

TO: The Honorable Mayor and Members of the City Council

FROM: Mary Ellen Bechtel, City Manager
Steven A. Tate, Director of Finance

DATE: April 18, 2022

RE: Fiscal Year 2022-2023 Budget

Attached is the proposed fiscal year 2022-2023 budget for your consideration. We prepare a budget for all funds except the Police and Firefighters' Pension Funds. Our total City-wide budgeted expenditures for the fiscal year ending April 30, 2023 are \$79,344,593.

GENERAL FUNDS BUDGETARY HIGHLIGHTS:

The General Funds are made up of the General Corporate Fund and the Aquatic Zoo Fund. Together, they comprise the major operating fund of the City. We have separated the Aquatic Zoo Fund from the General Corporate Fund to track its operating results.

The General Corporate Fund is expected to end 2021-2022 with an operating surplus of \$234,958 which includes transfers of \$2 million each to the Capital Projects and Quality of Life Funds. This surplus is attributable to operating revenues expected to be \$3,290,374 over budget and operating expenses are expected to be \$839,409 under budget.

The General Corporate working fund balance for Operations projected on April 30, 2023 in this fund is \$8,586,688, with total expenditures for Operations projected at \$15,500,767. We have proposed a surplus in operations of \$81,749 in the General Corporate Fund for the year ended April 30, 2023. After this surplus, we expect to have 6.6 months' worth of operating expenditures in our operating working fund balance.

2022-2023 will be the fifth full year since we raised the fees for liquor and video gaming licenses. We had no increase in our property taxes from the previous year, with the Council passing a 0.25% increase in our Home Rule Sales Tax, effective July 1, 2020, to subsidize the tax levy for the three pension funds of the City.

As discussed more completely below, our self-insured health insurance rates were not increased on January 1, 2022 for the fifth year in a row. We have also budgeted for no increase on January 1, 2023.

General Corporate's repayment for labor and equipment from the Motor Fuel Tax Fund has been zero for four years and has also been budgeted at \$0 for 2022-2023. We hope to be able to continue this "no charge" in the future.

The City manages the Aquatic Zoo with internal staff. Revenues were \$36,465 under budget for the prior year. This has resulted in the fund to have a negative working fund balance of -\$157,143 on April 30, 2022. It is estimated to have a projected operating deficit for 2022-2023 of -\$245,171. 2022-2023 will be the ninth season of operations.

SPECIAL REVENUE FUNDS BUDGETARY HIGHLIGHTS:

The City has eleven “Special Revenue Funds” whose revenues are earmarked for specific purposes and are not to be used for general operating purposes.

Included in this class of funds is the Quality of Life/Economic Development Fund. This fund is limited to expenditures that improve the quality of life of our citizens or provide economic development to our city and accounts for the 0.5% Home Rule Sales Tax started on July 1, 2012. We are projecting a total working fund balance on April 30, 2023, of \$416,662 in this fund.

General Corporate Capital Projects Fund is another Special Revenue Fund, created on May 1, 2012 to account for the 1% Food and Beverage Tax, 2 cents per gallon Diesel Fuel Tax, and the additional 1% Telecommunications Tax which have been restricted by the City Council to be used to finance capital and infrastructure expenditures and related debt service expenses. These restricted funds, in addition to occasional transfers from the General Corporate Fund, are used to pay the debt service on a portion of the 2010 and 2012 bonds, which were later refunded in September 2020, other loan debt service expenditures, and various capital and infrastructure improvements. This fund is projected to have a total working fund balance of \$290,941 on April 30, 2023. In the Capital Projects Fund, we are proposing to spend a total of \$5.34 million for capital and infrastructure expenditures and related debt service expenses during 2022-2023.

Also included in the Special Revenue Funds is the Home Rule Sales Tax Fund, which was created to account for the 1% Home Rule Sales Tax that went into effect on January 1, 2018. The City Council restricted the use of this funding to expenses incurred for capital construction projects for the Water and Sewer Funds, capital vehicle and equipment purchases for all City Departments, capital expenditures for road construction or road maintenance, early retirement of existing indebtedness and nuisance abatement expenditures including demolition of dangerous and dilapidated structures. A total of \$6.14 million of the 2020 general obligation bonds was allocated to this fund for various road projects. The annual payments for these bonds will be approximately \$373,000. A total of \$7.75 million has been budgeted in this fund for equipment, capital and infrastructure expenditures in 2022-2023. The working fund balance in this fund is projected to be \$160,774 on April 30, 2023.

A Special Revenue Fund, the Pension Sales Tax Fund, was created for the 0.25% Home Rule Sales Tax that went into effect on July 1, 2020. This sales tax will subsidize the property taxes levied for pension funds, including IMRF, FICA, Medicare, Police Pension and Firefighters’ Pension. The working fund balance in this fund is projected to be \$1,401,639 on April 30, 2023.

PROPRIETARY FUNDS BUDGETARY HIGHLIGHTS:

The City has four “Proprietary Funds” whose operating expenses are intended to be funded by their operating revenues.

The Sanitation Fund records the revenues and expenses associated with garbage collection, recycling, yard waste pick-up and bulk trash pick-up. The monthly rates were last changed to \$19.00 per month effective May 1, 2016. We are proposing a \$2.50 per month per customer increase effective May 1, 2022 to offset the annual contract increases with Republic and rising fuel costs. We are hopeful that with the increase in revenues the fund will have a working fund balance on April 30, 2023 of \$5,039.

The City maintains a self-insured Health Insurance Fund, which is also treated as a Proprietary Fund. It is considered an “Internal Service Fund”. The City’s health insurance is one of its largest line-item expenses. We did not have increases from the beginning of 2018 through 2022, after substantial increases during 2016 and 2017. Also, we are estimating no increase in our rates effective January 1, 2023. Effective May 1, 2016, we transferred our health insurance coverage for 56 retirees to Medicare Plan F coverage and have since transferred additional retirees to this plan. We are projecting a working fund balance of \$3,327,876 on April 30, 2023.

The Public Utilities - Water Fund operates the water distribution system of the City. The Water Fund is projected to have an operating surplus of \$649,080 for 2021-2022. The fund is also projecting a working fund balance for operations on April 30, 2023 of \$528,400 and total expenditures for operations of \$3,981,225. We are proposing \$7.04 million of capital expenses, infrastructure improvements and related debt service expenses in the Water Fund for 2022-2023. Approximately 19.5% of the 2010 and 2012 general obligation bonds were allocated to the water fund. These bonds were refunded in September 2020, which resulted in an annual payment reduction of roughly \$188,000.

The Public Utilities - Sewer Fund operates the sanitary sewer systems of the City. The Sewer Fund was separated out of the previous Public Utilities Fund on May 1, 2018, leaving the Water Fund to operate separately as well. The Sewer Fund is projected to have an operating deficit of -\$142,096 for 2022-2023, a working fund balance for operations on April 30, 2023 of \$428,563 and total expenditures for operations of \$3.165 million. We have projected again an operating transfer from the Water Fund to the Sewer Fund in the amount of \$332,000 to partially offset the operating deficit of the Sewer Fund. We are proposing \$8.3 million of capital expenses, infrastructure improvements and related debt service expenses in the Sewer Fund for 2022-2023. We are also proposing a 5% increase in the sewer rate effective May 1, 2022 to offset the rising cost of operations.

Water and Sewer revenue from a 3% rate increase on May 1, 2009 and 3% rate increases on November 1, 2009, 2010, 2011, and 2012 have been restricted by the City Council for capital, infrastructure, and related debt service expenses. These funds are being separately accounted for in the Water and Sewer Funds.

Effective November 1, 2016, and each November 1 since then, an additional 2% increase in water and sewer rates was implemented and was also restricted by the City Council for capital, infrastructure, and related debt service expenses. These funds are being separately accounted for in the Water and Sewer Funds.

ALL FUNDS
BUDGET SUMMARY

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	ALL FUNDS TOTAL
FUND BALANCE 4/30/2021	\$ 8,371,486	\$ 19,585,114	\$ 6,991,093	\$ 34,947,693
ESTIMATED REVENUES FY 2021-2022	18,703,148	18,817,078	18,210,562	55,730,788
FUNDS AVAILABLE	27,074,634	38,402,192	25,201,655	90,678,481
ESTIMATED EXPENSES FY 2021-2022	(18,488,277)	(13,889,203)	(18,377,876)	(50,755,356)
ESTIMATED FUND BALANCE 4/30/2022	8,586,357	24,512,989	6,823,779	39,923,125
PROPOSED REVENUES FY 2022-2023	15,938,516	16,018,233	27,663,324	59,620,073
FUNDS AVAILABLE	24,524,873	40,531,222	34,487,103	99,543,198
PROPOSED EXPENSES FY 2022-2023	(15,934,095)	(36,588,681)	(26,821,817)	(79,344,593)
PROPOSED FUND BALANCE 4/30/2023	\$ 8,590,778	\$ 3,942,541	\$ 7,665,286	\$ 20,198,605

GENERAL FUNDS BUDGET SUMMARY

	<u>GENERAL CORPORATE</u>	<u>AQUATIC ZOO</u>	<u>GENERAL FUNDS TOTAL</u>
FUND BALANCE 4/30/2021	\$ 8,492,310	\$ (120,824)	\$ 8,371,486
ESTIMATED REVENUES FY 2021-2022	18,362,663	340,485	18,703,148
<u>FUNDS AVAILABLE</u>	<u>26,854,973</u>	<u>219,661</u>	<u>27,074,634</u>
ESTIMATED EXPENSES FY 2021-2022	(18,111,473)	(376,804)	(18,488,277)
<u>ESTIMATED FUND BALANCE 4/30/2022</u>	<u>8,743,500</u>	<u>(157,143)</u>	<u>8,586,357</u>
PROPOSED REVENUES FY 2022-2023	15,593,216	345,300	15,938,516
<u>FUNDS AVAILABLE</u>	<u>24,336,716</u>	<u>188,157</u>	<u>24,524,873</u>
PROPOSED EXPENSES FY 2022-2023	(15,500,767)	(433,328)	(15,934,095)
<u>PROPOSED FUND BALANCE 4/30/2023</u>	<u>\$ 8,835,949</u>	<u>\$ (245,171)</u>	<u>\$ 8,590,778</u>

**PROPRIETARY FUNDS
BUDGET SUMMARY**

	SANITATION	HEALTH (INTERNAL SERVICE FD)	PUBLIC UTILITIES WATER	PUBLIC UTILITIES SEWER	OPERATING & CAPITAL	PROPRIETARY FUNDS TOTAL
FUND BALANCE 4/30/2021	\$ 106,912	\$ 2,624,905	\$ 828,731	\$ 3,430,545	\$ 6,991,093	
ESTIMATED REVENUES FY 2021-2022	1,132,120	2,636,932	8,741,100	5,700,410	18,210,562	
FUNDS AVAILABLE	1,239,032	5,261,837	9,569,831	9,130,955	25,201,655	
ESTIMATED EXPENSES FY 2021-2022	(1,200,783)	(2,167,409)	(7,849,004)	(7,160,680)	(18,377,876)	
ESTIMATED FUND BALANCE 4/30/2022	38,249	3,094,428	1,720,827	1,970,275	6,823,779	
PROPOSED REVENUES FY 2022-2023	1,304,712	2,639,241	12,000,454	11,718,917	27,663,324	
FUNDS AVAILABLE	1,342,961	5,733,669	13,721,281	13,689,192	34,487,103	
PROPOSED EXPENSES FY 2022-2023	(1,337,922)	(2,405,793)	(11,332,720)	(11,745,382)	(26,821,817)	
PROPOSED FUND BALANCE 4/30/2023	\$ 5,039	\$ 3,327,876	\$ 2,388,561	\$ 1,943,810	\$ 7,665,286	

SPECIAL REVENUE FUNDS
BUDGET SUMMARY

	MOTOR FUEL TAX	TOURISM	CDAP	LIFE/ECONOMIC DEVELOPMENT	QUALITY OF LIFE/ECONOMIC DEVELOPMENT	HOME RULE SALES TAX	GENERAL CORPORATE CAPITAL PROJECTS	SPECIAL SERVICE AREA #1	PENSION SALES TAX	DOWNTOWN TIF	INDUSTRIAL PARK (WESTSIDE) TIF	RTE 15/I-57 (EASTSIDE) TIF	SPECIAL REVENUE FUNDS TOTAL
FUND BALANCE 4/30/2021	\$ 1,529,648	\$ 130,327	\$ -	\$ 7,621,610	\$ 8,879,075	\$ 756,736	\$ 10,763	\$ 165,921	\$ (2,093)	\$ 345,583	\$ 147,544	\$ 19,585,114	
ESTIMATED REVENUES FY 2021-2022	933,445	657,779	450,000	5,229,546	4,500,928	3,729,924	74,545	1,848,456	512,610	549,918	329,927	18,817,078	
FUNDS AVAILABLE	2,463,093	788,106	450,000	12,851,156	13,380,003	4,486,960	85,308	2,014,377	510,517	895,501	477,471	38,402,192	
ESTIMATED EXPENSES FY 2021-2022	(363,428)	(536,004)	(450,000)	(2,572,750)	(6,477,024)	(1,073,052)	(85,308)	(1,145,936)	(596,790)	(316,679)	(272,232)	(13,889,203)	
ESTIMATED FUND BALANCE 4/30/2022	2,099,665	252,102	-	10,278,406	6,902,979	3,413,508	-	868,441	(86,273)	578,822	205,239	24,512,989	
PROPOSED REVENUES FY 2022-2023	793,418	657,566	+	5,412,721	3,823,734	2,250,500	-	1,690,841	509,453	550,000	330,000	16,018,233	
FUNDS AVAILABLE	2,893,083	909,668	-	15,691,127	10,726,713	5,664,108	-	2,559,282	423,180	1,128,822	535,239	40,531,222	
PROPOSED EXPENSES FY 2022-2023	(1,694,592)	(655,672)	-	(15,274,465)	(10,565,939)	(5,373,167)	-	(1,157,913)	(389,173)	(955,033)	(522,727)	(36,588,681)	
PROPOSED FUND BALANCE 4/30/2023	\$ 1,198,491	\$ 253,996	\$ -	\$ 416,662	\$ 160,774	\$ 290,941	\$ -	\$ 1,401,369	\$ 34,007	\$ 173,789	\$ 12,512	\$ 3,942,541	

GENERAL CORPORATE FUND
ANNUAL OPERATING BUDGET SUMMARY

BUDGET FY 2021-2022				BUDGET FY 2022-2023			
	TOTAL BUDGETED	TOTAL OPERATING ESTIMATED	TOTAL RESTRICTED ESTIMATED	TOTAL ESTIMATED	TOTAL PROPOSED OPERATING	TOTAL PROPOSED RESTRICTED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 5,536,910	\$ 8,269,981	\$ 222,329	\$ 8,492,310	\$ 8,504,939	\$ 238,561	\$ 8,743,500
REVENUE	15,056,057	18,346,431	16,232	18,362,663	15,582,516	10,700	15,593,216
TOTAL REVENUES	14,994,589	18,346,431	16,232	18,362,663	15,582,516	10,700	15,593,216
EXPENDITURES							
MAJOR AND COUNCIL	(27,361)	(26,115)	-	(26,115)	(28,934)	-	(28,934)
CITY MANAGER	(334,227)	(326,736)	-	(326,736)	(339,445)	-	(339,445)
CITY CLERK	(123,722)	(118,780)	-	(118,780)	(125,653)	-	(125,653)
CITY TREASURER	(3,111)	(1,754)	-	(1,754)	-	-	0
HUMAN RESOURCES	(173,404)	(174,485)	-	(174,485)	(174,560)	-	(174,560)
LEGAL	(161,913)	(152,467)	-	(152,467)	(148,134)	-	(148,134)
PARKS & RECREATION	(607,209)	(596,686)	-	(596,686)	(775,623)	-	(775,623)
FINANCE	(308,579)	(310,016)	-	(310,016)	(334,164)	-	(334,164)
ENGINEERING	(429,811)	(406,563)	-	(406,563)	(445,858)	-	(445,858)
POLICE	(5,652,317)	(5,208,860)	-	(5,208,860)	(5,675,609)	-	(5,675,609)
FIRE	(3,196,747)	(3,101,024)	-	(3,101,024)	(3,315,318)	-	(3,315,318)
EMERGENCY MANAGEMENT AGENCY	(19,491)	(19,247)	-	(19,247)	(21,050)	-	(21,050)
PUBLIC WORKS	(1,712,762)	(1,683,855)	-	(1,683,855)	(1,848,380)	-	(1,848,380)
FLEET SERVICES	(490,741)	(412,366)	-	(412,366)	(520,348)	-	(520,348)
GENERAL GOVERNMENT - GENL EXPENSES	(1,569,735)	(1,432,768)	-	(1,432,768)	(1,607,940)	-	(1,607,940)
DEBT SERVICE	(139,752)	(139,751)	-	(139,751)	(139,751)	-	(139,751)
	(14,950,882)	(14,111,473)	-	(14,111,473)	(15,500,767)	-	(15,500,767)
ANNUAL CHANGES IN WORKING FUND BALANCE	43,707	4,234,958	16,232	4,251,190	81,749	10,700	92,449
TRANSFER TO CAPITAL PROJECTS FUND	(1,000,000)	(2,000,000)	-	(2,000,000)	-	-	-
TRANSFER TO QUALITY OF LIFE FUND	-	(2,000,000)	-	(2,000,000)	-	-	-
WORKING FUND BALANCE ENDING	\$ 5,580,617	\$ 8,504,939	\$ 238,561	\$ 8,743,500	\$ 8,586,688	\$ 249,261	\$ 8,835,949
ONE MONTH OF OPERATING EXPENDITURES	\$ 1,175,956				\$ 1,291,731		
NO. OF MONTHS INCL IN WORKING FD BALANCE		7.2 months			6.6 months		
AMT OF REC FROM DOWNTOWN TIF INCL IN THE ABOVE	\$ 250,000				\$ 250,000		

GENERAL CORPORATE FUND (01) - REVENUES

Mt. Vernon
Country. Richland!

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 (OVER)(UNDER)
GENERAL PROPERTY TAXES					
01-10100-0000	290,986	287,407	(3,579)	287,407	0
01-10110-0000	160,900	153,100	(7,800)	153,100	0
01-10120-0000	6,703,546	5,729,400	(974,146)	6,015,870	286,470
01-10121-0000	550,669	542,300	(8,369)	542,300	0
01-10125-0000	4,454,392	3,640,700	(813,692)	3,822,735	182,035
01-10127-0000	49,844	56,100	6,256	56,100	0
01-10130-0000	2,049,713	1,573,300	(476,413)	1,573,300	0
01-10140-0000	363,389	187,600	(175,789)	196,980	9,380
01-10150-0000	20,890	16,600	(4,290)	17,430	830
01-10160-0000	707,653	490,849	(216,804)	515,391	24,542
01-10161-0000	432,227	412,000	(20,227)	412,000	0
01-10179-0000	768,099	423,600	(344,499)	444,780	21,180
01-10180-0000	1,011	1,800	789	1,890	90
01-10182-0000	22,673	12,200	(10,473)	12,810	610
101 - TAXES Totals:	16,575,991	13,526,956	(3,049,035)	14,052,093	525,137
ALCOHOLIC BEVERAGE LICENSES					
ENTERTAINMENT LICENSE					
TAXICAB LICENSE					
HAWKERS/PEDDLERS LICENSE					
ELECTRICAL LICENSE					
MISC BUSINESS LICENSE					
RAFFLE AND POKER RUN LICENSES					
102 - LICENSES Totals:	221,630	219,550	(2,080)	260,010	40,460
BUILDING PERMITS					
ELECTRICAL PERMITS					
PLUMBING PERMITS					
EXCAVATION PERMITS					
103 - PERMITS Totals:	12,081	12,300	219	12,300	0
CABLE TV FRANCHISE FEE - 3%					
104 - FRANCHISE Totals:	143,000	143,000	0	143,000	0
COURT FINES					
ANTI-CRIME FINES (RESTR)					
FORFEIT/SEIZE STATE/LOCAL (RESTR)					
FINES/DUI EQUIPMENT (RESTR)					
ANIMAL CONTROL FINES					
PARKING FINES					
WARRANT FEES					
105 - FINES Totals:	263,343	124,100	(139,243)	129,600	5,500

GENERAL CORPORATE FUND (01) - REVENUES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
PENALTIES	414	0	(414)	0	0
INSPECTION FEES	10	340	330	340	0
TOWING ADMIN FEE	15,000	15,000	0	15,000	0
OCCUPANCY INSPECTION FEES	11,875	11,875	0	11,875	0
CC CONVENIENCE FEE	360	180	(180)	180	0
106 - USER FEES Totals:	27,659	27,395	(264)	27,395	0
ST OF ILL ESDA GRANT	18,500	18,500	0	18,500	0
107 - GRANTS Totals:	18,500	18,500	0	18,500	0
INTEREST INVESTMENTS	69	1,000	931	1,000	0
INTEREST - CHECKING ACTS	39,427	32,000	(7,427)	33,600	1,600
INTEREST INCOME OTHER	1,132	4,000	2,868	1,200	(2,800)
OTHER INTEREST -NOTES REC	1,244	1,200	(44)	1,200	0
109 - INTEREST Totals:	41,871	38,200	(3,671)	37,000	(1,200)
BUILDING RENTAL/VETERANS PARK	9,638	10,000	362	10,000	0
110 - COMMUNITY BLDG INCOME Totals:	9,638	10,000	362	10,000	0
PARK SHELTER FEES	1,995	1,000	(995)	1,500	500
BALLFIELD RENTAL	3,440	1,000	(2,440)	2,000	1,000
CONCESSIONS RENTAL	1,460	500	(960)	1,500	1,000
BOAT LICENSE FEES	2,800	2,800	0	2,800	0
LAKE LEASES	28,238	28,238	0	28,238	0
140 - RECREATIONAL INCOME Totals:	37,933	33,538	(4,395)	36,038	2,500
PARKING LOT RENTAL	10,600	10,600	0	10,600	0
ZONING & SUBDIVISION FEES	630	950	320	950	0
WEED MOWING	4,492	1,850	(2,642)	1,943	93
COMMISSIONS	1,250	0	(1,250)	0	0
SALE OF CITY MATERIALS	229	1,000	771	1,000	0
SCRAP METAL	6,375	1,600	(4,775)	2,000	400
AUX POLICE SERV CHARGES	12,468	20,600	8,132	15,000	(5,600)
POLICE SERV CHGS - HIGH SCHOOL	43,015	57,200	14,185	57,200	0
POLICE SERV CHGS- DISTRICT 80	34,364	45,200	10,836	45,200	0
SALARIES, TRAINING, UNIFMS & EQUIP R	3,126	1,275	(1,851)	1,275	0
DONATIONS - POLICE DEPT	2,000	0	0	2,000	0
MABAS TRAINING REIMB	1,605	0	(1,605)	0	0
WISPER-WATER TOWER LEASE	10,800	10,800	0	10,800	0
LAND SALES OUTSIDE PARTIES	13,550	3,500	(10,050)	3,500	0
PROCEEDS INSURANCE CLAIMS	71,609	0	(71,609)	0	0
FALSE ALARM FEES	0	1,200	1,200	1,200	0
CRAFT FAIR	1,630	1,700	70	1,700	0
ARBOR DAY TREES AND PROGRAM	0	1,000	1,000	0	(1,000)
DADDY-DAUGHTER DANCE	3,800	3,100	(700)	3,500	400
MOM-SON NIGHT	1,300	0	1,300	0	0
01-18081-0084					

GENERAL CORPORATE FUND (01) - REVENUES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
01-18082-0000	0	250	250	0	(250)
01-18090-0000	64,646	5,500	(59,146)	5,500	0
01-18095-0000	81,881	80	(81,801)	0	(80)
180 - MISCELLANEOUS Totals:	369,370	170,705	(198,665)	164,668	(6,037)
FUNDING FROM PENSION SALES TAX FD	624,651	645,345	20,694	677,612	32,267
RIMB DOWNTOWN TIF	16,000	16,000	0	16,000	0
REIMB IPC TIF	5,000	5,000	0	5,000	0
REIMB RT 15/157 TIF	4,000	4,000	0	4,000	0
190 - INTERFUND TRANSFERS Totals:	649,651	670,345	20,694	702,612	32,267
GRAND TOTAL	18,370,666	14,994,589	(3,376,077)	15,593,216	598,627

GENERAL CORPORATE FUND (01) - EXPENSES

Mt. Vernon
Constantly Reaching!

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2000 - MAYOR AND CITY COUNCIL						
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES	REGULAR SALARIES & WAGES	18,400	16,800	(1,600)	16,800	0
01-20000-100-0000	100 - REGULAR SALARIES & WAGES Totals:	(18,400)	(16,800)	1,600	(16,800)	0
162 - FICA BENEFITS	FICA BENEFITS	1,099	1,042	(57)	1,042	0
01-20000-162-0000	162 - FICA BENEFITS Totals:	(1,099)	(1,042)	57	(1,042)	0
163 - MEDICAR BENEFITS	MEDICARE BENEFITS	257	244	(13)	244	0
01-20000-163-0000	163 - MEDICAR BENEFITS Totals:	(257)	(244)	13	(244)	0
PERSONNEL SERVICES	PERSONNEL SERVICES Totals:	(19,755)	(18,086)	1,669	(18,086)	0
OPERATING CHARGES & SERVICES						
210 - TRAVEL/MEALS	IML CONFERENCE	2,519	4,500	1,981	4,500	0
01-20000-210-1660	BUSINESS MEALS	200	200	0	200	0
01-20000-210-1661	MISCELLANEOUS TRAVEL	477	1,000	523	1,000	0
01-20000-210-1665	210 - TRAVEL/MEALS Totals:	(3,196)	(5,700)	(2,504)	(5,700)	0
221 - COMM - LEADS & INTERNET	VERIZON AIRCARD	2,394	1,440	(954)	1,728	288
01-20000-221-1862	221 - COMM - LEADS & INTERNET Totals:	(2,394)	(1,440)	954	(1,728)	(288)
222 - COMMUNICATIONS POSTAGE	COMMUNICATIONS POSTAGE	80	100	20	100	0
01-20000-222-0000	222 - COMMUNICATIONS POSTAGE Totals:	(80)	(100)	(20)	(100)	0
240 - OFFICE SUPPLIES	SMALL COMPUTER SUPPLIES (CORDS, M NEW COUNCIL-NAME PLATES, BUSINESS FILE SUPPLIES (FOLDERS, LABELS, BANI BUSINESS CARD STOCK PAPER/LABELS ALL OTHER SUPP (PENS, CLIPS, POST IT COLOR COPIES-CITY COPIER	52	150	98	150	0
01-20000-240-1897	240 - OFFICE SUPPLIES Totals:	0	35	35	70	35
01-20000-240-1898		100	100	0	100	0
01-20000-240-1900		87	75	(12)	75	0
01-20000-240-1901		50	50	0	50	0
01-20000-240-1916		25	150	125	150	0
01-20000-240-1925		(314)	(560)	(246)	(595)	(35)
249 - NON-CAPITAL EQUIPMENT	LAPTOPS	0	800	800	1,600	800
01-20000-249-2876						

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	(800)	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)	(800)
249 - NON-CAPITAL EQUIPMENT Totals:	0	(800)	(800)		(1,600)	(1,600)	
282 - SUBSCRIPTION/MEMBER/DUES							
SOUTHERN ILLINOIS MAYORS ASSOCIAT	250	300	50		250	(50)	
SOUTHERN ILLINOISIAN	125	0	(125)		0	0	
MORNING SENTINAL	0	125	125		125	0	
282 - SUBSCRIPTION/MEMBER/DUES Totals:	(375)	(425)	(50)		(375)	50	
290 - OTHER CONTRACTUAL SERVICE							
COMPUTER CONTRACTOR (KUNCE)	0	150	150		150	0	
TELEPHONE CONTRACTOR	0	100	100		100	0	
290 - OTHER CONTRACTUAL SERVICE Totals:	0	(250)	(250)		(250)	0	
OPERATING CHARGES & SERVICES Totals:	(6,360)	(9,275)	(2,915)		(10,348)	(1,073)	
NON OPERATING							
370 - EMPLOYEE RELATIONS							
RETIREMENTS (INCLUDING ELECTED OF	0	0	0		500	500	
370 - EMPLOYEE RELATIONS Totals:	0	0	0		(500)	(500)	
NON OPERATING Totals:	0	0	0		(500)	(500)	
2000 - MAYOR AND CITY COUNCIL Totals:	(26,115)	(27,361)	(1,246)		(28,934)	(1,573)	

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES					
01-2001-100-0000	REGULAR SALARIES & WAGES	223,471	223,139	(332)	235,217
	100 - REGULAR SALARIES & WAGES Totals:	(223,471)	(223,139)	332	(235,217)
160 - HEALTH INSURANCE BENEFITS	HEALTH INSURANCE BENEFITS	45,019	45,019	0	45,019
01-2001-160-0000	160 - HEALTH INSURANCE BENEFITS Totals:	(45,019)	(45,019)	0	0
161 - IMRF BENEFITS	IMRF BENEFITS	22,704	27,692	4,988	21,428
01-2001-161-0000	161 - IMRF BENEFITS Totals:	(22,704)	(27,692)	(4,988)	(21,428)
162 - FICA BENEFITS	FICA BENEFITS	12,386	13,835	1,449	14,583
01-2001-162-0000	162 - FICA BENEFITS Totals:	(12,386)	(13,835)	(1,449)	(14,583)
163 - MEDICAR BENEFITS	MEDICARE BENEFITS	2,897	3,236	339	3,411
01-2001-163-0000	163 - MEDICAR BENEFITS Totals:	(2,897)	(3,236)	(339)	(3,411)
164 - UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION	732	535	(197)	787
01-2001-164-0000	164 - UNEMPLOYMENT COMPENSATION Totals:	(732)	(535)	197	(787)
165 - WORKERS COMPENSATION BENE	WORKERS COMPENSATION BENE	1,259	1,259	0	1,429
01-2001-165-0000	165 - WORKERS COMPENSATION BENE Totals:	(1,259)	(1,259)	0	(1,429)
PERSONNEL SERVICES Totals:		(308,468)	(314,715)	(6,248)	(321,874)
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
01-2001-200-1277	LEGAL (OGLETREE)	0	500	500	500
	200 - PROFESSIONAL/CONSULTING Totals:	0	(500)	(500)	0
206 - PUBLISHING	PUBLIC HEARING NOTICES (ANNEXATION)	0	35	35	35
01-2001-206-1571	206 - PUBLISHING Totals:	0	(35)	(35)	0
210 - TRAVEL/MEALS	IML CONFERENCE	3,769	2,500	(1,269)	3,000
	01-2001-210-1660	MISC TRAVEL	1,371	2,000	629
	01-2001-210-1665	COMPUTER TRAINING	0	0	0
	01-2001-210-1679	MISCELLANEOUS MEALS	386	400	14
	01-2001-210-1771				0
	210 - TRAVEL/MEALS Totals:	(5,526)	(4,900)	626	(5,400)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
220 - COMMUNICATIONS/TELEPHONE						
01-2001-220-1852	CALL ONE	1,670	1,633	(37)	1,716	83
220 - COMMUNICATIONS/TELEPHONE	Totals:	(1,670)	(1,633)	37	(1,716)	(83)
221 - COMM - LEADS & INTERNET						
01-2001-221-1862	VERIZON AIRCARD	576	960	384	432	(528)
221 - COMM - LEADS & INTERNET	Totals:	(576)	(960)	(384)	(432)	528
222 - COMMUNICATIONS POSTAGE						
01-2001-222-0000	COMMUNICATIONS POSTAGE	56	100	44	100	0
222 - COMMUNICATIONS POSTAGE	Totals:	(56)	(100)	(44)	(100)	0
223 - COMM - PAGERS/CELL PHONES						
01-2001-223-1875	VERIZON	1,648	1,984	336	1,524	(460)
223 - COMM - PAGERS/CELL PHONES	Totals:	(1,648)	(1,984)	(336)	(1,524)	460
224 - NETWORKFLEET-VERIZON						
01-2001-224-1876	GPS TRACKING	396	581	184	384	(197)
224 - NETWORKFLEET-VERIZON	Totals:	(396)	(581)	(184)	(384)	197
240 - OFFICE SUPPLIES						
01-2001-240-1897	SMALL COMPUTER SUPPLIES (CORDS/IM	114	50	(64)	50	0
01-2001-240-1898	NEW COUNCIL-NAME PLATES, BUSINESS	14	0	(14)	0	0
01-2001-240-1899	INK CARTRIDGES	400	400	0	400	0
01-2001-240-1900	FILE SUPPLIES (FOLDER, LABELS, BANK)	59	50	(9)	50	0
01-2001-240-1901	BUSINESS CARD STOCK PAPER /LABELS	25	25	0	25	0
01-2001-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	240	200	(40)	200	0
01-2001-240-1908	PRINTERS / SCANNERS / FAX MACHINES	330	700	370	0	(700)
01-2001-240-1909	COFFEE, WATER AND OTHER SUPPLIES	295	300	5	300	0
01-2001-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	101	100	(1)	100	0
01-2001-240-1925	COLOR COPIES-CITY COPIER	332	400	68	400	0
240 - OFFICE SUPPLIES	Totals:	(1,909)	(2,225)	(316)	(1,525)	700
242 - MOTOR FUELS						
01-2001-242-2779	GASOLINE	1,167	683	(484)	2,000	1,317
242 - MOTOR FUELS	Totals:	(1,167)	(683)	484	(2,000)	(1,317)
249 - NON-CAPITAL EQUIPMENT						
01-2001-249-2875	DESKTOP COMPUTERS	1,574	1,800	226	0	(1,800)
249 - NON-CAPITAL EQUIPMENT	Totals:	(1,574)	(1,800)	(226)	0	1,800

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
251 - MAINT/RP BLDG STRUCTURES	A/C REPAIR	390	300	(90)	300	0
01-2001-251-3079	251 - MAINT/RP BLDG STRUCTURES Totals:	(390)	(300)	90	(300)	0
253 - MAINTENANCE/RPAIR TIRS						
01-2001-253-3143	TIRES - VEHICLES	0	200	200	0	(200)
01-2001-253-3145	TIRE REPAIRS	0	20	20	0	(20)
253 - MAINTENANCE/RPAIR TIRS	Totals:	0	(220)	(220)	0	220
261 - INSURANCE GEN LIABILITY						
01-2001-261-0000	INSURANCE GEN LIABILITY	2,271	2,271	0	2,305	34
261 - INSURANCE GEN LIABILITY	Totals:	(2,271)	(2,271)	0	(2,305)	(34)
282 - SUBSCRIPTION/MEMBER/DUES						
01-2001-282-3443	ICSC MEMBERSHIP DUES	150	150	0	150	0
01-2001-282-3446	ITIA DUES	650	650	0	650	0
01-2001-282-3449	IL CITY/COUNTY MGMT ASSOCIATION	285	270	(15)	300	30
282 - SUBSCRIPTION/MEMBER/DUES	Totals:	(1,085)	(1,070)	15	(1,100)	(30)
290 - OTHER CONTRACTUAL SERVICE						
01-2001-290-3563	COMPUTER CONTRACTOR (KUNCE)	0	200	200	200	0
01-2001-290-3564	TELEPHONE CONTRACTOR	0	50	50	50	0
290 - OTHER CONTRACTUAL SERVICE	Totals:	0	(250)	(250)	(250)	0
OPERATING CHARGES & SERVICES Totals:		(18,269)	(19,512)	(1,243)	(17,571)	1,941
2001 - CITY MANAGER Totals:		(326,736)	(334,227)	(7,491)	(339,445)	(5,218)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2002 - CITY CLERK					
PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES	67,925	70,646	2,721	74,722	4,076
01-2002-100-0000	(67,925)	(70,646)	(2,721)	(74,722)	(4,076)
100 - REGULAR SALARIES & WAGES Totals:					
160 - HEALTH INSURANCE BENEFITS					
01-2002-160-0000	30,012	30,013	1	30,013	0
160 - HEALTH INSURANCE BENEFITS Totals:	(30,012)	(30,013)	(1)	(30,013)	0
161 - IMRF BENEFITS					
01-2002-161-0000	7,383	8,469	1,086	6,807	(1,662)
161 - IMRF BENEFITS Totals:	(7,383)	(8,469)	(1,086)	(6,807)	1,662
162 - FICA BENEFITS					
01-2002-162-0000	4,209	4,380	171	4,633	253
162 - FICA BENEFITS Totals:	(4,209)	(4,380)	(171)	(4,633)	(253)
163 - MEDICAR BENEFITS					
01-2002-163-0000	984	1,024	40	1,083	59
163 - MEDICAR BENEFITS Totals:	(984)	(1,024)	(40)	(1,083)	(59)
164 - UNEMPLOYMENT COMPENSATION					
01-2002-164-0000	648	389	(259)	525	136
164 - UNEMPLOYMENT COMPENSATION Totals:	(648)	(389)	(259)	(525)	(136)
165 - WORKERS COMPENSATION BENE					
01-2002-165-0000	426	403	(23)	418	15
165 - WORKERS COMPENSATION BENE Totals:	(426)	(403)	(23)	(418)	(15)
PERSONNEL SERVICES Totals:	(111,588)	(115,324)	(3,736)	(118,201)	(2,877)
OPERATING CHARGES & SERVICES					
205 - PRINTING					
01-2002-205-1431	700	1,306	606	800	(506)
01-2002-205-1434	450	450	0	450	0
01-2002-205-1438	350	350	0	350	0
205 - PRINTING Totals:	(1,500)	(2,106)	(606)	(1,600)	506
210 - TRAVEL/MEALS					
01-2002-210-1667	0	60	60	60	0
01-2002-210-1683	0	150	150	150	0
210 - TRAVEL/MEALS Totals:	0	(210)	(210)	(210)	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
220 - COMMUNICATIONS/TELEPHONE CALL ONE 01-2002-220-1852	1,030	1,200	170	1,046	(154)
220 - COMMUNICATIONS/TELEPHONE Totals:	(1,030)	(1,200)	(170)	(1,046)	154
222 - COMMUNICATIONS POSTAGE COMMUNICATIONS POSTAGE 01-2002-222-0000	701	700	(1)	700	0
222 - COMMUNICATIONS POSTAGE Totals:	(701)	(700)	1	(700)	0
240 - OFFICE SUPPLIES 01-2002-240-1897 01-2002-240-1899 01-2002-240-1900 01-2002-240-1901 01-2002-240-1908 01-2002-240-1909 01-2002-240-1916 01-2002-240-1918 01-2002-240-1925	0 543 105 15 512 332 197 191 7	50 400 150 100 300 100 500 208 15	50 (143) 45 85 (212) (232) 303 17 8	50 550 150 100 0 200 300 210 15	0 150 0 0 (300) 100 (200) 2 0
240 - OFFICE SUPPLIES Totals:	(1,901)	(1,823)	78	(1,575)	248
241 - OPERATING SUPPLIES 01-2002-241-0000	5	0	(5)	0	0
241 - OPERATING SUPPLIES Totals:	(5)	0	5	0	0
250 - MAINTENANCE/RPAIR-EQUIP 01-2002-250-3027	179	240	61	240	0
250 - MAINTENANCE/RPAIR-EQUIP Totals:	(179)	(240)	(61)	(240)	0
251 - MAINT/RP BLDG STRUCTURES 01-2002-251-0000	0	200	200	0	(200)
251 - MAINT/RP BLDG STRUCTURES Totals:	0	(200)	(200)	0	200
261 - INSURANCE GEN LIABILITY 01-2002-261-0000	366	332	(34)	366	34
261 - INSURANCE GEN LIABILITY Totals:	(366)	(332)	34	(366)	(34)
280 - LICENSE AND TAXES 01-2002-280-3354	54	0	(54)	0	0
280 - LICENSE AND TAXES Totals:	(54)	0	54	0	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
281 - RENTAL CHARGES	COPIER LEASES					
01-2002-281-3393	281 - RENTAL CHARGES Totals:	(1,161)	1,072	(89)	1,200	128
282 - SUBSCRIPTION/MEMBER/DUES	MORNING SENTINAL MUNICIPAL CLERKS ILLINOIS DUES					
01-2002-282-3445		150	150	0	150	0
01-2002-282-3451		65	65	0	65	0
282 - SUBSCRIPTION/MEMBER/DUES Totals:		(215)	(215)	0	(215)	0
290 - OTHER CONTRACTUAL SERVICE	COMPUTER CONTRACTOR (KUNCE)					
01-2002-290-3563	290 - OTHER CONTRACTUAL SERVICE Totals:	(80)	300	(220)	300	0
OPERATING CHARGES & SERVICES Totals:		(7,192)	(8,398)	(1,206)	(7,452)	946
2002 - CITY CLERK Totals:		(118,780)	(123,722)	(4,942)	(125,653)	(1,931)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2003 - CITY TREASURER					
100 - REGULAR SALARIES & WAGES					
01-2003-100-0000	REGULAR SALARIES & WAGES	0	1,200	1,200	0
100 - REGULAR SALARIES & WAGES	Totals:	0	(1,200)	0	(1,200)
162 - FICA BENEFITS	FICA BENEFITS	0	74	74	0
01-2003-162-0000	162 - FICA BENEFITS Totals:	0	(74)	(74)	74
163 - MEDICAR BENEFITS	MEDICARE BENEFITS	0	17	17	0
01-2003-163-0000	163 - MEDICAR BENEFITS Totals:	0	(17)	(17)	17
	PERSONNEL SERVICES Totals:	0	(1,291)	(1,291)	0
	OPERATING CHARGES & SERVICES				
206 - PUBLISHING	ANNUAL REPORT	1,656	1,700	44	0
01-2003-206-1562	206 - PUBLISHING Totals:	(1,656)	(1,700)	(44)	0
220 - COMMUNICATIONS/TELEPHONE					
01-2003-220-1852	CALL ONE	97	0	(97)	0
220 - COMMUNICATIONS/TELEPHONE	Totals:	(97)	0	97	0
222 - COMMUNICATIONS POSTAGE	COMMUNICATIONS POSTAGE	0	5	5	0
01-2003-222-0000	222 - COMMUNICATIONS POSTAGE Totals:	0	(5)	(5)	5
240 - OFFICE SUPPLIES	OFFICE SUPPLIES	0	25	25	0
01-2003-240-0000	NEW NAME PLATES	0	30	30	0
240 - OFFICE SUPPLIES Totals:		0	(55)	(55)	55
290 - OTHER CONTRACTUAL SERVICE					
01-2003-290-3563	COMPUTER CONTRACTOR (KUNCE)	0	60	60	0
290 - OTHER CONTRACTUAL SERVICE Totals:		0	(60)	(60)	60
OPERATING CHARGES & SERVICES Totals:		(1,754)	(1,820)	(66)	1,820
2003 - CITY TREASURER Totals:		(1,754)	(3,111)	(1,357)	0
					3,111

