

# City of Collinsville, Illinois



2023  
Annual Budget

# 2023 BUDGET

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City of Collinsville  
Officials and Senior Management

**Mayor**

John Miller

**City Council**

Donna Green

David Jerome

Jeff Stehman

Tony Hausmann

**City Manager**

Mitch Bair

**Deputy City Manager**

Derek Jackson

**City Clerk**

Kim Wasser

**City Treasurer/Chief Financial Officer**

Dustin Ziebold

**Chief of Police**

Steve Evans

**Fire Chief**

John Bailot

**Director of Public Works**

Dennis Kress

**Director of Human Resources**

Payton Drury

**Director of Community Development**

Travis Taylor

**Director of Information Technology**

Sean Seckler

**Director of Parks & Recreation**

Kimberly Caughran

**Gateway Center General Manager**

Jamie Lane

**Corporate Counsel/City Attorney**

Steve Giacoletto

## 2023 BUDGET OVERVIEW

The proposed budget for 2023 are submitted in accordance with Chapter 65 of the Illinois Compiled Statutes (65 ILCS 5/8-2-9.1 through 5/8-2-9.10). When passed by Ordinance of the City Council, this budget document establishes the City of Collinsville's legal spending limit for the fiscal year beginning January 1, 2023. Budget amendments can be made throughout the budget cycle as follows:

Transfers of \$10,000 or less within a department may be made with the approval of the City Manager and Director of Finance.

Transfers within a department in excess of \$10,000, transfers between departments or increases in budget must be approved by the City Council.

### BASIS OF ACCOUNTING

The City uses the modified accrual basis of accounting and budgeting for the Governmental Funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Expenditures are recorded when the related liability is incurred. Generally Accepted Accounting Principles in the United States of America require that consolidated financial statements be presented on the full accrual basis of accounting and that fund financial statements be presented on the modified accrual basis of accounting. However, the audited financial statements include a Budgetary Comparison Schedule for each major fund in the Required Supplementary Information section.

### FUNDS

The accounts of the City are organized by funds, each of which is considered a separate accounting entity with self-balancing accounts that comprise its assets, liabilities, fund balance/equity, revenues and expenditures. The budget includes projected revenues and expenditures/expenses for twenty funds. The Governmental Funds include: General, Capital Projects, Tree Memorial, Police Vehicle, DUI Court Fines, Motor Fuel Tax, Tax Increment Financing District 1, Tax Increment Financing District 2, Tax Increment Financing District 3, Southwest Corridors Tax Increment Financing District, Southwest Corridors Business District, Northeast Business District, Collinsville Crossings, Fournie Lane, and Animal Shelter. The Proprietary Funds include: Water/Wastewater, Project, and Bond.

The funds are classified into four different fund types. The General Fund is the general operating fund of the City, which essentially includes all resources except those required to be accounted for in another fund. Capital Projects Funds are used to account for the construction or acquisition of governmental assets that have a useful life in excess of one year and a cost in excess of \$5,000. Those assets may include buildings, equipment, infrastructure, etc. Special Revenue Funds are used to account for specific revenue sources that are restricted (either externally or internally) to expenditure for a specific purpose. Enterprise Funds or Proprietary Funds are used to account for operations that function similar to private business where the intent is that the costs of providing service are financed entirely through user charges.

The City's audited financial statements have fewer funds than the budget the four Tax Increment Financing Districts are consolidated into one Fund for the financial statements. Additionally, the business-type activity, which includes Water/Wastewater Fund, Project Fund and Bond Fund, is consolidated into a single Proprietary Fund. In the December 31, 2021 financial statements, the General Fund, Tax Increment Financing Fund, Capital Projects fund, and Collinsville Crossings Fund were considered major governmental funds.

## REVENUES

The 2023 budgets include projected revenues for of approximately \$67 million (approximately a 15% increase compared to 2021) in all funds combined.

### Revenues by Fund

Fund	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
General Fund	24,862,846	30,211,129	29,291,891	32,739,271	34,177,475
Capital Projects Fund	1,189,374	1,276,242	3,934,687	1,330,691	1,270,000
Tree Memorial Fund	157	350	300	1,500	500
Collins House Fund	-	-	-	-	-
Police Vehicles Fund	1,769	1,611	2,500	976	2,500
Motor Fuel Tax Fund	1,493,420	1,562,154	1,005,431	1,699,249	1,703,000
DUI Court Fines Fund	14,050	24,512	15,000	18,742	41,100
TIF 1 Fund	3,176,282	3,200,173	3,567,378	2,778,179	1,963,550
TIF 2 Fund	13,278	12,920	12,742	3,559	13,225
TIF 3 Fund	76,728	74,179	74,110	56,729	76,000
TIF 4 Fund	157,126	382,633	363,805	192,694	1,675,000
SW Corridors Business District	369,907	451,486	454,340	444,976	426,000
Northeast Business District	580,945	657,000	652,829	703,826	651,000
Collinsville Crossings Fund	2,271,951	2,368,753	2,459,037	2,222,695	5,467,150
Fournie Lane Fund	34,960	24,830	20,580	43,571	35,000
Animal Shelter Fund	253	1,290	-	120	100
Water & Wastewater Fund	8,940,004	9,810,169	10,181,383	9,770,418	12,752,050
Other Financing Sources	3,341,591	243,941	6,199,717	3,022,441	6,816,500
<b>Total Revenues</b>	<b>46,524,641</b>	<b>50,303,373</b>	<b>58,235,728</b>	<b>55,029,637</b>	<b>67,070,150</b>

The City's largest revenue source is Sales Tax, which includes General, Home Rule, and Business District Sales Tax. Sales Tax makes up 34% of projected total revenue in 2023. Sales tax revenue can be volatile because minor changes in the economy dramatically affect consumer confidence and spending. Despite the COVID-19 pandemic, sales tax revenues remained strong throughout 2020 and 2021 and the City expects this trend to continue. More information about the 1% General Sales Tax and the 1.25% Home Rule Sales Tax can be found in the ten-year trend section.

The second-largest source of revenue is Water and Wastewater Fees, which includes usage rates, tap-on fees, penalties, etc. The 2023 Budget includes 5% increases in all water and wastewater rates. More information about Water and Wastewater Revenue can be found in the ten-year trend section.

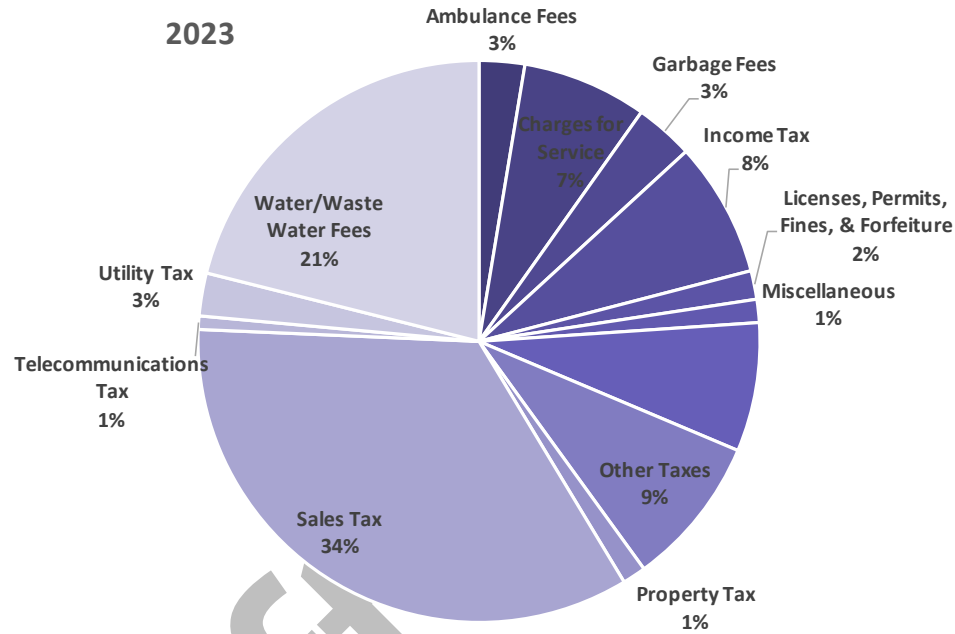
Property tax includes the corporate property tax levy and TIF Property Tax. Property Tax has declined significantly as a revenue source for the City due to Police and Fire Pension funding requirements. (The Police and Fire Pension Funds are fiduciary in nature and have been excluded from the 2023 budget document.) Property Tax makes up 7.36% of total revenue in 2023. More information about Property Tax Revenue can be found in the ten-year trend section.

Income Tax continues to be a significant revenue source for the City at 8% of total revenue in 2023. The State of Illinois income tax distributions to municipalities are currently steadier than in past years. Distributions in 2023 are expected to remain stable. More information about Income Tax Revenue can be found on page 22.

**Revenue By Source**

Total All Funds	2023
Unassigned Fund Balance	8,738,800
Ambulance Fees	1,350,000
Charges for Service	3,701,830
Garbage Fees	1,741,500
Income Tax	4,000,000
Licenses, Permits, Fines, & Forfeiture	847,750
Miscellaneous	685,290
Other Intergovernmental	3,822,000
Other Taxes	4,464,000
Property Tax	693,270
Sales Tax	17,680,025
Telecommunications Tax	400,000
Utility Tax	1,270,000
Water/Waste Water Fees	10,859,185
<b>Total</b>	<b>60,253,650</b>

Note: chart excludes Other Financing Sources



**EXPENDITURES/EXPENSES**

The 2023 budgets include expenditures/expenses of approximately \$62.3 million (approximately a 21% increase over 2022 budget).

**Expenditures/Expenses by Fund**

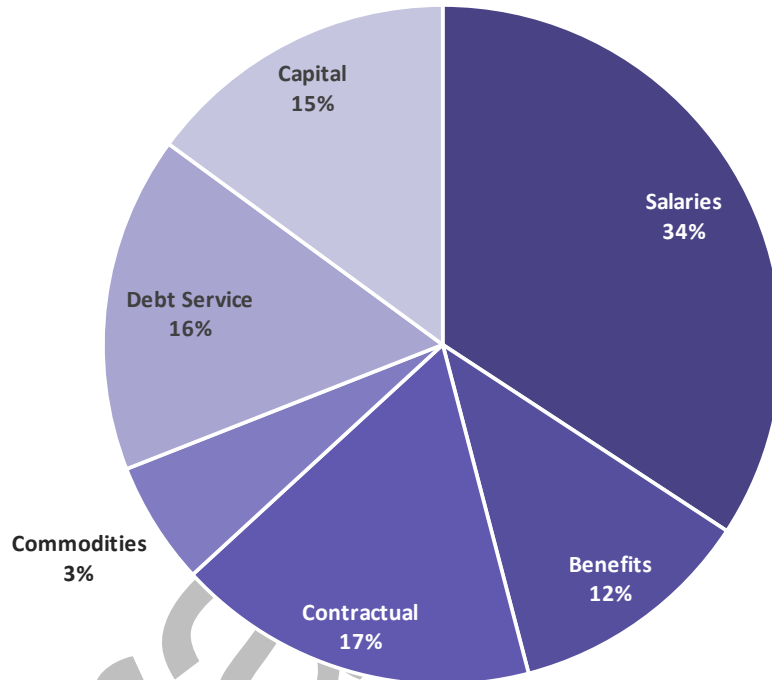
Fund	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
General Fund	22,781,509	30,271,901	30,690,349	30,978,592	34,343,375
Capital Projects Fund	1,097,272	835,364	4,685,061	1,359,047	2,270,000
Tree Memorial Fund	-	-	300	1,450	500
Collins House Fund	-	-	-	-	-
Police Vehicles Fund	-	-	-	-	-
Motor Fuel Tax Fund	661,468	775,499	1,243,669	703,617	1,557,000
DUI Court Fines Fund	-	-	45,000	-	41,100
TIF 1 Fund	3,483,640	3,651,386	2,442,792	1,771,139	1,963,550
TIF 2 Fund	-	-	-	-	13,225
TIF 3 Fund	-	-	-	-	76,000
TIF 4 Fund	11,895	95,726	1,695,000	256,330	1,675,000
SW Corridors Business District	358,588	236,492	238,000	29,009	426,000
Northeast Business District	525,315	201,950	133,700	459,627	651,000
Collinsville Crossings Fund	1,942,987	1,970,095	2,053,555	2,097,727	5,467,150
Fournie Lane Fund	116,750	119,200	-	-	-
Animal Shelter Fund	1,690	-	-	-	100
Water & Wastewater Fund	11,753,375	10,437,369	14,163,416	11,418,321	13,872,050
Other Financing Uses	2,774,501	2,335,523	1,633,322	(114,707)	4,676,600
<b>Total Expenditures</b>	<b>45,508,991</b>	<b>50,930,506</b>	<b>59,024,164</b>	<b>48,960,152</b>	<b>67,032,650</b>

The City's largest expenditure category is salaries at 33%. The City provides services through its employees.

The next largest expenditure category is capital at 19%. Capital expenditures are investments in capital assets with long useful lives and costs over \$5,000. Capital expenditures include vehicles, equipment, building improvements, and infrastructure.

**Expenditures By Category**

Total All Funds	2023
Salaries	21,344,150
Benefits	7,298,450
Contractual	10,745,545
Commodities	3,662,605
Debt Service	9,993,375
Capital	9,311,925
<b>Total</b>	<b>62,356,050</b>



Note: chart excludes Other Financing Uses

**OTHER FINANCING SOURCES/OTHER FINANCING USES**

Other Financing Sources of Funds are increases to Fund Balance that do not meet the definition of revenue. It primarily includes such things as proceeds from debt issuance, proceeds of the sale of capital assets, and transfers from other funds. Similarly, Other Financing Uses of Funds are decreases to Fund Balance that do not meet the definition of an expenditure/expense. It primarily includes transfers to other funds. The following tables show Other Financing Sources of Funds and Other Financing Uses of Funds. The purpose for using these categories is to keep these items “below the line” or out of net income on an income statement. Otherwise, consolidation of funds would result in counting these items twice as either a revenue or expenditure. The City of Collinsville’s Other Financing Sources of Funds and Other Financing Uses of Funds are comprised of interfund transfers and proceeds of debt issued for capital projects.

