.39	$ 98,888.00	$ 99,147.33	$ 44,682.25	$ 45,032.57	$ 202,000.00	$ 201,800.00	$ 100,040.00
	TOTAL TAXES	99,127.39	98,888.00	99,147.33	44,682.25	45,032.57	202,000.00	201,800.00	100,040.00
	INTERGOVERNMENTAL REVENUE								
125.00.3425.11	REPLACEMENT TAXES - IMRF	10,853.74	6,677.00	6,714.75	4,954.71	3,557.14	7,000.00	19,200.00	7,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	10,853.74	6,677.00	6,714.75	4,954.71	3,557.14	7,000.00	19,200.00	7,000.00
	OTHER REVENUE								
125.00.3810.40	INTEREST INCOME - COMMUNITY BA	2,403.60	5,277.00	6,259.31	4,745.69	243.19	300.00	80.00	300.00
	TOTAL OTHER REVENUE	2,403.60	5,277.00	6,259.31	4,745.69	243.19	300.00	80.00	300.00
	TOTAL FUND REVENUE	$ 112,384.73	$ 110,842.00	$ 112,121.39	$ 54,382.65	$ 48,832.90	$ 209,300.00	$ 221,080.00	$ 107,340.00

IMRF FUND
EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	PERSONNEL								
ADMINISTRATION									
125.13.4600.00	IMRF CONTRIBUTION	$ 5,582.48	$ 5,804.00	$ 5,106.56	$ 9,121.42	$ 10,492.00	$ 10,700.00	$ 10,400.00	$ 12,400.00
COMMUNITY DEVELOPMENT									
125.14.4600.00	IMRF CONTRIBUTION	8,821.01	8,627.00	7,896.50	6,308.22	6,098.88	6,700.00	6,100.00	7,100.00
FIRE									
125.21.4600.00	IMRF CONTRIBUTION	9,247.74	19,566.00	8,482.94	9,021.02	8,927.34	8,200.00	7,000.00	8,000.00
PARAMEDIC									
125.22.4600.00	IMRF CONTRIBUTION	100,275.26	95,117.00	96,547.47	89,284.78	103,606.38	103,800.00	93,000.00	114,000.00
POLICE									
125.23.4600.00	IMRF CONTRIBUTION	52,386.19	43,220.00	20,994.88	12,449.11	17,181.75	20,000.00	13,000.00	20,000.00
PUBLIC WORKS									
125.31.4600.00	IMRF CONTRIBUTION	17,452.48	16,989.00	7,507.20	2,800.42	2,861.15	3,200.00	2,700.00	3,000.00
STREET									
125.34.4600.00	IMRF CONTRIBUTION	48,853.49	45,302.00	43,231.84	40,096.32	39,213.36	43,400.00	39,400.00	46,900.00
PLAZA									
125.60.4600.00	IMRF CONTRIBUTIONS	-	-	-	-	486.85	300.00	450.00	600.00
	TOTAL IMRF FUND EXPENSES	242,618.65	234,625.00	189,767.39	169,081.29	188,867.71	196,300.00	172,050.00	212,000.00
	IMRF FUND SURPLUS (DEFICIT)	$ (130,233.92)	$ (123,783.00)	$ (77,646.00)	$ (123,781.29)	$ (146,300.00)	$ 13,000.00	$ 49,030.00	$ (104,660.00)