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 (OVER)(UNDER)
2004 - HUMAN RESOURCES					
PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES					
01-2004-100-0000	REGULAR SALARIES & WAGES	114,832	114,101	(731)	118,013
100 - REGULAR SALARIES & WAGES Totals:		(114,832)	(114,101)	731	(118,013)
160 - HEALTH INSURANCE BENEFITS					
01-2004-160-0000	HEALTH INSURANCE BENEFITS	30,012	30,013	1	30,013
160 - HEALTH INSURANCE BENEFITS Totals:		(30,012)	(30,013)	(1)	(30,013)
161 - IMRF BENEFITS					
01-2004-161-0000	IMRF BENEFITS	12,583	14,160	1,577	10,751
161 - IMRF BENEFITS Totals:		(12,583)	(14,160)	(1,577)	(10,751)
162 - FICA BENEFITS					
01-2004-162-0000	FICA BENEFITS	7,563	7,074	(489)	7,317
162 - FICA BENEFITS Totals:		(7,563)	(7,074)	489	(7,317)
163 - MEDICAR BENEFITS					
01-2004-163-0000	MEDICARE BENEFITS	1,769	1,654	(115)	1,711
163 - MEDICAR BENEFITS Totals:		(1,769)	(1,654)	115	(1,711)
164 - UNEMPLOYMENT COMPENSATION					
01-2004-164-0000	UNEMPLOYMENT COMPENSATION	543	356	(187)	525
164 - UNEMPLOYMENT COMPENSATION Totals:		(543)	(356)	187	(525)
165 - WORKERS COMPENSATION BENE					
01-2004-165-0000	WORKERS COMPENSATION BENE	629	609	(20)	660
165 - WORKERS COMPENSATION BENE Totals:		(629)	(609)	20	(660)
PERSONNEL SERVICES Totals:		(167,931)	(167,967)	(37)	(168,990)
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
01-2004-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU	127	127	0	0
200 - PROFESSIONAL/CONSULTING Totals:		(127)	(127)	0	(127)
202 - OUTSIDE CLEANING					
01-2004-202-1386	CAR WASH TOKENS	70	70	0	150
202 - OUTSIDE CLEANING Totals:		(70)	(70)	0	(150)
205 - PRINTING					
01-2004-205-1418	CITY ENVELOPES	70	70	0	70
205 - PRINTING Totals:		(70)	(70)	0	(70)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
206 - PUBLISHING	JOB ADVERTISING	429	150	(279)	0	(150)
01-2004-206-1563	206 - PUBLISHING Totals:	(429)	(150)	279	0	150
220 - COMMUNICATIONS/TELEPHONE						
01-2004-220-1852	CALL ONE	698	424	(274)	703	279
220 - COMMUNICATIONS/TELEPHONE Totals:		(698)	(424)	274	(703)	(279)
222 - COMMUNICATIONS POSTAGE						
01-2004-222-0000	COMMUNICATIONS POSTAGE	234	100	(134)	175	75
222 - COMMUNICATIONS POSTAGE Totals:		(234)	(100)	134	(175)	(75)
224 - NETWORKFLEET-VERIZON						
01-2004-224-1876	GPS TRACKING	386	614	228	386	(228)
224 - NETWORKFLEET-VERIZON Totals:		(386)	(614)	(228)	(386)	228
240 - OFFICE SUPPLIES						
01-2004-240-1899	INK CARTRIDGES	923	850	(73)	950	100
01-2004-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	35	30	(5)	40	10
01-2004-240-1901	BUSINESS CARD STOCK PAPER /LABELS	0	35	35	0	(35)
01-2004-240-1908	PRINTERS / SCANNERS / FAX MACHINES	277	0	(277)	0	0
01-2004-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	499	400	(99)	450	50
01-2004-240-1925	COLOR COPIES-CITY COPIER	38	30	(8)	40	10
240 - OFFICE SUPPLIES Totals:		(1,773)	(1,345)	428	(1,480)	(135)
242 - MOTOR FUELS						
01-2004-242-0000	MOTOR FUELS	223	0	(223)	0	0
01-2004-242-2779	GASOLINE	409	488	79	1,100	612
242 - MOTOR FUELS Totals:		(632)	(488)	144	(1,100)	(612)
249 - NON-CAPITAL EQUIPMENT						
01-2004-249-2875	DESKTOP COMPUTERS	660	0	(660)	0	0
249 - NON-CAPITAL EQUIPMENT Totals:		(660)	0	660	0	0
253 - MAINTENANCE/RPAIR TIRS						
01-2004-253-3143	TIRES - VEHICLES	0	200	200	0	(200)
01-2004-253-3145	TIRE REPAIRS	0	20	20	50	30
253 - MAINTENANCE/RPAIR TIRS Totals:		0	(220)	(220)	(50)	170

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
261 - INSURANCE GEN LIABILITY INSURANCE GEN LIABILITY	1,137	1,490	(1,490)	353	1,137 (1,137)
261 - INSURANCE GEN LIABILITY Totals:	(1,137)			(353)	(353)
282 - SUBSCRIPTION/MEMBER/DUES SHRM DUES	219	219	(219)	0	219 (219)
282 - SUBSCRIPTION/MEMBER/DUES Totals:	(219)			0	0
290 - OTHER CONTRACTUAL SERVICE COMPUTER CONTRACTOR (KUNCE)	120	120	(120)	0	100 (100)
290 - OTHER CONTRACTUAL SERVICE Totals:	(120)			0	(100) 20
OPERATING CHARGES & SERVICES Totals:	(6,555)	(5,437)	1,118	(5,570)	(133)
2004 - HUMAN RESOURCES Totals:	(174,485)	(173,404)	1,081	(174,560)	(1,156)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
2010 - LEGAL					
PERSONNEL SERVICES					
158 - PLAN F MEDICAL INSURANCE					
01-2010-158-0000	PLAN F MEDICAL INSURANCE	7,299	7,363	64	7,584
158 - PLAN F MEDICAL INSURANCE Totals:		(7,299)	(7,363)	(64)	(7,584)
160 - HEALTH INSURANCE BENEFITS					
01-2010-160-0000	HEALTH INSURANCE BENEFITS	9	10	1	10
160 - HEALTH INSURANCE BENEFITS Totals:		(9)	(10)	(1)	(10)
PERSONNEL SERVICES Totals:		(7,308)	(7,373)	(65)	(7,594)
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
01-2010-200-1278	LEGAL (OTHER)	135,054	137,000	1,946	130,000
200 - PROFESSIONAL/CONSULTING Totals:		(135,054)	(137,000)	(1,946)	(130,000)
205 - PRINTING					
01-2010-205-1418	CITY ENVELOPES	205 - PRINTING Totals:	0	40	40
222 - COMMUNICATIONS POSTAGE					
01-2010-222-0000	COMMUNICATIONS POSTAGE	650	1,000	350	500
222 - COMMUNICATIONS POSTAGE Totals:		(650)	(1,000)	(350)	(500)
290 - OTHER CONTRACTUAL SERVICE					
01-2010-290-0000	OTHER CONTRACTUAL SERVICE	9,456	16,500	7,044	10,000
290 - OTHER CONTRACTUAL SERVICE Totals:		(9,456)	(16,500)	(7,044)	(10,000)
OPERATING CHARGES & SERVICES Totals:		(145,159)	(154,540)	(9,381)	(140,540)
2010 - LEGAL Totals:		(152,467)	(161,913)	(9,446)	(148,134)
					13,779

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2014 - PARK & RECREATION					
PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES					
REGULAR SALARIES & WAGES	238,497	242,207	3,710	340,525	98,318
100 - REGULAR SALARIES & WAGES Totals:	(238,497)	(242,207)	(3,710)	(340,525)	(98,318)
101 - PART TIME WAGES					
PART TIME WAGES	27,785	48,631	20,846	36,294	(12,337)
101 - PART TIME WAGES Totals:	(27,785)	(48,631)	(20,846)	(36,294)	(12,337)
120 - OVERTIME					
OVERTIME	2,483	4,000	1,517	4,000	0
120 - OVERTIME Totals:	(2,483)	(4,000)	(1,517)	(4,000)	0
140 - INCENTIVE PAY					
INCENTIVE PAY	400	600	200	600	0
140 - INCENTIVE PAY Totals:	(400)	(600)	(200)	(600)	0
142 - PRMIUM PAY					
PREMIUM PAY	0	100	100	100	0
142 - PRMIUM PAY Totals:	0	(100)	(100)	(100)	0
160 - HEALTH INSURANCE BENEFITS					
HEALTH INSURANCE BENEFITS	93,043	75,032	(18,011)	120,051	45,019
160 - HEALTH INSURANCE BENEFITS Totals:	(93,043)	(75,032)	18,011	(120,051)	(45,019)
161 - IMRF BENEFITS					
IMRF BENEFITS	25,759	28,544	2,785	31,356	2,812
161 - IMRF BENEFITS Totals:	(25,759)	(28,544)	(2,785)	(31,356)	(2,812)
162 - FICA BENEFITS					
FICA BENEFITS	15,235	18,317	3,082	22,465	4,148
162 - FICA BENEFITS Totals:	(15,235)	(18,317)	(3,082)	(22,465)	(4,148)
163 - MEDICAR BENEFITS					
MEDICARE BENEFITS	3,563	4,284	721	5,253	969
163 - MEDICAR BENEFITS Totals:	(3,563)	(4,284)	(721)	(5,253)	(969)
164 - UNEMPLOYMENT COMPENSATION					
UNEMPLOYMENT COMPENSATION	2,275	1,426	(849)	2,100	674
164 - UNEMPLOYMENT COMPENSATION Totals:	(2,275)	(1,426)	849	(2,100)	(674)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER)(UNDER)
165 - WORKERS COMPENSATION BENE	21,000	12,551	(8,449)	23,500	(23,500)
01-2014-165-0000 WORKERS COMPENSATION BENE Totals:	(21,000)	(12,551)	8,449	(23,500)	(10,949)
165 - WORKERS COMPENSATION BENE	21,000	12,551	(8,449)	23,500	(23,500)
01-2014-165-0000 WORKERS COMPENSATION BENE Totals:	(21,000)	(12,551)	8,449	(23,500)	(10,949)
180 - UNIFORMS/PROF EQUIP/MEALS					
01-2014-180-1229 OT MEALS	0	50	50	50	0
01-2014-180-1231 UNIFORMS NEW HIRES	0	105	105	105	0
01-2014-180-1232 MISC CLOTHING PURCHASES	830	700	(130)	1,300	600
01-2014-180-1235 SAFETY SHOES	1,050	850	(200)	1,450	600
01-2014-180-1236 RUBBER BOOTS	213	350	137	300	(50)
01-2014-180-1237 CDL CERTIFICATIONS	0	120	120	60	(60)
01-2014-180-1238 SAFETY SUPPLIES (GLASSES, EARPLUG	275	300	25	300	0
180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(2,368)	(2,475)	(107)	(3,565)	(1,090)
PERSONNEL SERVICES Totals:	(432,409)	(438,167)	(5,758)	(589,809)	(151,642)
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
01-2014-200-1271 NEW HIRE SCREENING (PHYSICALS,DRUG TESTS SLOTS	266	150	(116)	150	0
01-2014-200-1275 IMM DRUG TESTS SLOTS	631	370	(261)	470	100
01-2014-200-1276 HEPATITIS AND TETNUIS	445	100	(345)	200	100
01-2014-200-1277 LEGAL (OGLETREE)	0	600	600	400	(200)
200 - PROFESSIONAL/CONSULTING Totals:	(1,342)	(1,220)	122	(1,220)	0
202 - OUTSIDE CLEANING					
01-2014-202-1385 UNIFORMS, MATS, TOWELS	5,069	3,700	(1,369)	5,000	1,300
01-2014-202-1386 CAR WASH TOKENS	0	50	50	50	0
202 - OUTSIDE CLEANING Totals:	(5,069)	(3,750)	1,319	(5,050)	(1,300)
206 - PUBLISHING					
01-2014-206-1563 JOB ADVERTISING	152	50	(102)	50	0
206 - PUBLISHING Totals:	(152)	(50)	102	(50)	0
210 - TRAVEL/MEALS					
01-2014-210-1760 BUCKET TRUCK SAFETY	310	310	0	350	40
210 - TRAVEL/MEALS Totals:	(310)	(310)	0	(350)	(40)
220 - COMMUNICATIONS/TELEPHONE					
01-2014-220-1852 CALL ONE	1,269	1,088	(181)	1,328	240
220 - COMMUNICATIONS/TELEPHONE Totals:	(1,269)	(1,088)	181	(1,328)	(240)
221 - COMM - LEADS & INTERNET					
01-2014-221-1860 CHARTER	2,484	2,532	48	2,484	(48)
01-2014-221-1862 VERIZON	144	0	(144)	0	0
221 - COMM - LEADS & INTERNET Totals:	(2,628)	(2,532)	96	(2,484)	48

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)(UNDER)	2022-2023 BUDGET	FY 2022-2023 OVER)(UNDER)
222 - COMMUNICATIONS POSTAGE						
COMMUNICATIONS POSTAGE						
222 - COMMUNICATIONS POSTAGE Totals:		87	200	(113)	200	0
01-2014-222-0000		(87)	(200)	(113)	(200)	0
223 - COMM - PAGERS/CELL PHONES						
VERIZON						
223 - COMM - PAGERS/CELL PHONES Totals:		939	864	(75)	866	2
01-2014-223-1875		(939)	(864)	(75)	(866)	(2)
224 - NETWORKFLEET-VERIZON						
GPS TRACKING						
224 - NETWORKFLEET-VERIZON Totals:		2,068	3,000	932	2,052	(948)
01-2014-224-1876		(2,068)	(3,000)	(932)	(2,052)	948
230 - UTILITIES ELECTRIC						
AMEREN						
TRI COUNTY						
CONSTELLATION ENERGY						
230 - UTILITIES ELECTRIC Totals:		358	550	192	550	0
01-2014-230-1882		10,660	7,900	(2,760)	10,297	2,397
01-2014-230-1884		12,805	17,600	4,795	15,000	(2,600)
01-2014-230-1886		(23,823)	(26,050)	(2,227)	(25,847)	203
240 - OFFICE SUPPLIES						
SMALL COMPUTER SUPPLIES (CORDS, M		0	50	50	50	0
FILE SUPPLIES (FOLDERS, LABELS, BAN		100	100	0	100	0
OFFICE FURNITURE/EQUIP (CHAIRS, FILE		399	400	1	400	0
COFFEE, WATER, AND OTHER SUPPLIES		0	50	50	50	0
ALL OTHER SUPP (PENS, CLIPS, POST IT		169	400	231	400	0
1ST AID SUPPLIES		1,268	200	(1,068)	200	0
240 - OFFICE SUPPLIES Totals:		(1,936)	(1,200)	736	(1,200)	0
01-2014-240-1897		2,640	2,000	(640)	2,600	600
01-2014-240-1900		6,267	7,000	733	6,500	(500)
01-2014-240-1906		1,056	1,500	444	1,300	(200)
01-2014-240-1909		1,000	1,000	0	1,000	0
01-2014-240-1916		2,060	2,500	440	2,500	0
01-2014-240-1923		1,338	1,500	162	1,500	0
241 - OPERATING SUPPLIES						
INFIELD MAINTENANCE						
JANITORIAL SUPPLIES						
PLAYGROUND EQUIPMENT						
CHAIRS AND TABLES (MEETING)						
PLAYGROUND SURFACE						
BOTANICAL (ROCK, TREE, & PLANT CARE						
PROGRAMS (MISC)						
CONCRETE FLEX FORMS & BLANKETS		0	250	250	250	0
SMALL TOOLS (SHOVELS, BITS, BLADES,		3,604	3,500	(104)	3,500	0
GRASS SEED / STRAW / WEED BARRIER		1,000	3,000	2,000	3,000	0
GAS POWERED EQUIPMENT		3,056	3,000	(56)	3,000	0
FUELS (KERO, PROPANE, OIL/MIX, WELDII		79	200	121	200	0
KEYS		33	50	17	50	0
LUMBER YARD-WOOD, PAINT, NUTS, BOI		5,938	6,000	62	6,000	0
CHAIN SAW / WEED CUTTING SUPPLIES		330	750	420	500	(250)
241 - OPERATING SUPPLIES Totals:		(32,600)	(32,250)	350	(35,900)	(3,650)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)(UNDER)	2022-2023 BUDGET	FY 2022-2023 OVER)(UNDER)
242 - MOTOR FUELS						
01-2014-242-2778	DIESEL	3,451	3,158	(293)	7,200	4,042
01-2014-242-2779	GASOLINE	12,911	9,833	(3,078)	22,500	12,667
	242 - MOTOR FUELS Totals:	(16,362)	(12,991)	3,371	(29,700)	(16,709)
244 - CHEMICALS						
01-2014-244-2793	HERBICIDES	1,445	1,500	55	1,500	0
01-2014-244-2794	INSECTICIDE	200	200	0	200	0
01-2014-244-2804	GOOSE TREATMENT	500	0	(500)	0	0
	244 - CHEMICALS Totals:	(2,145)	(1,700)	445	(1,700)	0
249 - NON-CAPITAL EQUIPMENT						
01-2014-249-2880	SMALL OUTDOOR EQUIPMENT	16,960	17,000	40	17,000	0
01-2014-249-2881	COMPUTER SOFTWARE/LICENSES	0	0	0	6,000	6,000
	249 - NON-CAPITAL EQUIPMENT Totals:	(16,960)	(17,000)	(40)	(23,000)	(6,000)
250 - MAINTENANCE/RPAIR-EQUIP						
01-2014-250-0000	MAINTENANCE/RPAIR-EQUIP	3,656	1,000	(2,656)	4,000	3,000
01-2014-250-2973	MOWER REPAIRS / MAINTENANCE	1,437	3,500	2,063	3,500	0
01-2014-250-2975	LIGHTNING REPAIRS AT CITY PROPERTY	1,060	1,000	(60)	1,000	0
01-2014-250-3001	TRAILERS	0	700	700	700	0
01-2014-250-3027	COPIER OVERAGES	489	700	211	600	(100)
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(6,643)	(6,900)	(257)	(9,800)	(2,900)
251 - MAINT/RP BLDG STRUCTURES						
01-2014-251-3082	BUILDING REPAIRS	819	600	(219)	600	0
01-2014-251-3093	OSHA COMPLIANCE BUILDING REPAIRS	0	200	200	200	0
	251 - MAINT/RP BLDG STRUCTURES Totals:	(819)	(800)	19	(800)	0
252 - MAINT/RP OTHER IMPROVEMT						
01-2014-252-0000	MAINT/RP OTHER IMPROVEMT	500	100	(400)	100	0
01-2014-252-3102	CULVERTS, TILES, GRATES	500	400	(100)	400	0
01-2014-252-3103	CONCRETE (PORTLAND,REDIMIX)	2,126	1,800	(326)	1,800	0
01-2014-252-3104	SAND MIX	300	500	200	300	(200)
01-2014-252-3105	ROCK	371	900	529	800	(100)
01-2014-252-3108	ALKYL THERMO PLASTIC PAINT	320	250	(70)	250	0
01-2014-252-3111	CRUSHED RECYCLED ROCK	300	300	0	600	300
	252 - MAINT/RP OTHER IMPROVEMT Totals:	(4,417)	(4,250)	167	(4,250)	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
253 - MAINTENANCE/RPAIR TIRS 01-2014-253-3143 01-2014-253-3144 01-2014-253-3145	TIRES - VEHICLES TIRES - EQUIPMENT TIRE REPAIRS	168 459 172	800 400 100	632 (59) (72)	900 1,000 50
253 - MAINTENANCE/RPAIR TIRS Totals: 254 - MAINT/RP VEHICLE RPAIRS 01-2014-254-0000		(799)	(1,300)	(501)	(1,950)
254 - MAINT/RP VEHICLE RPAIRS MAINT/RP VEHICLE RPAIRS 254 - MAINT/RP VEHICLE RPAIRS Totals:		1,328 (1,328)	2,700 (2,700)	1,372 (1,372)	2,300 (2,300)
255 - TRAFFIC SAFETY MAINT/SUPP 01-2014-255-3176 01-2014-255-3178	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH C BARRICADES/CONES	250 1,600	900 1,000	650 (600)	900 1,000
255 - TRAFFIC SAFETY MAINT/SUPP Totals: 261 - INSURANCE GEN LIABILITY 01-2014-261-0000		(1,850)	(1,900)	(50)	(1,900)
261 - INSURANCE GEN LIABILITY INSURANCE GEN LIABILITY Totals: 270 - EVENT/RC/TRADE-ADVERTISE 01-2014-270-0000		15,577 (15,577)	22,322 (22,322)	6,745 (6,745)	15,577 (15,577)
270 - EVENT/RC/TRADE-ADVERTISE EVENT/RC/TRADE-ADVERTISE 270 - EVENT/RC/TRADE-ADVERTISE Totals:		50 (50)	0 0	(50) 50	0 0
280 - LICENSE AND TAXES 01-2014-280-3356	TRANSFER OF TITLE AND LICENSE 280 - LICENSE AND TAXES Totals:	0 0	105 (105)	105 (105)	105 (105)
281 - RENTAL CHARGES 01-2014-281-0000 01-2014-281-3393 01-2014-281-3401 01-2014-281-3402	RNTAL CHARGES COPIER LEASES TOOL RENTALS LARGE EQUIPMENT RENTALS	850 1,142 96 12,400	0 1,600 1,500 11,000	(850) 458 1,404 (1,400)	0 1,200 1,000 13,000
281 - RENTAL CHARGES Totals: 282 - SUBSCRIPTION/MEMBER/DUES 01-2014-282-3500		(14,488)	(14,100)	388	(15,200)
282 - SUBSCRIPTION/MEMBER/DUES DOMAIN NAMES 282 - SUBSCRIPTION/MEMBER/DUES Totals:		0 0	60 (60)	60 (60)	0 0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER)(UNDER)
290 - OTHER CONTRACTUAL SERVICE					
COMPUTER CONTRACTOR (KUNCE)	40	300	260	300	0
EXTERMINATORS	522	500	(22)	525	25
FIRE EXTINGUISHERS	283	350	67	350	0
STUMP GRINDING/TREE REMOVAL	760	750	(10)	750	0
SOFTWARE MAINTENANCE AGREEMENT	7,500	7,500	0	0	(7,500)
MUSIC LICENSING FEE (ASCAP,BMI, ETC	851	300	(551)	300	0
CREDIT CARD FEES	660	700	40	700	0
290 - OTHER CONTRACTUAL SERVICE Totals:	(10,615)	(10,400)	215	(2,925)	7,475
OPERATING CHARGES & SERVICES Totals:	(164,276)	(169,042)	(4,766)	(185,814)	(16,772)
2014 - PARK & RECREATION Totals:	(596,686)	(607,209)	(10,523)	(775,623)	(168,414)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER)(UNDER)
2020 - FINANCE - ADMINISTRATION						
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES		194,806	188,056	(6,750)	214,812	26,756
01-2020-100-0000	REGULAR SALARIES & WAGES	(194,806)	(188,056)	6,750	(214,812)	(26,756)
100 - REGULAR SALARIES & WAGES	Totals:					
120 - OVERTIME	OVERTIME	2,704	3,500	796	3,000	(500)
01-2020-120-0000	120 - OVERTIME Totals:	(2,704)	(3,500)	(796)	(3,000)	500
160 - HEALTH INSURANCE BENEFITS						
01-2020-160-0000	HEALTH INSURANCE BENEFITS	60,090	60,025	(65)	60,025	0
160 - HEALTH INSURANCE BENEFITS	Totals:	(60,090)	(60,025)	65	(60,025)	0
161 - IMRF BENEFITS	IMRF BENEFITS	21,789	23,772	1,983	19,571	(4,201)
01-2020-161-0000	161 - IMRF BENEFITS Totals:	(21,789)	(23,772)	(1,983)	(19,571)	4,201
162 - FICA BENEFITS	FICA BENEFITS	12,165	11,877	(288)	13,320	1,443
01-2020-162-0000	162 - FICA BENEFITS Totals:	(12,165)	(11,877)	288	(13,320)	(1,443)
163 - MEDICAR BENEFITS	MEDICARE BENEFITS	2,845	2,777	(68)	3,115	338
01-2020-163-0000	163 - MEDICAR BENEFITS Totals:	(2,845)	(2,777)	68	(3,115)	(338)
164 - UNEMPLOYMENT COMPENSATION						
01-2020-164-0000	UNEMPLOYMENT COMPENSATION	1,259	713	(546)	1,050	337
164 - UNEMPLOYMENT COMPENSATION	Totals:	(1,259)	(713)	546	(1,050)	(337)
165 - WORKERS COMPENSATION BENE						
01-2020-165-0000	WORKERS COMPENSATION BENE	1,772	1,701	(71)	1,861	160
165 - WORKERS COMPENSATION BENE	Totals:	(1,772)	(1,701)	71	(1,861)	(160)
200 - PROFESSIONAL/CONSULTING	PERSONNEL SERVICES Totals:	(297,430)	(292,421)	5,009	(316,754)	(24,333)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING		0	130	(130)	(130)	0
01-2020-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU	0	(130)	(130)	(130)	0
200 - PROFESSIONAL/CONSULTING	Totals:					
205 - PRINTING	CITY ENVELOPES	40	40	0	50	10
01-2020-205-1418	WINDOW ENVELOPES	834	800	(34)	800	0
01-2020-205-1419	CONSOLIDATED CHECKS	658	650	(8)	650	0
01-2020-205-1423	W-2S	512	350	(162)	350	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER (209)	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
01-2020-205-1426	1099'S ANNUAL BUDGET AND FINANCIAL REPOF	473	264	36	300	35
01-2020-205-1439	205 - PRINTING Totals:	65	65	0	100	35
		(2,581)	(2,169)	(2,169)	412	(2,250)
						(81)
206 - PUBLISHING	ANNUAL REPORT JOB ADVERTISING	0	0	0	1,700	1,700
01-2020-206-1562	206 - PUBLISHING Totals:	0	100	100	0	(100)
01-2020-206-1563		(100)		(100)	(1,700)	(1,600)
210 - TRAVEL/MEALS	MEALS IGFOA CONFERENCE EMPLOYEE TRAINING	20 664 399	0 0 2,500	(20) (664) 2,101	0 0 1,000	0 0 (1,500)
01-2020-210-1661	210 - TRAVEL/MEALS Totals:	(1,084)	(2,500)	(1,416)	(1,000)	1,500
01-2020-210-1676						
01-2020-210-1768						
220 - COMMUNICATIONS/TELEPHONE	CALL ONE 220 - COMMUNICATIONS/TELEPHONE Totals:	1,700	1,380	(320)	1,812	432
01-2020-220-1852		(1,700)	(1,380)	320	(1,812)	(432)
222 - COMMUNICATIONS POSTAGE	COMMUNICATIONS POSTAGE 222 - COMMUNICATIONS POSTAGE Totals:	1,154	1,550	396	1,550	0
01-2020-222-0000		(1,154)	(1,550)	(396)	(1,550)	0
223 - COMM - PAGERS/CELL PHONES	VERIZON 223 - COMM - PAGERS/CELL PHONES Totals:	660	540	(120)	505	(35)
01-2020-223-1875		(660)	(540)	120	(505)	35
240 - OFFICE SUPPLIES	SMALL COMPUTER SUPPLIES (CORDS, M NEW COUNCIL-NAME PLATES, BUSINESS INK CARTRIDGES FILE SUPPLIES (FOLDERS, LABELS, BANI OFFICE FURNITURE/EQUIP (CHAIRS, FILE PRINTERS / SCANNERS / FAX MACHINES COFFEE, WATER, AND OTHER SUPPLIES PAPER TOWELS / TOILET TISSUE ALL OTHER SUPP (PENS, CLIPS, POST IT BATTERY BACKUPS COLOR COPIES-CITY COPIER	103 0 124 566 333 50 651 38 757 0 219	150 30 200 600 300 990 600 0 750 100 350	47 30 76 34 (33) 940 (51) (38) (7) 100 131	200 50 200 1,000 400 1,000 600 0 1,000 100 350	50 20 0 400 100 10 0 250 0 0
01-2020-240-1897	240 - OFFICE SUPPLIES Totals:	(2,842)	(4,070)	(1,228)	(4,900)	(830)
01-2020-240-1898						
01-2020-240-1899						
01-2020-240-1900						
01-2020-240-1906						
01-2020-240-1908						
01-2020-240-1909						
01-2020-240-1910						
01-2020-240-1916						
01-2020-240-1921						
01-2020-240-1925						

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
250 - MAINTENANCE/RPAIR-EQUIP					
COPIER SERVICE AGREEMENTS					
01-2020-250-2974	464	960	496	960	0
250 - MAINTENANCE/RPAIR-EQUIP Totals:	(464)	(960)	(496)	(960)	0
261 - INSURANCE GEN LIABILITY					
INSURANCE GEN LIABILITY					
01-2020-261-0000	1,653	1,809	156	1,653	(156)
261 - INSURANCE GEN LIABILITY Totals:	(1,653)	(1,809)	(156)	(1,653)	156
282 - SUBSCRIPTION/MEMBER/DUES					
SUBSCRIPTION/MEMBER/DUES					
GFOA MEMBERSHIP					
ILLINOIS GFOA MEMBERSHIP					
01-2020-282-3463	0	250	0	250	0
282 - SUBSCRIPTION/MEMBER/DUES Totals:	0	150	150	150	0
(239)	(400)	(161)	(400)	(400)	0
290 - OTHER CONTRACTUAL SERVICE					
OTHER CONTRACTUAL SERVICE					
COMPUTER CONTRACTOR (KUNCE)					
01-2020-290-0000	75	300	225	300	0
01-2020-290-3563	135	250	115	250	0
290 - OTHER CONTRACTUAL SERVICE Totals:	(210)	(550)	(340)	(550)	0
OPERATING CHARGES & SERVICES Totals:	(12,586)	(16,158)	(3,572)	(17,410)	(1,252)
2020 - FINANCE - ADMINISTRATION Totals:	(310,016)	(308,579)	1,437	(334,164)	(25,585)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2030 - ENGINEERING PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES	239,698	224,423	(15,274)	239,569	15,146
01-2030-100-0000	(239,698)	(224,423)	15,274	(239,569)	(15,146)
100 - REGULAR SALARIES & WAGES Totals:					
101 - PART TIME WAGES	16,267	46,000	29,733	48,680	2,680
01-2030-101-0000	(16,267)	(46,000)	(29,733)	(48,680)	(2,680)
PART TIME WAGES					
101 - PART TIME WAGES Totals:					
160 - HEALTH INSURANCE BENEFITS	60,025	60,025	0	60,025	0
01-2030-160-0000	(60,025)	(60,025)	0	(60,025)	0
HEALTH INSURANCE BENEFITS					
160 - HEALTH INSURANCE BENEFITS Totals:					
161 - IMRF BENEFITS	23,929	27,851	3,922	21,825	(6,026)
01-2030-161-0000	(23,929)	(27,851)	(3,922)	(21,825)	6,026
IMRF BENEFITS Totals:					
161 - IMRF BENEFITS	15,106	16,311	1,205	17,871	1,560
01-2030-162-0000	(15,106)	(16,311)	(1,205)	(17,871)	(1,560)
FICA BENEFITS					
162 - FICA BENEFITS Totals:					
162 - FICA BENEFITS	3,520	3,921	401	4,180	259
01-2030-163-0000	(3,520)	(3,921)	(401)	(4,180)	(259)
MEDICARE BENEFITS					
163 - MEDICAR BENEFITS Totals:					
163 - MEDICAR BENEFITS	1,844	1,247	(597)	1,837	590
01-2030-164-0000	(1,844)	(1,247)	597	(1,837)	(590)
UNEMPLOYMENT COMPENSATION					
164 - UNEMPLOYMENT COMPENSATION	5,708	6,256	548	5,993	(263)
01-2030-165-0000	(5,708)	(6,256)	(548)	(5,993)	263
WORKERS COMPENSATION BENE					
165 - WORKERS COMPENSATION BENE	100	160	60	200	40
01-2030-180-1235	(100)	(160)	(60)	(200)	(40)
SAFETY SHOES					
180 - UNIFORMS/PROF EQUIP/MEALS Totals:					
180 - UNIFORMS/PROF EQUIP/MEALS	0	50	50	400	0
TOTALS:	(196)	(450)	(254)	(450)	0
PERSONNEL SERVICES Totals:	(366,197)	(386,194)	(19,998)	(400,180)	(13,986)
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING	196	400	204	400	0
01-2030-200-1271	0	50	50	50	0
OUTSIDE MEDICAL / DRUG SCREENINGS					
200 - PROFESSIONAL/CONSULTING Totals:					

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
202 - OUTSIDE CLEANING 01-2030-202-1386	CAR WASH TOKENS 202 - OUTSIDE CLEANING Totals:	20 (20)	0 0	(20) 20	0 0	0 0
205 - PRINTING 01-2030-205-1419 01-2030-205-1420 01-2030-205-1440	WINDOW ENVELOPES LETTERHEAD LEGAL NOTICE SIGNS 205 - PRINTING Totals:	0 0 1,036 (1,036)	200 400 300 (900)	200 400 (736) 136	200 0 1,000 (1,200)	0 (400) 700 (300)
206 - PUBLISHING 01-2030-206-1563	JOB ADVERTISING 206 - PUBLISHING Totals:	141 (141)	200 (200)	59 (59)	200 (200)	0 0
207 - DEMOLITION 01-2030-207-0000	DEMOLITION 207 - DEMOLITION Totals:	29 (29)	0 0	(29) 29	0 0	0 0
210 - TRAVEL/MEALS 01-2030-210-1680 01-2030-210-1685 01-2030-210-1686 01-2030-210-1687	IDOT COURSES CONFERENCES BUILDING & FIRE CODE ACADEMY CODE CLASSES 210 - TRAVEL/MEALS Totals:	0 0 0 120 (120)	500 600 1,000 1,000 (3,100)	500 600 1,000 880 (2,980)	500 600 1,000 1,000 (3,100)	0 0 0 0 0
220 - COMMUNICATIONS/TELEPHONE 01-2030-220-1852	CALL ONE 220 - COMMUNICATIONS/TELEPHONE Totals:	1,682 (1,682)	1,608 (1,608)	(74) 74	1,728 (1,728)	120 (120)
221 - COMM - LEADS & INTERNET 01-2030-221-1862	VERIZON AIRCARD 221 - COMM - LEADS & INTERNET Totals:	1,456 (1,456)	1,440 (1,440)	(16) 16	448 (448)	(992) 992
222 - COMMUNICATIONS POSTAGE 01-2030-222-0000	COMMUNICATIONS POSTAGE 222 - COMMUNICATIONS POSTAGE Totals:	381 (381)	1,500 (1,500)	1,119 (1,119)	0 0	(1,500) 1,500
223 - COMM - PAGERS/CELL PHONES 01-2030-223-1875	VERIZON 223 - COMM - PAGERS/CELL PHONES Totals:	1,311 (1,311)	1,320 (1,320)	9 (9)	104 (104)	(1,216) 1,216