**Other Financing Sources by Fund**

Fund	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
General Fund	1,398,044	230,941	1,233,322	-	1,266,000
Capital Projects Fund	-	13,000	666,395	-	1,000,000
Motor Fuel Tax Fund	-	-	-	-	-
TIF 1 Fund	-	-	-	-	-
Fournie Lane Fund	81,660	-	-	-	-
Water & Wastewater Fund	1,861,886	-	4,300,000	3,022,441	4,550,500
<b>Total Other Financing</b>	<b>3,341,590</b>	<b>243,941</b>	<b>6,199,717</b>	<b>3,022,441</b>	<b>6,816,500</b>

### Other Financing Uses by Fund

Fund	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
General Fund	-	-	(400,000)	(66,557)	(1,100,100)
Capital Projects Fund	-	-	-	-	-
Motor Fuel Tax Fund	(173,195)	(214,991)	(267,800)	-	(146,000)
TIF 1 Fund	(81,660)	-	-	-	-
Fournie Lane Fund	-	-	-	-	-
Water & Wastewater Fund	(2,519,645)	(2,120,532)	(965,522)	(181,264)	(3,430,500)
<b>Total Other Financing</b>	<b>(2,774,500)</b>	<b>(2,335,523)</b>	<b>(1,633,322)</b>	<b>(247,821)</b>	<b>(4,676,600)</b>

### FUND BALANCES

The budgetary fund balance for all funds combined is estimated to be \$13.6 million on December 31, 2023. Of that amount, \$2.5 million will be in the City's only business-type activity fund (Water/Wastewater Fund), \$6.3 million will be in the General Fund for operations, \$0.9 million will be in the Capital Projects Fund, and \$3.9 million will remain the Special Revenue Funds, as legally obligated. The estimated ending fund balances for 2023 are as follows:

#### Fund Balance Summary

Fund	2022 Projected	2023			2023 Projected	2023
	Ending Fund Balance	Revenues	Expenditures	2023 Other Sources/(Uses)	Ending Fund Balance	Projected Fund Balance % of Revenue
General Fund	8,547,113	31,899,120	34,343,375	165,900	6,268,758	20%
Capital Projects Fund	924,116	1,270,000	2,270,000	1,000,000	924,116	
Motor Fuel Tax Fund	1,080,168	1,002,000	1,557,000	(146,000)	379,168	
TIF Funds	2,436,590	537,225	3,727,775	-	(753,960)	
SW Corridors Business District	1,353,120	426,000	426,000	-	1,353,120	
Collinsville Crossings Fund	4,681,040	2,501,000	5,467,150	-	1,714,890	
Water & Wastewater Fund	4,342,133	10,897,050	13,872,050	1,120,000	2,487,133	23%
Other Special Revenue Funds	1,197,885	704,100	692,700	-	1,209,285	
<b>Total Fund Balance</b>	<b>24,562,166</b>	<b>49,236,495</b>	<b>62,356,050</b>	<b>2,139,900</b>	<b>13,582,511</b>	

Fund Balance is classified in the City's audited financial statements as non-spendable, restricted, committed, assigned or unassigned as defined by the Governmental Accounting Standards Board in GASB Statement No. 54. On a Balance Sheet, Fund Balance represents the equity in the fund or the difference between assets and liabilities.

The City of Collinsville has established a policy of keeping the fund balance in the two operating funds (General Fund and Water/Wastewater Fund) between 15% and 20% of current year revenues. This goal will be reached in the Water/Wastewater Fund in 2023 as ending fund balance will likely be 23%. The ending fund balance goal will also be reached in the General Fund for 2023 as ending fund balance is expected to be 20%.



## DEBT

The City issues bonded debt to finance projects that are too large to be funded through a budget cycle. At the beginning of the 2023 budget, the total outstanding debt will be \$53,996,264. During 2023, principal payments made towards the debt will equal \$8,077,479, leaving total outstanding debt of \$45,918,784 on December 31, 2023.

### Debt Summary

Bonds	Fund	Principal as of 12/31/22	2023 Principal Payments	Principal as of 12/31/23
Revenue Bonds Series 2003 (Gateway)	39	432,847	432,847	0
Revenue Bonds Series 2004 (Gateway)	39	371,941	371,941	0
GO Refunding Bonds Series 2014 (CC)	70	2,950,000	2,950,000	-
Taxable GO Bonds Series 2017B	41	885,000	135,000	750,000
LIST Revenue Bonds Series 2007 (CC) <sup>1</sup>	48	18,880,000	1,310,000	17,570,000
GO Refunding Bonds Series 2020	54	5,125,000	1,205,000	3,920,000
<b>Total Bonds</b>		<b>28,644,789</b>	<b>6,404,788</b>	<b>22,240,001</b>
<b>Other Debt</b>				
Capital Leases - 2016 Fire Truck	28	312,723	95,683	217,040
Note Payable - 2017 Fire Truck	28	224,680	53,948	170,732
Capital Leases - 2023 Ambulance *	28	282,593	66,317	216,276
Capital Leases - 2022 Ambulance	28	215,957	51,820	164,137
Lease-Purchase - Aqua Park	41	1,316,260	167,188	1,149,072
IEPA Loan - Biosolids Project *	52	6,898,961	350,000	6,548,961
IEPA Loan - Water Plant	52	16,100,302	887,735	15,212,567
<b>Total Other Debt</b>		<b>25,351,475</b>	<b>1,672,691</b>	<b>23,678,784</b>
<b>Total Outstanding Debt</b>		<b>53,996,264</b>	<b>8,077,479</b>	<b>45,918,784</b>

<sup>1</sup>Principal payment based on historical trends. No principal payment is required.

\* Principal payment is an estimate

The LIST Revenue Bonds issued in 2007 were for infrastructure in the Collinsville Crossings development. Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding for the debt service is limited to the incremental general sales tax that is generated within the development. The original amount of debt issued was \$20,250,000. This is the only bonded debt obligation that is not backed by the full faith and credit of the City.

The Taxable General Obligation Bonds that were issued in 2009 were for the renovation of Hotel Collinsville into the existing DoubleTree by Hilton. Principal and interest payments are budgeted in the TIF District 1 Fund. Funding is provided by the 1% business district hotel tax of the Eastport Plaza Drive Business District as well as other revenues sources within the TIF District.

General Obligation Refunding Bonds were issued in 2012 to partially refinance the 2006 bonds (\$20 million sewer plant expansion.) Principal and interest payments are budgeted in the Bond Fund. Funding for the debt service is provided by a transfer from the Water/Wastewater Fund. The original amount of debt issued was \$9,625,000.

Taxable General Obligation Refunding Bonds were issued in 2014 to partially refinance the 2007A GO Bonds (\$7.3 million infrastructure within the Collinsville Crossings development.) Principal and interest payments are budgeted in the Collinsville Crossings Fund. Funding is provided by the 1% business district sales tax of the Collinsville Crossings (North and South) Business Districts. The original amount of debt issued was \$6,260,000.

The City has obtained approval for an IEPA loan for a Biosolids Dewatering capital project. The loan principal is anticipated to be approximately \$6.89 million with repayment beginning in January 2023. Funding is provided by the Water & Wastewater Enterprise Fund.

The City of Collinsville became home-rule by special census on August 24, 2005 and no longer has a debt limit. The City has been assigned an Aa3 bond rating by Moody's Investors Service, which demonstrates a very strong creditworthiness.

## **CAPITAL PROJECTS**

**To Be Determined following City Council Discussion of CIP 2023-2032**

## **LOOKING FORWARD**

The City Council and City Staff have held strategic planning sessions throughout 2022 in order to re-establish the mission, vision and direction of the City. This strategy is the pathway to ensure our commitment to improving quality of life in Collinsville for both our Citizens and visitors to our community. The principles ensure exceptional service is provided and resources trusted to the City are handled responsibly, especially financial resources. The budget workshop will be an opportunity to review assumptions and verify that future services will be delivered efficiently and effectively.

The City Council and staff can take pride in adopting responsible and balanced budgets for 2023.

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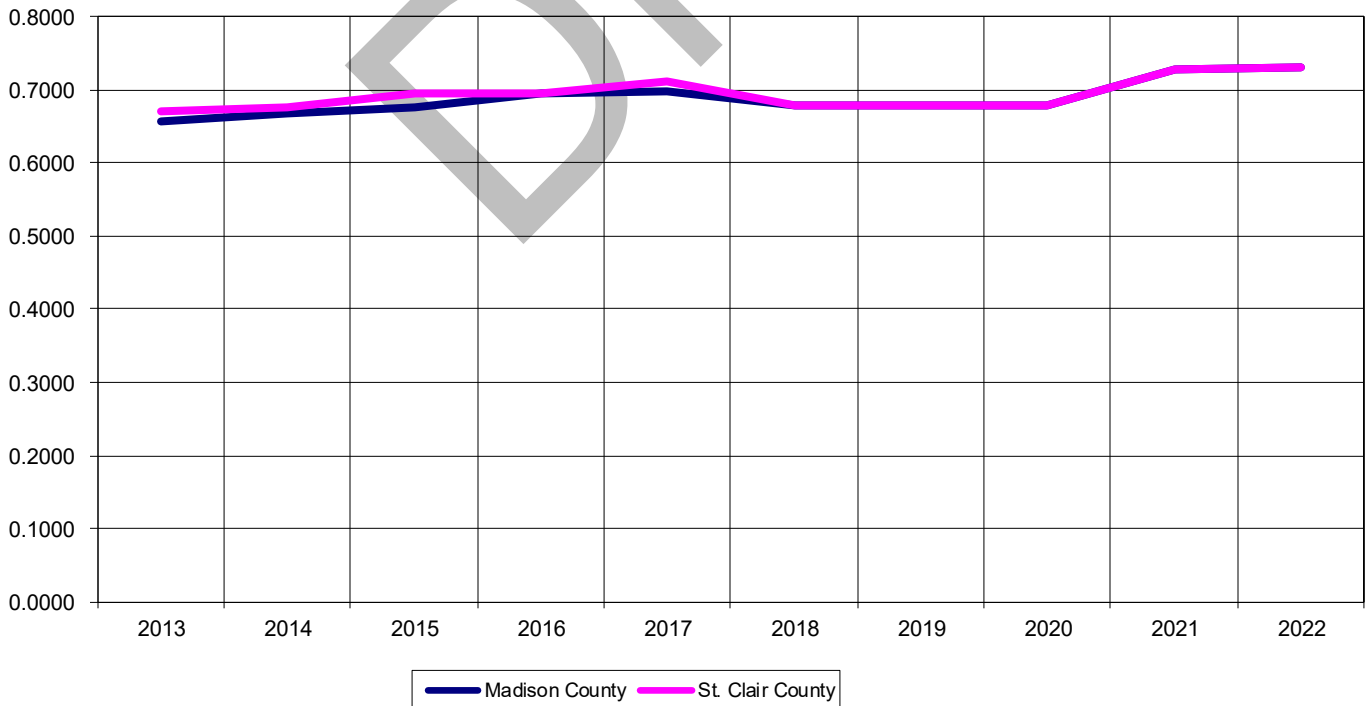
# TEN YEAR PROPERTY TAX REVENUE HISTORY

The total 2022 property tax levy (collection year 2023) for the City of Collinsville is \$3,253,915. The Corporate levy is deposited into the General Fund. The Police Pension and Fire Pension levies are deposited directly into those funds. The amounts of those levies are determined annually by the Illinois Department of Insurance.

Rates are per \$100 of Equalized Assessed Value (EAV).

Collection Year	Tax Levy	Madison Tax Rate	St. Clair Tax Rate
2013	\$2,483,000	0.6552	0.6687
2014	\$2,483,000	0.6676	0.6746
2015	\$2,483,000	0.6746	0.6932
2016	\$2,483,000	0.6959	0.6958
2017	\$2,483,000	0.6986	0.7101
2018	\$2,606,900	0.6779	0.6779
2019	\$2,737,000	0.6779	0.6779
2020	\$2,873,500	0.6779	0.6779
2021	\$3,016,888	0.7277	0.7277
2022	\$3,167,430	0.7293	0.7293
2023	\$3,253,915	0.6715	0.6715

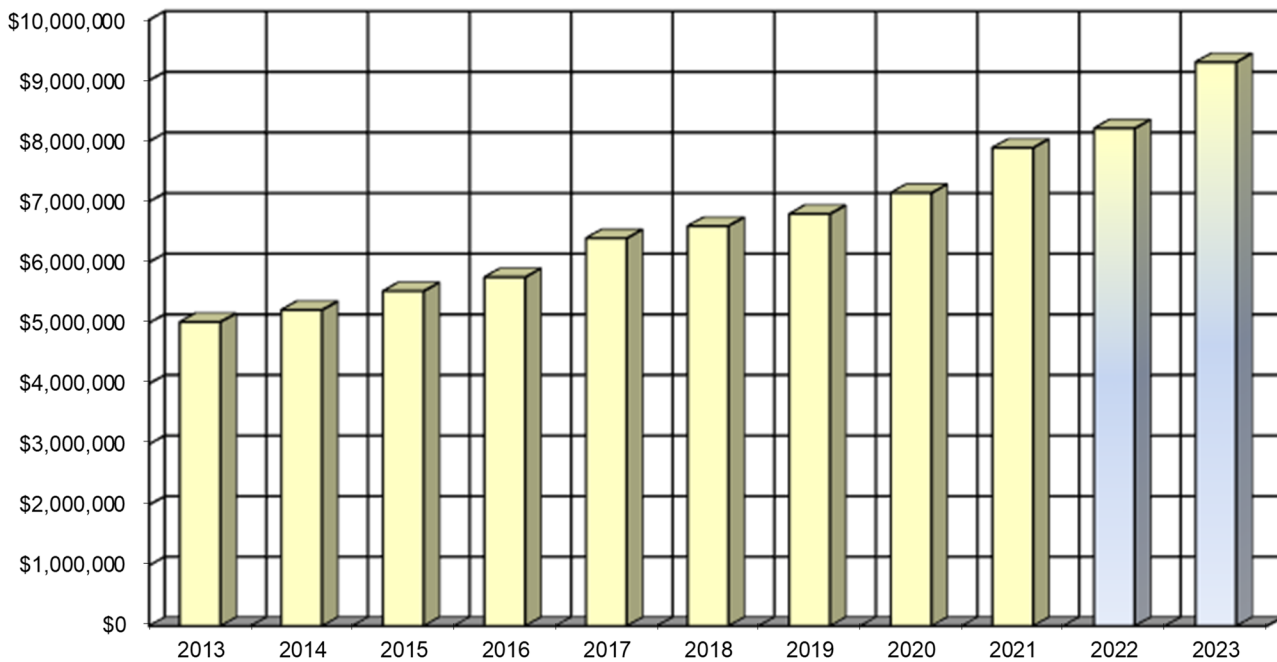
<u>2022 Levy</u>	
Corporate	\$225,268
Police Pension	\$1,659,997
Fire Pension	\$1,368,650
<b>Total</b>	<b>\$3,253,915</b>



## TEN YEAR SALES TAX REVENUE HISTORY

The largest source of General Fund revenues is the 1% sales tax. This revenue source is expected to provide the largest portion of the General Fund budget in 2023. Of the \$0.0625 per dollar state sales tax, \$0.01 is returned to the city in which the retail sale was made. As the graph below reflects, sales tax revenue has been trending significantly upward since 2013. Incremental revenues in the Collinsville Crossings development have been pledged toward the debt service. As such, \$1,400,000 is budgeted in the Collinsville Crossings special revenue fund and \$6,900,000 in the General Fund for 2023.