Firefighter Pension Fund

FIREMEN'S PENSION FUND
REVENUE & EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	TAXES								
311.00.3120.00	FOREIGN FIRE INSURANCE TAX	$ 31,004.09	$ 31,568.54	$ 40,049.58	$ 45,559.13	$ 44,490.48	$ 45,000.00	$ -	$ -
	TOTAL TAXES	31,004.09	31,568.54	40,049.58	45,559.13	44,490.48	45,000.00	0.00	0.00
	OTHER REVENUE								
311.00.3810.40	INTEREST INCOME - COMMUNITY BANK	1,151.24	2,688.45	3,947.11	3,095.47	231.15	200.00	90.00	200.00
311.00.3810.50	INTEREST INCOME - HEARTLAND BANK	80.76	505.06	321.80	144.70	34.22	40.00	60.00	40.00
311.00.3815.30	INTEREST INCOME CD'S - HEARTLAND BK	-	-	-	-	-	-	-	-
311.00.3845.00	EMPLOYER CONTRIBUTIONS	-	-	-	-	-	5,000.00	-	-
	TOTAL OTHER REVENUE	1,232.00	3,193.51	4,268.91	3,240.17	265.37	5,240.00	150.00	240.00
	TOTAL FUND REVENUE	$ 32,236.09	$ 34,762.05	$ 44,318.49	$ 48,799.30	$ 44,755.85	$ 50,240.00	$ 150.00	$ 240.00
	PERSONNEL								
311.41.4620.00	PENSION PAID TO MEMBERS	$ 26,688.33	$ 39,331.96	$ 30,480.00	$ 35,366.00	$ 36,018.00	$ 38,000.00	$ 37,300.00	$ 38,000.00
	INTEREST INCOME - US GOVT SECURITIES	26,688.33	39,331.96	30,480.00	35,366.00	36,018.00	38,000.00	37,300.00	38,000.00
	CONTRACTUAL SERVICES								
311.41.5390.00	OTHER PROFESSIONAL SERVICES	2,500.00	500.00	1,500.00	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	2,500.00	500.00	1,500.00	-	-	-	-	-
	TOTAL FIREMEN'S PENSION EXPENSES	29,188.33	39,831.96	31,980.00	35,366.00	36,018.00	38,000.00	37,300.00	38,000.00
	FIREMEN'S PENSION FUND SURPLUS (DEFICIT)	$ 3,047.76	$ (5,069.91)	$ 12,338.49	$ 13,433.30	$ 8,737.85	$ 12,240.00	$ (37,150.00)	$ (37,760.00)

Police Pension Fund

POLICE PENSION FUND
REVENUE & EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	TAXES								
312.00.3110.10	PROPERTY TAXES	$ 576,822.93	$ 593,940.36	$ 670,226.62	$ 720,531.07	$ 729,839.56	$ 730,000.00	$ 729,100.00	$ 620,500.00
	TOTAL TAXES	576,822.93	593,940.36	670,226.62	720,531.07	729,839.56	730,000.00	729,100.00	620,500.00
	INTERGOVERNMENTAL REVENUE								
312.00.3425.00	REPLACEMENT TAXES	49,242.67	39,864.10	44,285.58	61,464.83	57,611.90	60,000.00	97,000.00	60,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	49,242.67	39,864.10	44,285.58	61,464.83	57,611.90	60,000.00	97,000.00	60,000.00
	OTHER REVENUE								
312.00.3810.30	INTEREST INCOME - BUSEY BANK	71,944.03	62,555.35	91,156.38	-	-	-	-	-
312.00.3810.40	INTEREST INCOME - COMMUNITY BANK	3,240.20	5,359.46	6,423.20	6,396.11	360.34	400.00	200.00	400.00
312.00.3810.50	INTEREST INCOME - HEARTLAND BANK	-	-	9,510.98	132,165.48	167,540.70	100,000.00	199,700.00	100,000.00
312.00.3815.90	INTEREST INCOME CD'S - OTHER	-	-	-	-	-	-	-	-
312.00.3820.00	INTEREST - ANNUITIES	-	-		-				
312.00.3825.00	INTEREST INCOME - US GOVT SECURITIES	4,250.84	-	-	-	-	-	-	-
312.00.3827.00	CAPITAL GAINS	35,909.22	16,794.89	37,154.03	6,010.35	9,209.23	7,500.00	306,000.00	7,500.00
312.00.3829.00	DIVIDENDS	87,388.66	121,842.27	137,751.54	213,277.98	142,831.85	150,000.00	192,600.00	150,000.00
312.00.3835.00	EMPLOYEE PENSION CONTRIBUTIONS	157,326.60	160,775.49	175,953.12	167,341.63	156,890.54	175,000.00	187,700.00	175,000.00
312.00.3840.00	NEW ENTRANT CONTRIBUTIONS	-	-	-	105,186.28	-	-	-	-
312.00.3880.10	UNREALIZED GAINS - BUSEY BAMK	516,930.96	710,744.12	369,038.09	-	-	-	-	-
312.00.3880.20	UNREALIZED GAINS - VANGUARD	-	-	-	-	-	-	-	-
312.00.3880.30	UNREALIZED GAINS-TREAS DIRECT	(8,645.37)	-	-	-	-	-	-	-
312.00.3880.35	UNREALIZED GAINS-HEARTLAND BANK			177,850.28	64,091.81	2,640,744.58	500,000.00	(2,000,000.00)	500,000.00
312.00.3880.50	GAIN/LOSS ON SALE OF ASSETS	-	-	-	4,000.00	-	-	-	-
312.00.3885.50	REALIZED GAINS (LOSSES)	138,729.71	(14,417.63)	(40,920.79)	(317,443.92)	1,211,223.87	(5,000.00)	900,000.00	(5,000.00)
	TOTAL OTHER REVENUE	1,007,074.85	1,063,653.95	963,916.83	381,025.72	4,328,801.11	927,900.00	(213,800.00)	927,900.00
	TOTAL FUND REVENUE	$ 1,633,140.45	$ 1,697,458.41	$ 1,678,429.03	$ 1,163,021.62	$ 5,116,252.57	$ 1,717,900.00	$ 612,300.00	$ 1,608,400.00