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
224 - NETWORKFLEET-VERIZON						
GPS TRACKING						
224 - NETWORKFLEET-VERIZON Totals:		986	(1,356)	370	967	(967)
240 - OFFICE SUPPLIES						
01-2030-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	100	300	200	300	0
01-2030-240-1899	INK CARTRIDGES	301	300	(1)	300	0
01-2030-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	100	100	0	100	0
01-2030-240-1902	CELL PHONE ACCESSORIES	50	100	50	100	0
01-2030-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	1,128	300	(828)	300	0
01-2030-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	524	600	76	600	0
01-2030-240-1912	PLOTTER SUPPLIES	233	300	67	300	0
01-2030-240-1913	DIGITAL CAMERA	0	200	0	0	(200)
01-2030-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	618	1,000	382	1,000	0
01-2030-240-1925	COLOR COPIES-CITY COPIER	412	600	188	500	(100)
240 - OFFICE SUPPLIES Totals:		(3,466)	(3,800)	(334)	(3,500)	300
241 - OPERATING SUPPLIES						
01-2030-241-2118	SAFETY GLOVES & GEAR	635	1,000	365	700	(300)
01-2030-241-2119	WEED EATERS	600	750	150	1,000	250
01-2030-241-2120	WEED EATERS SUPPLIES	1,000	1,000	0	1,000	0
01-2030-241-2121	SUPPLIES (MISC)	898	750	(148)	1,000	250
01-2030-241-2122	STAKES	137	300	163	300	0
01-2030-241-2124	SAFETY EQUIPMENT	0	150	150	100	(50)
01-2030-241-2133	MISC ENGINEERING/INSPECTION SUPPL	428	1,000	572	750	(250)
01-2030-241-2136	TOOL BAG WITH TOOLS	129	300	171	300	0
241 - OPERATING SUPPLIES Totals:		(3,828)	(5,250)	(1,422)	(5,150)	100
242 - MOTOR FUELS						
01-2030-242-2778	DIESEL	93	0	(93)	0	0
01-2030-242-2779	GASOLINE	7,003	5,612	(1,391)	12,500	6,888
242 - MOTOR FUELS Totals:		(7,096)	(5,612)	(1,484)	(12,500)	(6,888)
249 - NON-CAPITAL EQUIPMENT						
01-2030-249-2875	DESKTOP COMPUTERS	1,554	1,800	246	0	(1,800)
249 - NON-CAPITAL EQUIPMENT Totals:		(1,554)	(1,800)	(246)	0	1,800
250 - MAINTENANCE/RPAIR-EQUIP						
01-2030-250-0000	MAINTENANCE/RPAIR-EQUIP	9,523	4,700	(4,823)	9,000	4,300
250 - MAINTENANCE/RPAIR-EQUIP Totals:		(9,523)	(4,700)	4,823	(9,000)	(4,300)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
253 - MAINTENANCE/RPAIR TIRS						
01-2030-253-3143 TIRES - VEHICLES		0	750	750	0	(750)
01-2030-253-3144 TIRES - EQUIPMENT		36	300	264	300	0
01-2030-253-3145 TIRE REPAIRS		30	500	470	50	(450)
253 - MAINTENANCE/RPAIR TIRS Totals:		(66)	(1,550)	(1,484)	(350)	1,200
254 - MAINT/RP VEHICLE RPAIRS						
01-2030-254-0000 MAINT/RP VEHICLE RPAIRS		1,515	1,800	285	1,000	(800)
254 - MAINT/RP VEHICLE RPAIRS Totals:		(1,515)	(1,800)	(285)	(1,000)	800
261 - INSURANCE GEN LIABILITY						
01-2030-261-0000 INSURANCE GEN LIABILITY		4,031	5,396	1,365	4,031	(1,365)
261 - INSURANCE GEN LIABILITY Totals:		(4,031)	(5,396)	(1,365)	(4,031)	1,365
280 - LICENSE AND TAXES						
01-2030-280-3357 PROFESSIONAL ENGINEER LICENSE RET		61	100	39	0	(100)
280 - LICENSE AND TAXES Totals:		(61)	(100)	(39)	0	100
282 - SUBSCRIPTION/MEMBER/DUES						
01-2030-282-3464 MICROSTATION LICENSE/TECH SUPPORT		1,140	1,100	(40)	1,250	150
01-2030-282-3468 ICC		403	150	(253)	200	50
01-2030-282-3517 CEO		185	185	0	200	15
282 - SUBSCRIPTION/MEMBER/DUES Totals:		(1,728)	(1,435)	293	(1,650)	(215)
290 - OTHER CONTRACTUAL SERVICE						
01-2030-290-3563 COMPUTER CONTRACTOR (KUNCE)		140	300	160	300	0
290 - OTHER CONTRACTUAL SERVICE Totals:		(140)	(300)	(160)	(300)	0
OPERATING CHARGES & SERVICES Totals:		(40,366)	(43,617)	(3,251)	(45,678)	(2,061)
2030 - ENGINEERING Totals:		(406,563)	(429,811)	(23,249)	(445,858)	(16,047)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2040 - POLICE PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES					
REGULAR SALARIES & WAGES	2,932,285	3,230,426	298,141	3,224,993	(5,433)
01-2040-100-0000	(2,932,285)	(3,230,426)	(298,141)	(3,224,993)	5,433
110 - SALARIES & WAGES TRAINING					
SALARIES & WAGES TRAINING	45,237	63,904	18,666	62,791	(1,113)
01-2040-110-0000	(45,237)	(63,904)	(18,666)	(62,791)	1,113
110 - SALARIES & WAGES TRAINING Totals:					
OVERTIME	214,845	214,845	0	214,845	0
01-2040-120-0000	(214,845)	(214,845)	0	(214,845)	0
120 - OVERTIME					
120 - OVERTIME Totals:					
140 - INCENTIVE PAY	14,000	15,786	1,786	14,588	(1,198)
01-2040-140-0000	(14,000)	(15,786)	(1,786)	(14,588)	1,198
140 - INCENTIVE PAY Totals:					
141 - HOLIDAY PAY	143,244	173,959	30,714	177,858	3,900
01-2040-141-0000	(143,244)	(173,959)	(30,714)	(177,858)	(3,900)
141 - HOLIDAY PAY Totals:					
142 - PREMIUM PAY	38,463	43,179	4,716	44,568	1,389
01-2040-142-0000	(38,463)	(43,179)	(4,716)	(44,568)	(1,389)
142 - PREMIUM PAY Totals:					
160 - HEALTH INSURANCE BENEFITS					
HEALTH INSURANCE BENEFITS	770,323	825,350	55,027	780,331	(45,019)
01-2040-160-0000	(770,323)	(825,350)	(55,027)	(780,331)	45,019
160 - HEALTH INSURANCE BENEFITS Totals:					
161 - IMRF BENEFITS	63,799	73,128	9,329	57,625	(15,503)
01-2040-161-0000	(63,799)	(73,128)	(9,329)	(57,625)	15,503
161 - IMRF BENEFITS Totals:					
162 - FICA BENEFITS	35,841	36,535	694	39,218	2,683
01-2040-162-0000	(35,841)	(36,535)	(694)	(39,218)	(2,683)
162 - FICA BENEFITS Totals:					
163 - MEDICAR BENEFITS	49,003	54,143	5,140	54,210	67
01-2040-163-0000	(49,003)	(54,143)	(5,140)	(54,210)	(67)
163 - MEDICAR BENEFITS Totals:					

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
164 - UNEMPLOYMENT COMPENSATION UNEMPLOYMENT COMPENSATION 164 - UNEMPLOYMENT COMPENSATION Totals:	15,481 (15,481)	9,801 (9,801)	(5,680) 5,680	13,647 (13,647)	3,846 (3,846)
165 - WORKERS COMPENSATION BENE WORKERS COMPENSATION BENE 165 - WORKERS COMPENSATION BENE Totals:	209,144 (209,144)	209,645 (209,645)	501 (501)	206,945 (206,945)	(2,700) 2,700
180 - UNIFORMS/PROF EQUIP/MEALS UNIFORM REIMBURSEMENTS UNIFORMS NEW HIRES BADGES / NAME TAGS NON UNIFORM OFFICER CLOTHING ALLC REPLACEMENT BODY ARMOR 180 - UNIFORMS/PROF EQUIP/MEALS Totals:	10,760 17,916 2,000 4,900 7,105 (42,681)	13,000 13,918 0 4,900 8,850 (42,668)	2,240 (3,998) 0 0 1,745 13	13,000 15,168 2,000 4,900 7,600 (42,668)	0 1,250 0 0 (1,250) 0
PERSONNEL SERVICES Totals:	(4,574,347)	(4,993,369)	(419,022)	(4,934,287)	59,082
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING NEW HIRE SCREENING (PHYSICALS DRU OUTSIDE MEDICAL / DRUG SCREENINGS OUTSIDE ADDITIONAL TESTING HEPATITIS & TETNUS LEGAL (OGLETREE) LEGAL (OTHER) PSYCHOLOGICAL/POLYGRAPH - NEW HI WEBSITE DESIGN DEPARTMENTAL PHOTO CRIME SCENE LAB SERVICES PHYSICAL AGILITY/WRITTEN TEST FOR f REPLACEMENT HIRE PHYS-UNIFORMED ANNUAL PHYSICAL REIMBURSEMENTS PROMOTION TESTING 200 - PROFESSIONAL/CONSULTING Totals:	854 714 0 400 2,142 569 3,975 264 600 750 2,400 1,532 0 0	350 1,500 220 750 10,000 1,000 3,375 170 600 1,500 2,400 2,125 500 900	(504) 786 220 350 7,858 431 (600) (94) 0 750 0 2,125 500 900	600 1,250 220 750 10,000 1,000 3,375 270 600 1,500 2,400 2,125 400 900	250 (250) 0 0 0 0 0 100 0 0 0 0 0 0 0
201 - SUB CAR/SUPPORT PERSONS SUB-CARE/SUPPORT PERSONS 201 - SUB CAR/SUPPORT PERSONS Totals:	31,420 (31,420)	58,000 (58,000)	(26,580)	26,580 (26,580)	(10,000) 10,000
202 - OUTSIDE CLEANING CAR WASH TOKENS - WEEKLY CAR WASH DETAIL WASHING -MONTHLY CAR WASH DETAIL WAXING - BIANNUAL 202 - OUTSIDE CLEANING Totals:	2,800 3,595 1,550 (7,945)	2,800 6,400 2,400 (11,600)	0 2,805 850 (3,655)	2,800 5,400 2,000 (10,200)	0 (1,000) (400) 1,400

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
205 - PRINTING					
01-2040-205-1418	CITY ENVELOPES	375	375	375	0
01-2040-205-1427	BUSINESS CARDS	260	250	250	0
01-2040-205-1445	IL CITATION & COMPLAINT TICKETS	1,850	1,850	1,850	0
01-2040-205-1447	OVERTIME SLIPS	200	200	200	0
01-2040-205-1448	EVIDENCE FORMS	0	150	150	0
01-2040-205-1449	PARKING TICKETS	0	150	150	0
01-2040-205-1452	NOTICE ABATEMENT FORMS	0	150	150	0
01-2040-205-1454	TOW SHEETS	0	275	275	0
	205 - PRINTING Totals:	(2,685)	(3,400)	(715)	(3,400)
206 - PUBLISHING					
01-2040-206-1563	JOB ADVERTISING	927	300	(627)	600
01-2040-206-1564	BID ADVERTISING	0	300	300	0
	206 - PUBLISHING Totals:	(927)	(600)	327	(900)
210 - TRAVEL/MEALS					
01-2040-210-1660	POLICE & FIRE COMM TRAINING	1,350	1,350	0	1,350
01-2040-210-1661	MEALS	500	400	(100)	400
01-2040-210-1688	AIRFARE	1,090	1,050	(40)	1,100
01-2040-210-1691	BP CHARGES	853	1,000	147	1,000
01-2040-210-1696	DETECTIVE INVESTIGATIONS (NEW DETI)	0	495	495	10,495
01-2040-210-1701	SPILLMAN	2,000	1,950	(50)	2,000
01-2040-210-1705	HOMICIDE INVESTIGATIONS	225	0	(225)	225
01-2040-210-1707	INTERNAL AFFAIRS	0	0	0	275
01-2040-210-1711	LECC (SO IL CRIMINAL JUSTICE SUMMIT)	170	200	30	200
01-2040-210-1713	MANAGEMENT / SUPERVISOR TRAINING	4,975	1,050	(3,925)	1,050
01-2040-210-1715	NAED (T/C TRAINING)	0	200	200	150
01-2040-210-1717	NEW OFFICER PTI TRAINING	8,126	34,333	26,207	34,333
01-2040-210-1725	SNIPER/ACTIVE SHOOTER	0	550	550	0
01-2040-210-1726	STATE POLICE K9 TRAINING	0	2,600	2,600	0
01-2040-210-1730	TASER TRAINING	0	495	495	495
01-2040-210-1731	MEALS & ROOMS	14,971	5,800	(9,171)	5,800
01-2040-210-1733	PETTY CASH TRAVEL REIMBURSEMENTS	2,670	2,600	(70)	2,600
01-2040-210-1734	GLOCK ARMORERS TRAINING	1,000	0	(1,000)	0
01-2040-210-1735	EVIDENCE MANAGEMENT	0	370	370	0
01-2040-210-1741	FIRE AND POLICE COMMISSION TRAINING	620	620	0	620
	210 - TRAVEL/MEALS Totals:	(38,549)	(55,063)	(16,514)	(65,063)
					(10,000)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
211 - TRAINING MATERIALS	TRAINING MATERIALS	5,956	5,956	0	5,956	0
01-2040-211-0000	211 - TRAINING MATERIALS Totals:	(5,956)	(5,956)	0	(5,956)	0
220 - COMMUNICATIONS/TELEPHONE	CALL ONE	2,893	2,100	(793)	2,968	868
01-2040-220-1852	220 - COMMUNICATIONS/TELEPHONE Totals:	(2,893)	(2,100)	793	(2,968)	(868)
221 - COMM - LEADS & INTERNET	LEADS-POLICE DEPARTMENT	6,533	7,560	1,027	7,556	(4)
01-2040-221-1863	CLEARWAVE	3,588	3,588	0	3,600	12
01-2040-221-1864	GOOGLE EMAIL	4,012	4,176	164	3,960	(246)
01-2040-221-1865	221 - COMM - LEADS & INTERNET Totals:	(14,133)	(15,324)	(1,191)	(15,116)	208
222 - COMMUNICATIONS POSTAGE	COMMUNICATIONS POSTAGE	1,014	3,000	1,986	2,600	(400)
01-2040-222-0000	222 - COMMUNICATIONS POSTAGE Totals:	(1,014)	(3,000)	(1,986)	(2,600)	400
223 - COMM - PAGERS/CELL PHONES	VERIZON	14,258	14,600	342	13,008	(1,592)
01-2040-223-1875	223 - COMM - PAGERS/CELL PHONES Totals:	(14,258)	(14,600)	(342)	(13,008)	1,592
224 - NETWORKFLEET-VERIZON	GPS TRACKING	7,344	5,955	(1,389)	7,248	1,293
01-2040-224-1876	224 - NETWORKFLEET-VERIZON Totals:	(7,344)	(5,955)	1,389	(7,248)	(1,293)
230 - UTILITIES ELECTRIC	CONSTELLATION ENERGY	20,235	22,212	1,977	16,824	(5,388)
01-2040-230-1886	230 - UTILITIES ELECTRIC Totals:	(20,235)	(22,212)	(1,977)	(16,824)	5,388
240 - OFFICE SUPPLIES	SMALL COMPUTER SUPPLIES (CORDS,M INK CARTRIDGES	500	500	0	500	0
01-2040-240-1897	FILE SUPPLIES (FOLDERS, LABELS, BANI	2,383	2,800	417	2,800	0
01-2040-240-1899	CELL PHONE ACCESSORIES	773	1,000	227	1,000	0
01-2040-240-1900	COPY PAPER (ALL DEPTS)-PAPER CHAR	320	450	130	450	0
01-2040-240-1902	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	827	1,400	573	1,200	(200)
01-2040-240-1905	PRINTERS / SCANNERS / FAX MACHINES	680	600	(80)	800	200
01-2040-240-1906	COFFEE, WATER, AND OTHER SUPPLIES	800	800	0	800	0
01-2040-240-1908	SHREDDERS	3,271	3,000	(271)	3,000	0
01-2040-240-1909	ALL OTHER SUPP (PENS, CLIPS, POST IT	300	300	0	300	0
01-2040-240-1915	BATTERY BACKUPS	2,411	3,150	739	2,800	(350)
01-2040-240-1916	LAMINATING SUPPLIES	0	300	300	300	0
01-2040-240-1921	COLOR COPIES-CITY COPIER	0	150	150	150	0
01-2040-240-1924	240 - OFFICE SUPPLIES Totals:	50	50	0	50	0
01-2040-240-1925		(12,315)	(14,500)	(2,185)	(14,150)	350

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
241 - OPERATING SUPPLIES					
01-2040-241-0000 OPERATING SUPPLIES	(2)	0	2	0	0
01-2040-241-2179 AMMUNITION	10,053	8,000	(2,053)	10,000	2,000
01-2040-241-2180 RANGE SUPPLIES	200	300	100	300	0
01-2040-241-2183 DIVERSIONARY DEVICE/EQUIPMENT	1,236	1,000	(236)	1,200	200
01-2040-241-2186 CAMERA EQUIPMENT	582	400	(182)	400	0
01-2040-241-2187 SPARE BATTERIES	750	750	0	750	0
01-2040-241-2188 PAPER TOWELS, SOAP, LIGHTBULBS, CL	2,005	2,485	480	2,435	(50)
01-2040-241-2189 CRIME SCENE LAB SUPPLIES	400	600	200	600	0
01-2040-241-2190 NAROTIC PATROL SUPP-TAPES, FILM, B/f	711	1,600	889	1,200	(400)
01-2040-241-2194 PORTABLE RADIOS	3,300	3,300	0	3,300	0
01-2040-241-2195 TASER CARTRIDGES	0	2,870	2,870	2,870	0
01-2040-241-2196 REPLACEMENT TASERS	9,455	2,250	(7,205)	2,250	0
01-2040-241-2197 TASER DIGITAL POWER BATTERIES	1,137	600	(537)	600	0
01-2040-241-2198 HOLSTERS (BASKETWEAVE, NYLON)	1,179	145	(1,034)	145	0
01-2040-241-2199 BATTERIES, PLANTS & SUPPLIES, KITS, E	1,500	1,500	0	1,700	200
01-2040-241-2201 SECURITY ALARM MONITORING	536	620	84	620	0
01-2040-241-2202 NARCOTIC PATROL EQUIPMENT	4,181	1,500	(2,681)	1,500	0
01-2040-241-2203 K9 EQUIPMENT	500	700	200	500	(200)
01-2040-241-2204 DRUG TEST KITS	1,417	2,000	583	2,000	0
01-2040-241-2206 LAW ENFORCEMENT TARGETS	250	250	0	250	0
01-2040-241-2208 HIGH RISK TEAM EQUIPMENT	500	500	0	500	0
01-2040-241-2210 PAINTBALL PISTOLS & SUPPLIES	0	1,500	1,500	1,500	0
01-2040-241-2211 ARMORY SUPPLIES	145	200	55	200	0
01-2040-241-2212 EVIDENCE SUPPLIES	725	800	75	800	0
241 - OPERATING SUPPLIES Totals:	(40,760)	(33,870)	6,890	(35,620)	(1,750)
242 - MOTOR FUELS					
01-2040-242-2778 DIESEL	742	1,053	311	1,800	747
01-2040-242-2779 GASOLINE	97,671	86,620	(11,051)	177,500	90,880
242 - MOTOR FUELS Totals:	(98,413)	(87,673)	10,740	(179,300)	(91,627)
245 - OPER SUPPLIES - POL DOGS					
01-2040-245-2833 K-9 SUPPLIES AND EQUIPMENT	1,827	2,015	188	2,015	0
01-2040-245-2834 VETERINARIAN	1,993	2,200	207	2,200	0
01-2040-245-2835 BOARDING	0	200	200	200	0
245 - OPER SUPPLIES - POL DOGS Totals:	(3,821)	(4,415)	(594)	(4,415)	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
247 - OPERATING SUPPLIES - DAR 01-2040-247-0000	1,500	(1,500)	0	1,500	(1,500)
OPERATING SUPPLIES - SRO 247 - OPERATING SUPPLIES - DAR Totals:					
249 - NON-CAPITAL EQUIPMENT 01-2040-249-2875 01-2040-249-2879 01-2040-249-2893	4,600 17,938 4,800	4,600 14,200 4,800	0 (3,738) 0	4,600 14,200 4,800	0 0 0
249 - NON-CAPITAL EQUIPMENT Totals:	(27,338)	(23,600)	3,738	(23,600)	0
250 - MAINTENANCE/RPAIR-EQUIP 01-2040-250-2974 01-2040-250-2976 01-2040-250-2977 01-2040-250-2980 01-2040-250-2981 01-2040-250-2982 01-2040-250-2983 01-2040-250-2984 01-2040-250-2986 01-2040-250-3027 01-2040-250-3028 01-2040-250-3034 01-2040-250-3043	850 3,995 1,280 1,425 12,844 500 6,383 250 1,350 350 340 3,890 1,240	850 5,500 1,600 1,425 14,150 500 6,383 500 1,350 111 500 6,620 1,300	0 1,505 320 0 1,306 0 0 250 0 111 160 2,730 60	850 5,500 1,600 1,425 14,150 500 6,383 500 1,350 350 500 6,620 1,300	0 0 0 0 0 0 0 0 0 0 0 0 0
250 - MAINTENANCE/RPAIR-EQUIP Totals:	(34,586)	(41,028)	(6,442)	(41,028)	0
251 - MAINT/RP BLDG STRUCTURS 01-2040-251-3079 01-2040-251-3081 01-2040-251-3082 01-2040-251-3084 01-2040-251-3085	7,645 232 0 500 1,000	1,300 500 0 1,000 5,500	(6,345) 268 0 500 4,500	1,300 0 500 1,000 5,500	0 (500) 500 0 0
251 - MAINT/RP BLDG STRUCTURS Totals:	(9,377)	(8,300)	1,077	(8,300)	0
252 - MAINT/RP OTHER IMPROVEMT 01-2040-252-3101 252 - SHOOTING RANGE IMPROVEMENTS 252 - MAINT/RP OTHER IMPROVEMT Totals:	2,750	3,000	250	3,000	(3,000)
		(2,750)	(250)	(250)	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
253 - MAINTENANCE/RPAIR TIRS					
TIRES - VEHICLES	4,306	8,500	4,194	6,000	(2,500)
TIRES - EQUIPMENT	0	200	200	50	(150)
TIRE REPAIRS	780	800	20	600	(200)
253 - MAINTENANCE/RPAIR TIRS Totals:	(5,085)	(9,500)	(4,415)	(6,650)	2,850
254 - MAINT/RP VEHICLE RPAIRS					
MAINT/RP VEHICLE RPAIRS	69,189	42,800	(26,389)	40,000	(2,800)
INSURANCE CLAIM REPAIRS	(584)	0	584	0	0
254 - MAINT/RP VEHICLE RPAIRS Totals:	(68,606)	(42,800)	25,806	(40,000)	2,800
261 - INSURANCE GEN LIABILITY					
INSURANCE GEN LIABILITY	148,492	148,492	0	147,416	(1,076)
261 - INSURANCE GEN LIABILITY Totals:	(148,492)	(148,492)	0	(147,416)	1,076
280 - LICENSE AND TAXES					
NOTORY RENEWAL EXPENSE	120	120	0	120	0
TRAILERS	242	242	0	242	0
NEW VEHICLE (MUNICIPAL PLATES/TITLE	465	465	0	465	0
REGISTRATION RENEWALS	310	310	0	310	0
SEIZURES (TITLE/REGISTRATIONS)	200	400	200	400	0
FFA LICENSE	310	310	0	310	0
280 - LICENSE AND TAXES Totals:	(1,647)	(1,847)	(200)	(1,847)	0
281 - RENTAL CHARGES					
COPIER LEASES	1,320	1,320	0	1,320	0
281 - RENTAL CHARGES Totals:	(1,320)	(1,320)	0	(1,320)	0
282 - SUBSCRIPTION/MEMBER/DUES					
CITY DIRECTORY	196	235	39	235	0
IL LAW ENFORCEMENT ALARM SYSTEM	240	240	0	240	0
INTERNATIONAL ASSOCIATION POLICE C	190	190	0	190	0
ILLINOIS ASSOCIATION POLICE CHIEFS	265	220	(45)	270	50
MOIC	200	200	0	200	0
SOUTHERN ILLINOIS CRIMINAL JUSTICE	3,760	4,000	240	4,000	0
NTOA (HRT TEAM MEMBERSHIP)	150	150	0	150	0
ILLINOIS FIRE & POLICE COMMISSION	188	188	0	188	0
CHARTER CABLE	401	1,280	879	1,230	(50)
282 - SUBSCRIPTION/MEMBER/DUES Totals:	(5,590)	(6,703)	(1,113)	(6,703)	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
290 - OTHER CONTRACTUAL SERVICE					
01-2040-290-0000 OTHER CONTRACTUAL SERVICE	150	0	(150)	0	0
01-2040-290-3563 COMPUTER CONTRACTOR (KUNCE)	1,500	1,500	0	1,500	0
01-2040-290-3567 EXTERMINATORS	1,470	1,470	0	1,470	0
01-2040-290-3568 FIRE EXTINGUISHERS	1,215	1,000	(215)	1,200	200
01-2040-290-3574 TOWING	660	1,030	370	830	(200)
290 - OTHER CONTRACTUAL SERVICE Totals:	(4,995)	(5,000)	(5)	(5,000)	0
OPERATING CHARGES & SERVICES Totals:	(628,155)	(656,748)	(28,593)	(736,522)	(78,774)
NON OPERATING					
335 - DRUG INVESTIGATION	3,000	0	(3,000)	0	0
01-2040-335-0000 DRUG INVESTIGATION	(3,000)	0	3,000	0	0
335 - DRUG INVESTIGATION Totals:	3,000	0	(3,000)	0	0
360 - PUBLIC RATIONS					
01-2040-360-3678 CITIZENS POLICE ACADEMY	0	1,500	1,500	1,500	0
01-2040-360-3701 CRIMESTOPPERS	2,500	0	(2,500)	2,500	2,500
360 - PUBLIC RATIONS Totals:	(2,500)	(1,500)	1,000	(4,000)	(2,500)
370 - EMPLOYEE RATIONS					
01-2040-370-3741 RETIREMENTS (INCLUDING ELECTED OF	759	400	(359)	500	100
01-2040-370-3742 PLAQUES, SERVICE AWARDS	200	300	100	300	0
370 - EMPLOYEE RATIONS Totals:	(959)	(700)	259	(800)	(100)
NON OPERATING Totals:	(6,459)	(2,200)	4,259	(4,800)	(2,600)
2040 - POLICE Totals:	(5,208,960)	(5,652,317)	(443,356)	(5,675,609)	(23,292)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2050 - FIRE PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES					
01-2050-100-0000	REGULAR SALARIES & WAGES	1,499,826	1,850,516	350,690	1,855,224
01-2050-120-0001	Totals:	(1,499,826)	(1,850,516)	(350,690)	(1,855,224)
01-2050-120-0002					
120 - OVERTIME	OVERTIME	366,590	150,000	(216,590)	200,000
01-2050-120-0000	OVERTIME-FLSA	37,595	41,223	3,628	43,500
01-2050-120-0001	DISASTER OVERTIME	(3,701)	0	3,701	0
01-2050-120-0002	120 - OVERTIME Totals:	(400,484)	(191,223)	209,261	(243,500)
140 - INCENTIVE PAY	INCENTIVE PAY	17,580	19,520	1,940	17,810
01-2050-140-0000	140 - INCENTIVE PAY Totals:	(17,580)	(19,520)	(1,940)	(17,810)
141 - HOLIDAY PAY	HOLIDAY PAY	111,076	110,842	(234)	116,620
01-2050-141-0000	141 - HOLIDAY PAY Totals:	(111,076)	(110,842)	234	(116,620)
142 - PREMIUM PAY	PREMIUM PAY	67,244	64,435	(2,809)	65,541
01-2050-142-0000	142 - PREMIUM PAY Totals:	(67,244)	(64,435)	2,809	(65,541)
160 - HEALTH INSURANCE BENEFITS	HEALTH INSURANCE BENEFITS	431,927	420,178	(11,749)	435,184
01-2050-160-0000	160 - HEALTH INSURANCE BENEFITS Totals:	(431,927)	(420,178)	11,749	(435,184)
161 - IMRF BENEFITS	IMRF BENEFITS	4,232	4,561	329	3,964
01-2050-161-0000	161 - IMRF BENEFITS Totals:	(4,232)	(4,561)	(329)	(3,964)
162 - FICA BENEFITS	FICA BENEFITS	2,374	2,279	(95)	2,697
01-2050-162-0000	162 - FICA BENEFITS Totals:	(2,374)	(2,279)	95	(2,697)
163 - MEDICAR BENEFITS	MEDICARE BENEFITS	29,570	32,430	2,860	33,962
01-2050-163-0000	163 - MEDICAR BENEFITS Totals:	(29,570)	(32,430)	(2,860)	(33,962)
164 - UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION	8,236	4,990	(3,246)	7,610
01-2050-164-0000	164 - UNEMPLOYMENT COMPENSATION Totals:	(8,236)	(4,990)	3,246	(7,610)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
165 - WORKERS COMPENSATION BENE					
01-2050-165-0000	180,912	(180,912)	180,912	0	(172,172) (8,740)
165 - WORKERS COMPENSATION BENE Totals:					
180 - UNIFORMS/PROF EQUIP/MEALS					
01-2050-180-1230	20,000		20,250	250	20,250 0
01-2050-180-1231	2,739		1,500	(1,239)	1,500 0
01-2050-180-1233	832		400	(432)	400 0
01-2050-180-1241	350		350	0	600 250
180 - UNIFORMS/PROF EQUIP/MEALS Totals:		(23,922)	(22,500)	1,422	(22,750) (250)
PERSONNEL SERVICES Totals:		(2,777,383)	(2,904,386)	(127,003)	(2,977,034) (72,648)
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
01-2050-200-1271	1,962		1,000	(962)	1,000 0
01-2050-200-1276	437		150	(287)	200 50
01-2050-200-1277	10,564		1,000	(9,564)	1,000 0
01-2050-200-1284	0		600	600	1,000 400
01-2050-200-1289	0		200	200	200 0
01-2050-200-1291	831		1,250	419	0 (1,250)
01-2050-200-1292	969		1,250	281	0 (1,250)
01-2050-200-1293	0		0	0	2,500 2,500
01-2050-200-1312	2,500		2,500	0	1,000 (1,500)
200 - PROFESSIONAL/CONSULTING Totals:		(17,262)	(7,950)	9,312	(6,900) 1,050
202 - OUTSIDE CLEANING					
01-2050-202-1385	1,858		1,814	(44)	2,020 206
202 - OUTSIDE CLEANING Totals:		(1,858)	(1,814)	44	(2,020) (206)
205 - PRINTING					
01-2050-205-1459	0		400	400	400 0
205 - PRINTING Totals:		0	(400)	(400)	(400) 0
206 - PUBLISHING					
01-2050-206-1564	638		150	(488)	250 100
01-2050-206-1573	0		0	0	2,000 2,000
206 - PUBLISHING Totals:		(638)	(150)	488	(2,250) (2,100)
208 - ANALYSIS & TESTING					
01-2050-208-1639	2,000		2,000	0	2,000 0
01-2050-208-1640	0		4,000	4,000	4,000 0
01-2050-208-1641	700		1,200	500	1,500 300
01-2050-208-1642	2,100		2,100	0	2,100 0
01-2050-208-1643	1,500		1,500	0	1,500 0
208 - ANALYSIS & TESTING Totals:		(6,300)	(10,800)	(4,500)	(11,100) (300)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 (OVER)/(UNDER)
210 - TRAVEL/MEALS					
01-2050-210-1660	POLICE & FIRE COMM TRAINING	0	700	700	0
01-2050-210-1661	MEALS	1,391	500	500	(700)
01-2050-210-1686	BUILDING & FIRE CODE ACADEMY	0	1,200	0	0
01-2050-210-1740	FIRE INVESTIGATOR CONFERENCE	600	1,000	400	(1,200)
01-2050-210-1741	FIRE AND POLICE COMMISSION TRAININ	0	2,650	2,650	0
01-2050-210-1742	PARAMEDIC TRAINING & RECERTIFICATI	4,358	3,520	(838)	0
01-2050-210-1748	PUBLIC SAFETY EDUCATION	0	1,500	1,500	0
01-2050-210-1749	TRAINING FIRE OFFICER I	6,000	6,000	0	0
01-2050-210-1752	CERTIFIED FIREFIGHTER II ACADEMY	32,031	5,000	(27,031)	0
01-2050-210-1753	MEALS FIRE & POLICE COMMISSION	142	500	500	0
01-2050-210-1754	SCOTT AIRFORCE BASE TRAINING	392	800	408	(800)
01-2050-210-1756	MABAS TRAINING & CONFERENCES	1,000	1,000	0	0
01-2050-210-1784	FITNESS TRAINING	0	500	500	0
01-2050-210-1785	INCIDENT SAFETY OFFICER	0	1,000	1,000	0
01-2050-210-1787	TRAINING - FIRE INSTRUCTOR II	1,000	1,000	0	0
	210 - TRAVEL/MEALS Totals:	(46,914)	(26,870)	20,044	(35,650)
					(8,780)
220 - COMMUNICATIONS/TELEPHONE					
01-2050-220-1852	CALL ONE	3,600	3,492	(108)	3,696
01-2050-220-1853	CHARTER PHONE	1,800	2,308	508	1,800
	220 - COMMUNICATIONS/TELEPHONE Totals:	(5,399)	(5,800)	(401)	(5,496)
					304
221 - COMM - LEADS & INTERNET					
01-2050-221-1860	CHARTER	2,760	2,519	(241)	2,880
01-2050-221-1862	VERIZON AIRCARD	7,958	8,162	204	612
01-2050-221-1866	VERIZON CARDIAC MONITOR AIRCARD	481	528	47	480
	221 - COMM - LEADS & INTERNET Totals:	(11,198)	(11,209)	(11)	(3,972)
					7,237
222 - COMMUNICATIONS POSTAGE					
01-2050-222-0000	COMMUNICATIONS POSTAGE	213	275	62	275
	222 - COMMUNICATIONS POSTAGE Totals:	(213)	(275)	(62)	(275)
					0
223 - COMM - PAGERS/CELL PHONES					
01-2050-223-1875	VERIZON	3,490	3,415	(75)	3,216
	223 - COMM - PAGERS/CELL PHONES Totals:	(3,490)	(3,415)	75	(3,216)
					(199)
224 - NETWORKFLEET-VERIZON					
01-2050-224-1876	GPS TRACKING	4,337	4,881	544	4,296
	224 - NETWORKFLEET-VERIZON Totals:	(4,337)	(4,881)	(544)	(4,296)
					585

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
242 - MOTOR FUELS						
01-2050-242-2778	DIESEL	18,644	16,066	(2,578)	36,000	19,934
01-2050-242-2779	GASOLINE	5,049	7,320	2,271	11,500	4,180
	242 - MOTOR FUELS Totals:	(23,693)	(23,386)	307	(47,500)	(24,114)
249 - NON-CAPITAL EQUIPMENT						
01-2050-249-2875	DESKTOP COMPUTERS	2,175	3,398	1,223	3,800	402
01-2050-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAM	3,000	3,000	0	2,500	(500)
01-2050-249-2885	SCBA CYLINDERS	0	6,000	6,000	6,000	0
01-2050-249-2889	BUNKER SUITS	12,950	12,000	(950)	15,000	3,000
01-2050-249-2898	OSHA RELATED EXPENSES	10,249	0	(10,249)	0	0
	249 - NON-CAPITAL EQUIPMENT Totals:	(28,374)	(24,398)	3,976	(27,300)	(2,902)
250 - MAINTENANCE/RPAIR-EQUIP						
01-2050-250-0000	MAINTENANCE/RPAIR-EQUIP	451	0	(451)	330	330
01-2050-250-2976	RADIO REPAIRS/MAINTENANCE	0	0	0	1,500	1,500
01-2050-250-2981	SPILLMAN MAINTENANCE	4,460	4,460	0	4,460	0
01-2050-250-2984	PHONE MAINTENANCE-REPAIRS	100	0	(100)	100	100
01-2050-250-2986	GENERATOR MAINTENANCE AND REPAIR	3,344	1,640	(1,704)	4,500	2,860
01-2050-250-2987	DEFIBRILLATOR/MONITORS	6,703	0	(6,703)	7,000	7,000
01-2050-250-2988	SCBA CYLINDER REPAIRS/HYDROTESTS	800	800	0	800	0
01-2050-250-2989	GAS DETECTOR REPAIRS	150	150	0	150	0
01-2050-250-2991	AIR COMPRESSOR REPAIRS	1,600	1,600	0	1,600	0
01-2050-250-3001	TRAILERS	26	0	(26)	50	50
01-2050-250-3027	COPIER OVERAGES	246	250	4	250	0
01-2050-250-3030	OTHER EQUIPMENT REPAIRS	3,000	3,000	0	3,000	0
01-2050-250-3031	GENERATOR MAINTENANCE AGREEMENT	0	2,761	2,761	0	(2,761)
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(20,880)	(14,661)	6,219	(23,740)	(9,079)
251 - MAINT/RP BLDG STRUCTURS						
01-2050-251-3079	A/C REPAIR	0	500	500	500	0
01-2050-251-3080	HEATING REPAIRS	0	500	500	500	0
01-2050-251-3082	BUILDING REPAIRS	0	500	500	500	0
01-2050-251-3084	ROOF REPAIRS	0	300	300	300	0
01-2050-251-3085	ELECTRICAL/PLUMBING	2,157	500	(1,657)	500	0
01-2050-251-3087	OVERHEAD DOOR REPAIRS	1,500	2,500	1,000	2,500	0
	251 - MAINT/RP BLDG STRUCTURS Totals:	(3,657)	(4,800)	(1,143)	(4,800)	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)	
252 - MAINT/RP OTHER IMPROVEMT	MAINT/RP OTHER IMPROVEMT	0	330	330	0	(330)	
01-2050-252-0000		0	(330)	(330)	0	330	
252 - MAINT/RP OTHER IMPROVEMT	Totals:						
253 - MAINTENANCE/RPAIR TIRS	TIRES - VEHICLES	9,263	5,400	(3,863)	14,000	8,600	
01-2050-253-3143	TIRES - EQUIPMENT	0	300	300	200	(100)	
01-2050-253-3144	TIRE REPAIRS	30	70	40	100	30	
253 - MAINTENANCE/RPAIR TIRS	Totals:	(9,293)	(5,770)	3,523	(14,300)	(8,550)	
254 - MAINT/RP VEHICLE RPARS	MAINT/RP VEHICLE RPARS	21,747	24,400	2,653	22,000	(2,400)	
01-2050-254-0000	254 - MAINT/RP VEHICLE RPARS	Totals:	(21,747)	(24,400)	(2,653)	2,400	
261 - INSURANCE GEN LIABILITY	INSURANCE GEN LIABILITY	43,476	43,476	0	45,118	1,642	
01-2050-261-0000	261 - INSURANCE GEN LIABILITY	Totals:	(43,476)	(43,476)	0	(45,118)	(1,642)
281 - RENTAL CHARGES	COPIER LEASES	1,147	1,032	(115)	1,200	168	
01-2050-281-3393	281 - RENTAL CHARGES	Totals:	(1,147)	(1,032)	115	(1,200)	(168)
282 - SUBSCRIPTION/MEMBER/DUES	ILLINOIS FIRE & POLICE COMMISSION	188	188	0	188	0	
01-2050-282-3479	ILLINOIS FIRE INSPECTORS ASSOCIATIO	100	100	0	100	0	
01-2050-282-3482	INTERNATIONAL ASSOCIATION OF FIRE I	215	215	0	215	0	
01-2050-282-3483	NATIONAL FIRE CODES SUBSCRIPTION	1,346	1,346	0	1,346	0	
01-2050-282-3484	NFPA	175	175	0	175	0	
01-2050-282-3485	INTERNATIONAL ASSOCIATION OF ARSC	0	100	100	100	0	
01-2050-282-3487	ILLINOIS FIRE CHIEFS ASSOCIATION	450	450	0	450	0	
01-2050-282-3489	SOUTH CENTRAL IL FIRE CHIEFS ASSOC	20	20	0	20	0	
01-2050-282-3490	MABAS DUES	380	347	(33)	400	53	
01-2050-282-3493	COAL BELT ASSOCIATION DUES	50	0	(50)	50	50	
01-2050-282-3494	IL FIRE SERVICE ADMIN PROFESSIONAL	0	45	45	0	(45)	
01-2050-282-3495	CEO	35	35	0	35	0	
01-2050-282-3517	LEXIPOL MEMBERSHIP	8,600	8,600	0	8,600	0	
01-2050-282-3523	282 - SUBSCRIPTION/MEMBER/DUES	Totals:	(11,558)	(11,621)	(62)	(11,679)	