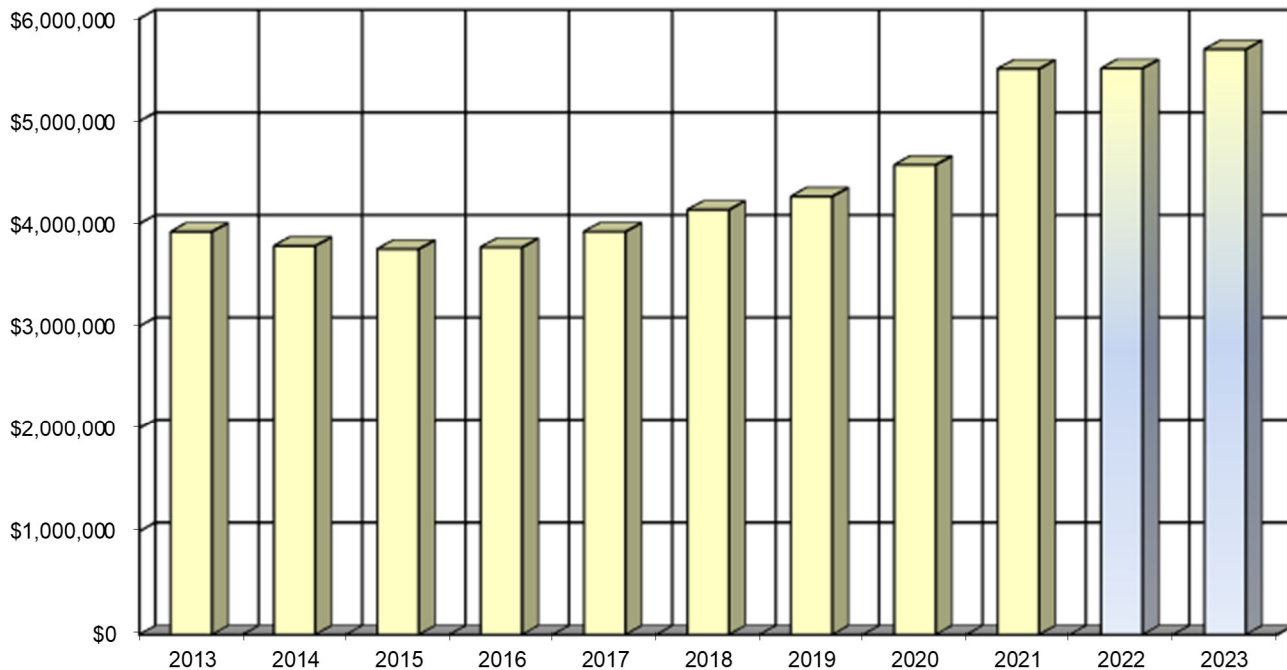
Fiscal Year	Revenue Received	Percent Change
2013	\$5,014,482	5.3%
2014	\$5,213,377	4.0%
2015	\$5,523,215	5.9%
2016	\$5,753,736	4.2%
2017	\$6,395,875	11.2%
2018	\$6,596,396	3.1%
2019	\$6,797,843	3.1%
2020	\$7,144,083	5.1%
2021	\$7,887,602	10.4%
2022	\$8,208,625	4.1%
2023	\$9,300,500	13.3%



## TEN YEAR HOME RULE SALES TAX REVENUE HISTORY

The second-largest source of General Fund revenues is the 1.25% home rule sales tax. The home rule sales tax was implemented January 1, 2008.

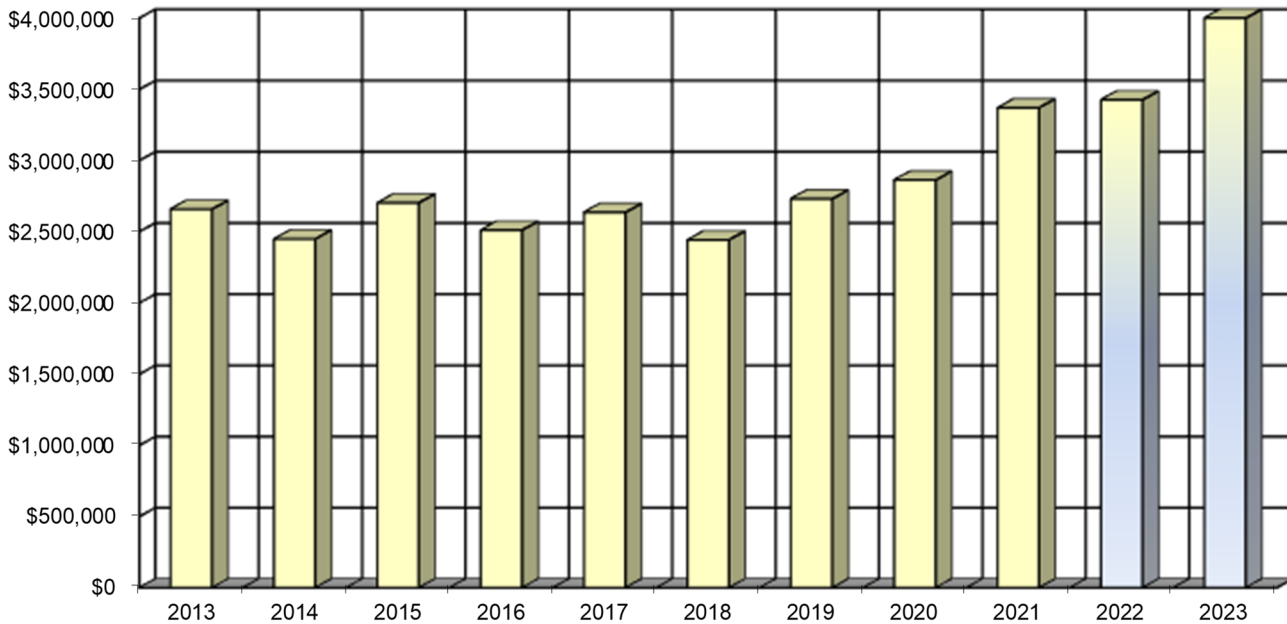
Fiscal Year	Revenue Received	Percent Change
2013	\$3,920,229	0.0%
2014	\$3,781,994	-3.5%
2015	\$3,751,496	-0.8%
2016	\$3,768,730	0.5%
2017	\$3,922,134	4.1%
2018	\$4,134,842	5.4%
2019	\$4,264,540	3.1%
2020	\$4,572,210	7.2%
2021	\$5,509,226	20.5%
2022	\$5,513,461	0.1%
2023	\$5,700,000	3.4%



## TEN YEAR INCOME TAX REVENUE HISTORY

The third-largest source of General Fund revenues is income tax. In 2023, income tax is expected to provide over 11% of the General Fund budget. The State of Illinois distributes 10% of the net state income tax receipts to municipalities on a per capita basis. At the end of 2008, the State began delaying distributions of income tax to meet its own cash flow requirements. By the end of 2010, income tax revenues were five months behind. The State is currently one month behind in its distribution of income tax to municipalities.

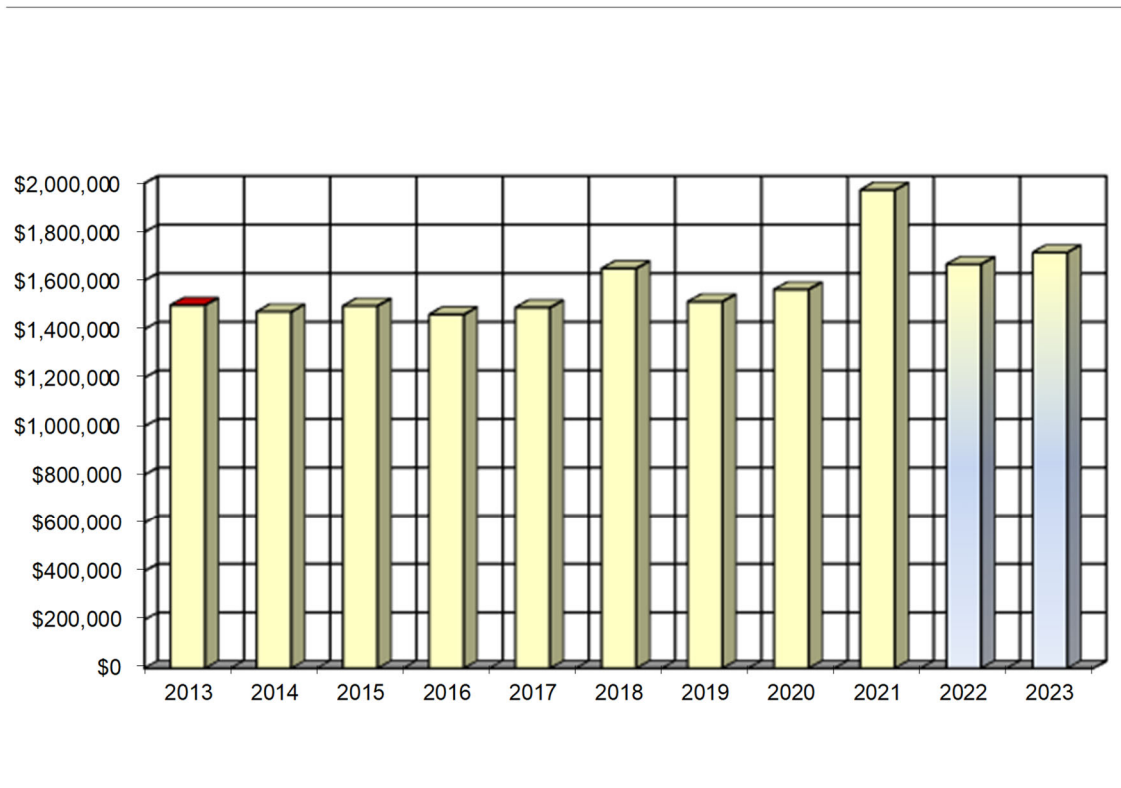
Fiscal Year	Revenue Received	Percent Change
2013	\$2,657,257	25.3%
2014	\$2,448,408	-7.9%
2015	\$2,701,550	10.3%
2016	\$2,510,431	-7.1%
2017	\$2,635,609	5.0%
2018	\$2,441,410	-7.4%
2019	\$2,730,306	11.8%
2020	\$2,862,331	4.8%
2021	\$3,369,457	17.7%
2022	\$3,425,329	1.7%
2023	\$4,000,000	16.8%



## TEN YEAR GARBAGE REVENUE HISTORY

In August of 1991, the City contracted with a private hauler for residential curbside recycling and trash pickup. Currently, Republic Services provides this service to approximately 9,300 households. The City billed senior citizen households \$11.70 per month and all other households \$15.40 per month in 2022. Note that Republic Services began directly billing rental properties with five or more units during 2017.

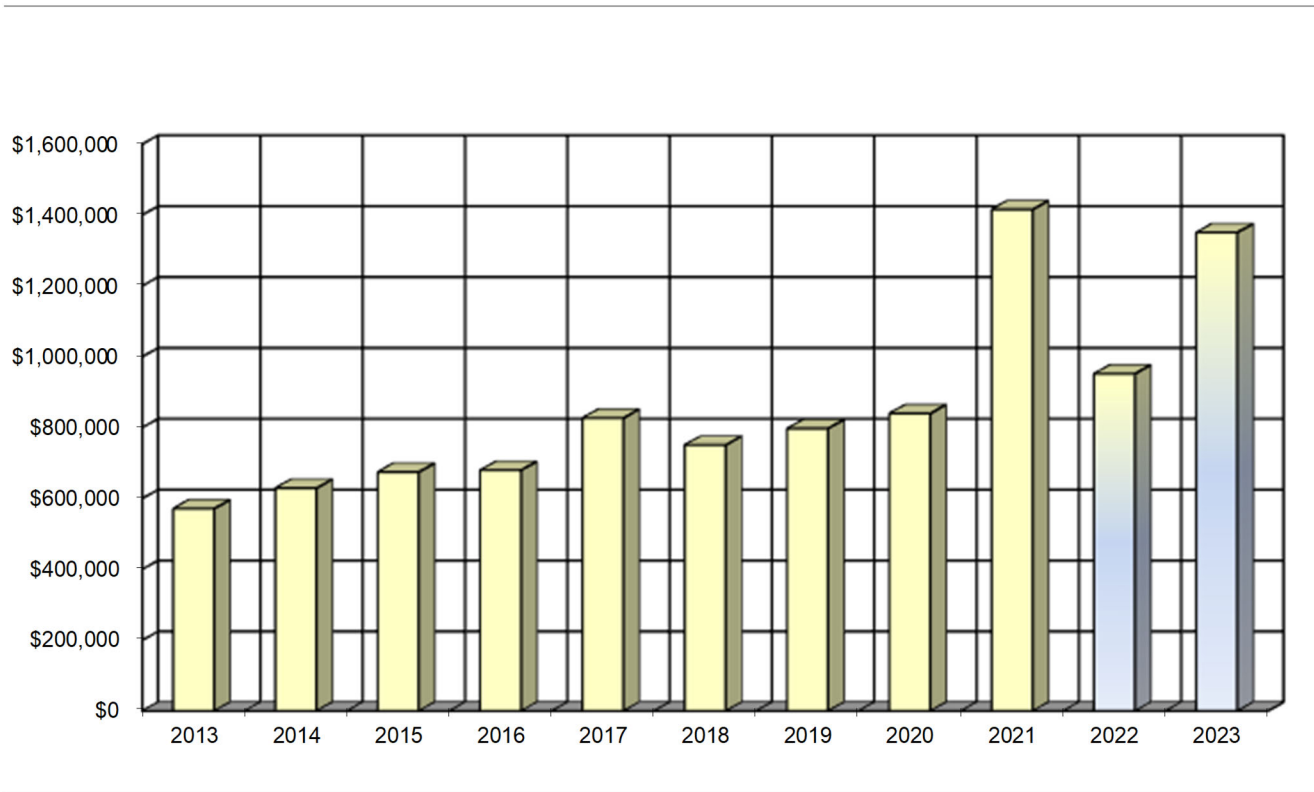
Fiscal Year	Revenue Received	Percent Change
2013	\$1,497,766	6.6%
2014	\$1,471,306	-1.8%
2015	\$1,495,212	1.6%
2016	\$1,459,637	-2.4%
2017	\$1,488,373	2.0%
2018	\$1,649,213	10.8%
2019	\$1,512,417	-8.3%
2020	\$1,562,555	3.3%
2021	\$1,972,302	26.2%
2022	\$1,666,297	-15.5%
2023	\$1,715,000	2.9%



## TEN YEAR AMBULANCE REVENUE HISTORY

The City provides emergency medical service to those who reside within the City of Collinsville and the Collinsville Fire Protection District. The City's three ambulances, staffed by firefighter/paramedics, responded to 3,234 calls in 2021. Ambulance billing was outsourced to Medicount in 2020. Note that ambulance fees were also increased during 2017 and that caused the overall collection rate to go down.