POLICE PENSION FUND
REVENUE & EXPENSES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 APPROPRIATED	FY 2022 ESTIMATED	FY 2023 BUDGETED
	PERSONNEL								
312.42.4620.00	PENSION PAID TO MEMBERS	$ 555,791.65	$ 580,141.86	$ 619,942.31	$ 733,181.55	$ 878,842.21	$ 920,000.00	$ 900,600.00	$ 825,000.00
312.42.4630.00	PENSION REFUND TO MEMBERS	-	19,363.71	-	577.50	-	-	56,900.00	-
	TOTAL PERSONNEL	555,791.65	599,505.57	619,942.31	733,759.05	878,842.21	920,000.00	957,500.00	825,000.00
	CONTRACTUAL SERVICES								
312.42.5340.00	LEGAL SERVICES	252.00	-	-	168.00	-	1,000.00	-	1,000.00
312.42.5390.00	OTHER PROFESSIONAL SERVICES	53,181.01	60,765.82	63,055.10	55,016.54	61,954.05	70,000.00	74,000.00	70,000.00
312.42.5610.00	DUES	2,943.01	2,965.94	4,111.88	4,533.72	3,576.99	5,250.00	3,700.00	5,250.00
312.42.5620.00	TRAINING	229.83	-	-	-	-	500.00	-	500.00
312.42.5795.00	SERVICE CHARGES	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	56,605.85	63,731.76	67,166.98	59,718.26	65,531.04	76,750.00	77,700.00	76,750.00
	OTHER EXPENDITURES								
312.42.9195.00	MISCELLANEOUS EXPENSE	83.25	-	-	-	-	100.00	-	100.00
312.42.9200.00	TRANSFER OF ASSETS TO IL POLICE INVESTMENT FUN	-	-	-	-	-	-	18,400,000.00	
	TOTAL OTHER EXPENDITURES	83.25	-	-	-	-	100.00	18,400,000.00	100.00
	TOTAL POLICE PENSION EXPENSES	612,480.75	663,237.33	687,109.29	793,477.31	944,373.25	996,850.00	19,435,200.00	901,850.00
	POLICE PENSION FUND SURPLUS (DEFICIT)	$ 1,020,659.70	$ 1,034,221.08	$ 991,319.74	$ 369,544.31	$ 4,171,879.32	$ 721,050.00	$ (18,822,900.00)	$ 706,550.00