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
290 - OTHER CONTRACTUAL SERVICE					
COMPUTER CONTRACTOR (KUNCE)	390	500	110	500	0
TELEPHONE CONTRACTOR	330	0	(330)	100	100
EXTERMINATORS	700	750	50	700	(50)
FIRE EXTINGUISHERS	350	350	0	350	0
EMERGENCY REPORTING ANNUAL SUPF	3,310	3,300	(10)	3,350	50
290 - OTHER CONTRACTUAL SERVICE Totals:	(5,079)	(4,900)	179	(5,000)	(100)
OPERATING CHARGES & SERVICES Totals:	(323,540)	(292,361)	31,179	(338,284)	(45,923)
2050 - FIRE Totals:	(3,100,924)	(3,196,747)	(95,823)	(3,315,318)	(118,571)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2055 - EMERGENCY MANAGEMENT AGENCY					
OPERATING CHARGES & SERVICES					
210 - TRAVEL/MEALS					
01-2055-210-1665	SPRINGFIELD MISC	1,200	1,200	0	1,200
01-2055-210-1757	EMA CONFERENCE/BIO HAZARD TRAININ	0	800	800	0
210 - TRAVEL/MEALS Totals:		(1,200)	(2,000)	(800)	(2,000)
220 - COMMUNICATIONS/TELEPHONE					
01-2055-220-1852	CALL ONE	276	290	14	276
220 - COMMUNICATIONS/TELEPHONE Totals:		(276)	(290)	(14)	(14)
221 - COMM - LEADS & INTERNET					
01-2055-221-1862	VERIZON AIRCARD	936	961	25	864
221 - COMM - LEADS & INTERNET Totals:		(936)	(961)	(25)	(864)
222 - COMMUNICATIONS POSTAGE					
01-2055-222-0000	COMMUNICATIONS POSTAGE	60	20	(40)	20
222 - COMMUNICATIONS POSTAGE Totals:		(60)	(20)	40	(20)
230 - UTILITIES ELECTRIC					
01-2055-230-1884	TRI COUNTY	516	504	(12)	540
01-2055-230-1886	CONSTELLATION ENERGY	1,321	1,692	371	1,320
230 - UTILITIES ELECTRIC Totals:		(1,838)	(2,196)	(358)	(1,860)
240 - OFFICE SUPPLIES					
01-2055-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	600	600	0	1,600
240 - OFFICE SUPPLIES Totals:		(600)	(600)	0	(1,600)
241 - OPERATING SUPPLIES					
01-2055-241-2356	BATTERIES FOR SIRENS	1,000	1,000	0	2,000
01-2055-241-2359	EXERCISE TRAINING SUPPLIES (GRANT)	0	500	500	0
01-2055-241-2360	UNIFIED COMMAND POST SUPPLIES (RE:	2,500	2,500	0	2,500
241 - OPERATING SUPPLIES Totals:		(3,500)	(4,000)	(500)	(5,000)
244 - CHEMICALS					
01-2055-244-0000	CHEMICALS	2,000	2,000	0	2,000
244 - CHEMICALS Totals:		(2,000)	(2,000)	0	(2,000)
246 - HAZMAT SUPPLIES/MATERIALS					
01-2055-246-0000	HAZMAT SUPPLIES/MATERIALS	2,490	2,500	10	2,500
246 - HAZMAT SUPPLIES/MATERIALS Totals:		(2,490)	(2,500)	(10)	(2,500)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
250 - MAINTENANCE/RPAIR-EQUIP					
01-2055-250-0000 MAINTENANCE/RPAIR-EQUIP	1,000	1,000	0	1,000	0
01-2055-250-2976 RADIO REPAIRS/MAINTENANCE	250	250	0	250	0
01-2055-250-2986 GENERATORS	2,467	1,294	(1,173)	1,300	6
250 - MAINTENANCE/RPAIR-EQUIP Totals:	(3,717)	(2,544)	1,173	(2,550)	(6)
251 - MAINT/RP BLDG STRUCTURES					
01-2055-251-3082 BUILDING REPAIRS	2,000	2,000	0	2,000	0
251 - MAINT/RP BLDG STRUCTURES Totals:	(2,000)	(2,000)	0	(2,000)	0
282 - SUBSCRIPTION/MEMBER/DUES					
ADMINISTRATIVE PROFESSIONAL					
01-2055-282-3450 IPWMAN	130	130	0	130	0
01-2055-282-3461 IPWMAN ANNUAL DUES	0	250	250	0	(250)
282 - SUBSCRIPTION/MEMBER/DUES Totals:	500	0	(500)	250	250
OPERATING CHARGES & SERVICES Totals:	(630)	(380)	250	(380)	0
2055 - EMERGENCY MANAGEMENT AGENCY Totals:	(19,247)	(19,491)	(244)	(21,050)	(1,559)
	(19,247)	(19,491)	(244)	(21,050)	(1,559)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2060 - PUBLIC WORKS					
PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES					
REGULAR SALARIES & WAGES	723,069	695,331	(27,738)	745,144	49,813
01-2060-100-0000	(723,069)	(695,331)		(745,144)	(49,813)
100 - REGULAR SALARIES & WAGES Totals:					
101 - PART TIME WAGES					
PART TIME WAGES	57,162	70,288	13,126	72,588	2,300
01-2060-101-0000	(57,162)	(70,288)	(13,126)	(72,588)	(2,300)
120 - OVERTIME					
OVERTIME	21,870	25,000	3,130	26,000	1,000
01-2060-120-0000	(21,870)	(25,000)	(3,130)	(26,000)	(1,000)
140 - INCENTIVE PAY					
INCENTIVE PAY	1,600	1,600	0	1,600	0
01-2060-140-0000	(1,600)	(1,600)	0	(1,600)	0
142 - PREMIUM PAY					
PREMIUM PAY	160	200	40	200	0
01-2060-142-0000	(160)	(200)	(40)	(200)	0
160 - HEALTH INSURANCE BENEFITS					
HEALTH INSURANCE BENEFITS	189,276	180,076	(9,200)	195,093	15,017
01-2060-160-0000	(189,276)	(180,076)	9,200	(195,093)	(15,017)
160 - HEALTH INSURANCE BENEFITS Totals:					
161 - IMRF BENEFITS					
IMRF BENEFITS	83,039	89,616	6,577	70,590	(19,026)
01-2060-161-0000	(83,039)	(89,616)	(6,577)	(70,590)	(19,026)
162 - FICA BENEFITS					
FICA BENEFITS	51,414	49,130	(2,284)	49,167	37
01-2060-162-0000	(51,414)	(49,130)	2,284	(49,167)	(37)
163 - MEDICAR BENEFITS					
MEDICARE BENEFITS	12,024	11,490	(534)	11,498	8
01-2060-163-0000	(12,024)	(11,490)	534	(11,498)	(8)
164 - UNEMPLOYMENT COMPENSATION					
UNEMPLOYMENT COMPENSATION	4,314	2,138	(2,176)	3,412	1,274
01-2060-164-0000	(4,314)	(2,138)	2,176	(3,412)	(1,274)
164 - UNEMPLOYMENT COMPENSATION Totals:					

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER)(UNDER)
165 - WORKERS COMPENSATION BENE						
01-2060-165-0000	WORKERS COMPENSATION BENE	78,201	69,137	(9,064)	82,111	12,974
	165 - WORKERS COMPENSATION BENE Totals:	(78,201)	(69,137)	9,064	(82,111)	(12,974)
180 - UNIFORMS/PROF EQUIP/MEALS						
01-2060-180-1229	OT MEALS	159	170	11	170	0
01-2060-180-1231	UNIFORMS NEW HIRES	112	200	88	200	0
01-2060-180-1232	MISC CLOTHING PURCHASES	1,648	1,400	(248)	1,400	0
01-2060-180-1235	SAFETY SHOES	1,871	1,800	(71)	1,800	0
01-2060-180-1236	RUBBER BOOTS	616	600	(16)	600	0
01-2060-180-1237	CDL CERTIFICATIONS	0	480	480	0	(480)
01-2060-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUG	605	600	(5)	700	100
	180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(5,012)	(5,250)	(238)	(4,870)	380
PERSONNEL SERVICES Totals:		(1,227,143)	(1,199,256)	27,887	(1,262,273)	(63,017)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
01-2060-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU	1,011	800	(211)	900	100
01-2060-200-1275	IML DRUG TESTS SLOTS	1,321	1,350	29	1,350	0
01-2060-200-1276	HEPATITIS & TETNUS	76	0	(76)	0	0
01-2060-200-1277	LEGAL (OGLETREE)	0	800	800	700	(100)
	200 - PROFESSIONAL/CONSULTING Totals:	(2,408)	(2,950)	(542)	(2,950)	0
202 - OUTSIDE CLEANING						
01-2060-202-1385	UNIFORMS, MATS, TOWELS	6,299	7,000	701	6,800	(200)
01-2060-202-1386	VEHICLE CLEANINGS	0	0	0	50	50
	202 - OUTSIDE CLEANING Totals:	(6,299)	(7,000)	(701)	(6,850)	150
206 - PUBLISHING						
01-2060-206-1563	JOB ADVERTISING	406	0	(406)	200	200
01-2060-206-1567	MFT AGGREGATES	77	150	73	150	0
	206 - PUBLISHING Totals:	(483)	(150)	333	(350)	(200)
210 - TRAVEL/MEALS						
01-2060-210-1683	MOSQUITO TESTING REGISTRATION FEE	82	0	(82)	0	0
01-2060-210-1685	CONFERENCES	586	800	214	800	0
01-2060-210-1760	BUCKET TRUCK SAFETY	1,000	1,000	0	1,000	0
01-2060-210-1761	TRAFFIC SEMINAR	1,500	1,500	0	1,500	0
	210 - TRAVEL/MEALS Totals:	(3,168)	(3,300)	(132)	(3,300)	0
222 - COMMUNICATIONS POSTAGE						
01-2060-222-0000	COMMUNICATIONS POSTAGE	26	0	(26)	0	0
	222 - COMMUNICATIONS POSTAGE Totals:	(26)	0	26	0	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
223 - COMM - PAGERS/CELL PHONES					
01-2060-223-1875	522	2,010	1,488	504	(1,506)
223 - COMM - PAGERS/CELL PHONES Totals:	(522)	(2,010)	(1,488)	(504)	(1,506)
224 - NETWORKFLEET-VERIZON					
01-2060-224-1876	4,724	5,472	748	5,472	0
224 - NETWORKFLEET-VERIZON Totals:	(4,724)	(5,472)	(748)	(5,472)	0
230 - UTILITIES ELECTRIC					
01-2060-230-1884	4,213	3,910	(303)	4,101	191
01-2060-230-1886	13,614	14,400	786	12,900	(1,500)
230 - UTILITIES ELECTRIC Totals:	(17,827)	(18,310)	(483)	(17,001)	1,309
240 - OFFICE SUPPLIES					
01-2060-240-0000	103	0	(103)	0	0
01-2060-240-1897	116	0	(116)	0	0
01-2060-240-1902	25	0	(25)	0	0
01-2060-240-1909	50	200	150	150	(50)
01-2060-240-1912	0	240	240	240	0
01-2060-240-1916	153	240	87	240	0
01-2060-240-1918	1,210	1,200	(10)	1,220	20
01-2060-240-1923	287	350	63	300	(50)
240 - OFFICE SUPPLIES Totals:	(1,944)	(2,230)	(286)	(2,150)	80
241 - OPERATING SUPPLIES					
01-2060-241-2383	678	1,500	822	1,500	0
01-2060-241-2384	5,347	5,000	(347)	5,000	0
01-2060-241-2385	1,920	800	(1,120)	800	0
01-2060-241-2386	2,710	3,575	865	3,575	0
01-2060-241-2387	762	800	38	800	0
01-2060-241-2388	54	25	(29)	25	0
01-2060-241-2390	5,854	5,500	(354)	8,000	2,500
01-2060-241-2391	744	500	(244)	500	0
01-2060-241-2392	0	0	0	300	300
241 - OPERATING SUPPLIES Totals:	(18,068)	(17,700)	368	(20,500)	(2,800)
242 - MOTOR FUELS					
DIESEL	54,196	41,550	(12,646)	106,200	64,650
GASOLINE	14,926	13,664	(1,262)	26,500	12,836
242 - MOTOR FUELS Totals:	(69,123)	(55,214)	13,909	(132,700)	(77,486)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
244 - CHEMICALS						
01-2060-244-2790	MOSQUITO ADULTICIDE	6,849	6,850	1	7,012	162
01-2060-244-2791	ASPHALT CLEANING AGENTS	0	200	200	0	0
01-2060-244-2792	DEGREASERS	0	100	100	100	0
01-2060-244-2793	HERBICIDES	1,400	1,100	(300)	1,100	0
01-2060-244-2794	INSECTICIDE	100	100	0	100	0
	244 - CHEMICALS Totals:	(8,349)	(8,350)	(1)	(8,512)	(162)
249 - NON-CAPITAL EQUIPMENT						
01-2060-249-2880	SMALL OUTDOOR EQUIPMENT	18,666	18,000	(666)	21,850	3,850
	249 - NON-CAPITAL EQUIPMENT Totals:	(18,666)	(18,000)	666	(21,850)	(3,850)
250 - MAINTENANCE/RPAIR-EQUIP						
01-2060-250-0000	MAINTENANCE/RPAIR-EQUIP	17,835	32,000	14,165	32,000	0
01-2060-250-3003	CHAINSAWS	636	1,500	864	1,500	0
01-2060-250-3005	PAINT MACHINE	0	200	200	200	0
01-2060-250-3008	OIL TANK	0	200	200	200	0
01-2060-250-3023	TOOL REPAIRS	958	0	(958)	0	0
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(19,429)	(33,900)	(14,471)	(33,900)	0
251 - MAINT/RP BLDG STRUCTURES						
01-2060-251-3082	BUILDING REPAIRS	487	0	(487)	250	250
01-2060-251-3089	OUTDOOR LIGHTING ON BLDGS/CITY RE	0	0	0	1,000	1,000
	251 - MAINT/RP BLDG STRUCTURES Totals:	(487)	0	487	(1,250)	(1,250)
252 - MAINT/RP OTHER IMPROVEMT						
01-2060-252-3100	GRATES	2,897	3,000	103	4,000	1,000
01-2060-252-3102	CULVERTS, TILES & GRATES	3,274	6,900	3,626	9,000	2,100
01-2060-252-3103	CONCRETE (PORTLAND, REDIMIX)	62,979	41,000	(21,979)	43,500	2,500
01-2060-252-3104	SAND MIX	2,650	4,000	1,350	4,000	0
01-2060-252-3105	ROCK	1,952	1,500	(452)	1,500	0
01-2060-252-3106	SALT-SNOW REMOVAL	15,865	15,000	(865)	16,000	1,000
01-2060-252-3108	ALKYL THERMO PLASTIC PAINT	7,155	5,000	(2,155)	7,000	2,000
01-2060-252-3109	STRIPPING - PREMARK STENCIL PAINT	6,608	7,000	392	4,000	(3,000)
01-2060-252-3111	CRUSHED RECYCLED ROCK	1,600	1,600	0	3,200	1,600
01-2060-252-3112	STRIPPING SUBCONTRACTOR	0	11,000	11,000	13,000	2,000
01-2060-252-3229	STREET PATCHING MATERIAL (COLD PA	1,232	3,500	2,268	3,000	(500)
	252 - MAINT/RP OTHER IMPROVEMT Totals:	(106,211)	(99,500)	6,711	(108,200)	(8,700)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
253 - MAINTENANCE/RPAIR TIRS					
TIRES - VEHICLES	6,687	7,000	313	7,500	500
TIRES - EQUIPMENT	3,643	5,200	1,557	5,500	300
TIRE REPAIRS	947	1,000	53	700	(300)
253 - MAINTENANCE/RPAIR TIRS Totals:	(11,277)	(13,200)	(1,923)	(13,700)	(500)
254 - MAINT/RP VEHICLE RPAIRS					
01-2060-254-0000					
MAINT/RP VEHICLE RPAIRS	38,664	39,500	836	40,000	500
254 - MAINT/RP VEHICLE RPAIRS Totals:	(38,664)	(39,500)	(836)	(40,000)	(500)
255 - TRAFFIC SAFETY MAINT/SUPP					
01-2060-255-3176					
SIGNS (SIGNS,BOLTS,FITTINGS,TORCH C	8,223	8,500	277	8,500	0
STRIPING MACHINE (PROPANE)	10	0	(10)	0	0
BARRICADES / CONES	2,600	2,500	(100)	2,500	0
255 - TRAFFIC SAFETY MAINT/SUPP Totals:	(10,833)	(11,000)	(167)	(11,000)	0
256 - M/R OTHER THAN NEW CONST					
01-2060-256-3202					
STORM SEWER	5,560	5,560	0	8,151	2,591
ROCK	0	0	0	427	427
GRATES	2,250	2,250	0	847	(1,403)
CONTRACT MILLINGS	16,676	31,900	15,224	30,000	(1,900)
256 - M/R OTHER THAN NEW CONST Totals:	(24,486)	(39,710)	(15,224)	(39,425)	285
257 - MAINT/RP TRAFFIC SIGNALS					
01-2060-257-3270					
TRAFFIC LIGHT PARTS	22,226	32,000	9,774	32,000	0
IDOT PARTSLABOR & INSURANCE REIMB	(4,753)	0	4,753	0	0
IDOT TRAF SIGNAL ELECT REIMB	(4,325)	0	4,325	0	0
257 - MAINT/RP TRAFFIC SIGNALS Totals:	(13,148)	(32,000)	(18,852)	(32,000)	0
260 - INSURANCE - BUSINESS AUTO					
01-2060-260-0000					
INSURANCE - BUSINESS AUTO	121	0	(121)	0	0
260 - INSURANCE - BUSINESS AUTO Totals:	(121)	0	(121)	0	0
261 - INSURANCE GEN LIABILITY					
01-2060-261-0000					
INSURANCE GEN LIABILITY	25,000	43,528	18,528	24,500	(19,028)
261 - INSURANCE GEN LIABILITY Totals:	(25,000)	(43,528)	(18,528)	(24,500)	19,028
280 - LICENSE AND TAXES					
01-2060-280-3357					
PROFESSIONAL ENGINEER LICENSE REI	123	0	(123)	0	0
NEW VEHICLE (MUNICIPAL PLATES/TITLE	0	200	200	200	0
MOSQUITO LICENSE	60	120	60	120	0
280 - LICENSE AND TAXES Totals:	(183)	(320)	(137)	(320)	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
281 - RENTAL CHARGES					
01-2060-281-0000	RNTAL CHARGES	2,551	0	(2,551)	0
01-2060-281-3397	LEASE VEHICLES	0	700	700	(700)
01-2060-281-3399	RUBBER TIRE ROLLER RENTAL	1,100	0	(1,100)	700
01-2060-281-3400	STEEL WHEEL ROLLER	0	500	500	0
01-2060-281-3401	TOOL RENTALS	195	4,200	4,005	4,200
01-2060-281-3402	LARGE EQUIPMENT RENTALS	8,064	8,400	336	8,400
281 - RENTAL CHARGES Totals:	(11,910)	(13,800)	(1,890)	(13,800)	0
 282 - SUBSCRIPTION/MEMBER/DUES					
 01-2060-282-3496	APWA MEMBERSHIP	215	210	(5)	220
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(215)	(210)	5	(220)
					10
					(10)
 290 - OTHER CONTRACTUAL SERVICE					
01-2060-290-0000	OTHER CONTRACTUAL SERVICE	175	0	(175)	0
01-2060-290-3563	COMPUTER CONTRACTOR (KUNCE)	60	200	140	200
01-2060-290-3564	TELEPHONE CONTRACTOR	0	100	100	0
01-2060-290-3571	STUMP GRINDING/TREE REMOVAL	3,815	4,000	185	3,500
01-2060-290-3600	CONTRACTOR REPAIRS-UTILITIES, ETC	1,231	2,000	769	2,000
290 - OTHER CONTRACTUAL SERVICE Totals:	(5,281)	(6,300)	(1,019)	(5,800)	500
 299 - CHARGE OUT 1201 CASEY					
01-2060-299-0000	CHARGE OUT 1201 CASEY	37,860	39,852	1,992	39,852
	299 - CHARGE OUT 1201 CASEY Totals:	(37,860)	(39,852)	(1,992)	(39,852)
					0
					0
 OPERATING CHARGES & SERVICES Totals:	(456,713)	(513,506)	(56,793)	(586,106)	(72,600)
 2060 - PUBLIC WORKS Totals:	 (1,683,855)	 (1,712,762)	 (28,906)	 (1,848,380)	 (135,618)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2085 - FLEET SERVICES					
PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES					
01-2085-100-0000	REGULAR SALARIES & WAGES	256,712	249,715	(6,997)	260,121
100 - REGULAR SALARIES & WAGES Totals:		(256,712)	(249,715)	6,997	(260,121)
120 - OVERTIME	OVERTIME	15,802	22,849	7,047	22,849
01-2085-120-0000	120 - OVERTIME Totals:	(15,802)	(22,849)	(7,047)	(22,849)
140 - INCENTIVE PAY	INCENTIVE PAY	8,368	8,400	32	8,800
01-2085-140-0000	140 - INCENTIVE PAY Totals:	(8,368)	(8,400)	(32)	(8,800)
160 - HEALTH INSURANCE BENEFITS	HEALTH INSURANCE BENEFITS	60,025	60,025	0	60,025
01-2085-160-0000	160 - HEALTH INSURANCE BENEFITS Totals:	(60,025)	(60,025)	0	(60,025)
161 - IMRF BENEFITS	IMRF BENEFITS	29,930	34,867	4,937	0
01-2085-161-0000	161 - IMRF BENEFITS Totals:	(29,930)	(34,867)	(4,937)	(34,867)
162 - FICA BENEFITS	FICA BENEFITS	16,605	17,420	815	26,580
01-2085-162-0000	162 - FICA BENEFITS Totals:	(16,605)	(17,420)	(815)	(26,580)
163 - MEDICAR BENEFITS	MEDICARE BENEFITS	3,884	4,074	190	18,090
01-2085-163-0000	163 - MEDICAR BENEFITS Totals:	(3,884)	(4,074)	(190)	(18,090)
164 - UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION	1,050	713	(337)	4,231
01-2085-164-0000	164 - UNEMPLOYMENT COMPENSATION Totals:	(1,050)	(713)	337	(4,231)
165 - WORKERS COMPENSATION BENE	WORKERS COMPENSATION BENE	12,250	17,894	5,644	15,249
01-2085-165-0000	165 - WORKERS COMPENSATION BENE Totals:	(12,250)	(17,894)	(5,644)	(15,249)
180 - UNIFORMS/PROF EQUIP/MEALS	OT MEALS	75	75	0	75
01-2085-180-1229	MISC CLOTHING PURCHASES	510	800	290	800
01-2085-180-1232	SAFETY SHOES	650	880	230	880
01-2085-180-1235	CDL CERTIFICATIONS	0	65	65	65
01-2085-180-1237	180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(1,235)	(1,820)	(585)	(1,820)
PERSONNEL SERVICES Totals:		(405,862)	(417,777)	(11,915)	(417,765)
OPERATING CHARGES & SERVICES					
					12

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
200 - PROFESSIONAL/CONSULTING					
IMLD DRUG TESTS SLOTS	232	330	98	330	0
LEGAL (OGLETREE)	113	0	(113)	0	0
200 - PROFESSIONAL/CONSULTING Totals:	(346)	(330)	16	(330)	0
202 - OUTSIDE CLEANING					
UNIFORMS, MATS, TOWELS	5,311	4,500	(811)	4,500	0
CAR WASH TOKENS	60	65	5	65	0
202 - OUTSIDE CLEANING Totals:	(5,371)	(4,565)	806	(4,565)	0
205 - PRINTING					
PRINTING	200	200	0	200	0
CITY SEALS	300	300	0	300	0
205 - PRINTING Totals:	(500)	(500)	0	(500)	0
210 - TRAVEL/MEALS					
FLEET SERVICES RELATED TRAVEL (ALL)	0	3,500	3,500	3,500	0
210 - TRAVEL/MEALS Totals:	0	(3,500)	(3,500)	(3,500)	0
223 - COMM - PAGERS/CELL PHONES					
VERIZON	549	507	(42)	504	(3)
223 - COMM - PAGERS/CELL PHONES Totals:	(549)	(507)	42	(504)	3
224 - NETWORKFLEET-VERIZON					
GPS TRACKING	969	968	(1)	968	0
224 - NETWORKFLEET-VERIZON Totals:	(969)	(968)	1	(968)	0
240 - OFFICE SUPPLIES					
SMALL COMPUTER SUPPLIES (CORDS,M	70	70	0	70	0
INK CARTRIDGES	200	200	0	200	0
FILE SUPPLIES (FOLDERS, LABELS, BANI	20	20	0	20	0
CELL PHONE ACCESSORIES	50	50	0	50	0
OFFICE FURNITURE/EQUIP (CHAIRS, FILE	300	300	0	300	0
COMPUTER UPDATES	1,990	2,000	10	4,500	2,500
PRINTERS / SCANNERS / FAX MACHINES	234	110	(124)	110	0
SHREDDERS	0	50	50	50	0
ALL OTHER SUPP (PENS, CLIPS, POST IT	100	150	50	150	0
COMPUTER UPGRADES / SOFTWARE	20	0	(20)	0	0
240 - OFFICE SUPPLIES Totals:	(2,984)	(2,950)	34	(5,450)	(2,500)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
241 - OPERATING SUPPLIES					
01-2085-241-2204 DRUG TEST KITS	30	30	0	30	0
01-2085-241-2452 GREASE THIEF	1,400	1,400	0	1,400	0
01-2085-241-2453 FLOOR DRY,ADHESIVE,RAGS,PAPER TO ¹	1,590	1,700	110	1,700	0
01-2085-241-2454 PARTS CLEANER	1,200	1,200	0	1,200	0
01-2085-241-2455 WELDING SUPPLIES	4,023	3,000	(1,023)	3,000	0
01-2085-241-2456 PERSONAL PROTECTIVE EQUIPMENT	544	545	1	545	0
01-2085-241-2457 FIRST AID SUPPLIES	132	300	168	300	0
01-2085-241-2460 JANITORIAL SUPPLIES	100	100	0	100	0
01-2085-241-2463 SMALL TOOLS	5,150	5,150	0	5,150	0
241 - OPERATING SUPPLIES Totals:	(14,169)	(13,425)	744	(13,425)	0
 242 - MOTOR FUELS					
01-2085-242-2778 DIESEL	103,047	94,235	(8,812)	213,300	119,065
01-2085-242-2779 GASOLINE	167,316	155,672	(11,644)	314,200	158,528
242 - MOTOR FUELS Totals:	(270,363)	(249,907)	20,456	(527,500)	(277,593)
 249 - NON-CAPITAL EQUIPMENT					
01-2085-249-2875 DESKTOP COMPUTERS	2,001	2,000	(1)	2,000	0
01-2085-249-2880 SMALL OUTDOOR EQUIPMENT	0	0	0	8,500	8,500
249 - NON-CAPITAL EQUIPMENT Totals:	(2,001)	(2,000)	1	(10,500)	(8,500)
 250 - MAINTENANCE/RPAIR-EQUIP					
01-2085-250-0000 MAINTENANCE/RPAIR-EQUIP	618	0	(618)	0	0
01-2085-250-2986 GENERATORS	2,886	1,353	(1,533)	1,353	0
01-2085-250-2994 FORK LIFT	500	500	0	500	0
01-2085-250-3014 GASBOY MAINTENANCE	11	200	189	0	(200)
01-2085-250-3015 FUEL PUMP REPAIRS	14,925	2,000	(12,925)	2,000	0
01-2085-250-3016 FLOOR JACK REPAIR	0	1,000	1,000	1,000	0
01-2085-250-3023 TOOL REPAIRS	1,925	1,000	(925)	1,000	0
01-2085-250-3039 PARTS CLEANER	582	700	118	700	0
01-2085-250-3040 SAND BLASTER	150	150	0	150	0
250 - MAINTENANCE/RPAIR-EQUIP Totals:	(21,593)	(6,903)	14,695	(6,703)	200
 251 - MAINT/RP BLDG STRUCTURS					
01-2085-251-3079 A/C REPAIR	120	120	0	120	0
01-2085-251-3080 HEATING REPAIRS	1,581	500	(1,081)	500	0
01-2085-251-3082 BUILDING REPAIRS	395	350	(45)	350	0
01-2085-251-3085 ELECTRICAL/PLUMBING	651	700	49	700	0
01-2085-251-3087 OVERHEAD DOOR REPAIRS	500	500	0	500	0
251 - MAINT/RP BLDG STRUCTURS Totals:	(3,248)	(2,170)	1,078	(2,170)	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
253 - MAINTENANCE/RPAIR TIRS					
TIRES - VEHICLES	250	250	0	2,000	1,750
MAINTENANCE/RPAIR TIRS	329	0	(329)	400	400
TIRE REPAIRS	150	150	0	150	0
253 - MAINTENANCE/RPAIR TIRS Totals:	(729)	(400)	329	(2,550)	(2,150)
254 - MAINT/RP VEHICLE RPAIRS					
MAINT/RP VEHICLE RPAIRS	30,367	29,440	(927)	30,050	610
254 - MAINT/RP VEHICLE RPAIRS Totals:	(30,367)	(29,440)	927	(30,050)	(610)
261 - INSURANCE GEN LIABILITY					
INSURANCE GEN LIABILITY	5,083	5,564	481	5,083	(481)
261 - INSURANCE GEN LIABILITY Totals:	(5,083)	(5,564)	(481)	(5,083)	(481)
282 - SUBSCRIPTION/MEMBERDUES					
ALL DATA	3,696	2,800	(896)	2,800	0
NADA APPRAISAL GUIDES	550	550	0	550	0
282 - SUBSCRIPTION/MEMBERDUES Totals:	(4,246)	(3,350)	896	(3,350)	0
290 - OTHER CONTRACTUAL SERVICE					
COMPUTER CONTRACTOR (KUNCE)	125	125	0	0	125
290 - OTHER CONTRACTUAL SERVICE Totals:	(125)	(125)	0	(125)	0
299 - CHARGE OUT 1201 CASEY					
CHARGE OUT 1201 CASEY	37,860	22,707	(15,153)	37,860	15,153
299 - CHARGE OUT 1201 CASEY Totals:	(37,860)	(22,707)	15,153	(37,860)	(15,153)
OPERATING CHARGES & SERVICES Totals:	(400,507)	(349,311)	51,196	(655,133)	(305,822)
CONTRA EXPENSE ACCOUNTS					
900 - SERV//CHGS OPER DIVISION	(394,003)	(276,347)	117,656	(552,550)	(276,203)
SERV//CHGS OPER DIVISION Totals:	394,003	276,347	(117,656)	552,550	276,203
CONTRA EXPENSE ACCOUNTS Totals:	394,003	276,347	(117,656)	552,550	276,203
2085 - FLEET SERVICES Totals:	(412,366)	(490,741)	(78,375)	(520,348)	(29,607)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2090 - GENERAL GOVERNMENT					
PERSONNEL SERVICES					
158 - PLAN F MEDICAL INSURANCE	240,405	243,444	3,039	217,750	(25,694)
01-2090-158-0000	8,417	8,912	495	6,588	(2,324)
01-2090-158-0001			(3,534)	(224,338)	28,018
158 - PLAN F MEDICAL INSURANCE Totals:	(248,822)	(252,356)			
159 - HEALTH INSURANCE - PSEBA	44,928	44,928	0	44,928	0
01-2090-159-0000		(44,928)		(44,928)	0
159 - HEALTH INSURANCE - PSEBA Totals:					
160 - HEALTH INSURANCE BENEFITS	174,698	198,870	24,172	168,420	(30,450)
01-2090-160-0000		(198,870)	(24,172)		30,450
160 - HEALTH INSURANCE BENEFITS Totals:					
165 - WORKERS COMPENSATION BENE	140	134	(6)	0	(134)
01-2090-165-0000		(134)		0	134
165 - WORKERS COMPENSATION BENE Totals:					
PERSONNEL SERVICES Totals:	(468,588)	(496,288)	(27,700)	(437,686)	58,602
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
BACKGROUND CHECKS	120	50	(70)	50	0
01-2090-200-1271		24,000	10,500	24,000	0
01-2090-200-1272	13,500	1,000	812	1,000	0
01-2090-200-1277	188	550	0	550	0
01-2090-200-1283	550	1,700	200	1,700	0
01-2090-200-1294	1,500	36,156	12,279	40,000	3,844
01-2090-200-1297	23,877	3,850	31	3,850	0
01-2090-200-1298	3,819	4,880	0	5,000	120
01-2090-200-1299	4,880	0	0	5,500	5,500
01-2090-200-1308	0	5,040	0	0	(5,040)
01-2090-200-1319	5,040	0	0	0	(4,424)
200 - PROFESSIONAL/CONSULTING Totals:	(53,473)	(77,226)	(23,753)	(81,650)	
202 - OUTSIDE CLEANING					
OFFICE CLEANING SERVICE	18,559	19,177	618	27,800	8,623
UNIFORMS, MATS, TOWELS	1,351	1,650	299	1,650	0
202 - OUTSIDE CLEANING Totals:	(19,910)	(20,827)	(917)	(29,450)	(8,623)
206 - PUBLISHING					
BID ADVERTISING	187	0	(187)	0	0
REPAIRS TO CITY HALL	107	0	(107)	0	0
PUBLIC HEARING NOTICES (ANNEXATIO	107	0	(107)	0	0
206 - PUBLISHING Totals:	(401)	0	401	0	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
210 - TRAVEL/MEALS	COMPUTER TRAINING	860	20,000	19,140	1,000	(19,000)
01-2090-210-1679	210 - TRAVEL/MEALS Totals:	(860)	(20,000)	(19,140)	(1,000)	19,000
220 - COMMUNICATIONS/TELEPHONE						
01-2090-220-0000	COMMUNICATIONS/TELEPHONE	1,925	0	(1,925)	0	0
01-2090-220-1852	CALL ONE	1,208	11,161	9,954	1,236	(9,925)
01-2090-220-1854	NUSO -VOIP LINES	1,748	1,680	(68)	1,593	(87)
01-2090-220-1864	INTERNET	3,398	0	(3,398)	0	0
	220 - COMMUNICATIONS/TELEPHONE Totals:	(8,278)	(12,841)	(4,563)	(2,829)	10,012
222 - COMMUNICATIONS POSTAGE						
01-2090-222-0000	COMMUNICATIONS POSTAGE	170	165	(5)	165	0
	222 - COMMUNICATIONS POSTAGE Totals:	(170)	(165)	5	(165)	0
230 - UTILITIES ELECTRIC						
01-2090-230-1882	AMEREN	8,641	13,500	4,859	12,840	(660)
01-2090-230-1886	CONSTELLATION ENERGY	22,805	25,000	2,195	25,000	0
	230 - UTILITIES ELECTRIC Totals:	(31,446)	(38,500)	(7,054)	(37,840)	660
231 - UTILITIES - GAS						
01-2090-231-0000	UTILITIES - GAS	0	0	1,000	1,000	0
	231 - UTILITIES - GAS Totals:	0	(1,000)	(1,000)	0	(1,000)
233 - UTILITIES STREET LIGHTING						
01-2090-233-1890	AMEREN STREET LIGHTS	112,838	119,520	6,682	112,000	(7,520)
01-2090-233-1891	TRI COUNTY STREET LIGHTING	30,324	30,200	(124)	33,000	2,800
	233 - UTILITIES STREET LIGHTING Totals:	(143,162)	(149,720)	(6,558)	(145,000)	4,720
240 - OFFICE SUPPLIES						
01-2090-240-0000	OFFICE SUPPLIES	0	0	0	1,000	1,000
01-2090-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHAR	1,101	1,700	599	1,700	0
01-2090-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	878	600	(278)	700	100
01-2090-240-1911	CLEANING SUPPLIES	7	300	293	300	0
01-2090-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	681	350	(331)	500	150
01-2090-240-1919	POSTAGE MACHINE SUPPLIES	1,611	600	(1,011)	600	0
01-2090-240-1920	STAPLES FOR COPIERS ONLY	0	80	80	100	20
01-2090-240-1922	ANTI-VIRUS SOFTWARE	8,800	8,800	0	8,800	0
01-2090-240-1925	COLOR COPIES-CITY COPIER	36	200	164	0	(200)
01-2090-240-1927	CENSUS EXPENSES	0	0	0	200	200
	240 - OFFICE SUPPLIES Totals:	(13,115)	(12,630)	485	(13,900)	(1,270)