Fiscal Year	Revenue Received	Percent Change
2013	\$570,743	0.8%
2014	\$628,615	10.1%
2015	\$674,156	7.2%
2016	\$679,179	0.7%
2017	\$826,319	21.7%
2018	\$750,261	-9.2%
2019	\$796,797	6.2%
2020	\$839,211	5.3%
2021	\$1,415,203	68.6%
2022	\$951,180	-32.8%
2023	\$1,350,000	41.9%

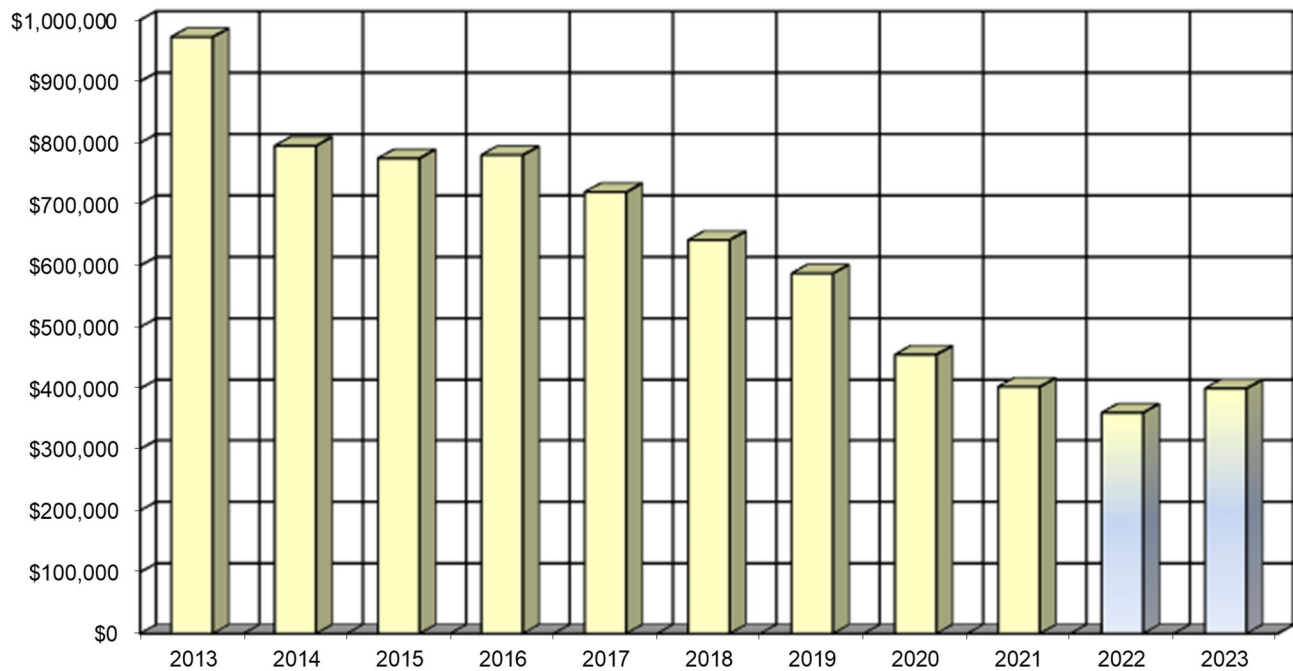




# TEN YEAR TELECOMMUNICATIONS TAX REVENUE HISTORY

Telecommunication Tax continues to decrease as a revenue source in the City's General Fund due to changes in the telecommunications industry. All telephone service providers are required to collect this tax and submit it to the State of Illinois. The State of Illinois retains 1/2% as an administration fee and returns 5 1/2%

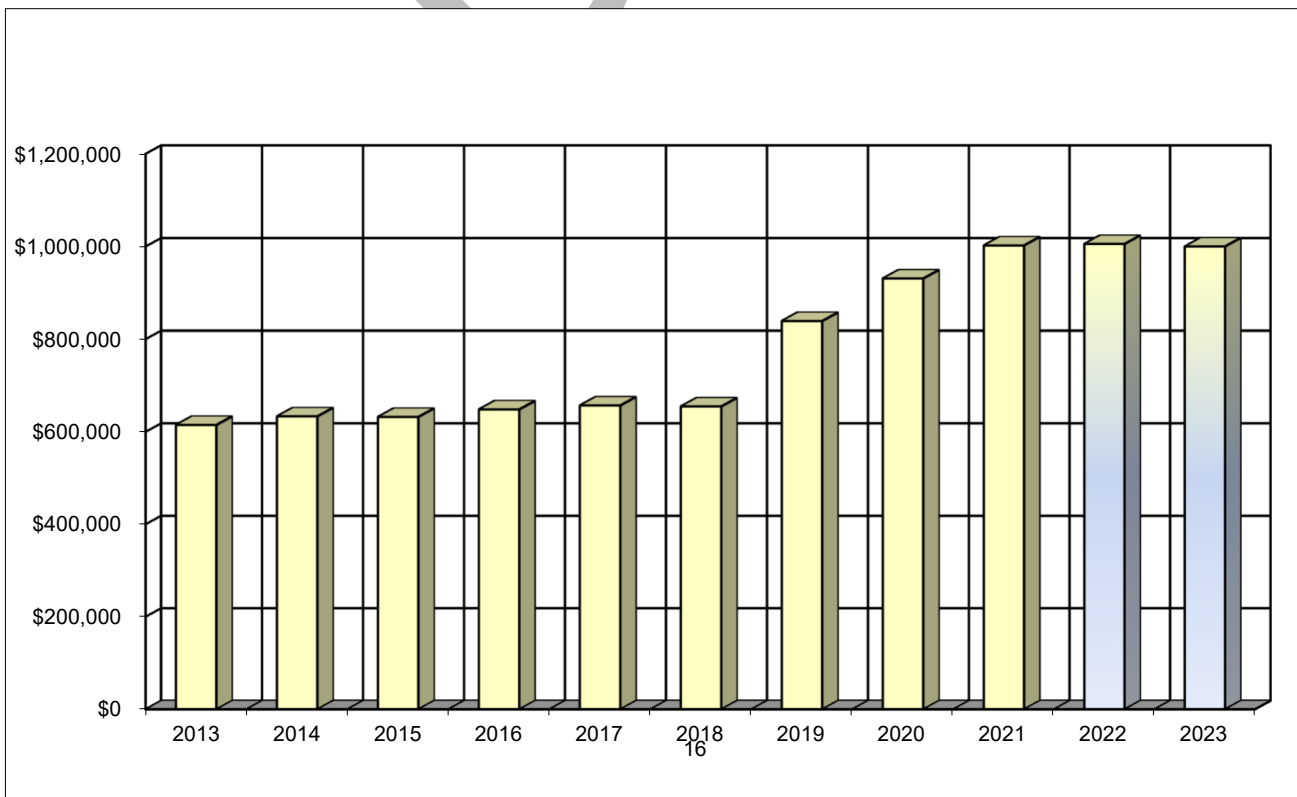
Fiscal Year	Simplified Telecom Tax	Percent Change
2013	\$971,985	-9.1%
2014	\$794,993	-18.2%
2015	\$774,632	-2.6%
2016	\$779,972	0.7%
2017	\$719,640	-7.7%
2018	\$641,524	-10.9%
2019	\$587,188	-8.5%
2020	\$454,974	-22.5%
2021	\$402,699	-11.5%
2022	\$360,541	-10.5%
2023	\$400,000	10.9%



## TEN YEAR MOTOR FUEL TAX REVENUE HISTORY

Illinois Motor Fuel Tax funds are derived from a tax based on the consumption of motor fuel. The tax collected is deposited in the State Motor Fuel Tax Fund for distribution by the Department of Transportation. State Statutes provide for certain up-front deductions. The remainder is allocated between the State and local portions. The City of Collinsville receives its share on per capita basis. Permissible uses of Motor Fuel Tax revenue by municipalities is contained within the State Statutes. The City maintains a separate fund for this revenue and the State does regular compliance testing. This revenue is increasing as state statutes were amended in 2019 to increase the total amount of taxes, which increases the City's share of collections.

Fiscal Year	Revenue Received	Percent Change
2013	\$614,800	-4.7%
2014	\$633,258	3.0%
2015	\$632,025	-0.2%
2016	\$648,306	2.6%
2017	\$656,820	1.3%
2018	\$654,711	-0.3%
2019	\$839,142	28.2%
2020	\$930,853	10.9%
2021	\$1,002,236	7.7%
2022	\$1,005,431	0.3%
2023	\$1,000,000	-0.5%



# TEN YEAR WATER AND WASTE WATER REVENUE HISTORY

## Water

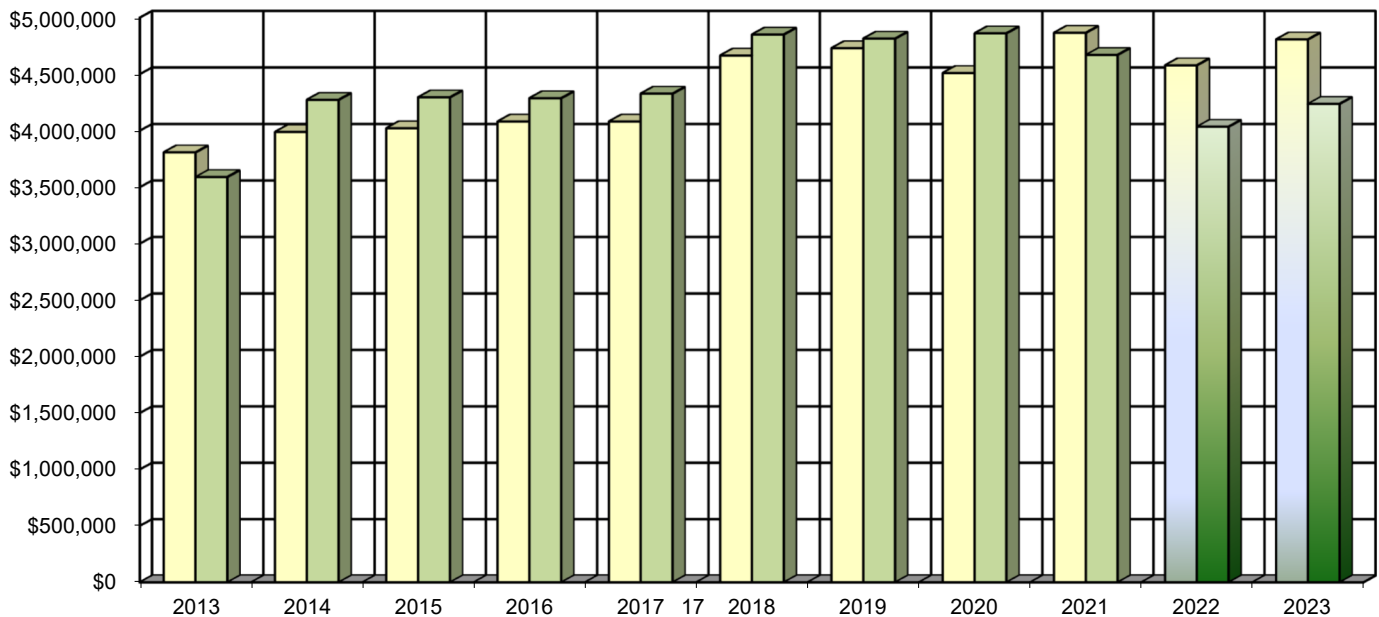
The City currently bills approximately 10,715 City and 1,161 rural customers for the provision of water. The 2023 rate for City residents is \$6.11 per thousand gallons used. For out-of-City users, rate is \$9.16 per thousand gallons.

## Waste Water

The City currently bills approximately 9,851 waste water customers, including contracted customers, including contracted customers within the Village of Maryville and Mounds Public Water Districts. The rate for 2023 is \$9.16 per thousand gallons of water usage.

Fiscal Year	Water Revenue	Percent Change
2013	\$3,590,017	5.3%
2014	\$4,272,589	19.0%
2015	\$4,294,798	0.5%
2016	\$4,286,911	-0.2%
2017	\$4,327,153	0.9%
2018	\$4,850,254	12.1%
2019	\$4,814,094	-0.7%
2020	\$4,860,987	1.0%
2021	\$4,670,151	-3.9%
2022	\$4,034,985	-13.6%
2023	\$4,236,735	5.0%

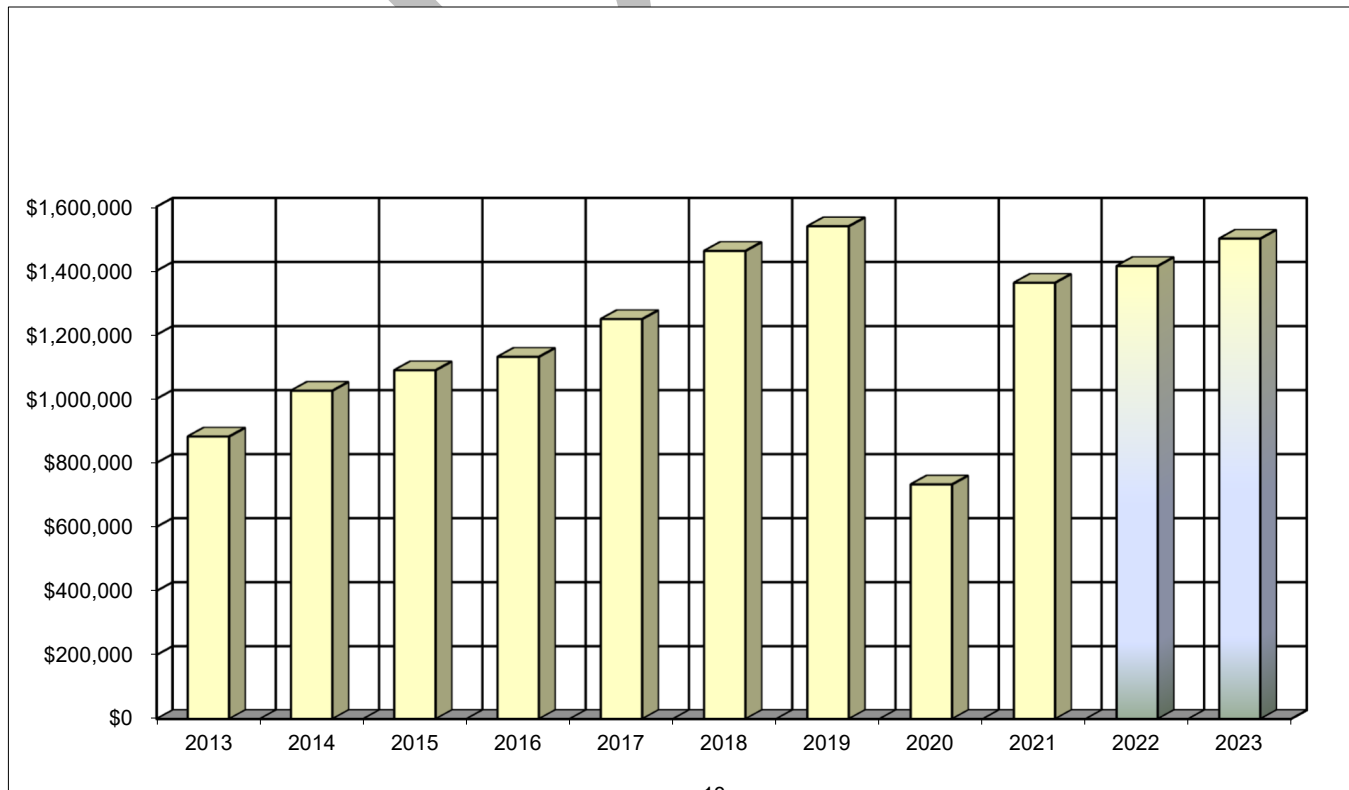
Fiscal Year	Sewer Revenue	Percent Change
2013	\$3,807,510	2.3%
2014	\$3,988,209	4.7%
2015	\$4,021,165	0.8%
2016	\$4,080,671	1.5%
2017	\$4,080,670	0.0%
2018	\$4,664,442	14.3%
2019	\$4,729,391	1.4%
2020	\$4,509,894	-4.6%
2021	\$4,865,693	7.9%
2022	\$4,578,046	-5.9%
2023	\$4,806,950	5.0%



## TEN YEAR HOTEL-MOTEL TAX REVENUE HISTORY

City ordinance requires hotels and motels with over 20 rooms to collect a 9% tax on room rentals. This tax is collected by the City. In May 2018, the rate was increased from 7% to 9% to aid in the funding of tourism, hospitality, and debt service. The COVID-19 pandemic significantly decreased revenues for 2020. The City expects to see recovery to approximately 97% pre-pandemic levels in 2023.