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
241 - OPERATING SUPPLIES						
01-2090-241-2204	DRUG AND ALCOHOL SCREENING SUPPLI	0	20	20	40	20
01-2090-241-2535	TOWELS, TISSUES, CLEANING SUPPLIES	1,796	1,100	(696)	1,200	100
01-2090-241-2566	OPERATING SUPPLIES	0	300	300	300	0
241 - OPERATING SUPPLIES Totals:		(1,796)	(1,420)	376	(1,540)	(120)
242 - MOTOR FUELS						
01-2090-242-2780	ANIMAL CONTROL OFFICER GASOLINE	4,501	6,100	1,599	12,500	6,400
242 - MOTOR FUELS Totals:		(4,501)	(6,100)	(1,599)	(12,500)	(6,400)
249 - NON-CAPITAL EQUIPMENT						
01-2090-249-0000	NON-CAPITAL EQUIPMENT	2,084	1,000	(1,084)	1,000	0
01-2090-249-2894	MICROSOFT OFFICE 365	2,826	2,775	(50)	2,775	0
249 - NON-CAPITAL EQUIPMENT Totals:		(4,909)	(3,775)	1,134	(3,775)	0
250 - MAINTENANCE/RPAIR-EQUIP						
01-2090-250-3017	MAIL MACHINES	225	175	(50)	200	25
01-2090-250-3018	ELEVATOR INSPECTIONS	500	0	(500)	0	0
01-2090-250-3027	COPIER OVERAGES	127	500	373	500	0
250 - MAINTENANCE/RPAIR-EQUIP Totals:		(852)	(675)	177	(700)	(25)
251 - MAINT/RP BLDG STRUCTURES						
01-2090-251-3018	ELEVATOR INSPECTION	410	0	(410)	0	0
01-2090-251-3019	ELEVATOR REPAIRS	270	1,200	930	1,200	0
01-2090-251-3082	BUILDING REPAIRS	787	10,000	9,213	10,000	0
01-2090-251-3085	ELECTRICAL/PLUMBING (CONTRACTOR)	1,376	500	(876)	500	0
251 - MAINT/RP BLDG STRUCTURES Totals:		(2,843)	(11,700)	(8,857)	(11,700)	0
254 - MAINT/RP VEHICLE RPARS						
01-2090-254-0254	INSURANCE CLAIM REPAIRS	0	10,000	10,000	10,000	0
254 - MAINT/RP VEHICLE RPARS Totals:		0	(10,000)	(10,000)	(10,000)	0
261 - INSURANCE GEN LIABILITY						
01-2090-261-0000	INSURANCE GEN LIABILITY	21,132	24,245	3,113	22,000	(2,245)
261 - INSURANCE GEN LIABILITY Totals:		(21,132)	(24,245)	(3,113)	(22,000)	2,245
270 - EVENT/RC/TRADE-ADVERTISE						
01-2090-270-0000	EVENT/RC/TRADE-ADVERTISE	200	0	(200)	0	0
270 - EVENT/RC/TRADE-ADVERTISE Totals:		(200)	0	200	0	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
280 - LICENSE AND TAXES	TAXES CITY OWNED PROPERTIES JEFFERSON CO FIRE PROTECTION-REC!	0	4,800	4,800 (37)	0	(4,800) 0
01-2090-280-3363		37	0		0	
01-2090-280-3364						
280 - LICENSE AND TAXES Totals:		(37)	(4,800)	(4,763)	0	4,800
281 - RENTAL CHARGES	POSTAGE METER PO BOX RENTAL	384	384	0	384	0
01-2090-281-3392		510	500	(10)	510	10
01-2090-281-3404						
281 - RENTAL CHARGES Totals:		(894)		10	(894)	(10)
282 - SUBSCRIPTION/MEMBER/DUES	SUBSCRIPTION/MEMBER/DUES CHAMBER OF COMMERCE ILLINOIS MUNICIPAL LEAGUE	302	0	(302) (100)	0	0
01-2090-282-0000		250	150		150	0
01-2090-282-3499						
01-2090-282-3502		1,250	1,500	250	1,500	0
282 - SUBSCRIPTION/MEMBER/DUES Totals:		(1,802)	(1,650)	152	(1,650)	0
290 - OTHER CONTRACTUAL SERVICE	COMPUTER CONTRACTOR (KUNCE) TELEPHONE CONTRACTOR EXTERMINATORS FIRE EXTINGUISHERS FINANCIAL SOFTWARE MAINTENANCE A COMMUNITY SERVICE COORDINATOR 5C JEFFERSON CO ANIMAL CONTROL 50% WEBSITE DESIGN CREDIT CARD FEES BACK UP EMAIL SERVICES SOCIAL MEDIA BACKUP SERVICES ANNUAL FIRE ALARM MONITORING BUSINESS AND SERVER RISK MANAGEM STATE ADMIN FEE - HMR TAX STATE ADMIN FEE - ART STATE ADMIN FEE - TCOM TAX AZAVAR CHARGES	1,383	2,500	1,117	2,500	0
01-2090-290-3563		150	200	50	200	0
01-2090-290-3564		522	522	0	522	0
01-2090-290-3567		140	300	160	300	0
01-2090-290-3568		38,501	16,812	(21,689)	38,000	21,188
01-2090-290-3577		5,128	5,000	(128)	5,000	0
01-2090-290-3578		131,452	125,000	(6,452)	125,000	0
01-2090-290-3580		850	600	(250)	600	0
01-2090-290-3591		732	500	(232)	500	0
01-2090-290-3601		9,812	9,705	(107)	9,705	0
01-2090-290-3607		4,788	5,000	212	5,000	0
01-2090-290-3608		720	720	0	720	0
01-2090-290-3610		4,250	4,260	10	4,260	0
01-2090-290-3613		0	0	0	60,000	60,000
01-2090-290-3616		0	0	0	233	233
01-2090-290-3617		0	0	0	254	254
01-2090-290-3618		7,000	12,000	5,000	6,000	(6,000)
01-2090-290-3619						
290 - OTHER CONTRACTUAL SERVICE Totals:		(205,428)	(183,119)	22,309	(258,794)	(75,675)
295 - MISCELLANEOUS EXPENSE	MISCELLANEOUS EXPENSE 295 - MISCELLANEOUS EXPENSE Totals:	1,303	0	(1,303)	0	0
01-2090-295-0000		(1,303)	0	1,303	0	0
01-2090-360-0000						
01-2090-360-3681						
OPERATING CHARGES & SERVICES Totals:		(516,512)	(581,277)	(64,765)	(635,387)	(54,110)
NON OPERATING						
360 - PUBLIC RELATIONS						
01-2090-360-0000						
01-2090-360-3681						
PUBLIC RELATIONS						
SENIOR SAINTS & TABLE AT DINNER						
331	0	(331)	0	0	0	0
250	250	0	250	0	250	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
01-2090-360-3683	JEFF CO AFRICAN AMER HERITAGE CON	0	100	100	100	0
01-2090-360-3684	CHAMBER DINNER	800	500	(300)	500	0
01-2090-360-3685	FRAMES, PLAQUES, PRINTING	0	600	600	600	0
01-2090-360-3687	JEFF CO NAACP AD & MLK LUNCH	0	400	400	400	0
01-2090-360-3688	ROTARY FLAGS	50	50	0	50	0
	360 - PUBLIC RELATIONS Totals:		(1,431)	(1,900)	(469)	(1,900)
						0
370 - EMPLOYEE RELATIONS						
01-2090-370-3742	EMPLOYEE AWARDS (PLAQUES,SERVICI	180	300	120	300	0
01-2090-370-3745	CHRISTMAS EMPLOYEE RELATED EXPENS	2,862	3,100	238	0	(3,100)
01-2090-370-3746	FLOWERS-EMPLOYEE/ELECTED OFFIC	357	450	93	0	(450)
	370 - EMPLOYEE RELATIONS Totals:		(3,399)	(3,850)	(451)	(300)
						3,550
	NON OPERATING Totals:		(4,830)	(5,750)	(920)	(2,200)
						3,550
	OPERATING TRANSFERS					
700 - OTHER FUNDING-OUTSIDE AG						
01-2090-700-4500	FUNDING-OUTSIDE AGENCIES-JCDC	100,000	100,000	0	176,667	76,667
01-2090-700-4501	FUNDING-OUTSIDE AGENCIES-DMDC	76,667	76,667	0	0	(76,667)
01-2090-700-4502	FUNDING-OUTSIDE AGENCIES-KOHLS	(7,261)	33,000	40,261	30,000	(3,000)
01-2090-700-4503	FUNDING-OUTSIDE AGENCIES-DRURY IN	136,273	116,000	(20,273)	140,000	24,000
01-2090-700-4504	FUNDING-HOL INN EXPRESS	65,756	89,753	23,997	100,000	10,247
01-2090-700-4505	FUNDING-OUTSIDE AG-CULVERS	26,117	22,000	(4,117)	27,000	5,000
01-2090-700-4506	FUNDING-OUTSIDE AG-MACH1	51,000	42,000	(9,000)	52,000	10,000
01-2090-700-4507	FUNDING-OUTSIDE AG-FUJIYAMAS	5,000	7,000	2,000	7,000	0
	700 - OTHER FUNDING-OUTSIDE AG Totals:		(453,552)	(486,420)	(32,868)	(532,667)
						(46,247)
701 - TRANSFERS TO OTHER FUNDS						
01-2090-701-0024	TRANSFERS TO QUALITY OF LIFE	2,000,000	0	(2,000,000)	0	0
01-2090-701-0030	TRANSFERS TO CAPITAL PROJECTS FU	2,000,000	1,000,000	(1,000,000)	0	(1,000,000)
	701 - TRANSFERS TO OTHER FUNDS Totals:		(4,000,000)	(1,000,000)	3,000,000	0
						1,000,000
	OPERATING TRANSFERS Totals:		(4,453,552)	(1,486,420)	2,967,132	(532,667)
						953,753
2090 - GENERAL GOVERNMENT Totals:						
	(5,443,482)	(2,569,735)	2,873,747	(1,607,940)	961,795	

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2091 - 1201 CASEY PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES					
01-2091-100-0000 REGULAR SALARIES & WAGES	76,779	74,386	(2,393)	82,713	8,327
100 - REGULAR SALARIES & WAGES Totals:	(76,779)	(74,386)	2,393	(82,713)	(8,327)
160 - HEALTH INSURANCE BENEFITS					
01-2091-160-0000 HEALTH INSURANCE BENEFITS	30,012	30,013	1	30,013	0
160 - HEALTH INSURANCE BENEFITS Totals:	(30,012)	(30,013)	(1)	(30,013)	0
161 - IMRF BENEFITS					
01-2091-161-0000 IMRF BENEFITS	8,452	9,231	779	7,535	(1,696)
161 - IMRF BENEFITS Totals:	(8,452)	(9,231)	(779)	(7,535)	1,696
162 - FICA BENEFITS					
01-2091-162-0000 FICA BENEFITS	4,723	4,612	(111)	5,128	516
162 - FICA BENEFITS Totals:	(4,723)	(4,612)	111	(5,128)	(516)
163 - MEDICAR BENEFITS					
01-2091-163-0000 MEDICAR BENEFITS	1,104	1,079	(25)	1,200	121
163 - MEDICAR BENEFITS Totals:	(1,104)	(1,079)	25	(1,200)	(121)
164 - UNEMPLOYMENT COMPENSATION					
01-2091-164-0000 UNEMPLOYMENT COMPENSATION	601	356	(245)	525	169
164 - UNEMPLOYMENT COMPENSATION Totals:	(601)	(356)	245	(525)	(169)
165 - WORKERS COMPENSATION BENE					
01-2091-165-0000 WORKERS COMPENSATION BENE	449	425	(24)	472	47
165 - WORKERS COMPENSATION BENE Totals:	(449)	(425)	24	(472)	(47)
PERSONNEL SERVICES Totals:	(122,121)	(120,102)	2,019	(127,586)	(7,484)
OPERATING CHARGES & SERVICES					
202 - OUTSIDE CLEANING					
01-2091-202-1382 OFFICE CLEANING SERVICE	2,628	2,400	(228)	2,400	0
01-2091-202-1385 UNIFORMS, MATS, TOWELS	1,260	1,000	(260)	1,000	0
202 - OUTSIDE CLEANING Totals:	(3,887)	(3,400)	487	(3,400)	0
220 - COMMUNICATIONS/TELEPHONE					
01-2091-220-1853 CHARTER PHONE	1,320	1,485	165	1,485	0
220 - COMMUNICATIONS/TELEPHONE Totals:	(1,320)	(1,485)	(165)	(1,485)	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
221 - COMM - LEADS & INTERNET CHARTER	01-2091-221-1860	1,380	1,584	204	1,584	0
221 - COMM - LEADS & INTERNET Totals:		(1,380)	(1,584)	(204)	(1,584)	0
230 - UTILITIES ELECTRIC	01-2091-230-1882	AMEREN	669	530	(139)	530
	01-2091-230-1886	CONSTELLATION ENERGY	12,521	11,607	(914)	11,607
230 - UTILITIES ELECTRIC Totals:		(13,190)	(12,137)	1,053	(12,137)	0
240 - OFFICE SUPPLIES	01-2091-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHAR	256	350	94	350
	01-2091-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	169	500	331	500
	01-2091-240-1916	ALL OTHER SUPPLIES	97	600	503	600
240 - OFFICE SUPPLIES Totals:		(522)	(1,450)	(928)	(1,450)	0
241 - OPERATING SUPPLIES	01-2091-241-0000	OPERATING SUPPLIES	313	0	(313)	0
	01-2091-241-2535	TOWELS, TISSUES, CLEANING SUPPLIES	498	1,600	1,102	1,600
241 - OPERATING SUPPLIES Totals:		(811)	(1,600)	(789)	(1,600)	0
250 - MAINTENANCE/RPAIR-EQUIP	01-2091-250-3027	COPIER OVERAGES	376	950	574	950
250 - MAINTENANCE/RPAIR-EQUIP Totals:		(376)	(950)	(574)	(950)	0
251 - MAINT/RP BLDG STRUCTURES	01-2091-251-3079	A/C REPAIR	41	4,000	3,959	4,000
	01-2091-251-3080	HEATING REPAIRS	0	1,100	1,100	0
	01-2091-251-3081	OFFICE REMODELING (CARPET/PAINT/DK)	5,265	4,800	(465)	4,800
	01-2091-251-3082	BUILDING REPAIRS	9	100	91	100
	01-2091-251-3085	ELECTRICAL/PLUMBING	17	400	383	400
251 - MAINT/RP BLDG STRUCTURES Totals:		(5,333)	(10,400)	(5,067)	(10,400)	0
261 - INSURANCE GEN LIABILITY	01-2091-261-0000	INSURANCE GEN LIABILITY	1,800	2,782	982	2,782
261 - INSURANCE GEN LIABILITY Totals:		(1,800)	(2,782)	(982)	(2,782)	0
281 - RENTAL CHARGES	01-2091-281-3393	COPIER LEASES	1,147	1,940	793	1,940
281 - RENTAL CHARGES Totals:		(1,147)	(1,940)	(793)	(1,940)	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
290 - OTHER CONTRACTUAL SERVICE					
EXTERMINATORS	310	0	(310)	414	414
FIRE EXTINGUISHERS	721	1,500	779	1,500	0
290 - OTHER CONTRACTUAL SERVICE Totals:	(1,031)	(1,500)	(469)	(1,914)	(414)
OPERATING CHARGES & SERVICES Totals:	(30,797)	(39,228)	(8,431)	(39,642)	(414)

CONTRA EXPENSE ACCOUNTS

900 - SERV/CHGS OPER DIVISION					
SERV/CHGS OPER DIVISION	(152,918)	(159,330)	(6,412)	(167,228)	(7,898)
900 - SERV/CHGS OPER DIVISION Totals:	152,918	159,330	6,412	167,228	7,898
CONTRA EXPENSE ACCOUNTS Totals:	152,918	159,330	6,412	167,228	7,898
2091 - 1201 CASEY Totals:	0	0	0	0	0

GENERAL CORPORATE FUND (01) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2095 - GENERAL CORPORATE - DEBT SERVICE					
DEBT SERVICE					
656 - DEBT PRINCIPAL - ERI LOAN	124,950	124,950	0	129,701	4,751
01-2095-656-0000	(124,950)	(124,950)	0	(129,701)	(4,751)
656 - DEBT PRINCIPAL - ERI LOAN Totals:					
657 - DEBT INTEREST - ERI LOAN	14,801	14,801	0	10,050	(4,751)
01-2095-657-0000	(14,801)	(14,801)	0	(10,050)	4,751
657 - DEBT INTEREST - ERI LOAN Totals:					
DEBT SERVICE Totals:	(139,751)	(139,751)	0	(139,751)	0
2095 - GENERAL CORPORATE - DEBT SERVICE Totals:	(139,751)	(139,751)	0	(139,751)	0
GRAND TOTAL	18,122,187	15,950,881	(2,171,306)	15,500,766	(450,115)

MOTOR FUEL TAX ANNUAL BUDGET SUMMARY

	BUDGET FY 2022		BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING
WORKING FUND BALANCE BEGINNING	\$ 1,354,762	\$ 1,529,648	\$ 1,529,648	\$ 2,099,665
REVENUE	897,433	933,445	933,445	793,418
REVENUE ALLOCATED TO CAPITAL	897,433	933,445	933,445	793,418
TOTAL REVENUES	(1,011,421)	(363,428)	(363,428)	(1,694,592)
EXPENDITURES	(113,988)	570,017	570,017	(901,174)
ANNUAL CHANGES IN WORKING FUND BALANCE				(901,174)
WORKING FUND BALANCE ENDING	\$ 1,240,774	\$ 2,099,665	\$ 2,099,665	\$ 1,198,491

MOTOR FUEL TAX FUND (10) - REVENUES



	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
MOTOR FUEL TAX ALLOTMENT	360,750	321,192	(39,558)	365,838	44,646
MFT TRANSPORTATION RENEWAL FD	237,091	240,636	3,545	259,777	19,141
101 - TAXES Totals:	597,841	561,828	(36,013)	625,615	63,787
REBUILD ILLINOIS GRANT	335,605	335,605	0	167,803	(167,802)
107 - GRANTS Totals:	335,605	335,605	0	167,803	(167,802)
GRAND TOTAL	933,445	897,433	(36,012)	793,418	(104,015)

MOTOR FUEL TAX FUND (10) - EXPENSES

MT. VERNON
Country Refined!

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2100 - MOTOR FUEL TAX					
OPERATING CHARGES & SERVICES					
256 - M/R OTHER THAN NEW CONST					
OIL AND CHIP MATERIALS	59,236	68,458	9,222	81,657	13,199
STREET PATCHING MATERIALS (TOTAL F	31,088	33,980	2,892	41,426	7,446
ASPHALT AND PRIMER	218,456	292,648	74,192	278,969	(13,679)
SHILOH DRIVE REPAIR	32,806	466,335	433,529	738,540	272,205
EXIT 94 BRIDGE APPROACH REPAIR	21,843	150,000	128,157	155,000	5,000
WOODGLEN ACRES OVERLAY	0	0	0	263,000	263,000
LAKE STREET TO COLUMBIA	0	0	0	88,000	88,000
WREN TO ROBIN	0	0	0	48,000	48,000
256 - M/R OTHER THAN NEW CONST Totals:	(363,428)	(1,011,421)	(647,993)	(1,694,592)	(683,171)
OPERATING CHARGES & SERVICES Totals:	(363,428)	(1,011,421)	(647,993)	(1,694,592)	(683,171)
2100 - MOTOR FUEL TAX Totals:	(363,428)	(1,011,421)	(647,993)	(1,694,592)	(683,171)
GRAND TOTAL	363,428	1,011,421	647,993	1,694,592	683,171

SANITATION

ANNUAL BUDGET SUMMARY

ASSUMING CUSTOMER RATE OF \$21.50 PER MONTH FOR BUDGET FY 2023

	BUDGET FY 2022			BUDGET FY 2023		
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED	
WORKING FUND BALANCE BEGINNING	\$ 103,220	\$ 106,912	\$ 106,912	\$ 38,249	\$ 38,249	
REVENUE	1,154,560	1,132,120	1,132,120	1,304,712	1,304,712	
TRANSFER FROM GENERAL CORPORATE FUND	-	-	-	-	-	
TOTAL REVENUES	1,154,560	1,132,120	1,132,120	1,304,712	1,304,712	
TOTAL EXPENDITURES	(1,228,711)	(1,200,783)	(1,200,783)	(1,337,922)	(1,337,922)	
ANNUAL CHANGES IN WORKING FUND BALANCE	(74,151)	(68,663)	(68,663)	(33,210)	(33,210)	
WORKING FUND BALANCE ENDING	\$ 29,069	\$ 38,249	\$ 38,249	\$ 5,039	\$ 5,039	
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY				\$ 111,494		
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE				0.38 MONTHS	0.05 MONTHS	

SANITATION FUND (12) - REVENUES



	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
SERVICE CHARGES/GARBAGE	1,132,166	1,154,400	22,234	1,304,712	150,312
BULK TRASH/ELECTRONIC RECYCLING F	(46)	160	206	0	(160)
106 - USER FEES Totals:	1,132,120	1,154,560	22,440	1,304,712	150,152
GRAND TOTAL	1,132,120	1,154,560	22,440	1,304,712	150,152

SANITATION FUND (12) - EXPENSES

M.T. VERNON
Creativity. Reinforced!

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2120 - SANITATION OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
122-2120-2004-1297 ANNUAL AUDIT COSTS	2,687	2,762	75	2,687	(75)
200 - PROFESSIONAL/CONSULTING Totals:	(2,687)	(2,762)	(75)	(2,687)	75
204 - RFUSE DUMPING FEES					
12-2120-204-0000 REFUSE DUMPING FEES	354	0	(354)	0	0
204 - RFUSE DUMPING FEES Totals:	(354)	0	354	0	0
212 - RFUSE COLLECTION/DUMPING					
12-2120-212-0000 REFUSE COLLECTION/DUMPING	1,152,059	1,184,627	32,568	1,241,535	56,908
212 - RFUSE COLLECTION/DUMPING Totals:	(1,152,059)	(1,184,627)	(32,568)	(1,241,535)	(56,908)
213 - TRASH DUMPING PROGRAM					
12-2120-213-0000 FUEL SURCHARGE	0	0	0	48,000	48,000
213 - TRASH DUMPING PROGRAM Totals:	0	0	0	(48,000)	(48,000)
290 - OTHER CONTRACTUAL SERVICE					
12-2120-290-3615 RECYCLING	8,982	5,000	(3,982)	9,000	4,000
290 - OTHER CONTRACTUAL SERVICE Totals:	(8,982)	(5,000)	3,982	(9,000)	(4,000)
OPERATING CHARGES & SERVICES Totals:	(1,164,083)	(1,192,389)	(28,306)	(1,301,222)	(108,833)
NON OPERATING					
320 - UNCOLLECTIBLE ACCTS					
12-2120-320-0000 UNCOLLECTIBLE ACCTS	6,700	6,742	42	6,700	(42)
320 - UNCOLLECTIBLE ACCTS Totals:	(6,700)	(6,742)	(42)	(6,700)	42
NON OPERATING Totals:	(6,700)	(6,742)	(42)	(6,700)	42
INTERNAL CHARGES					
420 - BILLING SERV COST CHG OUT	30,000	29,580	(420)	30,000	420
12-2120-420-0000 BILLING SERV COST CHG OUT Totals:	(30,000)	(29,580)	420	(30,000)	(420)
INTERNAL CHARGES Totals:	(30,000)	(29,580)	420	(30,000)	(420)
2120 - SANITATION Totals:	(1,200,783)	(1,228,711)	(27,928)	(1,337,922)	(109,211)
GRAND TOTAL	1,200,783	1,228,711	27,928	1,337,922	109,211

AQUATIC ZOO

ANNUAL BUDGET SUMMARY

	BUDGET FY 2022		BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	ESTIMATED OPERATING
	\$ (134,197)	\$ (120,824)	\$ (120,824)	\$ (157,143)
WORKING FUND BALANCE BEGINNING				
REVENUE	376,950	340,485	340,485	345,300
TOTAL REVENUES	376,950	340,485	340,485	345,300
EXPENDITURES	(418,178)	(376,804)	(376,804)	(433,328)
ANNUAL CHANGES IN WORKING FUND BALANCE	(41,228)	(36,319)	(36,319)	(88,028)
WORKING FUND BALANCE ENDING	\$ (175,425)	\$ (157,143)	\$ (157,143)	\$ (245,171)
ONE MONTH OF OPERATING EXPENSES		\$ 31,400		\$ 36,111
NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE			-5.0 MONTHS	-6.8 MONTHS

AQUATIC ZOO FUND (15) - REVENUES

MT. VERNON
Creating a Richer Life!

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
SWIMMING POOL FEES	5,255	3,900	(1,355)	5,300	1,400
GENERAL ADMISSION-STUDENTS	105,468	107,800	2,332	107,000	(800)
GENERAL ADMISSION-ADULTS	94,368	92,000	(2,368)	95,000	3,000
GENERAL ADMISSION-SENIOR	3,846	4,200	354	4,000	(200)
SEASON PASS-STUDENTS	(395)	5,000	5,395	500	(4,500)
SEASON PASS-ADULTS	2,125	1,900	(225)	2,200	300
SEASON PASS-FAMILY	8,028	31,000	22,972	8,500	(22,500)
SEASON PASS-ADDITIONAL PERSON	375	2,200	1,825	500	(1,700)
ADMISSION-GROUP RATE	3,419	10,400	6,981	3,500	(6,900)
SEASON PASS-SENIORS	0	50	50	0	(50)
POOL RENTAL	3,376	2,500	(876)	3,500	1,000
POOL RENTAL-LEISURE POOL	3,825	1,300	(2,525)	4,000	2,700
POOL RENTAL-SPLASH PAD	800	100	(700)	1,000	900
POOL RENTAL-LEISURE & LAP POOLS	600	0	(600)	800	800
POOL RENTAL-ENTIRE FACILITY	11,875	20,400	8,525	12,000	(8,400)
SWIMMING LESSONS	8,558	8,400	(158)	8,500	100
CONCESSIONS - FOOD	86,058	83,100	(2,958)	86,000	2,900
CONCESSIONS - NON FOOD	2,904	2,700	(204)	3,000	300
140 - RECREATIONAL INCOME Totals:	340,485	376,950	36,465	345,300	(31,650)
15-18091-0000	OVER/UNDER	(557)	0	557	0
180 - MISCELLANEOUS Totals:		(557)	0	557	0
GRAND TOTAL		339,928	376,950	37,022	345,300
					(31,650)

AQUATIC ZOO FUND (15) - EXPENSES

Mt. Vernon
Constantly Refreshed!

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 (OVER)/UNDER)
2150 - AQUATICS ZOO					
PERSONNEL SERVICES					
101 - PART TIME WAGES					
15-2150-101-0000	PART TIME WAGES	PART TIME WAGES	101 - PART TIME WAGES Totals:	(172,507)	(198,500)
120 - OVERTIME	OVERTIME	120 - OVERTIME	120 - OVERTIME Totals:	3,689	4,000
15-2150-120-0000				(3,689)	(4,000)
162 - FICA BENEFITS	FICA BENEFITS	FICA BENEFITS	162 - FICA BENEFITS Totals:	10,924	12,500
15-2150-162-0000				(10,924)	(12,500)
163 - MEDICAR BENEFITS	MEDICARE BENEFITS	MEDICARE BENEFITS	163 - MEDICAR BENEFITS Totals:	2,555	2,935
15-2150-163-0000				(2,555)	(2,935)
164 - UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION	164 - UNEMPLOYMENT COMPENSATION Totals:	2,423	3,492
15-2150-164-0000				(2,423)	(3,492)
165 - WORKERS COMPENSATION BENE	WORKERS COMPENSATION BENE	WORKERS COMPENSATION BENE	165 - WORKERS COMPENSATION BENE Totals:	0	10,916
15-2150-165-0000				(0)	(10,916)
180 - UNIFORMS/PROF EQUIP/MEALS	UNIFORMS NEW HIRES	UNIFORMS NEW HIRES	180 - UNIFORMS/PROF EQUIP/MEALS Totals:	4,717	4,500
15-2150-180-1231				(4,717)	(4,500)
PERSONNEL SERVICES Totals:	(196,815)	(236,843)		(40,028)	(239,200)
OPERATING CHARGES & SERVICES					
230 - UTILITIES ELECTRIC	TRI COUNTY	TRI COUNTY	230 - UTILITIES ELECTRIC Totals:	26,262	28,000
15-2150-230-1884				(26,262)	(28,000)
				(1,738)	(32,000)
				(4,000)	4,000

AQUATIC ZOO FUND (15) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 (OVER)(UNDER)
240 - OFFICE SUPPLIES					
15-2150-240-0000	OFFICE SUPPLIES	57	50	(7)	50
15-2150-240-1905	COPY PAPER (ALL DEPTS) PAPER CHAR	0	30	30	0
15-2150-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	246	200	(46)	250
15-2150-240-1916	ALL OTHER SUPPLIES (PENS, CLIPS, PO:	232	300	68	300
15-2150-240-1918	COMPUTER UPGRADES/SOFTWARE	173	50	(123)	4,550
240 - OFFICE SUPPLIES Totals:	(707)	(630)	77	(5,150)	(4,520)
241 - OPERATING SUPPLIES					
15-2150-241-2027	MINOR BUILDING AND FACILITY REPAIRS	1,956	2,000	44	2,000
15-2150-241-2028	JANITORIAL SUPPLIES	1,262	1,500	238	1,500
15-2150-241-2030	POOL MAINTENANCE (BUILDING EQUIP, I	40,822	15,000	(25,822)	15,000
15-2150-241-2036	BOTANICAL (ROCK, TREE, & PLANT CARE	1,375	1,500	125	1,500
15-2150-241-2043	MEDICAL	1,378	500	(878)	500
15-2150-241-2044	POOL SUPPLIES	1,822	2,500	678	2,500
15-2150-241-2052	CONCESSION SUPPLIES	1,140	2,200	1,060	2,200
15-2150-241-2053	PROGRAMS	0	0	0	500
241 - OPERATING SUPPLIES Totals:	(49,755)	(25,200)	24,555	(25,700)	(500)
244 - CHEMICALS					
15-2150-244-2789	POOL CHEMICALS	18,080	20,000	1,920	20,000
244 - CHEMICALS Totals:	(18,080)	(20,000)	(1,920)	(20,000)	0
249 - NON-CAPITAL EQUIPMENT					
15-2150-249-2875	DESKTOP COMPUTERS	0	500	500	500
15-2150-249-2880	SMALL OUTDOOR EQUIPMENT	5,664	6,000	336	6,000
15-2150-249-2886	CITY PROPERTY IMPROVEMENTS	500	500	0	4,500
249 - NON-CAPITAL EQUIPMENT Totals:	(6,164)	(7,000)	(836)	(11,000)	(4,000)
251 - MAINT/RP BLDG STRUCTURES					
15-2150-251-0000	MAINT/RP BLDG STRUCTURES	1,709	2,000	291	2,000
251 - MAINT/RP BLDG STRUCTURES Totals:	(1,709)	(2,000)	(291)	(2,000)	0
261 - INSURANCE GEN LIABILITY					
15-2150-261-0000	INSURANCE GEN LIABILITY	0	18,405	18,405	14,438
261 - INSURANCE GEN LIABILITY Totals:	0	(18,405)	(18,405)	(14,438)	(3,967)
270 - EVENT/RC/TRADE-ADVERTISE					
15-2150-270-3306	LOCAL EVENT ADVERTISING	700	2,000	1,300	1,500
270 - EVENT/RC/TRADE-ADVERTISE Totals:	(700)	(2,000)	(1,300)	(1,500)	500

AQUATIC ZOO FUND (15) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
282 - SUBSCRIPTION/MEMBER/DUES					
SUBSCRIPTION/MEMBER/DUES	1,266	1,300	34	1,000	(300)
STARGUARD RECERTIFICATION	2,640	2,400	(240)	2,640	240
AO AQUATICS PROFESSIONAL	2,000	1,200	(800)	1,200	0
NEW STARGUARD CERIFICATION	5,400	3,600	(1,800)	5,400	1,800
282 - SUBSCRIPTION/MEMBER/DUES Totals:	(11,306)	(8,500)	2,806	(10,240)	(1,740)
 290 - OTHER CONTRACTUAL SERVICE					
15-2150-290-0000	2,666	500	(2,166)	3,000	2,500
15-2150-290-3563	492	400	(92)	400	0
15-2150-290-3567	0	150	150	150	0
15-2150-290-3568	50	50	0	50	0
15-2150-290-3600	1,500	1,500	0	1,500	0
15-2150-290-3601	4,563	5,000	437	5,000	0
15-2150-290-3603	9,344	10,000	656	10,000	0
290 - OTHER CONTRACTUAL SERVICE Totals:	(18,615)	(17,600)	1,015	(20,100)	(2,500)
 OPERATING CHARGES & SERVICES Totals:	 (133,298)	 (129,335)	 3,963	 (142,128)	 (12,793)
 NON OPERATING					
300 - MERCHANDISE/SERVICE RSAL					
AZ CONCESSION COSTS - FOOD	43,320	50,000	6,680	50,000	0
AZ CONCESSION COST-NON FOOD	3,371	2,000	(1,371)	2,000	0
300 - MERCHANDISE/SERVICE RSAL Totals:	(46,691)	(52,000)	(5,309)	(52,000)	0
 NON OPERATING Totals:	 (46,691)	 (52,000)	 (5,309)	 (52,000)	 0
 2150 - AQUATICS ZOO Totals:	 (376,804)	 (418,178)	 (41,374)	 (433,328)	 (15,150)
 GRAND TOTAL	 376,804	 418,178	 41,374	 433,328	 15,150

TOURISM

ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023		
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED	
WORKING FUND BALANCE BEGINNING	\$ 131,886	\$ 130,327	\$ 130,327	\$ 252,102	\$ 252,102	
REVENUE	423,566	657,779	657,779	657,566	657,566	
TOTAL REVENUES	423,566	657,779	657,779	657,566	657,566	
OPERATING EXPENDITURES	(581,917)	(536,004)	(536,004)	(655,672)	(655,672)	
TRANSFER TO QUALITY OF LIFE/ECON DEVELOPMENT FD	-	-	-	-	-	
TOTAL EXPENSES	(581,917)	(536,004)	(536,004)	(655,672)	(655,672)	
ANNUAL CHANGES IN WORKING FUND BALANCE	(158,351)	121,775	121,775	1,894	1,894	
WORKING FUND BALANCE ENDING	\$ (26,465)	\$ 252,102	\$ 252,102	\$ 253,996	\$ 253,996	
ONE MONTH OF OPERATING EXPENSES		\$ 44,667		\$ 54,639		
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		5.64		4.65		

TOURISM FUND (20) - REVENUES

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
PROPERTY TAX IMRF & ERI LOAN REIMB	23,475	23,475	0	23,475	0
PROPERTY TAX FICA/MEDICARE	10,213	10,213	0	10,213	0
HOTEL TAX	461,607	327,233	(134,374)	470,000	142,767
101 - TAXES Totals:	495,295	360,921	(134,374)	503,688	142,767
LOCAL CVB GRANT	146,578	55,945	(90,633)	146,578	90,633
107 - GRANTS Totals:	146,578	55,945	(90,633)	146,578	90,633
UTILITY REIMBURSEMENTS	4,800	4,800	0	4,800	0
110 - COMMUNITY BLDG INCOME Totals:	4,800	4,800	0	4,800	0
SALE OF CITY MATERIALS	1,163	900	(263)	1,000	100
SPECIAL EVENTS/DONATIONS	0	1,000	1,000	0	(1,000)
SPECIAL EVENTS FEES	1,539	0	(1,539)	1,500	1,500
SPECIAL EVENTS-CONCESSION	400	0	(400)	0	0
180 - MISCELLANEOUS Totals:	3,102	1,900	(1,202)	2,500	600
GRAND TOTAL	649,775	423,566	(226,209)	657,566	234,000

TOURISM FUND (20) - EXPENSES

Mt. VERNON
Creating Realfind!