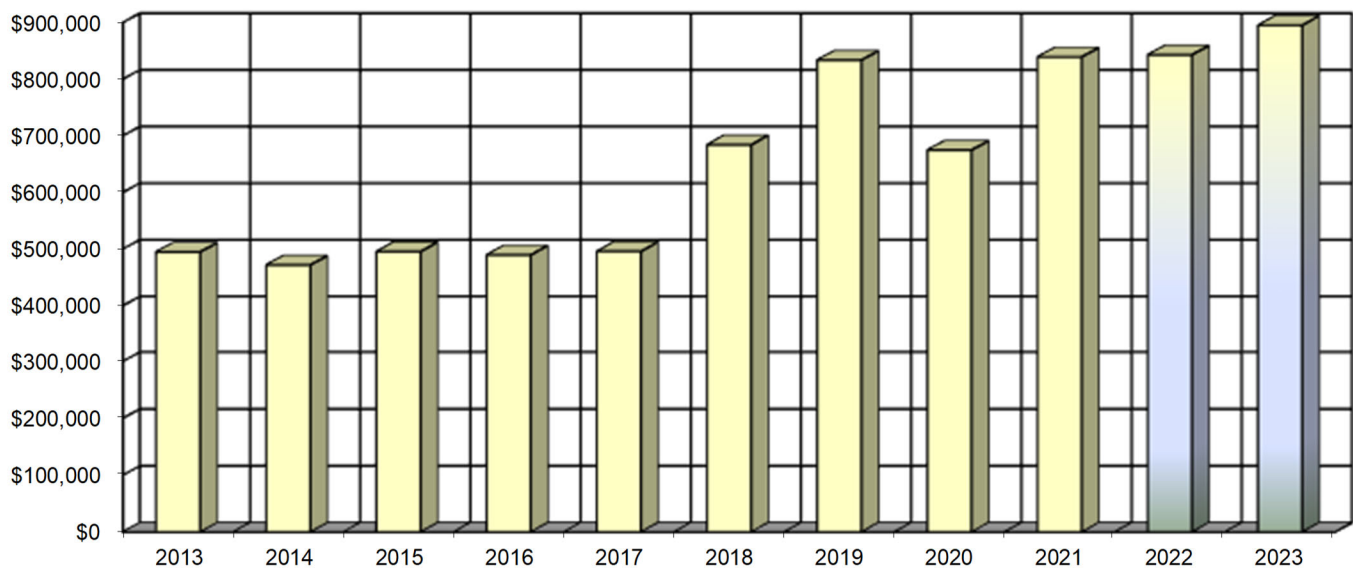
Fiscal Year	Hotel Tax Revenue	Percent Change
2013	\$881,936	7.5%
2014	\$1,024,984	16.2%
2015	\$1,088,970	6.2%
2016	\$1,130,850	3.8%
2017	\$1,248,870	10.4%
2018	\$1,461,633	17.0%
2019	\$1,538,661	5.3%
2020	\$732,328	-52.4%
2021	\$1,362,133	86.0%
2022	\$1,414,596	3.9%
2023	\$1,500,000	6.0%



## TEN YEAR FOOD-BEVERAGE TAX REVENUE HISTORY

City ordinance requires the collection of a 1% tax on the sale of food and beverages by business located in the City. This tax is collected by the City, and used for tourism and hospitality. The tax was originally collected from only a defined hospitality district along Rte 157, but was taken City-wide in May of 2018. 2020 collections were impacted by COVID-19, but the City reached full recovery to pre-pandemic revenue in 2022.

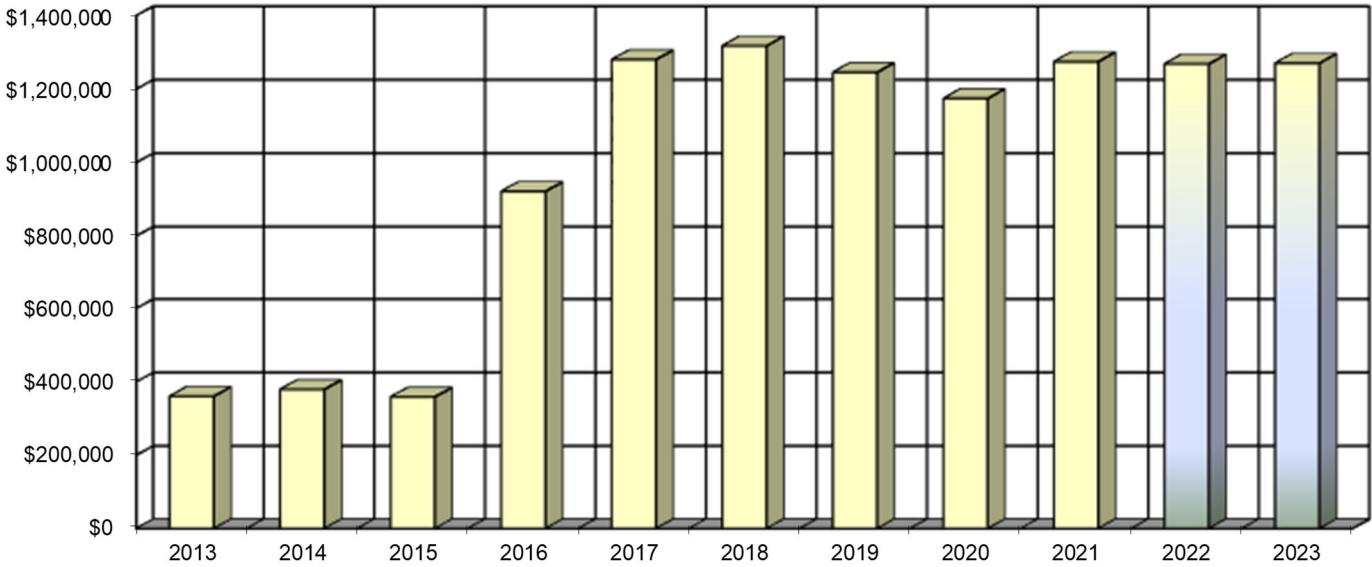
Fiscal Year	Food & Bev Tax	Percent Change
2013	\$494,586	2.1%
2014	\$471,559	-4.7%
2015	\$495,521	5.1%
2016	\$489,266	-1.3%
2017	\$495,800	1.3%
2018	\$683,884	37.9%
2019	\$833,281	21.8%
2020	\$674,541	-19.0%
2021	\$838,813	24.4%
2022	\$842,603	0.5%
2023	\$895,000	6.2%



# TEN YEAR UTILITY TAX REVENUE HISTORY

The City has levied a utility tax on the gross receipts of electric and gas utilities. This tax is used entirely to fund capital projects. The original rate was 2.5%, but was reduced to 1.25% at the beginning of the 2008 fiscal year, then increased to 4% during 2016.

Fiscal Year	Utility Tax	Percent Change
2013	\$360,286	-1.8%
2014	\$378,866	5.2%
2015	\$358,394	-5.4%
2016	\$921,121	157.0%
2017	\$1,280,000	39.0%
2018	\$1,317,444	2.9%
2019	\$1,245,226	-5.5%
2020	\$1,174,236	-5.7%
2021	\$1,274,236	8.5%
2022	\$1,268,299	-0.5%
2023	\$1,270,000	0.1%



**General Fund Revenues**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-00-00-33000	UNASSIGNED FUND BALANCE	-	-	-	-	1,995,000
01-00-00-33110	PROPERTY TAX	819,101	211,614	210,330	210,000	225,270
01-00-00-33150	AUTO RENTAL TAX	10,162	11,090	11,182	10,438	11,000
01-00-00-33160	TELECOMMUNICATIONS TAX	454,974	402,699	360,541	378,733	400,000
01-00-00-33170	ADMISSION TAX	969	12,220	9,035	23,724	15,000
01-00-00-33171	PULLTABS & JAR GAMES TAX	3,573	2,694	2,748	4,931	3,000
01-00-00-33180	FOOD/BEVERAGE TAX	674,541	838,813	842,603	887,026	875,000
01-00-00-33182	FOOD/BEVERAGE LATE FEES	-	-	-	-	20,000
39-00-00-33140	HOTEL/MOTEL TAX	732,328	1,362,133	1,414,596	1,516,594	1,480,000
39-00-00-33142	HOTEL/MOTEL LATE FEES	-	-	-	-	20,000
	<b>Total Taxes</b>	<b>2,695,647</b>	<b>2,841,262</b>	<b>2,851,036</b>	<b>3,031,445</b>	<b>5,044,270</b>
01-00-00-33210	LIQUOR LICENSES	68,300	78,325	42,546	80,000	80,000
01-00-00-33220	BUSINESS LICENSES	12,375	14,450	13,126	11,460	13,500
01-00-00-33221	LANDLORD LICENSES	15,675	16,495	16,807	18,270	15,500
01-00-00-33230	CABLE TV FRANCHISE	336,375	258,321	331,488	267,252	280,000
01-00-00-33240	TELEPHONE FRANCHISE	-	58,018	-	45,000	50,000
01-00-00-33260	VENDING MACHINE LICENSES	2,000	2,000	921	2,000	2,000
01-00-00-33270	VIDEO GAMING LICENSES	43,000	50,000	33,196	34,000	50,000
	<b>Total Licenses</b>	<b>477,725</b>	<b>477,609</b>	<b>438,083</b>	<b>457,982</b>	<b>491,000</b>
01-00-00-33310	BUILDING PERMITS	176,889	124,200	131,576	193,780	140,000
01-00-00-33320	MOBILE HOME PERMIT	2,448	3,099	3,161	3,446	3,100
01-00-00-33330	OCCUP PERMIT - RENTAL	24,500	29,165	28,715	31,242	31,700
01-00-00-33331	OCCUP PERMIT - OWNER	20,036	22,393	23,624	28,470	21,600
01-00-00-33332	OCCUP PERMIT - COMMERCIAL	1,650	2,850	2,586	1,692	1,900
01-00-00-33360	LIQUOR PERMIT FEES-FARM	600	800	-	792	800
01-00-00-33361	LIQUOR PERMIT FEES- PARKS	440	100	-	-	500
01-81-20-33362	LIQUOR PERMIT FEES-AQUATICS	500	-	-	-	100
01-00-00-33363	LIQUOR PERMIT FEES-ACTIVITY	70	40	-	96	100
01-00-00-33380	CHICKEN KEEPING PERMIT	300	400	409	300	500
01-00-00-33390	OTHER PERMITS	705	730	632	-	700
	<b>Total Permits</b>	<b>228,137</b>	<b>183,777</b>	<b>190,702</b>	<b>259,818</b>	<b>201,000</b>
01-00-00-33410	STATE INCOME TAX	2,862,331	3,369,457	3,425,329	3,816,187	4,000,000
01-00-00-33420	REPLACEMENT TAX	69,309	405,836	222,725	757,314	700,000
01-00-00-33430	VIDEO GAMING	137,054	223,447	201,452	305,852	270,000
01-00-00-33436	GRANTS-MAD CO APPRENTICESHIP	-	-	-	4,408	3,000
01-00-00-33438	GRANTS/POLICE	14,698	825	842	3,180	3,000
01-00-00-33439	GRANTS/FIRE	459,186	204,894	125,435	121,297	100,000
01-00-00-33440	GRANTS	1,055,212	703,731	-	1,659,893	7,000
01-00-00-33441	GRANTS/MEGSI	11,134	539	-	-	-
01-00-00-33443	GRANTS/SHUTTLE BUS	12,188	32,333	42,396	30,017	30,000
01-00-00-33444	GRANTS/PARKS	13,172	-	-	2,400	-
01-00-00-33446	GRANT/DEA	14,935	18,409	16,515	16,173	17,000
01-00-00-33449	GRANTS-HWY SAFETY/DUI/TRAFFIC	4,524	1,162	5,346	-	2,000
01-00-00-33450	SALES TAX	5,892,920	6,587,007	6,846,795	6,924,318	6,900,000
01-00-00-33451	HOME RULE SALES TAX	4,572,210	5,509,226	5,513,461	5,786,088	5,700,000
01-00-00-33455	CANNABIS SALES TAX	598,951	1,365,772	1,405,756	1,258,743	1,450,000
01-00-00-33460	ROAD & BRIDGE TAX	217,880	212,955	224,941	220,530	225,000
01-00-00-33480	USE TAX	1,115,633	1,041,711	1,101,466	1,004,693	1,150,000
01-00-00-33490	OTHER INTERGOVERNMENTAL REVENUE	299,507	298,056	314,431	243,114	315,000
02-00-00-33556	EQUITABLE SHARING GRANT REVENUE	-	10,666	-	-	-
	<b>Total Intergovernmental Revenues</b>	<b>17,350,843</b>	<b>19,986,025</b>	<b>19,446,890</b>	<b>22,154,209</b>	<b>20,872,000</b>

**General Fund Revenues**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-00-00-33510	COURT FINES	63,857	82,781	74,874	56,554	75,000
01-00-00-33530	CITY COURT FINES	8,100	7,340	5,488	17,940	13,000
01-00-00-33550	DRUG FINES	839	250	255	-	250
02-00-00-33551	STATE FORFEITURE REVENUE	1,758	25,008	19,421	19,478	20,000
02-00-00-33552	FEDERAL FORFEITURE REVENUE	126,906	26,831	30,429	23,415	30,000
	<b>Total Fines &amp; Forfeiture</b>	<b>201,460</b>	<b>142,210</b>	<b>130,467</b>	<b>117,388</b>	<b>138,250</b>
01-00-00-33612	REFUSE PENALTY FEES	27,092	25,898	26,043	10,757	26,500
01-00-00-33630	PHOTOCOPIES	3,502	3,219	3,222	3,620	3,500
01-00-00-33635	IMPOUND FEES	83,200	97,900	101,232	86,970	90,000
01-00-00-33640	POLICE DEPT FEES	-	75	51	22,753	50
01-00-00-33645	POLICE YOUTH ACADEMY	-	530	540	390	550
01-00-00-33650	FINGERPRINTS - LIQUOR LICENSES	42	166	43	-	100
01-00-00-33660	SERVICE CHARGE	640	25	-	30	25
01-00-00-33680	GARBAGE CHARGES	1,742,553	1,794,269	1,666,297	1,700,000	1,715,000
01-00-00-33681	BAD DEBT-GARBAGE	(179,998)	178,033	-	(63,226)	-
01-00-00-33690	PAVILION RENTAL	3,510	6,975	7,585	6,528	7,600
01-00-00-33691	CONCESSIONS-PARKS	4,326	22,638	24,375	-	-
01-00-00-33692	FIELD RENTAL	29,258	31,917	35,339	55,215	40,000
01-00-00-33693	VENDING-FARM	2,149	3,636	3,873	2,977	3,800
01-00-00-33694	CONCESSIONS-AQUATICS	(21)	-	-	-	-
01-81-20-33694	CONCESSIONS-AQUATICS	67,186	139,598	-	-	-
01-81-20-33696	ADMISSIONS-AQUATICS	214,406	449,050	469,170	457,110	525,000
01-81-20-33698	MEMBERSHIPS-AQUATICS	29,900	95,909	69,131	144,653	150,000
01-00-00-33699	MEMBERSHIPS-BENEFIT	61	-	-	-	-
01-00-00-33700	SPACE RENTAL-FARM	18,708	67,629	51,365	50,651	50,000
01-00-00-33701	SPACE RENTAL-ACTIVITY	9,435	6,400	7,918	7,760	8,000
01-00-00-33703	DAMAGE FEE-FARM	25	100	103	(300)	100
01-81-20-33702	SPACE RENTAL-AQUATICS	15,210	45,084	46,977	47,033	47,000
01-81-20-33704	DAMAGE FEE-AQUATICS	200	472	-	100	100
01-00-00-33705	EQUIPMENT RENTAL	3,860	11,329	7,638	17,160	10,000
01-00-00-33706	CANCELLATION FEE-FARM	415	1,917	1,564	825	1,000
01-00-00-33708	PROGRAM REFUNDS-ACTIVITY	100	-	63	24	50
01-00-00-33720	AMBULANCE FEES	839,211	1,415,203	951,180	1,389,503	1,350,000
01-00-00-33721	CPR CARDS	330	905	459	1,500	500
01-00-00-33730	ANIMAL SHELTER FEES	7,635	7,240	7,973	7,658	8,000
01-00-00-33740	CRIME FREE FEES	99,175	93,850	92,793	94,710	94,000
01-00-00-33760	VARIANCE/PLAT FEES	12,400	8,800	7,140	10,300	10,000
01-00-00-33790	DEMOLITION REIMBURSEMENTS	3,886	1,025	929	28,995	1,000
01-00-00-33793	SEASONAL MERCHANDISE-AQUATICS	(6)	-	-	-	-
01-81-20-33793	SEASONAL MERCHANDISE-AQUATICS	4,246	19,419	21,324	19,709	20,000
01-81-20-33794	PROGRAM/EVENTS-AQUATICS	8,389	22,105	22,547	25,337	25,000
01-00-00-33795	PROGRAM/EVENTS-FARM	2,392	10,794	13,209	17,525	15,000
01-00-00-33796	PROGRAM/EVENTS-ACTIVITY	50,696	87,399	97,645	151,273	120,000
01-00-00-33797	SEASONAL MERCHANDISE-FARM	1,048	1,136	1,183	425	1,000
01-00-00-33798	SEASONAL MERCHANDISE-ACTIVITY	-	172	171	66	100
01-90-00-33760	CATERING REVENUE	-	-	20,000	104,177	-
01-90-00-33761	LIQUOR REVENUE	-	-	100,000	46,909	-
01-90-00-33762	CONCESSIONS REVENUE	-	-	70,000	157,015	-
01-90-00-33890	MISCELLANEOUS	-	-	-	135	-
01-90-20-33761	LIQUOR REVENUE	-	-	4,000	-	5,000
01-90-20-33762	CONCESSIONS REVENUE	-	-	144,163	131,773	160,000
01-90-20-33890	MISCELLANEOUS	-	-	-	130	1,100
01-90-30-33761	LIQUOR REVENUE	-	-	4,500	-	5,000
01-90-30-33762	CONCESSIONS REVENUE	-	-	27,316	43,973	83,500
05-00-00-33000	UNASSIGNED FUND BALANCE	-	-	-	-	283,355
05-00-00-33696	ADMISSIONS-GATEWAY	848	-	-	-	-
05-00-00-33700	IN HOUSE EVENTS	176,751	62,883	233,000	106,963	190,000
05-00-00-33701	AUDIO-VISUAL REVENUE	-	-	150,000	184,870	150,000



**General Fund Revenues**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
05-00-00-33702	ELECTRIC REVENUE	-	-	37,500	18,300	37,500
05-00-00-33703	PERSONNEL REVENUE	-	-	60,000	34,231	40,000
05-00-00-33705	EQUIPMENT RENTAL	53,882	206,482	52,500	97,175	120,000
05-00-00-33707	BUILDING RENTAL	200,206	759,456	900,000	810,384	900,000
05-00-00-33760	CATERING REVENUE	11,662	38,490	100,000	24,347	200,000
05-00-00-33761	LIQUOR REVENUE	2,698	63,676	-	-	85,000
05-00-00-33762	CONCESSIONS REVENUE	10,669	24,767	-	-	200,000
05-00-00-33763	VENDING COMMISSION	57	5,717	-	2,687	6,000
05-00-00-33795	TICKET FEES	1,953	2,226	3,800	3,243	3,900
	<b>Total Services</b>	<b>3,563,884</b>	<b>5,814,511</b>	<b>5,645,861</b>	<b>6,064,340</b>	<b>6,793,330</b>
01-00-00-33810	INTEREST INCOME	27,699	1,626	1,241	25,107	15,000
01-00-00-33820	RENTAL INCOME (CELL TWR)	86,953	96,013	103,270	91,448	100,000
01-00-00-33825	SPONSORSHIPS	1,200	4,250	255	1,225	1,000
01-00-00-33826	DONATIONS-PARKS	8,000	-	-	-	-
01-00-00-33828	DONATIONS-ACTIVITY	4,800	8,430	7,139	25	5,000
01-00-00-33829	DONATIONS - WILLOUGHBY	8,974	3,101	4,949	5,882	5,000
01-00-00-33830	DONATIONS	-	126,000	-	500	500
01-00-00-33831	DONATIONS-FIRE DEPT	-	100	102	11	100
01-00-00-33833	DONATIONS-ANIMAL SHELTER	855	1,370	1,741	48	1,500
01-00-00-33834	DONATIONS- EDC	-	5,336	-	-	-
01-00-00-33836	DONATIONS-POLICE	2,000	-	-	-	-
01-00-00-33838	REIMB/SHTLBUS REPAIRS	2,480	-	-	11,568	-
01-00-00-33840	REIMBURSEMENTS	33,276	(39,821)	-	17,247	-
01-00-00-33841	REIMB. POLICE SALARIES - ILEAS	4,636	4,308	4,748	454	4,800
01-00-00-33842	REIMB. FIRE SALARIES	-	3,533	3,604	2,046	3,000
01-00-00-33843	REIMB. STREET SALARIES	4,189	-	551	5,168	4,000
01-00-00-33845	REIMB UNIT 10 DIESEL	876	(9)	(297)	(443)	-
01-00-00-33847	REIMB SRO'S (UNIT 10)	65,960	236,562	162,716	171,114	170,000
01-00-00-33849	REIMB. HEALTH INSURANCE	(3,280)	(7,288)	-	(10,584)	-
01-00-00-33850	OFF DUTY REIMB - POLICE	26,881	60,190	25,397	40,151	30,000
01-00-00-33851	OFF DUTY REIMB - FIRE	13,804	15,989	-	14,111	14,000
01-00-00-33852	REIMB POLICE 911	120,172	124,891	127,389	131,118	130,000
01-00-00-33889	DISCOUNTS	(2,897)	(4,177)	(4,201)	(22,774)	(5,000)
01-00-00-33890	MISCELLANEOUS	(12,105)	89,982	93,348	164,355	95,000
01-00-00-33891	SCRAP - STREET GARAGE	352	4,096	4,178	-	4,000
01-90-30-33890	MISCELLANEOUS	-	-	-	130	1,100
02-00-00-33810	INTEREST INCOME	145	-	21	25	25
03-00-00-33810	INTEREST INCOME	185	121	96	65	100
05-00-00-33810	INTEREST INCOME	3,659	106	100	4,921	6,000
05-00-00-33825	SPONSORSHIPS	(100)	-	50,000	-	50,000
05-00-00-33840	REIMBURSEMENTS	865	(1,517)	-	(249)	-
05-00-00-33890	MISCELLANEOUS	(55,095)	32,541	2,500	1,421	2,500
39-00-00-33810	INTEREST INCOME	666	-	7	-	-
	<b>Total Miscellaneous</b>	<b>345,151</b>	<b>765,734</b>	<b>588,853</b>	<b>654,090</b>	<b>637,625</b>
	<b>Total General Fund Operating Revenue</b>	<b>24,862,846</b>	<b>30,211,129</b>	<b>29,291,891</b>	<b>32,739,271</b>	<b>34,177,475</b>
01-00-00-33920	PROCEEDS FIXED ASSET SALES	45,829	15,950	-	-	-
01-00-00-33990	INTERFUND OPERATING TRANSFER	1,352,215	214,991	1,233,322	-	1,166,000
12-00-00-33990	INTERFUND OPERATING TRANSFER	-	-	-	-	100,000
	<b>Total Other Financing Sources</b>	<b>1,398,044</b>	<b>230,941</b>	<b>1,233,322</b>	<b>-</b>	<b>1,266,000</b>
	<b>Total General Fund Revenues</b>	<b>26,260,890</b>	<b>30,442,070</b>	<b>30,525,213</b>	<b>32,739,271</b>	<b>35,443,475</b>

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-10-00-44220	PART TIME SALARIES	15,600	15,600	15,912	15,678	15,600
01-10-00-44610	FICA	968	967	987	972	1,000
01-10-00-44630	MEDICARE	226	226	231	227	300
01-10-00-55310	ACCOUNTING SERVICE	38,775	37,843	40,565	9,904	25,000
01-10-00-55330	LEGAL SERVICE	210,028	191,693	194,235	195,405	195,000
01-10-00-55490	OTHER PROFESSIONAL SERVICES	5,881	3,323	3,780	31,704	32,000
01-10-00-55510	POSTAGE	26	-	-	-	-
01-10-00-55520	TELEPHONE	651	760	644	715	800
01-10-00-55530	PUBLISHING	4,888	3,942	5,280	2,382	5,000
01-10-00-55540	PRINTING	58	-	-	-	-
01-10-00-55610	DUES	2,859	3,291	3,793	4,766	3,500
01-10-00-55630	TRAINING	-	310	316	-	400
01-10-00-55650	PUBLICATIONS	3,585	803	4,148	(258)	3,000
01-10-00-66510	OFFICE SUPPLIES	-	9	9	9	100
01-10-00-66520	OPERATING SUPPLIES	-	657	277	3,859	3,700
<b>Total City Council</b>		<b>283,546</b>	<b>259,424</b>	<b>270,176</b>	<b>265,363</b>	<b>285,400</b>
01-12-00-55490	OTHER PROFESSIONAL SERVICES	743	14,522	23,121	14,098	25,000
01-12-00-55610	DUES	375	975	998	-	500
01-12-00-55630	TRAINING	25	-	-	-	-
01-12-00-66170	MAINT SUPPLIES-GROUNDS	1,109	1,513	1,606	344	1,600
01-12-00-66520	OPERATING SUPPLIES	218	105	108	2,774	1,000
<b>Total Boards &amp; Commissions</b>		<b>2,469</b>	<b>17,116</b>	<b>25,832</b>	<b>17,216</b>	<b>28,100</b>
01-13-00-44210	FULL TIME SALARIES	257,533	341,885	349,032	356,485	365,800
01-13-00-44220	PART TIME SALARIES	6,825	-	-	9,178	15,000
01-13-00-44250	SICK PAY	6,058	6,231	6,302	6,302	8,400
01-13-00-44510	HEALTH INSURANCE	46,218	-	-	-	-
01-13-00-44520	LIFE INSURANCE	328	-	-	-	-
01-13-00-44525	EMPLOYER SPONSORED DEFERRED COMP	-	-	-	13,977	-
01-13-00-44530	UNEMPLOYMENT INSURANCE	446	496	506	925	1,000
01-13-00-44610	FICA	13,292	18,519	22,208	20,437	24,900
01-13-00-44620	IMRF	23,141	30,994	28,427	27,702	28,000
01-13-00-44630	MEDICARE	3,979	5,101	5,330	5,477	5,900
01-13-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	136	-	-	-
01-13-00-55370	DATA PROCESSING	1,047	612	900	231	400
01-13-00-55490	OTHER PROFESSIONAL SERVICES	7,608	2,322	2,141	2,474	5,000
01-13-00-55510	POSTAGE	1,875	-	-	-	-
01-13-00-55520	TELEPHONE	1,627	1,951	1,296	1,998	1,600
01-13-00-55540	PRINTING	-	-	-	341	1,000
01-13-00-55610	DUES	4,368	4,382	632	1,461	5,000
01-13-00-55620	TRAVEL EXPENSES	578	539	2,423	3,515	10,000
01-13-00-55630	TRAINING	15	550	850	1,159	4,000
01-13-00-55640	TUITION REIMBURSEMENT	1,482	-	3,000	-	-
01-13-00-55650	PUBLICATIONS	-	39	30	137	200
01-13-00-66510	OFFICE SUPPLIES	-	45	46	135	-
01-13-00-66520	OPERATING SUPPLIES	40	10	8,168	6,193	5,000
01-13-00-66550	AUTOMOTIVE FUEL/OIL	83	-	-	-	-
01-13-00-88601	EQUIP-ADMIN	958	-	-	-	-
<b>Total City Manager</b>		<b>377,499</b>	<b>413,811</b>	<b>431,290</b>	<b>458,127</b>	<b>481,200</b>
01-14-00-44210	FULL TIME SALARIES	73,409	76,092	80,111	81,546	85,900
01-14-00-44250	SICK PAY	1,260	2,417	2,000	2,000	2,900
01-14-00-44510	HEALTH INSURANCE	28,349	-	-	-	-
01-14-00-44520	LIFE INSURANCE	74	-	-	-	-
01-14-00-44530	UNEMPLOYMENT INSURANCE	156	165	200	249	300
01-14-00-44610	FICA	4,573	4,825	5,132	5,187	5,400