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2200 - Mt. VERNON CONVENTION VISITORS					
PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES					
20-2200-100-0000	REGULAR SALARIES & WAGES	133,719	126,755	(6,964)	143,890
	100 - REGULAR SALARIES & WAGES Totals:	(133,719)	(126,755)	(143,890)	(17,135)
101 - PART TIME WAGES					
20-2200-101-0000	PART TIME WAGES	720	5,750	5,030	7,800
	101 - PART TIME WAGES Totals:	(720)	(5,750)	(5,030)	(7,800)
120 - OVERTIME					
20-2200-120-0000	OVERTIME	1,068	1,000	(68)	1,200
	120 - OVERTIME Totals:	(1,068)	(1,000)	68	(1,200)
158 - PLAN F MEDICAL INSURANCE					
20-2200-158-0000	PLAN F MEDICAL INSURANCE	13,121	13,248	127	12,262
	158 - PLAN F MEDICAL INSURANCE Totals:	(13,121)	(13,248)	(127)	(12,262)
160 - HEALTH INSURANCE BENEFITS					
20-2200-160-0000	HEALTH INSURANCE BENEFITS	45,066	45,019	(47)	45,019
	160 - HEALTH INSURANCE BENEFITS Totals:	(45,066)	(45,019)	47	(45,019)
161 - IMRF BENEFITS					
20-2200-161-0000	IMRF BENEFITS	13,381	15,730	2,349	13,108
	161 - IMRF BENEFITS Totals:	(13,381)	(15,730)	(2,349)	(13,108)
162 - FICA BENEFITS					
20-2200-162-0000	FICA BENEFITS	7,795	8,277	482	9,278
	162 - FICA BENEFITS Totals:	(7,795)	(8,277)	(482)	(9,278)
163 - MEDICAR BENEFITS					
20-2200-163-0000	MEDICARE BENEFITS	1,823	1,936	113	2,170
	163 - MEDICAR BENEFITS Totals:	(1,823)	(1,936)	(113)	(2,170)
164 - UNEMPLOYMENT COMPENSATION					
20-2200-164-0000	UNEMPLOYMENT COMPENSATION	897	535	(362)	265
	164 - UNEMPLOYMENT COMPENSATION Totals:	(897)	(535)	362	(265)

TOURISM FUND (20) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
165 - WORKERS COMPENSATION BENE					
20-2200-165-0000	719	675	(44)	800	125
WORKERS COMPENSATION BENE Totals:	(719)	(675)	44	(800)	(125)
165 - WORKERS COMPENSATION BENE					
PERSONNEL SERVICES Totals:	(218,309)	(218,925)	(616)	(235,792)	(16,867)
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
20-2200-200-1271	138	126	(12)	138	12
ANNUAL AUDIT COSTS	1,600	2,500	900	2,500	0
200 - PROFESSIONAL/CONSULTING Totals:	(1,738)	(2,626)	(888)	(2,638)	(12)
202 - OUTSIDE CLEANING					
20-2200-202-1382	6,390	4,788	(1,602)	7,920	3,132
20-2200-202-1386	424	200	(224)	400	200
202 - OUTSIDE CLEANING Totals:	(6,814)	(4,988)	1,826	(8,320)	(3,332)
206 - PUBLISHING					
20-2200-206-1564	BID ADVERTISING	350	350	0	350
	206 - PUBLISHING Totals:	(350)	(350)	0	(350)
210 - TRAVEL/MEALS					
20-2200-210-1769	GOVERNORS CONFERENCE	932	2,500	1,568	2,500
20-2200-210-1770	MEALS TRAVEL	89	1,500	1,411	1,500
20-2200-210-1771	MISCELLANEOUS MEALS	3,311	2,500	(811)	2,500
210 - TRAVEL/MEALS Totals:	(4,332)	(6,500)	(2,168)	(6,500)	0
220 - COMMUNICATIONS/TELEPHONE					
20-2200-220-1853	CHARTER PHONE	600	0	(600)	600
20-2200-220-1854	NUSO -VOIP LINES	1,748	1,650	(98)	1,800
220 - COMMUNICATIONS/TELEPHONE Totals:	(2,348)	(1,650)	698	(2,400)	(750)
222 - COMMUNICATIONS POSTAGE					
20-2200-222-0000	COMMUNICATIONS POSTAGE	532	3,000	2,468	500
222 - COMMUNICATIONS POSTAGE Totals:	(532)	(3,000)	(2,468)	(500)	(2,500)
223 - COMM - PAGERS/CELL PHONES					
20-2200-223-1875	VERIZON	549	550	1	550
223 - COMM - PAGERS/CELL PHONES Totals:	(549)	(550)	(1)	(550)	0
224 - NETWORKFLEET-VERIZON					
20-2200-224-1876	GPS TRACKING	771	800	29	772
224 - NETWORKFLEET-VERIZON Totals:	(771)	(800)	(29)	(772)	(28)

TOURISM FUND (20) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
230 - UTILITIES ELECTRIC	TRI COUNTY	10,697	12,500	1,803	12,500	0
20-2200-230-1884	230 - UTILITIES ELECTRIC Totals:	(10,697)	(12,500)	(1,803)	(12,500)	0
240 - OFFICE SUPPLIES						
20-2200-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	300	300	0	300	0
20-2200-240-1899	INK CARTRIDGES	0	200	200	0	(200)
20-2200-240-1901	BUSINESS CARD STOCK PAPER /LABELS	100	100	0	100	0
20-2200-240-1902	CELL PHONE ACCESSORIES	0	25	25	25	0
20-2200-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHAR	1,500	1,500	0	1,500	0
20-2200-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	138	150	12	150	0
20-2200-240-1908	PRINTERS / SCANNERS / FAX MACHINES	234	200	(34)	250	50
20-2200-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	36	800	764	800	0
20-2200-240-1918	COMPUTER UPGRADES / SOFTWARE	3,841	4,340	499	4,340	0
20-2200-240-1919	POSTAGE MACHINE SUPPLIES	58	200	142	100	(100)
240 - OFFICE SUPPLIES Totals:		(6,208)	(7,815)	(1,607)	(7,565)	250
241 - OPERATING SUPPLIES						
20-2200-241-2601	MADE IN MT. VERNON DECOR	121	200	79	200	0
20-2200-241-2604	CHRISTMAS DECORATIONS	982	2,000	1,018	80,000	78,000
20-2200-241-2605	CLEANING SUPPLIES, COFFEE, CUPS, N	1,500	1,500	0	1,500	0
20-2200-241-2606	REPAIR SUPPLIES (LIGHT BULBS, OTHER	450	450	0	450	0
20-2200-241-2607	BROCHURE RACKS	600	600	0	600	0
20-2200-241-2608	PODIUM	454	0	(454)	0	0
20-2200-241-2609	EVENT SUPPLIES	3,546	4,000	454	4,000	0
241 - OPERATING SUPPLIES Totals:		(7,653)	(8,750)	(1,097)	(86,750)	(78,000)
242 - MOTOR FUELS						
20-2200-242-2778	DIESEL	511	831	320	1,200	369
20-2200-242-2779	GASOLINE	1,766	1,633	(132)	3,350	1,717
242 - MOTOR FUELS Totals:		(2,276)	(2,464)	(188)	(4,550)	(2,086)
249 - NON-CAPITAL EQUIPMENT						
20-2200-249-2875	DESKTOP COMPUTERS	1,699	1,800	101	0	(1,800)
20-2200-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAM	0	500	500	500	0
249 - NON-CAPITAL EQUIPMENT Totals:		(1,699)	(2,300)	(601)	(500)	1,800
250 - MAINTENANCE/RPAIR-EQUIP						
20-2200-250-2974	COPIER SERVICE AGREEMENTS	6,638	8,000	1,362	2,072	(5,928)
20-2200-249-2879	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(6,638)	(8,000)	(1,362)	(2,072)	5,928

TOURISM FUND (20) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
251 - MAINT/RP BLDG STRUCTURS					
MAINT/RP BLDG STRUCTURS	2,683	4,000	1,317	900	(3,100)
A/C REPAIR	0	800	800	0	(800)
HEATING REPAIRS	0	500	500	0	(500)
BUILDING REPAIRS	2,963	4,000	1,037	1,000	(3,000)
251 - MAINT/RP BLDG STRUCTURS Totals:	(5,646)	(9,300)	(3,654)	(1,900)	7,400
 252 - MAINT/RP OTHER IMPROVEMT					
LANDSCAPING	200	200	0	200	0
252 - MAINT/RP OTHER IMPROVEMT Totals:	(200)	(200)	0	(200)	0
 253 - MAINTENANCE/RPAIR TIRS					
TIRE REPAIRS	0	20	20	50	30
253 - MAINTENANCE/RPAIR TIRS Totals:	0	(20)	(20)	(50)	(30)
 261 - INSURANCE GEN LIABILITY					
INSURANCE GEN LIABILITY	5,733	5,733	0	5,000	(733)
261 - INSURANCE GEN LIABILITY Totals:	(5,733)	(5,733)	0	(5,000)	733
 270 - EVENT/RC/TRADE-ADVERTISE					
NEWSPAPER ADS AND REPPERT COMM	5,000	5,000	0	5,000	0
PROMOTIONAL ITEMS	7,999	8,000	1	8,000	0
FIREWORKS ADS	730	900	170	900	0
TV ADS (ST.LOUIS, SPRINGFIELD, DECAT	16,583	38,000	21,417	38,000	0
TRADE JOURNAL ADS	10,010	11,000	990	11,000	0
WELCOME BAGS	1,330	1,330	0	0	(1,330)
CUSTOMER SERVICE TRAINING	1,251	1,250	(1)	1,250	0
BROCHURES / FLYERS / POSTERS	10,000	10,000	0	20,000	10,000
HERITAGE INFORMATION SIGNAGE	0	1,000	1,000	0	(1,000)
BILLBOARD	51,339	45,500	(5,839)	52,000	6,500
FESTIVAL SPONSORSHIPS	11,325	18,000	6,675	18,000	0
PHOTOGRAPHY/VIDEO/PROFESSIONAL :	1,000	1,000	0	5,000	4,000
BROADWAY MARKET	2,500	2,500	0	2,500	0
RADIO ADVERTISING	6,600	6,000	(600)	6,000	0
SOCIAL MEDIA ADVERTISING	3,050	3,000	(50)	5,000	2,000
DIGITAL MARKETING	82,672	93,080	10,408	50,000	(43,080)
270 - EVENT/RC/TRADE-ADVERTISE Totals:	(211,389)	(245,560)	(34,171)	(222,650)	22,910

TOURISM FUND (20) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
274 - SALUTE TO FREedom EXPENSE						
20-22200-274-0000	SALUTE TO FREedom EXPENSE	20,000	20,000	0	25,000	5,000
	274 - SALUTE TO FREedom EXPENSE Totals:	(20,000)	(20,000)	0	(25,000)	(5,000)
281 - RENTAL CHARGES	POSTAGE METER					
20-22200-281-3392	EVENTS-TENTS/CHAIRS/TABLES/GOLF C	612	612	0	612	0
20-22200-281-3409	281 - RENTAL CHARGES Totals:	1,975	950	(1,025)	2,000	1,050
	(2,587)	(1,562)	1,025	(2,612)	(2,144)	(1,050)
282 - SUBSCRIPTION/MEMBER/DUES	MORNING SENTINAL					
20-22200-282-3445	ICCVB	144	144	0	144	0
20-22200-282-3508	282 - SUBSCRIPTION/MEMBER/DUES Totals:	2,000	2,000	0	2,000	0
	(2,144)	(2,144)	0	(2,144)	(2,144)	0
290 - OTHER CONTRACTUAL SERVICE	COMPUTER CONTRACTOR (KUNCE)					
20-22200-290-3563	EXTERMINATORS	270	400	130	400	0
20-22200-290-3567	AUDIO JULY 4TH	300	300	0	300	0
20-22200-290-3581	DISC JOCKEY JULY 4TH	1,373	1,400	27	1,400	0
20-22200-290-3582	SHUTTLE JULY 4TH	495	395	(100)	495	100
20-22200-290-3583	ELECTRICITY / OTHER JULY 4TH	500	500	0	500	0
20-22200-290-3584	SECURITY ALARM	1,435	1,500	65	1,400	(100)
20-22200-290-3589	WEBSITE EXPENSES	567	540	(27)	567	27
20-22200-290-3591	MUSIC LICENSING FEE (ASCAP,BMI, ETC	2,050	600	(1,450)	10,000	9,400
20-22200-290-3598	FALL FEST PARADE ENTRIES/ENTERTAIN	1,153	800	(353)	0	(800)
20-22200-290-3599	MAIL SERVICES	0	200	200	200	0
20-22200-290-3609	290 - OTHER CONTRACTUAL SERVICE Totals:	269	500	231	0	(500)
	(8,412)	(7,135)	1,277	(15,262)	(8,127)	(8,127)
	OPERATING CHARGES & SERVICES Totals:	(308,716)	(353,947)	(45,231)	(410,785)	(56,838)
NON OPERATING						
300 - MERCHANDISE/SERVICE RSAL						
20-22200-300-0000	MERCHANDISE/SERVICE RESALE	1,184	1,300	116	1,300	0
	300 - MERCHANDISE/SERVICE RSAL Totals:	(1,184)	(1,300)	(116)	(1,300)	0
360 - PUBLIC RELATIONS	ROTARY FLAGS					
20-22200-360-3688	360 - PUBLIC RELATIONS Totals:	50	0	(50)	50	50
	(50)	0	50	(50)	(50)	(50)
	NON OPERATING Totals:	(1,234)	(1,300)	(66)	(1,350)	(50)
DEBT SERVICE						
656 - DEBT PRINCIPAL - ERI LOAN						
20-22200-656-0000	DEBT PRINCIPAL - ERI LOAN	6,925	6,668	(257)	7,188	520
	656 - DEBT PRINCIPAL - ERI LOAN Totals:	(6,925)	(6,668)	257	(7,188)	(520)

TOURISM FUND (20) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
657 - DEBT INTEREST - ERI LOAN DEBT INTEREST - ERI LOAN	820	1,077	257	557	(520)
657 - DEBT INTEREST - ERI LOAN Totals:	(820)	(1,077)	(257)	(557)	520
DEBT SERVICE Totals:	(7,745)	(7,745)	0	(7,745)	0
2200 - MT VERNON CONVENTION VISITORS Totals:	(536,004)	(581,917)	(45,913)	(655,672)	(73,755)
GRAND TOTAL	536,004	581,917	45,913	655,672	73,755

C.D.AP.**ANNUAL BUDGET SUMMARY**

	BUDGET FY 2022			BUDGET FY 2023		
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED	\$
WORKING FUND BALANCE BEGINNING						
REVENUE						
REVENUE ALLOCATED TO CAPITAL	-					
TOTAL REVENUES	450,000	450,000	450,000			
TOTAL EXPENDITURES						
ANNUAL CHANGES IN WORKING FUND BALANCE						
WORKING FUND BALANCE ENDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

C.D.A.P. FUND (21) - REVENUES

MT. VERNON
Community Rebuild!

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
GRANT HUD - HOUSING REHAB	450,000	450,000	0	0	(450,000)
107 - GRANTS Totals:	450,000	450,000	0	0	(450,000)
GRAND TOTAL	450,000	450,000	0	0	(450,000)

C.D.A.P. FUND (21) - EXPENSES

Mt. Vernon
Creativity Redefined!

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
2210 - COMM DEVELOP ASST PROGRAM					
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
21-2210-200-0000					
PROFESSIONAL/CONSULTING Totals:	0	30,770	30,770	0	(30,770)
290 - OTHER CONTRACTUAL SERVICE					
21-2210-290-0000					
OTHER CONTRACTUAL SERVICE Totals:	23,480	34,610	11,130	0	(34,610)
290 - OTHER CONTRACTUAL SERVICE Totals:	(23,480)	(34,610)	(11,130)	0	34,610
OPERATING CHARGES & SERVICES Totals:	(23,480)	(65,380)	(41,900)	0	65,380
NON OPERATING					
344 - GRANTS - RHAB					
21-2210-344-0000					
GRANTS - HOUSING REHAB Totals:	426,520	384,620	(41,900)	0	(384,620)
344 - GRANTS - RHAB Totals:	(426,520)	(384,620)	41,900	0	384,620
NON OPERATING Totals:	(426,520)	(384,620)	41,900	0	384,620
2210 - COMM DEVELOP ASST PROGRAM Totals:					
GRAND TOTAL	450,000	450,000	0	0	(450,000)

**QUALITY OF LIFE/ECONOMIC DEVELOPMENT FUND
ANNUAL BUDGET SUMMARY**

	BUDGET FY 2022			BUDGET FY 2023	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATED	PROPOSED RESTRICTED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 7,595,568	\$ 7,621,610	\$ 7,621,610	\$ 10,278,406	\$ 10,278,406
REVENUE	1,824,300	5,229,546	5,229,546	5,412,721	5,412,721
TOTAL REVENUES	1,824,300	5,229,546	5,229,546	5,412,721	5,412,721
EXPENDITURES	(9,153,621)	(2,572,750)	(2,572,750)	(15,274,465)	(15,274,465)
TOTAL EXPENDITURES	(9,153,621)	(2,572,750)	(2,572,750)	(15,274,465)	(15,274,465)
ANNUAL CHANGES IN WORKING FUND BALANCE					
	(7,329,321)	2,656,796	2,656,796	(9,861,744)	(9,861,744)
WORKING FUND BALANCE ENDING	\$ 266,247	\$ 10,278,406	\$ 10,278,406	\$ 416,662	\$ 416,662

QUALITY OF LIFE FUND (24) - REVENUES

Mt. Vernon
City of Mt. Vernon
Contact Richard!

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
24-10125-0000 0.5% HOME RULE SALES TAX	2,227,196	1,820,300	(406,896)	1,911,368	91,068
101 - TAXES Totals:	2,227,196	1,820,300	(406,896)	1,911,368	91,068
24-10791-0000 ARPA Grant	1,001,787	0	(1,001,787)	1,000,753	1,000,753
107 - GRANTS Totals:	1,001,787	0	(1,001,787)	1,000,753	1,000,753
24-10920-0000 INTEREST INCOME OTHER	563	4,000	3,437	600	(3,400)
109 - INTEREST Totals:	563	4,000	3,437	600	(3,400)
24-18061-0000 PROCEEDS - LOANS	0	0	0	2,500,000	2,500,000
180 - MISCELLANEOUS Totals:	0	0	0	2,500,000	2,500,000
24-19001-0000 FUNDING FROM GENERAL CORPORATE	2,000,000	0	(2,000,000)	0	0
190 - INTERFUND TRANSFERS Totals:	2,000,000	0	(2,000,000)	0	0
GRAND TOTAL	5,229,546	1,824,300	(3,405,246)	5,412,721	3,588,421

QUALITY OF LIFE FUND (24) - EXPENSES

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2240 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT					
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
24-2240-200-1283	BUILD MT VERNON WEBSITE	0	6,000	6,000	6,000
24-2240-200-1297	AUDIT RELATED EXPENSES	6,927	6,500	(427)	6,927
200 - PROFESSIONAL/CONSULTING Totals:		(6,927)	(12,500)	(5,573)	(12,927)
210 - TRAVEL/MEALS					
24-2240-210-1788	ECONOMIC DEVELOPMENT CONFERENCE	0	6,000	6,000	6,000
210 - TRAVEL/MEALS Totals:		0	(6,000)	(6,000)	(6,000)
261 - INSURANCE GEN LIABILITY					
24-2240-261-0000	INSURANCE AUTO/GEN LIABILITY	8,891	70	(8,821)	8,900
261 - INSURANCE GEN LIABILITY Totals:		(8,891)	(70)	8,821	(8,900)
OPERATING CHARGES & SERVICES Totals:					
	(15,818)	(18,570)	(2,752)	(27,827)	(9,257)
CAPITAL ACCOUNTS					
560 - INFRASTRUCTURE IMPROVE					
24-2240-560-4493	GENERATORS-MALL & DOWNTOWN WAT	49,593	0	(49,593)	0
24-2240-560-4497	ENGINEERING S 44TH ST EXTENSION	83,535	0	(83,535)	0
24-2240-560-4510	L&N RESERVOIR STORM SEWER	4,650	0	(4,650)	87,806
24-2240-560-4556	MUNI-WEST BUILDING IMPROVEMENTS	43,007	200,000	156,993	2,500,000
24-2240-560-4557	ROOF REPLACEMENT- FIRE STATION #4	86,590	40,000	(46,590)	(40,000)
24-2240-560-4558	VETERANS PARK SOUTH SHELTER REPL	45,750	50,000	4,250	(50,000)
24-2240-560-4559	VETERANS PARK WALKING PATH IMPRO	0	200,000	200,000	0
24-2240-560-4560	NEW POLICE STATION	586,615	7,000,000	6,413,385	10,795,732
560 - INFRASTRUCTURE IMPROVE Totals:		(899,739)	(7,490,000)	(6,590,261)	(13,583,538)
CAPITAL ACCOUNTS Totals:					
	(899,739)	(7,490,000)	(6,590,261)	(13,583,538)	(6,093,538)
DEBT SERVICE					
604 - DEBT SERVICE					
24-2240-604-0000	GOB PRINCIPAL 2020 BONDS	687,548	807,302	119,754	823,697
24-2240-604-0001	GOB INTEREST 2020 BONDS	729,664	831,549	101,885	444,478
604 - DEBT SERVICE Totals:		(1,417,212)	(1,638,851)	(221,639)	(1,268,175)
605 - DEBT SERVICE					
24-2240-605-0000	GOB PRINCIPAL 2020 BONDS (REFUNDIN	125,048	0	(125,048)	181,192
24-2240-605-0001	GOB INTEREST 2020 BONDS (REFUNDIN	106,367	0	(106,367)	207,733
605 - DEBT SERVICE Totals:		(231,415)	0	231,415	(388,925)
					(388,925)

QUALITY OF LIFE FUND (24) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
691 - PAYING AGENT FEE 2012 BONDS 24-2240-691-0000	318	0	(318)	0	0
PAYING AGENT FEE GOB BONDS 691 - PAYING AGENT FEE 2012 BONDS Totals:	(318)	0	318	0	0
DEBT SERVICE Totals:	(1,648,945)	(1,638,851)	10,094	(1,657,100)	(18,249)
 OPERATING TRANSFERS					
700 - OTHER FUNDING-OUTSIDE AG 24-2240-700-4503	8,247	6,200	(2,047)	6,000	(200)
FUNDING-OUTSIDE AGENCIES-DRURY IN 700 - OTHER FUNDING-OUTSIDE AG Totals:	(8,247)	(6,200)	2,047	(6,000)	200
OPERATING TRANSFERS Totals:	(8,247)	(6,200)	2,047	(6,000)	200
2240 - QUALITY OF LIFE/ECONOMIC DEVELOPMENT Totals:	(2,572,750)	(9,153,621)	(6,580,871)	(15,274,465)	(6,120,844)
 GRAND TOTAL	2,572,750	9,153,621	6,580,871	15,274,465	6,120,844

HOME RULE SALES TAX FUND ANNUAL BUDGET SUMMARY

BUDGET FY 2022							BUDGET FY 2023						
CURRENTLY BUDGETED	ESTIMATED RESTR CAPL	ESTIMATED RESTR CAPL	ESTIMATED RESTR CAPL	TOTAL ESTIMATES	ESTIMATED RESTR CAPL REV & EXPEND GEN PURPOSES	ESTIMATED RESTR CAPL REV & EXPEND WATER	ESTIMATED RESTR CAPL REV & EXPEND SEWER	ESTIMATED RESTR CAPL REV & EXPEND GEN PURPOSES	ESTIMATED RESTR CAPL REV & EXPEND WATER	ESTIMATED RESTR CAPL REV & EXPEND SEWER	TOTAL PROPOSED		
	REV & EXPEND GEN PURPOSES	REV & EXPEND WATER	REV & EXPEND SEWER	ESTIMATES							PROPOSED		
\$9,312,896	\$8,879,075	\$0	\$0	\$8,879,075				\$6,902,979	\$0	\$0	\$6,902,979		
WORKING FUND BALANCE BEGINNING	\$8,879,075	\$0	\$0	\$8,879,075									
TOTAL REVENUES	\$0											\$0	
REVENUE	\$3,664,700	\$2,273,732	\$1,113,598	\$4,500,928				\$1,912,368	\$955,683	\$955,683		\$3,823,734	
EXPENDITURES	(\$10,797,399)	(\$4,249,828)	\$0	\$0	(\$4,249,828)			(\$8,654,573)	\$0	\$0		(\$8,654,573)	
TRANSFER TO WATER FUND	(\$911,100)	\$0	(\$1,113,598)	\$0	(\$1,113,598)			\$0	(\$955,683)	\$0		(\$955,683)	
TRANSFER TO SEWER FUND	(\$911,100)	\$0	\$0	(\$1,113,598)	(\$1,113,598)			\$0	(\$955,683)			(\$955,683)	
TOTAL EXPENDITURES	(\$12,619,599)	(\$4,249,828)	(\$1,113,598)	(\$1,113,598)	(\$6,477,024)			(\$8,654,573)	(\$955,683)	(\$955,683)		(\$10,565,939)	
ANNUAL CHANGES IN WORKING FUND BALANCE	(\$8,954,899)	(\$1,976,096)	\$0	\$0	(\$1,976,096)			(\$6,742,205)	\$0	\$0		(\$6,742,205)	
WORKING FUND BALANCE ENDING	\$357,997	\$6,902,979	\$0	\$0	\$6,902,979			\$160,774	\$0	\$0		\$160,774	

HOME RULE SALES TAX FUND (25) - REVENUES

M.T. VERNON
Creativity Reborn!

	FY 2021-2022 EST	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
25-10125-00000	1% HOME RULE SALES TAX 101 - TAXES Totals:	4,454,392	3,640,700	(813,692)	3,822,735
					182,035
25-10920-00000	INTEREST INCOME OTHER CDARS -SERIES 2020 BOND INTEREST 109 - INTEREST Totals:	1,047 45,489 46,536	3,000 21,000 24,000	1,953 (24,489) (22,536)	1,000 0 1,000
25-10930-00000					(2,000) (21,000) (23,000)
	GRAND TOTAL	4,500,928	3,664,700	(836,228)	3,823,735
					159,035

HOME RULE SALES TAX FUND (25) - EXPENSES

Mt. Vernon
Creating a Better Future!

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 (OVER)/UNDER)
2250 - HOMERULE TAX FUND						
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
25-2250-200-1297	ANNUAL AUDIT COSTS					
	200 - PROFESSIONAL/CONSULTING Totals:	1,727	1,600	(127)	1,727	127
207 - DEMOLITION						
25-2250-207-0000	DEMOLITION					
	207 - DEMOLITION Totals:	(1,727)	(1,600)	127	(1,727)	(127)
281 - RENTAL CHARGES						
25-2250-281-3397	LEASE VEHICLES					
25-2250-281-3398	CARDIAC MONITORS LEASE					
	281 - RENTAL CHARGES Totals:	31,250	40,125	8,875	278,232	(3,232)
		(304,221)	(318,357)	(14,136)	5,261	31,250
					275,000	(8,875)
	OPERATING CHARGES & SERVICES Totals:	(579,585)	(419,957)	159,628	(522,977)	(103,020)
CAPITAL ACCOUNTS						
502 - FURNITUR & EQUIPMENT						
26-2250-502-4095	COMPUTER SERVER FIRE STA 4					
25-2250-502-4098	SPILLMANN SOFTWARE FOR PD					
	502 - FURNITUR & EQUIPMENT Totals:	0	15,000	(15,000)	(8,925)	0
		(8,925)	(15,000)	(6,075)	0	0
					0	(15,000)
					0	15,000
503 - MACHINERY & EQUIPMENT						
25-2250-503-4040	GENERATORS FOR RADIOS	0	0	49,593	49,593	0
25-2250-503-4141	PARK MOWERS	0	0	0	0	21,000
25-2250-503-4147	MOWERS FOR NUISANCE CREWS	0	0	0	0	16,000
25-2250-503-4150	MDT LAPTOP COMPUTERS	10,731	11,000	269	11,000	0
25-2250-503-4162	HYDRANT PAINT MACHINE	0	0	0	16,000	16,000
25-2250-503-4166	SURVEILLANCE CAMERAS/SERVICES	189,275	200,000	10,725	200,000	0
25-2250-503-4185	SCBA FILT STATIONS AND COMPRESSOR	55,000	0	(55,000)	0	0
25-2250-503-4186	CARDIAC MONITOR	40,126	0	(40,126)	0	0
25-2250-503-4188	JET TRUCK	417,631	420,000	2,369	0	(420,000)
25-2250-503-4189	UTV SIDE BY SIDE	13,030	15,000	1,970	0	(15,000)
25-2250-503-4190	NEW TRACTOR	14,330	15,000	670	65,000	50,000
25-2250-503-4191	POWER RAKE	7,460	8,000	540	0	(8,000)
25-2250-503-4192	BACKHOES	330,000	330,000	0	240,000	(90,000)
25-2250-503-4193	SCBA EQUIPMENT REPLACEMENT	346,589	475,000	128,411	0	(475,000)
25-2250-503-4194	SKID STEER	23	80,000	79,977	63,995	(16,005)
25-2250-503-4195	TYLER CONTENT MANAGER SOFTWARE	19,088	0	(19,088)	0	0
25-2250-503-4196	FIREARMS TRAINING SIMULATOR	0	0	0	62,500	62,500
	503 - MACHINERY & EQUIPMENT Totals:	(1,443,283)	(1,603,593)	(160,310)	(695,495)	908,098

HOME RULE SALES TAX FUND (25) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
504 - LICENSED VEHICLES					
25-2250-504-4247	NEW DUMP TRUCKS	46	200,000	199,954	522,224
25-2250-504-4426	NEW SQUAD CARS	152,470	132,000	(20,470)	132,000
504 - LICENSED VEHICLES Totals:	(152,515)	(332,000)	(179,485)	(654,224)	(322,224)
560 - INFRASTRUCTUR IMPROVE					
25-2250-560-4477	S 26TH ST AND BRIDGE REPLACEMENT/ NEW CONSTRUCTION POTOMAC TO DAV	752,919	930,259	177,340	0
25-2250-560-4492	RIGHT TURN LANE S 42ND & BROADWAY	410,516	340,000	(70,516)	0
25-2250-560-4511	S 44TH ST & CONNECTORS TO 42ND ST	129,611	131,875	2,264	0
25-2250-560-4515	POTOMAC - STREET REPAIR	100,000	5,600,000	5,550,000	(50,000)
25-2250-560-4516	CURB AND GUTTER -12TH ST. TO GOOD HALL SCHOOL STORM WATER PROJECT	68,763	70,000	1,237	0
25-2250-560-4517	CONCRETE AREA FROM PED BRIDGE TO VARIOUS ENGINEERING	117,515	140,000	22,485	0
25-2250-560-4518	27TH STREET ALIGN	40,649	50,000	9,351	0
25-2250-560-4519	TAYLOR AVE NEW ROAD	30,672	27,400	(3,272)	0
25-2250-560-4520	FOUNTAIN PLACE IMPROV	37,282	750,000	712,718	58,800
25-2250-560-4521		0	0	0	210,000
25-2250-560-4522		0	0	0	74,000
25-2250-560-4523		0	0	0	516,000
560 - INFRASTRUCTUR IMPROVE Totals:	(1,687,926)	(8,039,534)	(6,351,608)	(6,408,800)	1,630,734
CAPITAL ACCOUNTS Totals:	(3,292,649)	(9,990,127)	(6,697,478)	(7,758,519)	2,231,608
DEBT SERVICE					
600 - GOB PRINCIPAL 2010 BONDS					
25-2250-600-0000	GOB PRINCIPAL 2020 BONDS	119,952	125,205	5,253	173,808
600 - GOB PRINCIPAL 2010 BONDS Totals:	(119,952)	(125,205)	(5,253)	(173,808)	(48,603)
601 - GOB INTERST 2010 BONDS					
25-2250-601-0000	GOB INTEREST 2020 BONDS	257,642	262,110	4,468	199,267
601 - GOB INTERST 2010 BONDS Totals:	(257,642)	(262,110)	(4,468)	(199,267)	(62,843)
DEBT SERVICE Totals:	(377,594)	(387,315)	(9,721)	(373,075)	14,240
OPERATING TRANSFERS					
701 - TRANSFERS TO OTHER FUNDS					
25-2250-701-0060	TRANSFERS TO WATER FUND	1,113,598	911,100	(202,498)	955,684
25-2250-701-0061	TRANSFERS TO SEWER FUND	1,113,598	911,100	(202,498)	955,684
701 - TRANSFERS TO OTHER FUNDS Totals:	(2,227,196)	(1,822,200)	404,996	(1,911,368)	(89,168)
OPERATING TRANSFERS Totals:	(2,227,196)	(1,822,200)	404,996	(1,911,368)	(89,168)
2250 - HOMERULE TAX FUND Totals:	(6,477,024)	(12,619,599)	(6,142,575)	(10,565,939)	2,053,660
GRAND TOTAL	6,477,024	12,619,599	6,142,575	10,565,939	(2,053,660)

PENSION SALES TAX FUND

ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023		
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATES	PROPOSED RESTRICTED	TOTAL PROPOSED	
WORKING FUND BALANCE BEGINNING	\$ (274,535)	\$ 165,921	\$ 165,921	\$ 868,441	\$ 868,441	
REVENUE	1,645,332	1,848,456	1,848,456	1,690,841	1,690,841	
TOTAL REVENUES	1,645,332	1,848,456	1,848,456	1,690,841	1,690,841	
EXPENDITURES						
EXPENDITURES OTHER THAN TRANSFERS	(1,600)	(1,727)	(1,727)	(1,727)	(1,727)	
TRANSFER TO GENERAL CORPORATE FUND	(785,191)	(624,651)	(624,651)	(593,430)	(593,430)	
TRANSFER TO TOURISM FUND	(33,688)	(23,475)	(23,475)	(24,556)	(24,556)	
TRANSFER TO WATER FUND	(38,200)	(38,200)	(38,200)	(38,200)	(38,200)	
TRANSFER TO POLICE PENSION FUND	(175,596)	(181,872)	(181,872)	(200,000)	(200,000)	
TRANSFER TO FIRE PENSION FUND	(239,014)	(276,011)	(276,011)	(300,000)	(300,000)	
TOTAL EXPENDITURES	(1,273,289)	(1,145,936)	(1,145,936)	(1,157,913)	(1,157,913)	
ANNUAL CHANGES IN WORKING FUND BALANCE	372,043	702,520	702,520	532,928	532,928	
WORKING FUND BALANCE ENDING	\$ 97,508	\$ 868,441	\$ 868,441	\$ 1,401,369	\$ 1,401,369	

PENSION SALES TAX FUND (26) - REVENUES

Mt. Vernon
Community Refound!

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER (1)	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
PROPERTY TAX-IMRF	436,346	436,345	(1)	436,345	0
PROPERTY TAX-FICA/MEDICARE	298,512	298,512	0	298,512	0
1/4% PENSION SALES TAX FUND	1,113,598	910,175	(203,423)	955,684	45,509
101 - TAXES Totals:	1,848,456	1,645,032	(203,424)	1,690,541	45,509
INTEREST INCOME OTHER					
109 - INTEREST Totals:	182	300	118	300	0
GRAND TOTAL	1,848,638	1,645,332	(203,306)	1,690,841	45,509

PENSION SALES TAX FUND (26) - EXPENSES

Mt. Vernon
City of Refinement!

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2260 - PENSION SALES TAX FUND					
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
26-2260-200-1297 ANNUAL AUDIT COSTS	1,727	1,600	(127)	1,727	127
200 - PROFESSIONAL/CONSULTING Totals:	(1,727)	(1,600)	127	(1,727)	(127)
OPERATING CHARGES & SERVICES Totals:	(1,727)	(1,600)	127	(1,727)	(127)
OPERATING TRANSFERS					
701 - TRANSFERS TO OTHER FUNDS					
26-2260-701-0001 TRANSFERS TO GENERAL CORPORATE	624,651	785,191	160,540	593,430	(191,761)
26-2260-701-0020 TRANSFERS TO TOURISM	23,475	33,688	10,213	24,556	(9,132)
26-2260-701-0060 TRANSFERS TO PUBLIC UTILITIES WATE	38,200	38,200	0	38,200	0
26-2260-701-0081 TRANSFERS TO POLICE PENSION FUND	181,872	175,596	(6,276)	200,000	24,404
26-2260-701-0082 TRANSFERS TO FIRE PENSION FUND	276,011	239,014	(36,997)	300,000	60,986
701 - TRANSFERS TO OTHER FUNDS Totals:	(1,144,209)	(1,144,209)	(127,480)	(1,156,186)	115,503
OPERATING TRANSFERS Totals:	(1,144,209)	(1,144,209)	(127,480)	(1,156,186)	115,503
2260 - PENSION SALES TAX FUND Totals:	(1,145,936)	(1,271,689)	(127,353)	(1,157,913)	115,376
GRAND TOTAL	1,145,936	1,273,289	127,353	1,157,913	(115,376)

GENERAL CORPORATE CAPITAL PROJECTS FUND
ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023		
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATED	PROPOSED RESTRICTED	TOTAL PROPOSED	
WORKING FUND BALANCE BEGINNING	\$ 242,354	\$ 756,736	\$ 756,736	\$ 3,413,608	\$ 3,413,608	
REVENUE						
TRANSFER FROM GENERAL CORPORATE	2,250,893	1,729,924	1,729,924	2,250,500	2,250,500	
TOTAL REVENUES	3,250,893	3,729,924	3,729,924	2,250,500	2,250,500	
EXPENDITURES						
TRANSFER TO QUALITY OF LIFE FUND	(3,073,949)	(1,073,052)	(1,073,052)	(5,373,167)	(5,373,167)	
TRANSFER TO PUBLIC UTILITIES FUND	-	-	-	-	-	
TOTAL EXPENDITURES	(3,073,949)	(1,073,052)	(1,073,052)	(5,373,167)	(5,373,167)	
ANNUAL CHANGES IN WORKING FUND BALANCE						
WORKING FUND BALANCE ENDING	\$ 419,298	\$ 3,413,608	\$ 3,413,608	\$ 290,941	\$ 290,941	

CAPITAL PROJECTS FUND (30) - REVENUES

MT. VERNON
Country. Richland!

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
30-10128-0000	45,539	52,000	6,461	52,000	0
30-10165-0000	813,340	677,900	(135,440)	678,000	100
30-10166-0000	487,949	590,000	102,051	590,000	0
101 - TAXES Totals:	1,346,828	1,319,900	(26,928)	1,320,000	100
30-10602-0002	FOOD & BEVERAGE PENALTY	712	500	(212)	500
	106 - USER FEES Totals:	712	500	(212)	500
30-10786-0000	FLOOD PLAIN BUYOUT GRANT	382,384	130,493	(251,891)	0
	107 - GRANTS Totals:	382,384	130,493	(251,891)	0
30-18061-0000	PROCEEDS-LOANS	0	800,000	800,000	930,000
	180 - MISCELLANEOUS Totals:	0	800,000	800,000	930,000
30-19001-0000	FUNDING FROM GENERAL CORPORATE	2,000,000	1,000,000	(1,000,000)	0
	190 - INTERFUND TRANSFERS Totals:	2,000,000	1,000,000	(1,000,000)	0
	GRAND TOTAL	3,729,924	3,250,893	(479,031)	2,250,500
					(1,000,393)

CAPITAL PROJECTS FUND (30) - EXPENSES

Mt. Vernon
Community. Tradition.!

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2300 - CAPITAL PROJECTS					
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
30-2300-200-1297 ANNUAL AUDIT COSTS	1,727	1,600	(127)	1,727	127
30-2300-200-1298 GR EGYPT REGIONAL PLANNING SVS	0	20,000	20,000	20,000	0
200 - PROFESSIONAL/CONSULTING Totals:	(1,727)	(21,600)	(19,873)	(21,727)	(127)
OPERATING CHARGES & SERVICES Totals:	(1,727)	(21,600)	(19,873)	(21,727)	(127)
 CAPITAL ACCOUNTS					
500 - LAND & IMPROVEMENTS					
30-2300-500-4411 LAND PURCHASE-FLOOD PLAIN BUYOUT	55,290	150,000	94,710	50,000	(100,000)
500 - LAND & IMPROVEMENTS Totals:	(55,290)	(150,000)	(94,710)	(50,000)	100,000
503 - MACHINERY & EQUIPMENT					
30-2300-503-2883 RADIOS AND BASES	0	75,000	75,000	0	(75,000)
30-2300-503-2885 RADAR/SIGN TRAILER AND SPEED SIGN	20,440	0	(20,440)	0	0
503 - MACHINERY & EQUIPMENT Totals:	(20,440)	(75,000)	(54,560)	0	75,000
504 - LICENSED VEHICLES					
30-2300-504-4245 FIRE LADDER TRUCK	0	800,000	800,000	930,000	130,000
504 - LICENSED VEHICLES Totals:	0	(800,000)	(800,000)	(930,000)	(130,000)
560 - INFRASTRUCTURE IMPROVE					
30-2300-560-4425 VETERANS PARK SOUTH LOOP WALKING	0	0	0	30,000	30,000
30-2300-560-4483 PUBLIC WORKS FACILITY	0	1,000,000	1,000,000	2,500,000	1,500,000
30-2300-560-4484 RESEVOIR IMPROVEMENTS	0	35,000	35,000	87,000	52,000
30-2300-560-4485 PARK LAKE RIPRAP	0	0	0	35,000	35,000
30-2300-560-4486 NE PARKING LOT	0	0	0	135,000	135,000
30-2300-560-4487 NATIONAL FITNESS CAMPAIGN	0	0	0	160,000	160,000
30-2300-560-4488 FOUNTAIN PLACE SIGNAGE	0	0	0	60,000	60,000
30-2300-560-4489 ROLLAND LEWIS IND PARK SIGNAGE	0	0	0	7,000	7,000
30-2300-560-4491 PARKING LOT SEAL COATS	0	0	0	40,000	40,000
30-2300-560-4493 FOREST 20TH TO 24TH STORM SEWER	0	0	0	250,000	250,000
30-2300-560-4494 3RD AND MAIN ST STORM SEWER	0	0	0	75,000	75,000
560 - INFRASTRUCTURE IMPROVE Totals:	0	(1,035,000)	(1,035,000)	(3,379,000)	(2,344,000)
CAPITAL ACCOUNTS Totals:	(75,730)	(2,060,000)	(1,984,270)	(4,359,000)	(2,299,000)
 DEBT SERVICE					
604 - DEBT SERVICE					
30-2300-604-0000 GOB PRINCIPAL 2020 BONDS	531,121	531,159	38	636,587	105,428

CAPITAL PROJECTS FUND (30) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
30-2300-604-0001	GOB INTEREST 2020 BONDS	448,677	448,690	13	343,353	(105,337)
	604 - DEBT SERVICE Totals:	(979,798)	(979,849)	(51)	(979,940)	(91)
	DEBT SERVICE Totals:	(979,798)	(979,849)	(51)	(979,940)	(91)
	OPERATING TRANSFERS					
30-2300-700-4503	700 - OTHER FUNDING-OUTSIDE AG FUNDING-OUTSIDE AGENCIES-DRURY IN	15,797	12,500	(3,297)	12,500	0
	700 - OTHER FUNDING-OUTSIDE AG Totals:	(15,797)	(12,500)	3,297	(12,500)	0
	OPERATING TRANSFERS Totals:	(15,797)	(12,500)	3,297	(12,500)	0
	2300 - CAPITAL PROJECTS Totals:	(1,073,052)	(3,073,949)	(2,000,897)	(5,373,167)	(2,299,218)
	GRAND TOTAL	1,073,052	3,073,949	2,000,897	5,373,167	2,299,218

HEALTH INSURANCE FUND ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023		
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED	
WORKING FUND BALANCE BEGINNING	\$ 2,825,066	\$ 2,624,905	\$ 2,624,905	\$ 3,094,428	\$ 3,094,428	
REVENUE	2,618,984	2,636,932	2,636,932	2,639,241	2,639,241	
TOTAL REVENUES	2,618,984	2,636,932	2,636,932	2,639,241	2,639,241	
TOTAL EXPENDITURES	(2,372,730)	(2,167,409)	(2,167,409)	(2,405,793)	(2,405,793)	
ANNUAL CHANGES IN WORKING FUND BALANCE	246,254	469,523	469,523	233,448	233,448	
WORKING FUND BALANCE ENDING	\$ 3,071,320	\$ 3,094,428	\$ 3,094,428	\$ 3,327,876	\$ 3,327,876	
ONE MONTH OF OPERATING EXPENSES	\$ 180,617			\$ 200,483		
NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE	17.1 MONTHS		16.6 MONTHS			

HEALTH INSURANCE FUND (40) - REVENUES

Mt. Vernon
Constant Readiness!

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
INS RIMB - GEN CORP	1,980,110	2,032,656	52,546	2,014,222	(18,434)
INS RIMB - TOURISM	59,904	59,904	0	45,019	(14,885)
INS RIMB - WATER	216,616	224,640	8,024	225,095	455
INS RIMB - OVER THE COUNTER	74,880	89,856	14,976	74,880	(14,976)
INS RIMB - SSA	14,936	15,000	64	0	(15,000)
INS RIMB- SEWER	57,046	44,928	(12,118)	60,025	15,097
106 - USER FEES Totals:	2,403,492	2,466,984	63,492	2,419,241	(47,743)
INTEREST INCOME - CHECKING ACTS	4,953	4,000	(953)	5,000	1,000
109 - INTEREST Totals:	4,953	4,000	(953)	5,000	1,000
PRESCRIPTION REBATES	143,687	64,000	(79,687)	125,000	61,000
PROCEEDS INSURANCE CLAIMS	84,800	84,000	(800)	90,000	6,000
180 - MISCELLANEOUS Totals:	228,487	148,000	(80,487)	215,000	67,000
GRAND TOTAL	2,636,932	2,618,984	(17,948)	2,639,241	20,257

HEALTH INSURANCE FUND (40) - EXPENSES

Mt. Vernon
Creating Relationships!

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
2400 - HEALTH INSURANCE					
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
40-2400-200-1297 ANNUAL AUDIT COSTS	1,343	1,300	(43)	1,343	43
200 - PROFESSIONAL/CONSULTING Totals:	(1,343)	(1,300)	43	(1,343)	(43)
267 - INSURANCE PRMIUMS					
40-2400-267-0000 INSURANCE PRMIUMS	373,434	385,000	(11,566)	396,000	11,000
267 - INSURANCE PRMIUMS Totals:	(373,434)	(385,000)	(11,566)	(396,000)	(11,000)
285 - GOVERNMENT FEES					
40-2400-285-0000 GOVERNMENT FEES	415	450	35	450	0
285 - GOVERNMENT FEES Totals:	(415)	(450)	(35)	(450)	0
292 - INSURANCE CLAIMS					
40-2400-292-0000 INSURANCE CLAIMS	1,703,734	1,918,000	214,266	1,918,000	0
292 - INSURANCE CLAIMS Totals:	(1,703,734)	(1,918,000)	(214,266)	(1,918,000)	0
293 - INSURANCE ADMIN FEES					
40-2400-293-0000 INSURANCE ADMIN FEES	88,483	67,980	(20,503)	90,000	22,020
293 - INSURANCE ADMIN FEES Totals:	(88,483)	(67,980)	20,503	(90,000)	(22,020)
OPERATING CHARGES & SERVICES					
OPERATING CHARGES & SERVICES Totals:	(2,167,409)	(2,372,730)	(205,321)	(2,405,793)	(33,063)
2400 - HEALTH INSURANCE Totals:	(2,167,409)	(2,372,730)	(205,321)	(2,405,793)	(33,063)
GRAND TOTAL	2,167,409	2,372,730	205,321	2,405,793	33,063

WATER FUND ANNUAL BUDGET SUMMARY

ASSUMING 0% OPERATING INCREASE & 2% CAPITAL INCREASE ON 11/1/2022

	BUDGET FY 2022			BUDGET FY 2023		
	CURRENTLY BUDGETED	ESTIMATED OPERATING INCREASES	ESTIMATED RESTRICTED 3%	ESTIMATED RESTRICTED 2%	TOTAL ESTIMATED	PROPOSED OPERATING
WORKING FUND BALANCE BEGINNING	\$ 558,539	\$ 925,552	\$ (20,710)	\$ (76,111)	\$ 828,731	\$ 1,242,632
REVENUE	9,867,451	4,412,842	700,015	3,628,243	8,741,100	9,452
TOTAL REVENUES	9,867,451	4,412,842	700,015	3,628,243	8,741,100	6,801,295
						6,801,295
EXPENDITURES						12,000,454
PUBLIC UTILITIES-WATER PURCHASES	(2,098,709)	(2,167,958)	-	-	(2,167,958)	-
PUBLIC UTILITIES-OTHER OPERATING	(1,719,314)	(1,467,579)	-	-	(1,467,579)	-
PUBLIC UTILITIES-BILLING SERVICES	(115,458)	(128,225)	-	-	(128,225)	-
PUBLIC UTILITIES-CAPITAL & DEBT SERVICE	(4,526,295)	-	(584,833)	(3,168,389)	(3,753,242)	(154,964)
TOTAL EXPENDITURES	(8,459,776)	(3,763,762)	(584,833)	(3,168,389)	(7,517,004)	(6,434,717)
ANNUAL CHANGES IN WORKING FUND BALANCE	1,407,675	649,080	115,162	459,854	1,224,096	366,578
						999,734
WATER OPERATING TRANSFER TO SEWER FUND	(332,000)	(332,000)	-	-	(332,000)	-
WORKING FUND BALANCE ENDING	\$ 1,634,214	\$ 1,242,632	\$ 94,452	\$ 383,743	\$ 1,720,827	\$ (332,000)
ONE MONTH OF OPERATING EXPENDITURES	\$ 313,647	N/A	N/A	\$ 331,769	N/A	N/A
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE		3.96 MONTHS		4.34 MONTHS		

WATER FUND (60) - REVENUES

Mt. Vernon
Creating Richland!

	PROPERTY TAX IMRF	FY 2021-2022 EST REVENUE		FY 2021-2022 BUDGET		FY 2021-2022 (OVER)/UNDER		FY 2022-2023 BUDGET		FY 2022-2023 OVER/(UNDER)	
		101 - TAXES Totals:	38,200	38,200	38,200	0	0	38,200	0	38,200	0
60-10101-0000	SERV CHGS WATER /VILLAGES	919,176	938,500	19,324	935,832	(2,668)	513,360	146,241	513,360	146,241	
60-10590-0000	SERV CHGS WATER/CTA	501,074	367,119	(133,955)	513,360	(2,668)					
60-10595-0000	105 - FINES Totals:	1,420,250	1,305,619	(114,631)	1,449,192	143,573					
	SERVICE CHARGES/WATER	2,788,015	2,942,000	153,985	2,843,775	(98,225)					
	SERV CHGS/WATER RESTR 3%	324,734	335,995	11,261	324,734	(11,261)					
	SERV CHGS/WATER RESTR 2%	351,515	298,600	(52,915)	358,545	59,945					
	PENALTIES	54,564	57,000	2,436	57,000	0					
	PENALTIES RESTR 3%	5,946	6,700	754	6,000	(700)					
	PENALTIES RESTR 2%	6,880	5,900	(980)	6,900	1,000					
	RECONNECT CHARGES	18,938	11,600	(7,338)	19,000	7,400					
	ILLEGAL USAGE/SAME DAY SV FEES	750	1,200	450	1,000	(200)					
	PERMITS	14,669	5,000	(9,669)	12,000	7,000					
	INSPECTION FEES	50	375	325	100	(275)					
	HOOK-UP FEES	9,470	10,500	1,030	10,500	0					
	SALE OF METERS	(369)	0	369	0	0					
	RETURNED CHECK FEES	1,369	1,000	(369)	1,400	400					
	CC CONVENIENCE FEE	51,753	35,000	(16,753)	52,000	17,000					
	106 - USER FEES Totals:	3,628,283	3,710,870	82,587	3,692,954	(17,916)					
60-10787-0000	CDBG WATER LINES GRANT	15,025	80,191	65,166	65,166	(15,025)					
	107 - GRANTS Totals:	15,025	80,191	65,166	65,166	(15,025)					
	SALE OF CITY MATERIALS	911	0	(911)	911	911					
	TRAVELING METERS	310	1,000	690	300	(700)					
	GOB BOND PREMIUM ACCRETION	52,125	55,072	2,947	62,447	7,375					
	PROCEEDS IEPA LOAN L17-5590 2020/2021	1,741,225	2,216,774	535,549	0	(2,276,774)					
	IEPA L&N WATER TOWER REPLACEMENT	0	768,750	768,750	2,180,000	1,411,250					
	DEBT FORGIVENESS-IEPA WATER LINE 1	400,000	400,000	0	0	(400,000)					
	PROCEEDS IEPA LOAN L17-5593 WATER	0	0	0	3,235,000	3,235,000					
	MISCELLANEOUS	81	0	(81)	0	0					
	OVER/UNDER	(44)	200	244	0	(200)					
	180 - MISCELLANEOUS Totals:	2,194,608	3,501,796	1,307,188	5,478,658	1,976,862					
	FUNDING FROM HM RULE SALES TAX FD	1,113,598	910,175	(203,423)	955,684	45,509					
	FUNDING FROM SEWER (3% INCREASES	331,135	320,600	(10,535)	320,600	0					
	190 - INTERFUND TRANSFERS Totals:	1,444,733	1,230,775	(213,958)	1,276,284	45,509					
	GRAND TOTAL	8,741,099	9,867,451	1,126,352	12,000,454	2,133,003					

WATER FUND (60) - EXPENSES

M.T. VERNON

Constante Ratiocind!

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
2600 - OPERATING PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES					
60-2600-100-0000	REGULAR SALARIES & WAGES	574,847	714,754	139,907	715,686
100 - REGULAR SALARIES & WAGES Totals:		(574,847)	(714,754)	(139,907)	(715,686)
101 - PART TIME WAGES	PART TIME WAGES	17,572	17,572	0	18,147
60-2600-101-0000	101 - PART TIME WAGES Totals:	(17,572)	(17,572)	0	(18,147)
120 - OVERTIME	OVERTIME	23,236	45,000	21,764	30,000
60-2600-120-0000	120 - OVERTIME Totals:	(23,236)	(45,000)	(21,764)	(30,000)
142 - PRMIUM PAY	PREMIUM PAY	74	300	226	200
60-2600-142-0000	142 - PRMIUM PAY Totals:	(74)	(300)	(226)	(200)
158 - PLAN F MEDICAL INSURANCE	PLAN F MEDICAL INSURANCE	52,857	53,400	543	53,000
60-2600-158-0000	158 - PLAN F MEDICAL INSURANCE Totals:	(52,857)	(53,400)	(543)	(53,000)
160 - HEALTH INSURANCE BENEFITS	HEALTH INSURANCE BENEFITS	171,559	180,076	8,517	180,076
60-2600-160-0000	160 - HEALTH INSURANCE BENEFITS Totals:	(171,559)	(180,076)	(8,517)	(180,076)
161 - IMRF BENEFITS	IMRF BENEFITS	70,634	94,323	23,689	67,929
60-2600-161-0000	161 - IMRF BENEFITS Totals:	(70,634)	(94,323)	(23,689)	(67,929)
162 - FICA BENEFITS	FICA BENEFITS	38,733	48,213	9,480	47,356
60-2600-162-0000	162 - FICA BENEFITS Totals:	(38,733)	(48,213)	(9,480)	(47,356)
163 - MEDICAR BENEFITS	MEDICARE BENEFITS	9,058	11,276	2,218	11,075
60-2600-163-0000	163 - MEDICAR BENEFITS Totals:	(9,058)	(11,276)	(2,218)	(11,075)

WATER FUND (60) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
164 - UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION	3,247	2,138	(1,109)	3,150	1,012
60-2600-164-0000	164 - UNEMPLOYMENT COMPENSATION Totals:	(3,247)	(2,138)	1,109	(3,150)	(1,012)
165 - WORKERS COMPENSATION BENE	WORKERS COMPENSATION BENE	28,203	27,454	(749)	29,000	1,546
60-2600-165-0000	165 - WORKERS COMPENSATION BENE Totals:	(28,203)	(27,454)	749	(29,000)	(1,546)
180 - UNIFORMS/PROF EQUIP/MEALS						
OT MEALS		428	400	(28)	250	(150)
MISC CLOTHING PURCHASES		1,050	1,050	0	800	(250)
SAFETY SHOES		1,208	1,200	(8)	800	(400)
RUBBER BOOTS		778	700	(78)	700	0
CDL CERTIFICATIONS		60	180	120	120	(60)
SAFETY SUPPLIES (GLASSES, EARPLUG		1,208	1,200	(8)	1,200	0
180 - UNIFORMS/PROF EQUIP/MEALS Totals:		(4,732)	(4,730)	2	(3,870)	860
PERSONNEL SERVICES Totals:		(994,752)	(1,199,236)	(204,484)	(1,159,489)	39,747
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
NEW HIRE SCREENING (PHYSICALS,DRUGS)		10	0	(10)	50	50
OUTSIDE MEDICAL / DRUG SCREENINGS		200	200	0	150	(50)
IML DRUG TESTS SLOTS		600	600	0	600	0
LEGAL (OGLETREE)		2,225	2,000	(225)	2,000	0
ANNUAL AUDIT COSTS		6,754	11,000	4,246	11,200	200
GR EGYPT REGIONAL PLANNING SVS		10,000	10,000	0	10,000	0
ALL OTHER TESTING WATER		0	100	100	100	0
200 - PROFESSIONAL/CONSULTING Totals:		(19,788)	(23,900)	(4,112)	(24,100)	(200)
202 - OUTSIDE CLEANING						
UNIFORMS, MATS, TOWELS		6,300	6,300	0	6,300	0
CAR WASH TOKENS		150	150	0	150	0
202 - OUTSIDE CLEANING Totals:		(6,450)	(6,450)	0	(6,450)	0
206 - PUBLISHING	JOB ADVERTISING	0	300	300	0	(300)
60-2600-206-1563	206 - PUBLISHING Totals:	0	(300)	(300)	0	300
208 - ANALYSIS & TESTING						
BOIL ORDERS		1,365	6,400	5,035	3,500	(2,900)
STATE LAB SERVICES		8,544	8,400	(144)	8,400	0
208 - ANALYSIS & TESTING Totals:		(9,909)	(14,800)	(4,891)	(11,900)	2,900

WATER FUND (60) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	FY 2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
210 - TRAVEL/MEALS						
60-2600-210-1685	CONFERENCE	800	800	0	800	0
60-2600-210-1777	IEPA SEMINARS	799	800	1	800	0
60-2600-210-1778	CONFERENCES	0	0	0	800	800
60-2600-210-1783	OSHA TRAINING	400	400	0	400	0
210 - TRAVEL/MEALS Totals:		(1,999)	(2,000)	(1)	(2,800)	(800)
220 - COMMUNICATIONS/TELEPHONE						
60-2600-220-1854	NUSO -VOIP LINES	1,756	1,680	(76)	1,800	120
220 - COMMUNICATIONS/TELEPHONE Totals:		(1,756)	(1,680)	76	(1,800)	(120)
221 - COMM - LEADS & INTERNET						
60-2600-221-1862	VERIZON AIRCARD	1,952	1,800	(152)	1,840	40
221 - COMM - LEADS & INTERNET Totals:		(1,952)	(1,800)	152	(1,840)	(40)
222 - COMMUNICATIONS POSTAGE						
60-2600-222-0000	COMMUNICATIONS POSTAGE	743	250	(493)	800	550
222 - COMMUNICATIONS POSTAGE Totals:		(743)	(250)	493	(800)	(550)
223 - COMM - PAGERS/CELL PHONES						
60-2600-223-1875	VERIZON	946	1,600	654	888	(712)
223 - COMM - PAGERS/CELL PHONES Totals:		(946)	(1,600)	(654)	(888)	712
224 - NETWORKFLEET-VERIZON						
60-2600-224-1876	GPS TRACKING	3,017	3,756	739	3,017	(739)
224 - NETWORKFLEET-VERIZON Totals:		(3,017)	(3,756)	(739)	(3,017)	739
230 - UTILITIES ELECTRIC						
60-2600-230-1886	CONSTELLATION ENERGY	17,205	16,000	(1,205)	18,000	2,000
230 - UTILITIES ELECTRIC Totals:		(17,205)	(16,000)	1,205	(18,000)	(2,000)
233 - UTILITIES STREET LIGHTING						
80-2600-233-1890	AMEREN NIGHT LIGHTS	1,841	1,700	(141)	1,900	200
233 - UTILITIES STREET LIGHTING Totals:		(1,841)	(1,700)	(141)	(1,900)	(200)
240 - OFFICE SUPPLIES						
60-2600-240-0000	OFFICE SUPPLIES	133	0	(133)	0	0
60-2600-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	87	200	113	200	0
60-2600-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	285	300	15	300	0
60-2600-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	3,533	3,500	(33)	1,500	(2,000)
60-2600-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	264	300	36	300	0
60-2600-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	800	800	0	800	0
60-2600-240-1918	COMPUTER SOFTWARE UPGRADES	298	300	2	300	0
60-2600-240-1923	1ST AID SUPPLIES	300	300	0	300	0
240 - OFFICE SUPPLIES Totals:		(5,700)	(5,700)	0	(3,700)	2,000

WATER FUND (60) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
241 - OPERATING SUPPLIES					
60-2600-241-2204 DRUG TEST KITS	0	50	50	50	0
60-2600-241-2384 SMALL TOOLS (SHOVELS, BITS, BLADES,	9,044	9,000	(44)	9,000	0
60-2600-241-2385 GRASS SEED / STRAW / WEED BARRIER	1,646	2,000	354	2,000	0
60-2600-241-2386 GAS POWERED EQUIPMENT	2,000	6,000	4,000	4,000	(2,000)
60-2600-241-2390 LUMBER YARD-WOOD, PAINT, NUTS/BOL	5,388	4,200	(1,188)	4,200	0
60-2600-241-2718 MARKING PAINT / FLAGS	5,151	2,000	(3,151)	4,000	2,000
60-2600-241-2721 METER LOCKS AND SHACKLES	1,800	1,800	0	1,800	0
60-2600-241-2724 SAFETY EQUIPMENT	2,500	2,500	0	2,500	0
241 - OPERATING SUPPLIES Totals:		(27,550)		(20)	(27,550)
242 - MOTOR FUELS					
60-2600-242-2778 DIESEL	10,936	13,019	2,083	22,200	9,181
60-2600-242-2779 GASOLINE	13,915	14,640	725	26,500	11,860
242 - MOTOR FUELS Totals:		(24,851)		(27,659)	(48,700)
244 - CHEMICALS					
60-2600-244-2793 HERBICIDES	50	50	0	50	0
60-2600-244-2794 INSECTICIDE	50	50	0	50	0
60-2600-244-2795 CHLORINE FOR PUBLIC UTILITY JOBS	500	500	0	500	0
60-2600-244-2799 CHEMICALS TO ELIMINATE ODORS AT LI	2,190	0	(2,190)	0	0
60-2600-244-2802 TESTING CHEMICALS FOR PUBLIC UTILI	6,599	6,600	1	6,600	0
244 - CHEMICALS Totals:		(9,390)		(7,200)	2,190
248 - WATER METERS					
60-2600-248-0000 WATER METERS	38,515	10,000	(28,515)	20,000	10,000
248 - WATER METERS Totals:		(38,515)		(10,000)	(10,000)
249 - NON-CAPITAL EQUIPMENT					
60-2600-249-2876 LAPTOPS AND TABLETS	3,734	4,000	266	2,000	(2,000)
60-2600-249-2880 SMALL OUTDOOR EQUIPMENT	9,602	9,400	(202)	11,000	1,600
60-2600-249-2897 LAB EQUIPMENT	10,400	10,400	0	5,000	(5,400)
249 - NON-CAPITAL EQUIPMENT Totals:		(23,737)		(23,860)	(18,000)
250 - MAINTENANCE/RPAIR-EQUIP					
60-2600-250-0000 MAINTENANCE/RPAIR-EQUIP	5,065	8,600	3,535	8,600	0
250 - MAINTENANCE/RPAIR-EQUIP Totals:		(5,065)		(8,600)	(8,600)

WATER FUND (60) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
251 - MAINT/RP BLDG STRUCTURES					
60-2600-251-3082	1,500	2,500	1,000	2,500	0
60-2600-251-3091	1,500	2,500	1,000	2,500	0
251 - MAINT/RP BLDG STRUCTURES Totals:	(3,000)	(5,000)	(2,000)	(5,000)	0
252 - MAINT/RP OTHER IMPROVEMENT					
60-2600-252-3102	4,083	2,000	(2,083)	2,000	0
60-2600-252-3103	35,482	35,000	(482)	35,000	0
60-2600-252-3105	4,577	7,275	2,698	7,275	0
60-2600-252-3229	623	500	(123)	500	0
252 - MAINT/RP OTHER IMPROVEMT Totals:	(44,765)	(44,775)	(10)	(44,775)	0
253 - MAINTENANCE/RPAIR TIRS					
60-2600-253-3143	1,120	5,700	4,580	2,500	(3,200)
60-2600-253-3144	890	2,000	1,110	2,500	500
60-2600-253-3145	241	400	159	400	0
253 - MAINTENANCE/RPAIR TIRS Totals:	(2,251)	(8,100)	(5,849)	(5,400)	2,700
254 - MAINT/RP VEHICLE RPairs					
60-2600-254-0000	7,651	14,700	7,049	12,000	(2,700)
60-2600-254-0254	4,000	0	(4,000)	0	0
254 - MAINT/RP VEHICLE RPairs Totals:	(11,651)	(14,700)	(3,049)	(12,000)	2,700
255 - TRAFFIC SAFETY MAINT/SUPP					
60-2600-255-3176	500	500	0	1,000	500
60-2600-255-3178	1,000	1,000	0	1,000	0
255 - TRAFFIC SAFETY MAINT/SUPP Totals:	(1,500)	(1,500)	0	(2,000)	(500)
256 - M/R OTHER THAN NEW CONST					
60-2600-256-3251	74,509	62,000	(12,509)	75,000	13,000
60-2600-256-3255	43,660	20,000	(23,660)	40,000	20,000
256 - M/R OTHER THAN NEW CONST Totals:	(118,169)	(82,000)	36,169	(115,000)	(33,000)
261 - INSURANCE GEN LIABILITY					
60-2600-261-0000	37,190	30,838	(6,352)	38,000	7,162
261 - INSURANCE GEN LIABILITY Totals:	(37,190)	(30,838)	6,352	(38,000)	(7,162)
281 - RENTAL CHARGES					
60-2600-281-3401	500	500	0	500	0
60-2600-281-3407	2,650	3,400	750	2,700	(700)
281 - RENTAL CHARGES Totals:	(3,150)	(3,900)	(750)	(3,200)	700

WATER FUND (60) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
282 - SUBSCRIPTION/MEMBER/DUES					
60-2600-282-3513 AWWA MEMBERSHIP	400	400	0	400	0
60-2600-282-3514 ILLINOIS RURAL WATER ASSOCIATION	200	200	0	200	0
60-2600-282-3524 MAPS SUBSCRIPTION	1,200	1,200	0	1,200	0
282 - SUBSCRIPTION/MEMBER/DUES Totals:	(1,800)	(1,800)	0	(1,800)	0
 290 - OTHER CONTRACTUAL SERVICE					
60-2600-290-3111 CRUSHED RECYCLE ROCK SUBCONTRACTOR	1,600	1,600	0	3,200	1,600
60-2600-290-3563 COMPUTER CONTRACTOR (KUNCE)	0	400	400	0	0
60-2600-290-3593 JULIE CHARGES	2,625	1,275	(1,350)	1,400	125
60-2600-290-3594 WATER TOWER INSPECTIONS	0	0	0	15,000	15,000
60-2600-290-3596 BACKFLOW PREVENTION PROGRAM	0	0	0	7,500	7,500
60-2600-290-3600 CONTRACTOR REPAIRS	669	2,500	1,831	2,000	(500)
60-2600-290-3620 SCADA CONTRACTOR	0	3,000	3,000	1,500	(1,500)
290 - OTHER CONTRACTUAL SERVICE Totals:	(4,893)	(8,775)	(3,882)	(31,000)	(22,225)
 299 - CHARGE OUT 1201 CASEY					
60-2600-299-0000 CHARGE OUT 1201 CASEY	37,860	36,519	(1,341)	38,000	1,481
299 - CHARGE OUT 1201 CASEY Totals:	(37,860)	(36,519)	1,341	(38,000)	(1,481)
 OPERATING CHARGES & SERVICES Totals:					
NON OPERATING					
 300 - MERCHANDISE/SERVICE RSAL					
60-2600-300-3640 REND LAKE WATER PURCHASES	2,167,958	2,098,709	(69,249)	2,150,652	51,943
300 - MERCHANDISE/SERVICE RSAL Totals:	(2,167,958)	(2,098,709)	69,249	(2,150,652)	(51,943)
 315 - INTERST & PENALTY					
60-2600-315-0000 INTEREST & PENALTY	2,772	2,600	(172)	2,700	100
315 - INTERST & PENALTY Totals:	(2,772)	(2,600)	172	(2,700)	(100)
 320 - UNCOLLECTIBLE ACCTS					
60-2600-320-0000 UNCOLLECTIBLE ACCTS	13,429	25,388	11,959	20,000	(5,388)
320 - UNCOLLECTIBLE ACCTS Totals:	(13,429)	(25,388)	(11,959)	(20,000)	5,388
 NON OPERATING Totals:					
CAPITAL ACCOUNTS					
 503 - MACHINERY & EQUIPMENT					
60-2600-503-4183 VALVE EXERCISE MACHINE	22,155	22,155	0	0	(22,155)
60-2600-503-4184 BORING MACHINE	9,925	0	(9,925)	0	0
60-2600-503-4185 GENERATOR - EAGLE COURT	79,438	79,438	0	0	(79,438)
503 - MACHINERY & EQUIPMENT Totals:	(111,518)	(101,593)	9,925	0	101,593

WATER FUND (60) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
540 - CAPITAL IMPROVE PUBLIC UT					
60-2600-540-4444 L&N WATER TOWER	49,000	0	(49,000)	2,180,000	2,180,000
CDBG RL WATER LINES	529,691	210,046	(319,645)	0	(210,046)
2019-20 WATER LINES-IEPA	1,632,180	2,090,977	458,797	0	(2,090,977)
2020-21 WATER LINES-IEPA	76,099	721,250	645,151	3,235,000	2,513,750
SECURITY FENCE:OPDYKE WATER TOW	0	21,000	21,000	21,000	0
SECURITY FENCE:EAGLE COURT TOWEF	0	29,000	29,000	29,000	0
WATER MAIN REPLACEMENTS	42,787	50,000	7,213	100,000	50,000
DISTRICT METER PROJECT	52,212	38,600	(13,612)	0	(38,600)
L & N WATER TOWER DESIGN	0	75,000	75,000	0	(75,000)
5 YEAR PLAN UPDATE & DESIGN	0	75,000	75,000	150,000	75,000
LOGAN STREET WATER MAIN REPLACEM	66,492	0	(66,492)	0	0
TIMES SQUARE WATER TOWER INSPEC	0	0	0	15,000	15,000
540 - CAPITAL IMPROVE PUBLIC UT Totals:	(2,448,463)	(3,310,873)	(862,410)	(5,730,000)	(2,419,127)
CAPITAL ACCOUNTS Totals:	(2,559,981)	(3,412,466)	(852,485)	(5,730,000)	(2,317,534)
DEBT SERVICE					
604 - DEBT SERVICE	IEPA LOAN PRINCIPAL L17-5584	9,101	9,100	(1)	9,227
604 - DEBT SERVICE Totals:		(9,101)	(9,100)	1	(9,227)
605 - DEBT SERVICE	IEPA LOAN INTEREST L17-5584	2,596	2,596	0	2,470
605 - DEBT SERVICE Totals:		(2,596)	(2,596)	0	(2,470)
606 - DEBT SERVICE	GOB PRINCIPAL 2020 BONDS	296,330	296,334	4	355,010
606 - DEBT SERVICE Totals:		(296,330)	(296,334)	(4)	(355,010)
607 - DEBT SERVICE	GOB INTEREST 2020 BONDS	250,323	250,325	2	191,568
607 - DEBT SERVICE Totals:		(250,323)	(250,325)	(2)	(191,568)
610 - DEBT SERVICE	DEBT PRINCIPAL -AMI LOAN	539,487	539,591	104	554,646
610 - DEBT SERVICE Totals:		(539,487)	(539,591)	(104)	(554,646)
611 - DEBT SERVICE	DEBT INTEREST -AMI LOAN	47,226	47,121	(105)	32,067
611 - DEBT SERVICE Totals:		(47,226)	(47,121)	105	(15,054)

WATER FUND (60) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

		FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
620 - DEBT SERVICE 60-2600-620-0000	IEPA LOAN PRINCIPAL L17-5590 620 - DEBT SERVICE Totals:	0	0	0	81,229	81,229
621 - DEBT SERVICE 60-2600-621-0000	IEPA LOAN INTEREST L17-5590 621 - DEBT SERVICE Totals:	0	0	0	(81,229)	(81,229)
656 - DEBT PRINCIPAL - ERI LOAN 60-2600-656-0000	DEBT PRINCIPAL - ERI LOAN 656 - DEBT PRINCIPAL - ERI LOAN Totals:	34,154	34,154	0	35,453	1,299
657 - DEBT INTEREST - ERI LOAN 60-2600-657-0000	DEBT INTEREST - ERI LOAN 657 - DEBT INTEREST - ERI LOAN Totals:	4,046	4,046	0	2,747	(1,299)
	DEBT SERVICE Totals:	{1,183,263}	(1,183,267)	(4)	(1,279,495)	(96,228)
OPERATING TRANSFERS						
701 - TRANSFERS TO OTHER FUNDS 60-2600-701-0061	OPERATING TRANSFER TO SEWER FUND 701 - TRANSFERS TO OTHER FUNDS Totals:	332,000	332,000	0	332,000	0
	OPERATING TRANSFERS Totals:	(332,000)	(332,000)	0	(332,000)	0
2600 - OPERATING Totals:	(7,720,778)	(8,676,318)	(955,539)	(11,177,756)	(2,501,438)	

WATER FUND (60) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	FY 2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 (OVER)/(UNDER)
2603 - BILLING SERVICES PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES					
60-2603-100-0000	REGULAR SALARIES & WAGES	83,462	77,917	(5,545)	98,966
	100 - REGULAR SALARIES & WAGES Totals:	(83,462)	(77,917)	5,545	(98,966)
					21,049
					(21,049)
120 - OVERTIME	OVERTIME	247	1,700	1,453	1,700
60-2603-120-0000	120 - OVERTIME Totals:	(247)	(1,700)	(1,453)	(1,700)
					0
158 - PLAN F MEDICAL INSURANCE	PLAN F MEDICAL INSURANCE	9,916	10,116	200	10,920
60-2603-158-0000	158 - PLAN F MEDICAL INSURANCE Totals:	(9,916)	(10,116)	(200)	(10,920)
					804
					(804)
160 - HEALTH INSURANCE BENEFITS	HEALTH INSURANCE BENEFITS	45,121	45,019	(102)	45,019
60-2603-160-0000	160 - HEALTH INSURANCE BENEFITS Totals:	(45,121)	(45,019)	102	(45,019)
					0
161 - IMRF BENEFITS	IMRF BENEFITS	9,153	9,881	728	9,172
60-2603-161-0000	161 - IMRF BENEFITS Totals:	(9,153)	(9,881)	(728)	(9,172)
					(709)
					709
162 - FICA BENEFITS	FICA BENEFITS	5,185	4,936	(249)	6,241
60-2603-162-0000	162 - FICA BENEFITS Totals:	(5,185)	(4,936)	249	(6,241)
					1,305
					(1,305)
163 - MEDICAR BENEFITS	MEDICARE BENEFITS	1,212	1,154	(58)	1,459
60-2603-163-0000	163 - MEDICAR BENEFITS Totals:	(1,212)	(1,154)	58	(1,459)
					305
					(305)
164 - UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION	1,282	535	(747)	787
60-2603-164-0000	164 - UNEMPLOYMENT COMPENSATION Totals:	(1,282)	(535)	747	(787)
					252
					(252)
165 - WORKERS COMPENSATION BENE	WORKERS COMPENSATION BENE	600	445	(155)	600
60-2603-165-0000	165 - WORKERS COMPENSATION BENE Totals:	(600)	(445)	155	(600)
					155
					(155)
PERSONNEL SERVICES Totals:		(156,179)	(151,703)	4,476	(174,864)
					(23,161)
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
60-2603-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU	290	0	(290)	0
	200 - PROFESSIONAL/CONSULTING Totals:	(290)	0	290	0
					0

WATER FUND (60) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
205 - PRINTING					
60-2603-205-1418	CITY ENVELOPES	100	39	39	0
60-2603-205-1419	WINDOW ENVELOPES	11,646	5,700	(5,946)	6,300
205 - PRINTING Totals:		(11,746)	(5,739)	6,007	(12,039)
206 - PUBLISHING	JOB ADVERTISING	130	100	(30)	100
60-2603-206-1563	206 - PUBLISHING Totals:	(130)	(100)	30	(100)
210 - TRAVEL/MEALS	TRAVEL/MILEAGE REIMB	298	0	(298)	300
60-2603-210-0000	210 - TRAVEL/MEALS Totals:	(298)	0	298	(300)
220 - COMMUNICATIONS/TELEPHONE	CALL ONE	1,232	1,152	(80)	1,300
60-2603-220-1852	220 - COMMUNICATIONS/TELEPHONE Totals:	(1,232)	(1,152)	80	(1,300)
222 - COMMUNICATIONS POSTAGE	COMMUNICATIONS POSTAGE	33,679	39,000	5,321	35,000
60-2603-222-0000	222 - COMMUNICATIONS POSTAGE Totals:	(33,679)	(39,000)	(5,321)	(35,000)
240 - OFFICE SUPPLIES	OFFICE SUPPLIES	100	0	(100)	100
60-2603-240-0000	SMALL COMPUTER SUPPLIES (CORDS, M	213	200	(13)	200
60-2603-240-1897	FILE SUPPLIES (FOLDERS, LABELS, BAN	13	100	87	100
60-2603-240-1900	COPY PAPER (ALL DEFTS)-PAPER CHAR	972	1,500	528	1,500
60-2603-240-1905	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	60	100	40	100
60-2603-240-1906	PRINTERS / SCANNERS / FAX MACHINES	1,640	0	(1,640)	2,000
60-2603-240-1908	COFFEE, WATER, AND OTHER SUPPLIES	129	125	(4)	150
60-2603-240-1909	ALL OTHER SUPP (PENS, CLIPS, POST IT	680	700	20	700
60-2603-240-1916	COLOR COPIES-CITY COPIER	0	25	25	0
60-2603-240-1925	240 - OFFICE SUPPLIES Totals:	(3,807)	(2,750)	1,057	(4,850)
250 - MAINTENANCE/RPAIR-EQUIP	COPIER SERVICE AGREEMENTS	4,502	2,500	(2,002)	4,500
60-2603-250-2974	COPIER OVERAGES	452	300	(152)	450
60-2603-250-3027	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(4,954)	(2,800)	2,154	(4,950)
					(2,150)

WATER FUND (60) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
251 - MAINT/RP BLDG STRUCTURES					
MAINT/RP BLDG STRUCTURES	0	75	75	0	(75)
251 - MAINT/RP BLDG STRUCTURES Totals:	0	(75)	(75)	0	75
261 - INSURANCE GEN LIABILITY					
INSURANCE GEN LIABILITY	428	443	15	500	57
261 - INSURANCE GEN LIABILITY Totals:	(428)	(443)	(15)	(500)	(57)
281 - RENTAL CHARGES					
FOLDER-INSERTER-OPENER LEASE	3,261	3,262	1	3,261	(1)
281 - RENTAL CHARGES Totals:	(3,261)	(3,262)	(1)	(3,261)	1
290 - OTHER CONTRACTUAL SERVICE					
COMPUTER CONTRACTOR (KUNCE)	265	300	35	300	0
CREDIT REPORTS	26	0	(26)	0	0
FINANCIAL SOFTWARE MAINTENANCE A	14,744	11,500	(3,244)	15,000	3,500
AMI ANNUAL SUBSCR & HOSTING FEES	9,409	9,500	91	9,500	0
CREDIT CARD FEES	37,804	25,000	(12,804)	38,000	13,000
TYLER CUSTOMER WEBSITE CHGS	0	3,249	3,249	0	(3,249)
290 - OTHER CONTRACTUAL SERVICE Totals:	(62,248)	(49,549)	12,699	(62,800)	(13,251)
OPERATING CHARGES & SERVICES Totals:	(122,075)	(104,870)	17,205	(125,100)	(20,230)
CONTRA EXPENSE ACCOUNTS					
900 - SERV//CHGS OPER DIVISION					
SERV//CHGS OPER DIVISION	(150,029)	(141,115)	8,914	(145,000)	(3,885)
900 - SERV//CHGS OPER DIVISION Totals:	150,029	141,115	(8,914)	145,000	3,885
CONTRA EXPENSE ACCOUNTS Totals:	150,029	141,115	(8,914)	145,000	3,885
2603 - BILLING SERVICES Totals:	(128,225)	(115,458)	12,767	(154,964)	(39,506)
GRAND TOTAL	7,849,004	8,791,776	942,772	11,332,720	2,540,944