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-14-00-44620	IMRF	6,667	7,101	6,569	6,459	6,600
01-14-00-44630	MEDICARE	1,069	1,128	1,232	1,223	1,300
01-14-00-55110	MAINT SERVICE-BUILDING	113	-	94	149	200
01-14-00-55120	MAINT SERVICE-EQUIPMENT	280	-	-	-	-
01-14-00-55170	MAINT SERVICE-OFFICE EQUIP	1,848	2,029	1,435	904	1,400
01-14-00-55180	MAINT SERVICE-GROUNDS	1,206	-	34	-	-
01-14-00-55360	JANITORIAL SERVICE	3,456	1,865	1,903	-	-
01-14-00-55370	DATA PROCESSING	1,800	-	1,854	-	-
01-14-00-55490	OTHER PROFESSIONAL SERVICES	8,383	6,564	3,819	2,761	2,000
01-14-00-55510	POSTAGE	12,010	6,122	6,120	6,122	6,100
01-14-00-55520	TELEPHONE	12,557	2,743	6,278	1,190	2,500
01-14-00-55540	PRINTING	869	223	551	763	1,100
01-14-00-55610	DUES	215	290	301	283	300
01-14-00-55620	TRAVEL EXPENSES	-	508	-	-	-
01-14-00-55630	TRAINING	-	565	117	500	-
01-14-00-55710	UTILITIES	17,316	18,418	19,378	26,758	30,000
01-14-00-55930	RENTALS	792	1,007	810	843	1,000
01-14-00-66120	MAINT SUPPLIES-EQUIPMENT	94	-	-	138	300
01-14-00-66170	MAINT SUPPLIES-GROUNDS	290	-	-	-	-
01-14-00-66510	OFFICE SUPPLIES	4,611	3,121	3,651	4,093	5,000
01-14-00-66520	OPERATING SUPPLIES	3,267	2,245	3,346	790	1,500
01-14-00-66540	JANITORIAL SUPPLIES	55	-	-	-	-
01-14-00-88601	EQUIP-ADMIN	1,175	-	-	-	-
<b>Total City Clerk</b>		<b>185,892</b>	<b>137,429</b>	<b>144,934</b>	<b>141,958</b>	<b>153,800</b>
01-15-00-44210	FULL TIME SALARIES	111,003	81,168	121,552	145,060	147,700
01-15-00-44220	PART TIME SALARIES	-	6,630	-	3,795	15,600
01-15-00-44510	HEALTH INSURANCE	(4,428,024)	3,551,670	3,642,333	3,465,560	3,573,900
01-15-00-44520	LIFE INSURANCE	136	7,875	7,719	8,494	10,300
01-15-00-44530	UNEMPLOYMENT INSURANCE	312	330	246	638	800
01-15-00-44540	WORKERS COMPENSATION	495	2,684	1,545	4,163	4,500
01-15-00-44610	FICA	6,738	5,444	5,792	8,416	10,200
01-15-00-44620	IMRF	9,825	7,399	7,593	10,405	11,300
01-15-00-44630	MEDICARE	1,576	1,273	1,214	1,916	2,400
01-15-00-55330	LEGAL SERVICE	194,337	208,196	197,603	169,766	197,600
01-15-00-55340	MEDICAL SERVICE	5,625	11,787	8,784	12,273	500
01-15-00-55341	PRE-EMPLOYMENT SCREENINGS	-	-	-	-	9,500
01-15-00-55370	DATA PROCESSING	30	-	31	-	-
01-15-00-55490	OTHER PROFESSIONAL SERVICES	38,279	93,602	122,335	77,505	122,335
01-15-00-55510	POSTAGE	42	165	-	266	50
01-15-00-55520	TELEPHONE	531	509	521	1,898	520
01-15-00-55530	PUBLISHING	1,450	460	204	1,540	200
01-15-00-55540	PRINTING	524	2,683	1,124	1,971	1,130
01-15-00-55610	DUES	807	-	402	-	400
01-15-00-55620	TRAVEL EXPENSES	69	899	727	-	8,000
01-15-00-55630	TRAINING	586	4,185	3,937	14,070	4,000
01-15-00-55640	TUITION REIMBURSEMENT	3,000	3,000	3,060	-	-
01-15-00-55650	PUBLICATIONS	400	165	-	-	-
01-15-00-55660	EMPLOYEE DEVELOPMENT	476	1,016	497	4,262	5,000
01-15-00-55661	EMPLOYEE ENGAGEMENT	-	-	-	-	7,200
01-15-00-55662	EMPLOYEE REFERRALS	-	-	-	-	2,000
01-15-00-55663	RECRUITMENT	-	-	-	-	6,000
01-15-00-55910	LIABILITY INSURANCE	853,457	925,577	877,571	922,729	903,900
01-15-00-55911	SELF-FUNDED INS CLAIMS	-	277	-	-	-
01-15-00-66510	OFFICE SUPPLIES	2,390	2,805	2,097	2,251	5,700
01-15-00-66520	OPERATING SUPPLIES	24,195	11,551	7,465	15,118	7,465
<b>Total Human Resources</b>		<b>(3,171,742)</b>	<b>4,931,350</b>	<b>5,014,351</b>	<b>4,872,096</b>	<b>5,058,200</b>

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-16-00-44210	FULL TIME SALARIES	196,303	241,231	282,374	285,794	359,000
01-16-00-44220	PART TIME SALARIES	166,523	4,088	-	5,807	40,600
01-16-00-44230	OVERTIME	280	-	-	-	300
01-16-00-44250	SICK PAY	-	-	1,500	-	-
01-16-00-44510	HEALTH INSURANCE	70,793	-	-	-	-
01-16-00-44520	LIFE INSURANCE	197	-	-	-	-
01-16-00-44530	UNEMPLOYMENT INSURANCE	706	661	1,000	1,359	1,750
01-16-00-44610	FICA	12,245	14,117	17,600	17,304	24,800
01-16-00-44620	IMRF	16,362	20,413	22,710	21,272	27,500
01-16-00-44630	MEDICARE	2,864	3,302	4,116	4,047	5,800
01-16-00-55120	MAINT SERVICE-EQUIPMENT	3,434	6,701	6,490	1,817	20,000
01-16-00-55130	MAINT SERVICE-VEHICLE	-	190	67	44	1,300
01-16-00-55170	MAINT SERVICE - OFFICE EQUIP	-	-	-	13,318	-
01-16-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	94,956	279,154	300,665	239,000
01-16-00-55370	INTERNET & VOICE SERVICES	184,013	138,651	112,955	130,960	130,000
01-16-00-55490	OTHER PROFESSIONAL SERVICES	57,693	31,858	35,307	43,889	105,000
01-16-00-55510	POSTAGE	101	58	60	-	500
01-16-00-55520	TELEPHONE	10,577	6,881	6,763	9,192	9,300
01-16-00-55540	PRINTING	-	3,330	1,383	1,736	250
01-16-00-55610	DUES	-	-	-	650	580
01-16-00-55620	TRAVEL EXPENSES	-	-	-	1,763	6,120
01-16-00-55630	TRAINING	-	-	9,000	6,059	7,000
01-16-00-66130	MAINT SUPPLIES - VEHICLES	-	-	-	130	200
01-16-00-66510	OFFICE SUPPLIES	1,271	909	395	666	1,300
01-16-00-66520	OPERATING SUPPLIES	99,715	19,154	20,028	16,884	21,000
01-16-00-66521	IT HARDWARE	-	107,452	128,948	143,310	160,000
01-16-00-66550	AUTOMOTIVE FUEL/OIL	72	-	-	-	-
01-16-00-88301	EQUIPMENT-CAPITAL-ADMIN	4,211	-	-	-	-
01-16-00-88601	EQUIP-ADMIN	1,018	-	-	-	-
<b>Total Information Technology</b>		<b>828,378</b>	<b>693,952</b>	<b>929,848</b>	<b>1,006,666</b>	<b>1,161,300</b>
01-17-00-55370	DATA PROCESSING	600	250	635	(127)	-
01-17-00-55490	OTHER PROFESSIONAL SERVICES	72	2,628	4	2,600	3,000
01-17-00-55520	TELEPHONE	461	155	379	(103)	-
01-17-00-55530	PUBLISHING	7,331	-	-	-	-
01-17-00-55540	PRINTING	-	520	530	-	-
01-17-00-55610	DUES	76,240	100,240	102,245	109,250	100,000
01-17-00-55620	TRAVEL EXPENSES	20	51	52	195	500
01-17-00-55630	TRAINING	65	-	-	-	-
01-17-00-55990	REBATES	124,250	126,000	130,000	43,292	41,000
01-17-00-55991	BUSINESS GRANTS	-	703,731	-	-	-
01-17-00-66520	OPERATING SUPPLIES	12	-	-	-	-
<b>Total Economic Development</b>		<b>209,051</b>	<b>933,575</b>	<b>233,845</b>	<b>155,107</b>	<b>144,500</b>
01-18-00-44210	FULL TIME SALARIES	87,886	94,652	90,218	140,632	225,000
01-18-00-44220	PART TIME SALARIES	20,592	17,988	22,109	2,788	-
01-18-00-44250	SICK PAY	2,995	2,716	3,116	3,116	3,400
01-18-00-44510	HEALTH INSURANCE	28,349	-	-	-	-
01-18-00-44520	LIFE INSURANCE	74	-	-	-	-
01-18-00-44530	UNEMPLOYMENT INSURANCE	274	330	372	779	800
01-18-00-44610	FICA	6,546	6,860	7,215	8,840	14,000
01-18-00-44620	IMRF	9,479	10,094	9,235	10,963	17,300
01-18-00-44630	MEDICARE	1,531	1,604	1,732	2,081	3,300
01-18-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	10	-	218	500
01-18-00-55370	DATA PROCESSING	1,795	1,169	1,849	120	1,500
01-18-00-55490	OTHER PROFESSIONAL SERVICES	1,029	739	6,457	715	6,000
01-18-00-55510	POSTAGE	78	6,016	4,049	9,449	7,000
01-18-00-55520	TELEPHONE	1,070	1,072	1,234	1,326	1,500

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-18-00-55540	PRINTING	-	11,514	10,460	17,105	20,000
01-18-00-66520	OPERATING SUPPLIES	5,771	8,673	7,283	14,027	11,000
01-18-00-66550	AUTOMOTIVE FUEL/OIL	614	-	-	-	-
<b>Total Public Relations</b>		<b>168,083</b>	<b>163,439</b>	<b>165,329</b>	<b>212,159</b>	<b>311,300</b>
01-20-00-44210	FULL TIME SALARIES	712,606	768,435	752,328	757,659	802,900
01-20-00-44240	OFF DUTY PAY	691	3,484	524	2,478	3,000
01-20-00-44250	SICK PAY	21,209	72,735	77,333	46,643	26,800
01-20-00-44280	HOLIDAY PAY	-	351	362	-	500
01-20-00-44510	HEALTH INSURANCE	156,889	-	-	-	-
01-20-00-44520	LIFE INSURANCE	517	-	-	-	-
01-20-00-44530	UNEMPLOYMENT INSURANCE	1,092	1,175	1,210	1,746	1,800
01-20-00-44610	FICA	3,875	3,998	5,347	4,660	4,800
01-20-00-44620	IMRF	5,638	5,883	7,891	6,086	5,900
01-20-00-44630	MEDICARE	10,388	11,848	12,134	11,435	11,700
01-20-00-44710	UNIFORMS	3,848	6,642	5,082	7,706	5,200
01-20-00-55110	MAINT SERVICE-BUILDING	31,822	27,187	25,496	28,797	30,000
01-20-00-55130	MAINT SERVICE- VEHICLES	-	-	-	121	200
01-20-00-55170	MAINT SERVICE-OFFICE EQUIP	1,300	2,491	1,828	926	2,000
01-20-00-55180	MAINT SERVICE-GROUNDS	736	-	127	-	-
01-20-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	12,654	13,142	5,308	8,129	12,000
01-20-00-55490	OTHER PROFESSIONAL SERVICES	26,849	2,917	6,297	1,771	4,000
01-20-00-55510	POSTAGE	66	-	-	48	100
01-20-00-55520	TELEPHONE	10,948	2,695	5,548	2,532	5,500
01-20-00-55540	PRINTING	577	-	136	429	500
01-20-00-55610	DUES	2,280	2,560	2,620	2,781	2,600
01-20-00-55620	TRAVEL EXPENSES	580	1,115	902	4,980	5,000
01-20-00-55630	TRAINING	1,290	574	521	3,530	4,000
01-20-00-55640	TUITION REIMBURSEMENT	-	2,444	2,517	1,353	1,500
01-20-00-55650	PUBLICATIONS	159	238	247	40	250
01-20-00-55710	UTILITIES	44,567	31,642	37,207	41,407	40,000
01-20-00-55910	LIABILITY INSURANCE	810	-	440	-	-
01-20-00-66110	MAINT SUPPLIES-BUILDING	2,765	5,775	3,068	8,406	7,000
01-20-00-66170	MAINT SUPPLIES-GROUNDS	290	17	-	-	-
01-20-00-66510	OFFICE SUPPLIES	351	1,076	663	1,720	2,500
01-20-00-66520	OPERATING SUPPLIES	5,298	3,907	5,045	3,943	6,000
01-20-00-66540	JANITORIAL SUPPLIES	8,843	6,483	7,456	7,428	7,500
01-20-00-66550	AUTOMOTIVE FUEL/OIL	3,975	(2)	-	459	-
<b>Total Police Administration</b>		<b>1,072,915</b>	<b>978,813</b>	<b>967,637</b>	<b>957,213</b>	<b>993,250</b>
01-20-10-44210	FULL TIME SALARIES	2,862,006	3,018,135	3,124,668	3,205,239	3,253,300
01-20-10-44230	OVERTIME	217,853	213,222	196,618	206,244	203,900
01-20-10-44232	OT/INVESTIGATIONS	21,450	13,541	15,932	38,910	10,000
01-20-10-44240	OFF DUTY PAY	21,341	81,469	46,270	36,195	40,000
01-20-10-44250	SICK PAY	38,261	80,863	87,775	71,562	18,400
01-20-10-44280	HOLIDAY PAY	123,980	120,440	103,952	143,570	110,000
01-20-10-44510	HEALTH INSURANCE	824,604	-	-	-	-
01-20-10-44520	LIFE INSURANCE	1,037	-	-	-	-
01-20-10-44530	UNEMPLOYMENT INSURANCE	6,352	6,922	7,307	10,708	9,500
01-20-10-44540	WORKERS COMPENSATION	112,845	114,967	126,750	220,714	300,000
01-20-10-44610	FICA	3,368	3,430	3,406	3,519	4,100
01-20-10-44620	PENSION	4,907	5,046	5,008	4,547	5,000
01-20-10-44630	MEDICARE	44,954	49,477	46,481	50,044	47,200
01-20-10-44710	UNIFORMS	37,799	50,460	40,426	32,813	27,800
01-20-10-55120	MAINT SERVICE-EQUIPMENT	8,151	5,804	6,097	3,684	6,500
01-20-10-55130	MAINT SERVICE-VEHICLE	881	8,202	7,803	5,492	7,500
01-20-10-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	37,666	57,384	-	74,934	65,000
01-20-10-55490	OTHER PROFESSIONAL SERVICES	18,395	23,219	21,804	19,715	22,000
01-20-10-55520	TELEPHONE	6,181	6,733	6,338	5,780	6,500