PUBLIC UTILITIES - SEWER - OPERATING & CAPITAL FUNDS
ANNUAL BUDGET SUMMARY

ASSUMING 5% OPERATING INCREASE ON 5/1/2022 & 2% CAPITAL INCREASE ON 11/1/2022

BUDGET FY 2022							BUDGET FY 2023						
CURRENTLY BUDGETED FOR OPERATIONS	ESTIMATED OPERATING REVENUE (EXPEND)	ESTIMATED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	ESTIMATED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND)	ESTIMATED RESTR REFUND OF EMC FACILITY PMT REV & (EXPEND)	TOTAL ESTIMATES	PROPOSED OPERATING REVENUE ((EXPEND))	PROPOSED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	PROPOSED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND)	TOTAL PROPOSED	PROPOSED RESTR REFUND OF EMC FACILITY PMT REV & (EXPEND)	TOTAL PROPOSED		
												5% INCREASE	2% INCREASE
WORKING FUND BALANCE BEGINNING	\$ 2,962,015	\$ 168,621	\$ 2,290	\$ 2,662,959	\$ 596,675	\$ 3,430,545	\$ 238,659	\$ 2,273	\$ 1,157,946	\$ 571,397	\$ 1,970,275		
REVENUE	6,937,005	2,882,214	331,135	2,155,061	-	5,368,410	3,023,831	331,152	8,031,934	-	11,386,917		
TOTAL REVENUES	6,937,005	2,882,214	331,135	2,155,061	-	5,368,410	3,023,831	331,152	8,031,934	-	11,386,917		
EXPENDITURES													
PUBLIC UTILITIES-SEWER TREATMENT	(2,096,842)	(2,019,782)	-	-	-	(2,019,782)	(2,068,659)	-	-	-	-	(2,068,659)	
PUBLIC UTILITIES-OTHER SEWER OPERATING	(830,622)	(959,927)	-	-	-	(959,927)	(932,801)	-	-	-	-	(932,801)	
PUBLIC UTILITIES-BILLING SERVICES	(115,660)	(122,000)	-	-	-	(122,000)	(122,000)	-	-	-	-	(122,000)	
PUBLIC UTILITIES-SEWER CAPL. & DEBT SVS	(5,573,074)	(42,467)	(331,152)	(3,660,074)	(25,278)	(4,058,971)	(42,467)	(331,152)	(7,918,303)	(330,000)	(330,000)	(8,621,922)	
TOTAL EXPENDITURES	(8,616,198)	(3,144,176)	(331,152)	(3,660,074)	(25,278)	(7,60,680)	(3,165,927)	(331,152)	(7,918,303)	(330,000)	(330,000)	(11,745,382)	
ANNUAL CHANGES IN WORKING FUND BALANCE	\$ (1,679,193)	\$ (261,962)	\$ (17)	\$ (1,505,013)	\$ (25,278)	\$ (1,792,270)	\$ (142,096)	\$ -	\$ 113,631	\$ (330,000)	\$ (330,000)	\$ (358,465)	
TRANSFER FROM PUD WATER	332,000	332,000	-	-	332,000	332,000	332,000	332,000	-	332,000	332,000		
WORKING FUND BALANCE ENDING	\$ 1,614,822	\$ 238,659	\$ 2,273	\$ 1,157,946	\$ 571,397	\$ 1,970,275	\$ 428,563	\$ 2,273	\$ 1,271,577	\$ 241,397	\$ 1,943,810		
ONE MONTH OF OPERATING EXPENDITURES	\$ 262,015	N/A	N/A	N/A	N/A	N/A	\$ 263,827	N/A	N/A	N/A	N/A		

SEWER FUND (61) - REVENUES

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
SERV CHGS SEWER/CTA	379,869	301,702	(78,167)	398,862	97,160
SERV CHGS SEWER/CTA RESTR 3%	44,211	35,972	(8,239)	44,211	8,239
SERV CHGS SEWER/CTA RESTR 2%	47,655	31,515	(16,140)	48,608	17,093
105 - FINES Totals:	471,735	369,189	(102,546)	491,681	122,492
SERVICE CHARGES/SEWER	2,415,637	2,564,065	148,428	2,536,419	(27,646)
SERV CHGS/SEWER RESTR 3%	281,141	278,790	(2,351)	281,141	2,351
SERV CHGS/SEWER RESTR 2%	302,825	243,885	(58,940)	308,882	64,997
PENALTIES	49,685	55,000	5,315	50,000	(5,000)
PENALTIES RESTR 3%	5,783	5,844	61	5,800	(44)
PENALTIES RESTR 2%	6,258	5,130	(1,128)	6,200	1,070
RECONNECT CHARGES	23,457	12,000	(11,457)	24,000	12,000
ILLEGAL USAGE/SAME DAY SV FEES	750	1,000	250	750	(250)
PERMITS	2,800	1,000	(1,800)	2,800	1,800
HOOK-UP FEES	9,940	11,000	1,060	11,000	0
106 - USER FEES Totals:	3,098,276	3,177,714	79,438	3,226,992	49,278
SALE OF CITY MATERIALS	76	0	(76)	0	0
IEPA LIFT STATION 14 LOAN	684,726	1,735,949	1,051,223	968,582	(767,367)
DEBT FORGIVENESS-LIFT STATION 14 LC	0	743,978	743,978	743,978	0
IEPA LOAN L17-3677 INLET PIPING AND V	0	0	0	5,000,000	5,000,000
180 - MISCELLANEOUS Totals:	684,802	2,479,927	1,795,125	6,712,560	4,232,633
FUNDING FROM HOME RULE SALES TAX	1,113,598	910,175	(203,423)	965,684	45,509
OPERATING TRANSFER FROM WATER FI	332,000	0	0	332,000	0
190 - INTERFUND TRANSFERS Totals:	1,445,598	1,242,175	(203,423)	1,287,684	45,509
GRAND TOTAL	5,700,412	7,269,005	1,568,593	11,718,917	4,449,912

SEWER FUND (61) - EXPENSES

M.T. VERNON
Contractor, Richard!

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	FY 2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
2610 - SEWER					
PERSONNEL SERVICES					
100 - REGULAR SALARIES & WAGES					
61-2610-100-0000	REGULAR SALARIES & WAGES	190,856	200,695	9,839	210,228
100 - REGULAR SALARIES & WAGES Totals:		(190,856)	(200,695)	(9,839)	(210,228)
9,533					9,533
101 - PART TIME WAGES					
61-2610-101-0000	PART TIME WAGES	21,983	17,572	(4,411)	18,147
101 - PART TIME WAGES Totals:		(21,983)	(17,572)	4,411	(18,147)
575					(575)
120 - OVERTIME					
61-2610-120-0000	OVERTIME	3,191	2,000	(1,191)	2,000
120 - OVERTIME Totals:		(3,191)	(2,000)	1,191	(2,000)
0					0
142 - PREMIUM PAY					
61-2610-142-0000	PREMIUM PAY	25	25	0	25
142 - PREMIUM PAY Totals:		(25)	(25)	0	(25)
0					0
158 - PLAN F MEDICAL INSURANCE					
61-2610-158-0000	PLAN F MEDICAL INSURANCE	9,757	9,948	191	10,776
158 - PLAN F MEDICAL INSURANCE Totals:		(9,757)	(9,948)	(191)	(10,776)
828					(828)
160 - HEALTH INSURANCE BENEFITS					
61-2610-160-0000	HEALTH INSURANCE BENEFITS	57,088	60,025	2,937	60,025
160 - HEALTH INSURANCE BENEFITS Totals:		(57,088)	(60,025)	(2,937)	(60,025)
0					0
161 - IMRF BENEFITS					
61-2610-161-0000	IMRF BENEFITS	21,271	27,338	6,067	19,334
161 - IMRF BENEFITS Totals:		(21,271)	(27,338)	(6,067)	(19,334)
(8,004)					(8,004)
162 - FICA BENEFITS					
61-2610-162-0000	FICA BENEFITS	12,473	13,658	1,185	14,283
162 - FICA BENEFITS Totals:		(12,473)	(13,658)	(1,185)	(14,283)
625					625
163 - MEDICAR BENEFITS					
61-2610-163-0000	MEDICAR BENEFITS	2,917	3,194	277	3,340
146					(146)
163 - MEDICAR BENEFITS Totals:		(2,917)	(3,194)	(277)	(3,340)

SEWER FUND (61) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
164 - UNEMPLOYMENT COMPENSATION					
61-2610-164-0000 UNEMPLOYMENT COMPENSATION	1,126	713	(413)	1,312	599
164 - UNEMPLOYMENT COMPENSATION Totals:	(1,126)	(713)	413	(1,312)	(599)
165 - WORKERS COMPENSATION BENE					
61-2610-165-0000 WORKERS COMPENSATION BENE	7,549	28,827	21,278	7,200	(21,627)
165 - WORKERS COMPENSATION BENE Totals:	(7,549)	(28,827)	(21,278)	(7,200)	21,627
180 - UNIFORMS/PROF EQUIP/MEALS					
61-2610-180-1229 OT MEALS	50	50	0	50	0
61-2610-180-1232 MISC CLOTHING PURCHASES	500	600	100	650	50
61-2610-180-1235 SAFETY SHOES	778	850	72	850	0
61-2610-180-1236 RUBBER BOOTS	422	300	(122)	525	225
61-2610-180-1237 CDL CERTIFICATIONS	60	60	0	60	0
61-2610-180-1238 SAFETY SUPPLIES (GLASSES, EARPLUG	600	600	0	600	0
180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(2,409)	(2,460)	(51)	(2,735)	(275)
PERSONNEL SERVICES Totals:	(330,645)	(366,455)	(35,810)	(349,405)	17,050
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
61-2610-200-1271 NEW HIRE SCREENING (PHYSICALS, DRI	20	0	(20)	50	50
61-2610-200-1273 OUTSIDE MEDICAL / DRUG SCREENINGS	0	100	100	50	(50)
61-2610-200-1275 IML DRUG TEST SLOTS	393	400	7	400	0
61-2610-200-1277 LEGAL (OGLE TREE)	0	300	300	300	0
61-2610-200-1297 ANNUAL AUDIT COSTS	11,272	11,000	(272)	11,271	271
200 - PROFESSIONAL/CONSULTING Totals:	(11,684)	(11,800)	(116)	(12,071)	(271)
202 - OUTSIDE CLEANING					
61-2610-202-1385 UNIFORMS, MATS, TOWELS	2,350	2,350	0	2,350	0
61-2610-202-1386 VEHICLE CLEANING	200	200	0	200	0
202 - OUTSIDE CLEANING Totals:	(2,550)	(2,550)	0	(2,550)	0
209 - WASTE WATER OPERATION CNT					
61-2610-209-1301 EFFLUENT TESTS	0	900	900	0	(900)
61-2610-209-1304 NRDES TESTING TKN TEST	0	460	460	0	(460)
61-2610-209-1307 ALL OTHER TESTING SEWER(OIL & GRE/	0	1,200	1,200	0	(1,200)
61-2610-209-1308 REFUSE DUMPING FEES	43,763	49,000	5,237	49,000	0
61-2610-209-1357 ILLINOIS EPA PERMIT	32,500	32,500	0	32,500	0
61-2610-209-1655 EMC CONTRACT	1,958,098	1,868,782	(89,316)	1,924,659	55,877
61-2610-209-1656 FACILITY PAYMENT TIL 2018	144,000	144,000	0	144,000	0
209 - WASTE WATER OPERATION CNT Totals:	(2,178,361)	(2,096,842)	81,519	(2,150,159)	(53,317)
210 - TRAVEL/MEALS					
61-2610-210-1685 CONFERENCES	700	700	0	700	0
61-2610-210-1777 IEPA SEMINARS	500	500	0	500	0
61-2610-210-1783 OSHA TRAINING	200	200	0	200	0
210 - TRAVEL/MEALS Totals:	(1,400)	(1,400)	0	(1,400)	0

SEWER FUND (61) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
220 - COMMUNICATIONS/TELEPHONE 61-2610-220-1854	NUSO -VOIP LINES 220 - COMMUNICATIONS/TELEPHONE Totals:	1,748 (1,748)	1,680 (1,680)	68	1,800 (1,800)
221 - COMM - LEADS & INTERNET 61-2610-221-1862	VERIZON AIRCARDS 221 - COMM - LEADS & INTERNET Totals:	1,273 (1,273)	750 (750)	523	1,560 (1,560)
222 - COMMUNICATIONS POSTAGE 61-2610-222-0000	COMMUNICATIONS POSTAGE 222 - COMMUNICATIONS POSTAGE Totals:	0 0	50 (50)	50	50 (50)
223 - COMM - PAGERS/CELL PHONES 61-2610-223-1875	VERIZON 223 - COMM - PAGERS/CELL PHONES Totals:	694 (694)	1,560 (1,560)	866 (866)	1,560 (1,560)
224 - NETWORKFLEET-VERIZON 61-2610-224-1876	GPS TRACKING 224 - NETWORKFLEET-VERIZON Totals:	1,934 (1,934)	1,940 (1,940)	6 (6)	1,940 (1,940)
230 - UTILITIES ELECTRIC 61-2610-230-1884 61-2610-230-1886	TRI COUNTY CONSTELLATION ENERGY 230 - UTILITIES ELECTRIC Totals:	22,256 165,050 (187,306)	21,587 167,917 (189,504)	669 2,867 (2,198)	22,000 168,000 (190,000)
240 - OFFICE SUPPLIES 61-2610-240-1897 61-2610-240-1899 61-2610-240-1900 61-2610-240-1902 61-2610-240-1906 61-2610-240-1909 61-2610-240-1916 61-2610-240-1918 61-2610-240-1923	SMALL COMPUTER SUPPLIES INK CARTRIDGES FILE SUPPLIES (FOLDERS, LABELS, BANI CELL PHONE ACCESSORIES OFFICE FURNITURE/EQUIP (CHAIRS, FILE COFFEE, WATER AND OTHER ALL OTHER SUPPLIES)PENS, CLIPS, PO: COMPUTER SOFTWARE UPGRADES 1ST AID SUPPLIES	449 58 222 0 984 269 590 400 75	400 0 100 50 1,000 200 600 400 300	(49) (58) (122) 50 16 69) 10 0 225	400 0 100 50 1,500 200 600 400 300
240 - OFFICE SUPPLIES Totals:		(3,048)	(3,050)	(2)	(3,550)
					(500)

SEWER FUND (61) - EXPENSES

For Fiscal: 2022-2023 Period Ending 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
241 - OPERATING SUPPLIES					
61-2610-241-2204 DRUG TEST KITS	0	50	50	50	0
61-2610-241-2384 SMALL TOOLS (SHOVELS, BITS, BLADES, GRASS SEED / STRAW / WEED BARRIER	5,506	5,500	(6)	5,800	300
61-2610-241-2385 GAS POWERED EQUIPMENT	438	500	62	500	0
61-2610-241-2386 LUMBER YARD-WOOD, PAINT, NUTS, BOL	1,500	1,500	0	1,500	0
61-2610-241-2390 MARKING PAINT/FLAGS	1,527	1,500	(27)	1,600	100
61-2610-241-2718 JET HOSE AND TOOLS	5,096	1,200	(3,896)	3,200	2,000
61-2610-241-2719 SAFETY EQUIPMENT	8,043	8,000	(43)	8,000	0
61-2610-241-2724	2,400	2,400	0	3,500	1,100
241 - OPERATING SUPPLIES Totals:	(24,510)	(20,650)	3,860	(24,150)	(3,500)
 242 - MOTOR FUELS					
61-2610-242-2778 DIESEL	18,359	17,728	(631)	36,000	18,272
61-2610-242-2779 GASOLINE	6,436	5,612	(824)	11,500	5,888
242 - MOTOR FUELS Totals:	(24,785)	(23,340)	1,455	(47,500)	(24,160)
 244 - CHEMICALS					
61-2610-244-2792 DEGREASERS	3,300	4,000	700	4,000	0
61-2610-244-2793 HERBICIDES	0	100	100	100	0
61-2610-244-2797 DEODORANT CRYSTALS	11,800	12,000	200	12,000	0
61-2610-244-2798 DEODORANT CRYSTALS	2,500	2,500	0	2,500	0
61-2610-244-2799 CHEMICALS TO ELIMINATE ODOR-LIFT'S	17,336	17,000	(336)	12,000	(5,000)
61-2610-244-2800 DYE	400	500	100	500	0
244 - CHEMICALS Totals:	(35,336)	(36,100)	(764)	(31,100)	5,000
 249 - NON-CAPITAL EQUIPMENT					
61-2610-249-2876 LAPTOPS/TABLETS	1,534	2,000	466	2,000	0
61-2610-249-2880 SMALL OUTDOOR EQUIP	10,865	10,400	(465)	9,000	(1,400)
249 - NON-CAPITAL EQUIPMENT Totals:	(12,400)	0	(11,000)	0	1,400
 250 - MAINTENANCE/RPAIR-EQUIP					
61-2610-250-0000 EQUIPMENT MAINTENANCE	21,631	4,700	(16,931)	4,700	0
250 - MAINTENANCE/RPAIR-EQUIP Totals:	(21,631)	(4,700)	16,931	(4,700)	0
 251 - MAINT/RP BLDG STRUCTURES					
61-2610-251-3082 BUILDING REPAIRS	2,265	2,500	235	2,000	(500)
251 - MAINT/RP BLDG STRUCTURES Totals:	(2,265)	(2,500)	(235)	(2,000)	500

SEWER FUND (61) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)\UNDER	2022-2023 BUDGET	FY 2022-2023 OVER\UNDER
252 - MAINT/RP OTHER IMPROVEMT					
GRATES	6,293	11,000	4,707	11,000	0
CULVERTS, TILES	9,652	4,000	(5,652)	5,000	1,000
CONCRETE (PORTLAND,REDIMIX)	11,533	8,500	(3,033)	9,500	1,000
ROCK	170	2,000	1,830	2,000	0
SEWER LINE PARTS	7,014	8,500	1,486	9,400	900
MANHOLES	3,838	4,000	162	6,000	2,000
COLD MIX/ASPHALT	0	500	500	500	0
252 - MAINT/RP OTHER IMPROVEMT Totals:	(38,500)	0	(43,400)	(4,900)	
253 - MAINTENANCE/RPAIR TIRS					
TIRES-VEHICLES	0	2,000	2,000	2,500	500
TIRES/EQUIPMENT	880	1,000	120	2,000	1,000
TIRE REPAIRS	157	200	43	200	0
253 - MAINTENANCE/RPAIR TIRS Totals:	(1,038)	(3,200)	(2,162)	(4,700)	(1,500)
254 - MAINT/RP VEHICLE RPairs					
MAINT/RP VEHICLE RPairs	6,629	12,100	5,471	10,000	(2,100)
254 - MAINT/RP VEHICLE RPairs Totals:	(6,629)	(12,100)	(5,471)	(10,000)	2,100
255 - TRAFFIC SAFETY MAINT/SUPP					
SIGNS (SIGNS,BOLTS,FITTINGS,TORCH C	500	500	0	1,000	500
BARRICADES/CONES	1,000	1,000	0	1,000	0
255 - TRAFFIC SAFETY MAINT/SUPP Totals:	(1,500)	(1,500)	0	(2,000)	(500)
261 - INSURANCE GEN LIABILITY					
INSURANCE GEN LIABILITY	47,410	40,026	(7,384)	47,000	6,974
261 - INSURANCE GEN LIABILITY Totals:	(47,410)	(40,026)	7,384	(47,000)	(6,974)
281 - RENTAL CHARGES					
TOOL RENTALS	500	500	0	500	0
281 - RENTAL CHARGES Totals:	(500)	(500)	0	(500)	0
282 - SUBSCRIPTION/MEMBER/DUES					
APWA MEMBERSHIP	200	200	0	200	0
ILLINOIS RURAL WATER ASSOCIATION	200	200	0	200	0
MAPS SUBSCRIPTION	1,200	1,200	0	1,200	0
282 - SUBSCRIPTION/MEMBER/DUES Totals:	(1,600)	(1,600)	0	(1,600)	0

SEWER FUND (61) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER(UNDER)
290 - OTHER CONTRACTUAL SERVICE					
CRUSHED RECYCLED ROCK SUBCONTR	1,600	1,600	0	3,200	1,600
COMPUTER CONTRACTOR (KUNCE)	0	150	150	150	0
JULIE CHARGES	2,625	1,700	(925)	1,400	(300)
CONTRACTOR REPAIRS	225	1,000	775	1,000	0
MANHOLE LINING CONTRACTOR	0	0	0	2,000	2,000
290 - OTHER CONTRACTUAL SERVICE Totals:	(4,450)	(4,450)	0	(7,750)	(3,300)
299 - CHARGE OUT 1201 CASEY					
CHARGE OUT 1201 CASEY	36,519	36,519	0	37,000	481
299 - CHARGE OUT 1201 CASEY Totals:	(36,519)	(36,519)	0	(37,000)	(481)
OPERATING CHARGES & SERVICES Totals:	(2,649,080)	(2,549,211)	99,869	(2,641,040)	(91,829)
NON OPERATING					
320 - UNCOLLECTIBLE ACCTS					
UNCOLLECTIBLE ACCTS	0	12,000	12,000	12,000	0
320 - UNCOLLECTIBLE ACCTS Totals:	0	(12,000)	(12,000)	(12,000)	0
NON OPERATING Totals:	0	(12,000)	(12,000)	(12,000)	0
INTERNAL CHARGES					
420 - BILLING SERV COST CHG OUT					
BILLING SERV COST CHG OUT	122,000	115,458	(6,542)	122,000	6,542
420 - BILLING SERV COST CHG OUT Totals:	(122,000)	(115,458)	6,542	(122,000)	(6,542)
INTERNAL CHARGES Totals:	(122,000)	(115,458)	6,542	(122,000)	(6,542)
CAPITAL ACCOUNTS					
503 - MACHINERY & EQUIPMENT					
SWR TREATMENT PL-EMC FAC REFUND					
503 - MACHINERY & EQUIPMENT Totals:	25,278	(330,000)	304,722	330,000	0
540 - CAPITAL IMPROVE PUBLIC UT					
LIFT STATION 14 FORCE MAIN REPLACE!	949,932	929,125	(20,807)	0	(929,125)
LIFT STATION 14 REPLACEMENT	1,192,429	1,312,469	120,040	968,582	(343,887)
BROWNSVILLE RD LIFT STATION	63,007	100,000	36,993	0	(100,000)
SAN SWR MANHOLE LINING	83,456	125,000	41,544	0	(125,000)
2020 IEPA SANITARY SEWER PROJECTS	153,468	560,811	407,343	4,700,000	4,139,189
SEWER LINE PROJECT - 8TH STREET	0	50,000	50,000	41,118	(8,882)
UTILITY EASEMENT CLEARING PROJECT	20,557	25,000	4,443	25,000	0
OPTIMIST PARK SEWER LINING	421,428	360,000	(61,428)	0	(360,000)
REROUTE SEWER AT JUNG TRUCKING	327,744	125,795	(201,949)	0	(125,795)
SEWER LINE PROJECT-OLIVE & PAVEY	0	100,000	100,000	125,000	25,000
WOODGLENN ACRES SEWER RELINING	448,053	500,000	51,947	266,803	(233,197)
WESTERN GARDENS SEWER RELINING	0	500,000	500,000	0	0

SEWER FUND (61) - EXPENSES

For Fiscal: 2022-2023 Period Ending: 4/30/2023

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
CDAP SEWER PROJECT	0	170,000	7,800	7,800	0
CASEY AVENUE SEWER LINE INSPECTIC	0	7,800	7,800	0	(7,000)
KINSGTON & OAKLAND SEWER INVESTIGATI	0	7,000	7,000	0	(7,000)
8TH & HARRISON SEWER INVESTIGATIO	0	7,000	7,000	0	(50,000)
FLOW METERS	0	0	0	50,000	50,000
MANHOLE LINING	0	0	0	200,000	200,000
INHOUSE MATERIAL FOR SEWER PROJE	0	0	0	100,000	100,000
SUMMERSVILLE SEWER LINING	0	0	0	750,000	750,000
MISC SEWER LINING INSPECTIONS	0	0	0	14,000	14,000
540 - CAPITAL IMPROVE PUBLIC UT Totals:	(3,660,074)	(4,880,000)	(1,219,926)	(7,918,303)	(3,038,303)
CAPITAL ACCOUNTS Totals:	(3,685,352)	(5,210,000)	(1,524,648)	(8,248,303)	(3,038,303)
DEBT SERVICE					
620 - DEBT SERVICE					
61-2610-620-0000	EPA LOAN - PRINCIPAL	38,213	38,213	0	39,174
	620 - DEBT SERVICE Totals:	(38,213)	(38,213)	0	(39,174)
621 - DEBT SERVICE					
61-2610-621-0000	EPA LOAN - INTEREST	4,255	4,255	0	2,308
	621 - DEBT SERVICE Totals:	(4,255)	(4,255)	0	(2,308)
	DEBT SERVICE Totals:	(42,468)	(42,468)	0	(41,482)
OPERATING TRANSFERS					
701 - TRANSFERS TO OTHER FUNDS					
61-2610-701-0060	TRANSFER TO WATER FUND (3% INCRE/	331,135	320,606	(10,529)	(1,947)
	701 - TRANSFERS TO OTHER FUNDS Totals:	(331,135)	(320,606)	10,529	1,947
	OPERATING TRANSFERS Totals:	(331,135)	(320,606)	10,529	(10,546)
2610 - SEWER Totals:	(7,160,680)	(8,616,198)	(1,455,518)	(11,745,382)	(3,129,184)
GRAND TOTAL	7,160,680	8,616,198	1,455,518	11,745,382	3,129,184

DOWNTOWN TIF ANNUAL BUDGET SUMMARY

	BUDGET FY 2022			BUDGET FY 2023		
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED	
WORKING FUND BALANCE BEGINNING	\$ 308,027	\$ (2,093)	\$ (2,093)	\$ (86,273)	\$ (86,273)	
REVENUE	467,972	512,610	512,610	509,453	509,453	
TOTAL REVENUES	467,972	512,610	512,610	509,453	509,453	
TOTAL EXPENDITURES	(725,963)	(596,790)	(596,790)	(389,173)	(389,173)	
ANNUAL CHANGES IN WORKING FUND BALANCE	(257,991)	(84,180)	(84,180)	120,280	120,280	
WORKING FUND BALANCE ENDING	\$ 50,036	\$ (86,273)	\$ (86,273)	\$ 34,007	\$ 34,007	

*NOTE: THE WFB ASSUMES THAT THE \$250,000 LOAN FROM GENERAL CORPORATE WILL NOT BE REPAYED.

DOWNTOWN TIF FUND (71) - REVENUES

Mt. Vernon
Crafting Yesterday!

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
71-10102-0000 PROPERTY TAX - TIF	471,571	430,000	(41,571)	471,571	41,571
71-10920-0000 101 - TAXES Totals:	471,571	430,000	(41,571)	471,571	41,571
71-18050-0000 INTEREST INCOME OTHER 109 - INTEREST Totals:	0	90	90	0	(90)
71-18050-0000 POST OFFICE RENTAL 180 - MISCELLANEOUS Totals:	41,039	37,882	(3,157)	37,882	0
GRAND TOTAL	512,610	467,972	(44,638)	509,453	41,481

DOWNTOWN TIF FUND (71) - EXPENSES

Mt. Vernon
Creating Rebound!

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 (OVER)/UNDER)
2710 - DOWNTOWN TIF					
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
ANNUAL AUDIT COSTS	1,727	1,743	16	1,727	(16)
PGAV	180	6,400	6,220	0	(6,400)
200 - PROFESSIONAL/CONSULTING Totals:	(1,907)	(8,143)	(6,236)	(1,727)	6,416
OPERATING CHARGES & SERVICES Totals:	(1,907)	(8,143)	(6,236)	(1,727)	6,416
DEBT SERVICE					
603 - GOB INTEREST 2012 BONDS	40,000	40,000	0	45,000	5,000
71-2710-603-0000	(40,000)	(40,000)	0	(45,000)	(5,000)
604 - DEBT SERVICE					
2020 GOB INTEREST	25,842	25,842	0	19,400	(6,442)
604 - DEBT SERVICE Totals:	(25,842)	(25,842)	0	(19,400)	6,442
DEBT SERVICE Totals:	(65,842)	(65,842)	0	(64,400)	1,442
OPERATING TRANSFERS					
785 - STUDIES, ADMIN & PROF SERV	25,050	16,480	(8,570)	16,480	0
STUDIES, ADMIN & PROF SERV	(25,050)	(16,480)	8,570	(16,480)	0
785 - STUDIES, ADMIN & PROF SERV Totals:	(25,050)	(16,480)	8,570	(16,480)	0
786 - DEMOLITION					
PROPERTY, DEMOLITION, SITE PREPAR/	252,985	400,000	147,015	200,000	(200,000)
786 - DEMOLITION Totals:	(252,985)	(400,000)	(147,015)	(200,000)	200,000
787 - RHAB,RPR,RPLACE BLDGS	204,662	187,398	(17,264)	44,066	(143,332)
71-2710-787-0000	(204,662)	(187,398)	17,264	(44,066)	143,332
788 - PUBLIC WORKS AND IMPROVEMENTS					
PUBLIC INFRASTRUCTURE	46,345	48,100	1,755	62,500	14,400
788 - PUBLIC WORKS AND IMPROVEMENTS Totals:	(46,345)	(48,100)	(1,755)	(62,500)	(14,400)
OPERATING TRANSFERS Totals:	(529,041)	(651,978)	(122,937)	(323,046)	328,932
2710 - DOWNTOWN TIF Totals:	(596,790)	(725,963)	(129,173)	(389,173)	336,790
GRAND TOTAL	596,790	725,963	129,173	389,173	(336,790)

**INDUSTRIAL PARK CONSERVATION AREA (WESTSIDE) TIF
ANNUAL BUDGET SUMMARY**

	BUDGET FY 2022			BUDGET FY 2023		
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	ESTIMATED OPERATING	TOTAL PROPOSED	
WORKING FUND BALANCE BEGINNING	\$ 344,756	\$ 345,583	\$ 345,583	\$ 578,822	\$ 578,822	
REVENUE	533,394	549,918	549,918	550,000	550,000	
TOTAL REVENUES	533,394	549,918	549,918	550,000	550,000	
TOTAL EXPENDITURES	(595,083)	(316,679)	(316,679)	(955,033)	(955,033)	
ANNUAL CHANGES IN WORKING FUND BALANCE	(61,689)	233,239	233,239	(405,033)	(405,033)	
WORKING FUND BALANCE ENDING	\$ 283,067	\$ 578,822	\$ 578,822	\$ 173,789	\$ 173,789	

IPC TIF FUND (72) - REVENUES

MT. VERNON
County Road!

	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 (OVER)/(UNDER)
72-10102-0000 PROPERTY TAX - TIF 101 - TAXES Totals:	549,898	533,294	(16,604)	550,000	16,706
72-10920-0000 INTEREST INCOME OTHER 109 - INTEREST Totals:	20	100	80	0	(100)
GRAND TOTAL	549,918	533,394	(16,524)	550,000	16,606

IPC TIF FUND (72) - EXPENSES

MT. VERNON
Creating. Rebuilding!

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 (OVER)/UNDER)
2720 - INDUSTRIAL PARK CONS TIF					
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
ANNUAL AUDIT COSTS	1,727	1,775	48	1,727	(48)
PGAV	0	6,400	6,400	0	(6,400)
200 - PROFESSIONAL/CONSULTING Totals:	(1,727)	(8,175)	(6,448)	(1,727)	6,448
OPERATING CHARGES & SERVICES Totals:	(1,727)	(8,175)	(6,448)	(1,727)	6,448
 DEBT SERVICE					
658 - PRINCIPAL - WEEDY ACRES	24,083	24,083	0	346,926	322,843
PRINCIPAL - WEEDY ACRES					
658 - PRINCIPAL - WEEDY ACRES Totals:	(24,083)	(24,083)	0	(346,926)	(322,843)
659 - INTEREST-WEEDY ACRES	10,319	10,314	(5)	9,645	(669)
INTEREST-WEEDY ACRES					
659 - INTEREST-WEEDY ACRES Totals:	(10,319)	(10,314)	5	(9,645)	669
DEBT SERVICE Totals:	(34,402)	(34,397)	5	(356,571)	(322,174)
 OPERATING TRANSFERS					
785 - STUDIES,ADMIN & PROF SERV	5,225	5,000	(225)	0	(5,000)
STUDIES,ADMIN & PROF SERV					
785 - STUDIES,ADMIN & PROF SERV Totals:	(5,225)	(5,000)	225	0	5,000
786 - DEMOLITION	238,302	230,811	(7,491)	240,000	9,189
PROPERTY, DEMOLITION, SITE PREPAR					
786 - DEMOLITION Totals:	(238,302)	(230,811)	7,491	(240,000)	(9,189)
787 - RHAB,RPR,RPLACE BLDGS	0	30,000	30,000	0	(30,000)
IT INFRASTRUCTURE					
787 - RHAB,RPR,RPLACE BLDGS Totals:	0	(30,000)	(30,000)	0	30,000
788 - PUBLIC WORKS AND IMPROVEMENTS	12,506	260,000	247,494	331,735	71,735
TRAFFIC CONTROL LIGHTS- VETERANS /					
REIMB PRIVATE DEVELOPER FOR INTER	24,516	26,700	2,184	25,000	(1,700)
788 - REIMB PRIVATE DEVELOPER FOR INTEREST Totals:	(37,022)	(286,700)	(249,678)	(356,735)	(70,351)
OPERATING TRANSFERS Totals:	(280,556)	(552,511)	(271,961)	(596,735)	(44,224)
2720 - INDUSTRIAL PARK CONS TIF Totals:	(316,679)	(595,083)	(278,404)	(955,033)	(359,950)

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
GRAND TOTAL	316,679	595,083	278,404	955,033	359,950

**RTE 15/I-57 (EASTSIDE) TIF
ANNUAL BUDGET SUMMARY**

BUDGET FY 2022				BUDGET FY 2023			
FY 2020-2021 CURRENTLY BUDGETED	FY 2020-2021 ESTIMATED OPERATING	FY 2020-2021 TOTAL ESTIMATES	FY 2021-2022 PROPOSED OPERATING	FY 2021-2022 TOTAL ESTIMATES	FY 2021-2022 PROPOSED OPERATING	FY 2021-2022 TOTAL ESTIMATES	FY 2021-2022 PROPOSED OPERATING
WORKING FUND BALANCE BEGINNING		\$ 147,544	\$ 147,544	\$ 147,544	\$ 205,239	\$ 205,239	205,239
REVENUE		326,179	329,927	329,927	330,000	330,000	330,000
TOTAL REVENUES		<u>326,179</u>	<u>329,927</u>	<u>329,927</u>	<u>330,000</u>	<u>330,000</u>	<u>330,000</u>
 TOTAL EXPENDITURES		(275,533)	(272,232)	(272,232)	(522,727)	(522,727)	(522,727)
 ANNUAL CHANGES IN WORKING FUND BALANCE		50,646	57,695	57,695	(192,727)	(192,727)	(192,727)
 WORKING FUND BALANCE ENDING		<u>\$ 198,190</u>	<u>\$ 205,239</u>	<u>\$ 205,239</u>	<u>\$ 12,512</u>	<u>\$ 12,512</u>	<u>\$ 12,512</u>

ROUTE 15 / I-57 TIF FUND (73) - REVENUES



	FY 2021-2022 EST REVENUE	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	2022-2023 BUDGET	FY 2022-2023 OVER/(UNDER)
73-10102-0000 PROPERTY TAX - TIF	329,915	326,105	(3,810)	330,000	3,895
101 - TAXES Totals:	329,915	326,105	(3,810)	330,000	3,895
73-10920-0000 INTEREST INCOME OTHER	12	74	62	0	(74)
109 - INTEREST Totals:	12	74	62	0	(74)
GRAND TOTAL	329,927	326,179	(3,748)	330,000	3,821

ROUTE 15 / I-57 TIF FUND (73) - EXPENSES

M.T. VERNON
Const. & Rte. Maint.

	FY 2021-2022 EST EXPENSES	2021-2022 BUDGET	FY 2021-2022 (OVER)/UNDER	FY 2022-2023 BUDGET	FY 2022-2023 (OVER)/(UNDER)
2730 - RTE 15/I-57 TIF					
OPERATING CHARGES & SERVICES					
200 - PROFESSIONAL/CONSULTING					
ANNUAL AUDIT COSTS	1,727	1,775	48	1,727	(48)
PGAV	0	6,400	6,400	0	(6,400)
200 - PROFESSIONAL/CONSULTING Totals:	(1,727)	(8,175)	(6,448)	(1,727)	6,448
OPERATING CHARGES & SERVICES Totals:	(1,727)	(8,175)	(6,448)	(1,727)	6,448
OPERATING TRANSFERS					
785 - STUDIES, ADMIN & PROF SERV	4,000	4,000	0	4,000	0
STUDIES, ADMIN & PROF SERV	(4,000)	(4,000)	0	(4,000)	0
785 - STUDIES,ADMIN & PROF SERV Totals:	(266,505)	(263,358)	(3,147)	(267,000)	3,642
786 - DEMOLITION	PROPERTY, DEMOLITION, SITE PREPAR/				
73-2730-785-0000	786 - DEMOLITION Totals:	(266,505)	(263,358)	3,147	(3,642)
788 - PUBLIC WORKS AND IMPROVEMENTS					
73-2730-786-0000	PUBLIC INFRASTRUCTURE	0	0	250,000	250,000
788 - PUBLIC WORKS AND IMPROVEMENTS Totals:	0	0	0	(250,000)	(250,000)
OPERATING TRANSFERS Totals:	(270,505)	(267,358)	3,147	(521,000)	(253,642)
2730 - RTE 15/I-57 TIF Totals:	(272,232)	(275,533)	(3,301)	(522,727)	(247,194)
GRAND TOTAL	272,232	275,533	3,301	522,727	247,194