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-20-10-55540	PRINTING	1,048	1,920	994	2,141	1,800
01-20-10-55610	DUES	450	780	881	416	800
01-20-10-55620	TRAVEL EXPENSES	5,075	1,482	844	3,042	2,000
01-20-10-55630	TRAINING	17,580	20,459	29,468	21,003	30,000
01-20-10-55640	TUITION REIMBURSEMENT	13,924	15,746	30,000	37,129	25,000
01-20-10-55650	PUBLICATIONS	719	300	309	60	300
01-20-10-55910	LIABILITY INSURANCE	-	22,467	14,771	29,404	30,000
01-20-10-55911	SELF-FUNDED INS CLAIMS	37,160	27,707	1,759	5,157	2,000
01-20-10-55930	RENTALS	1,125	1,050	865	1,516	1,000
01-20-10-66120	MAINT SUPPLIES-EQUIPMENT	4,474	5,909	515	810	550
01-20-10-66130	MAINT SUPPLIES-VEHICLE	354	86	160	(127)	150
01-20-10-66510	OFFICE SUPPLIES	124	246	5	114	-
01-20-10-66520	OPERATING SUPPLIES	28,727	42,652	44,034	46,743	45,000
01-20-10-66521	ANIMAL SUPPLIES	128	108	121	1,891	1,900
01-20-10-66550	AUTOMOTIVE FUEL/OIL	51,724	(640)	-	1,381	-
01-20-10-88400	VEHICLE	-	6,990	7,199	-	-
<b>Total Police Operations</b>		<b>4,554,642</b>	<b>4,006,575</b>	<b>3,978,558</b>	<b>4,284,350</b>	<b>4,277,200</b>
01-20-20-44210	FULL TIME SALARIES	843,896	879,241	952,016	870,593	1,045,100
01-20-20-44220	PART TIME SALARIES	40,372	61,846	39,784	77,153	162,300
01-20-20-44230	OVERTIME	54,043	69,735	58,616	70,553	60,000
01-20-20-44250	SICK PAY	19,358	9,115	2,773	1,954	7,400
01-20-20-44260	SHIFT DIFFERENTIAL	2,506	2,164	2,274	2,336	2,700
01-20-20-44280	HOLIDAY PAY	36,941	32,517	30,702	32,789	25,000
01-20-20-44510	HEALTH INSURANCE	259,121	-	-	1,293	-
01-20-20-44520	LIFE INSURANCE	410	-	-	-	-
01-20-20-44530	UNEMPLOYMENT INSURANCE	3,181	3,555	3,451	5,647	6,300
01-20-20-44540	WORKERS COMPENSATION	536	-	-	-	-
01-20-20-44610	FICA	57,940	61,884	58,531	61,427	74,900
01-20-20-44620	IMRF	80,844	85,993	82,193	72,997	80,000
01-20-20-44630	MEDICARE	13,550	14,473	13,689	14,366	17,600
01-20-20-44710	UNIFORMS	1,250	2,362	2,165	2,958	2,500
01-20-20-55170	MAINT SERVICE-OFFICE EQUIP	3,263	5,258	4,974	2,990	5,000
01-20-20-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	17,603	14,755	14,060	14,366	14,000
01-20-20-55490	OTHER PROFESSIONAL SERVICES	30	45	31	1,266	500
01-20-20-55520	TELEPHONE	531	673	483	1,850	500
01-20-20-55540	PRINTING	255	47	-	-	-
01-20-20-55610	DUES	(35)	-	-	-	-
01-20-20-55620	TRAVEL EXPENSES	89	-	-	-	500
01-20-20-55630	TRAINING	2,481	1,530	2,106	954	2,000
01-20-20-55640	TUITION REIMBURSEMENT	9,443	6,907	6,000	7,368	6,000
01-20-20-66120	MAINT SUPPLIES - EQUIPMENT	-	-	-	2,531	-
01-20-20-66510	OFFICE SUPPLIES	531	403	182	618	-
01-20-20-66520	OPERATING SUPPLIES	4,556	1,850	4,944	1,787	4,800
01-20-20-66550	AUTOMOTIVE FUEL/OIL	565	(21)	-	-	-
<b>Total Police Support</b>		<b>1,453,260</b>	<b>1,254,330</b>	<b>1,278,973</b>	<b>1,247,796</b>	<b>1,517,100</b>
01-20-40-44210	FULL TIME SALARIES	102,370	103,700	108,174	107,558	114,900
01-20-40-44230	OVERTIME	1,757	1,417	1,527	1,544	1,000
01-20-40-44250	SICK PAY	4,451	2,759	-	-	2,000
01-20-40-44280	HOLIDAY PAY	4,487	4,264	3,790	4,645	3,000
01-20-40-44510	HEALTH INSURANCE	34,845	-	-	-	-
01-20-40-44520	LIFE INSURANCE	54	-	-	-	-
01-20-40-44530	UNEMPLOYMENT INSURANCE	312	330	340	499	500
01-20-40-44540	WORKERS COMPENSATION	-	-	-	-	20,500
01-20-40-44610	FICA	6,514	6,475	6,214	6,580	7,200
01-20-40-44620	IMRF	9,500	9,530	9,135	8,418	8,800
01-20-40-44630	MEDICARE	1,524	1,514	1,453	1,539	1,700
01-20-40-55110	MAINT SERVICE-BUILDING	4,278	11,561	5,432	85,450	5,500

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-20-40-55170	MAINT SERVICE-OFFICE EQUIP	377	60	183	23	200
01-20-40-55180	MAINT SERVICE-GROUNDS	2,262	-	1,394	-	1,000
01-20-40-55490	OTHER PROFESSIONAL SERVICES	55,991	11,022	10,314	8,487	10,000
01-20-40-55520	TELEPHONE	1,537	1,002	1,292	23	1,200
01-20-40-55540	PRINTING	-	141	-	-	100
01-20-40-55610	DUES	202	102	105	318	325
01-20-40-55630	TRAINING	-	-	-	-	500
01-20-40-55710	UTILITIES	14,997	13,665	14,849	11,267	15,000
01-20-40-66110	MAINT SUPPLIES-BUILDING	915	277	297	8	250
01-20-40-66120	MAINT SUPPLIES-EQUIPMENT	12	14	14	62	50
01-20-40-66170	MAINT SUPPLIES-GROUNDS	-	3	-	-	-
01-20-40-66510	OFFICE SUPPLIES	7	7	8	-	50
01-20-40-66520	OPERATING SUPPLIES	2,644	2,986	2,070	3,044	2,500
01-20-40-66540	JANITORIAL SUPPLIES	1,359	1,083	987	1,360	1,400
01-20-40-66550	AUTOMOTIVE FUEL/OIL	904	(55)	-	-	-
<b>Total Animal Control</b>		<b>251,301</b>	<b>171,859</b>	<b>167,579</b>	<b>240,825</b>	<b>197,675</b>
<b>Total Police Department</b>		<b>7,332,118</b>	<b>6,411,577</b>	<b>6,392,747</b>	<b>6,730,184</b>	<b>6,985,225</b>
01-30-00-44210	FULL TIME SALARIES	335,981	322,409	460,870	431,242	490,300
01-30-00-44220	PART TIME SALARIES	9,348	12,014	14,300	13,137	15,600
01-30-00-44230	OVERTIME	2,028	2,071	-	-	-
01-30-00-44250	SICK PAY	1,785	2,099	1,857	1,857	2,600
01-30-00-44510	HEALTH INSURANCE	42,306	-	-	-	-
01-30-00-44520	LIFE INSURANCE	209	-	-	-	-
01-30-00-44530	UNEMPLOYMENT INSURANCE	743	979	1,110	1,661	1,500
01-30-00-44540	WORKERS COMPENSATION	-	863	880	-	-
01-30-00-44610	FICA	8,743	9,095	9,950	9,712	10,100
01-30-00-44620	IMRF	11,903	12,289	11,940	11,165	11,300
01-30-00-44630	MEDICARE	4,972	4,864	6,890	6,443	7,400
01-30-00-44710	UNIFORMS	3,146	5,314	6,570	8,723	5,000
01-30-00-55170	MAINT SERVICE-OFFICE EQUIP	2,611	2,298	2,565	-	-
01-30-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	16	11,209	35,077	7,211	43,000
01-30-00-55370	DATA PROCESSING	2,838	-	(15)	-	-
01-30-00-55490	OTHER PROFESSIONAL SERVICES	-	580	1,000	5,706	1,000
01-30-00-55510	POSTAGE	12	32	-	-	500
01-30-00-55520	TELEPHONE	12,003	6,608	7,914	6,987	16,500
01-30-00-55540	PRINTING	-	-	800	194	800
01-30-00-55610	DUES	3,478	1,891	1,740	1,481	2,615
01-30-00-55620	TRAVEL EXPENSES	635	898	6,425	9,646	9,500
01-30-00-55630	TRAINING	690	-	5,500	2,859	7,360
01-30-00-55650	PUBLICATIONS	430	1,346	1,943	1,943	1,945
01-30-00-55710	UTILITIES	19,530	18,902	20,271	22,631	23,500
01-30-00-66130	MAINT SUPPLIES-VEHICLE	115	345	359	(7)	350
01-30-00-66510	OFFICE SUPPLIES	2,285	1,058	3,000	2,613	3,000
01-30-00-66520	OPERATING SUPPLIES	1,969	876	6,300	3,676	8,550
01-30-00-66530	SMALL TOOLS	195	29	-	6,300	-
01-30-00-66550	AUTOMOTIVE FUEL/OIL	2,051	(16)	-	-	-
<b>Total Fire Administration</b>		<b>470,023</b>	<b>418,051</b>	<b>607,245</b>	<b>555,180</b>	<b>662,420</b>

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-31-00-44210	FULL TIME SALARIES	3,042,042	3,149,805	3,270,328	3,336,657	3,507,800
01-31-00-44230	OVERTIME	221,150	232,737	216,014	162,470	225,000
01-31-00-44250	SICK PAY	27,562	21,494	44,684	-	17,800
01-31-00-44280	HOLIDAY PAY	107,977	116,305	119,195	122,919	125,000
01-31-00-44510	HEALTH INSURANCE	950,302	-	-	-	-
01-31-00-44520	LIFE INSURANCE	235	-	-	-	-
01-31-00-44530	UNEMPLOYMENT INSURANCE	5,592	5,916	6,153	8,893	9,000
01-31-00-44540	WORKERS COMPENSATION	116,803	117,551	190,079	262,429	172,000
01-31-00-44630	MEDICARE	46,100	48,214	48,344	50,561	50,900
01-31-00-44710	UNIFORMS	32,802	19,944	33,656	27,046	47,500
01-31-00-44720	DEGREE	49	(49)	-	-	-
01-31-00-44730	CERTIFICATIONS	2,500	2,600	3,600	3,000	-
01-31-00-55110	MAINT SERVICE-BUILDING	21,508	11,775	17,151	6,520	22,620
01-31-00-55120	MAINT SERVICE-EQUIPMENT	22,382	14,091	22,478	24,090	22,000
01-31-00-55130	MAINT SERVICE-VEHICLE	18,499	19,906	24,846	9,124	42,850
01-31-00-55180	MAINT SERVICE-GROUNDS	2,188	-	-	-	-
01-31-00-55290	MAINT SERVICE-OTHER	749	-	-	-	-
01-31-00-55340	MEDICAL SERVICE	17,050	19,105	24,480	24,480	24,500
01-31-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	688	(2,290)	-	-
01-31-00-55370	DATA PROCESSING	688	-	5,000	-	-
01-31-00-55490	OTHER PROFESSIONAL SERVICES	-	-	7,240	77	5,000
01-31-00-55520	TELEPHONE	7,080	7,080	-	7,320	4,400
01-31-00-55540	PRINTING	-	114	-	-	-
01-31-00-55610	DUES	330	-	8,000	-	-
01-31-00-55620	TRAVEL EXPENSES	1,833	2,035	50,000	11,532	26,300
01-31-00-55630	TRAINING	4,075	6,146	16,000	7,874	62,200
01-31-00-55640	TUITION REIMBURSEMENT	7,274	-	-	8,294	26,000
01-31-00-55650	PUBLICATIONS	1,077	-	-	-	-
01-31-00-55710	UTILITIES	-	-	8,507	-	-
01-31-00-55910	LIABILITY INSURANCE	321	13,318	-	8,701	-
01-31-00-55911	SELF-FUNDED INS CLAIMS	338	-	-	-	-
01-31-00-55930	RENTALS	-	-	9,021	-	-
01-31-00-66110	MAINT SUPPLIES-BUILDING	5,825	8,720	2,437	6,025	9,100
01-31-00-66120	MAINT SUPPLIES-EQUIPMENT	5,122	915	10,760	(2,805)	1,500
01-31-00-66130	MAINT SUPPLIES-VEHICLE	1,909	19,145	-	10,856	10,700
01-31-00-66160	MAINT SUPPLIES-SNOW REMOVAL	107	-	-	-	-
01-31-00-66170	MAINT SUPPLIES-GROUNDS	245	6	-	-	-
01-31-00-66510	OFFICE SUPPLIES	88	104	-	-	-
01-31-00-66520	OPERATING SUPPLIES	18,640	30,858	12,558	16,850	28,100
01-31-00-66530	SMALL TOOLS	862	27	(34,833)	-	-
01-31-00-66535	NON-CAPITALIZED EQUIPMENT	-	-	5,593	2,240	34,500
01-31-00-66540	JANITORIAL SUPPLIES	3,911	3,790	-	3,235	5,600
01-31-00-66550	AUTOMOTIVE FUEL/OIL	12,653	(297)	-	-	-
01-31-00-88603	EQUIP-FIRE	4,045	-	-	-	-
	<b>Total Fire Operations</b>	<b>4,711,911</b>	<b>3,872,044</b>	<b>4,119,002</b>	<b>4,118,388</b>	<b>4,480,370</b>
01-31-10-44230	OVERTIME	20,090	19,202	22,610	19,049	20,000
01-31-10-44240	OFF DUTY PAY	-	20,283	13,734	10,521	15,000
01-31-10-44530	UNEMPLOYMENT INSURANCE	26	32	34	88	100
01-31-10-44630	MEDICARE	275	544	502	402	500
01-31-10-55120	MAINT SERVICE-EQUIPMENT	1,275	4,599	8,290	8,076	13,440
01-31-10-55130	MAINT SERVICE-VEHICLE	4,519	7,674	8,169	16,319	18,000
01-31-10-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	2,245	-	-	-
01-31-10-55370	DATA PROCESSING	2,245	-	-	-	-
01-31-10-55490	OTHER PROFESSIONAL SERVICES	44,415	37,465	48,724	29,409	48,700
01-31-10-55520	TELEPHONE	2,101	1,913	2,215	2,391	2,220



**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-31-10-55540	PRINTING	-	246	-	69	-
01-31-10-55630	TRAINING	2,870	3,548	6,832	1,170	3,500
01-31-10-55640	TUITION REIMBURSEMENT	-	6,110	-	-	-
01-31-10-55930	RENTALS	-	2,676	3,289	2,807	3,285
01-31-10-66120	MAINT SUPPLIES-EQUIPMENT	3,972	1,757	4,420	8,860	2,000
01-31-10-66130	MAINT SUPPLIES-VEHICLE	4,130	6,863	7,267	10,634	8,000
01-31-10-66510	OFFICE SUPPLIES	519	-	-	240	-
01-31-10-66520	OPERATING SUPPLIES	33,503	1,654	-	3	-
01-31-10-66521	EMS SUPPLIES	-	31,243	40,122	32,251	40,120
01-31-10-66550	AUTOMOTIVE FUEL/OIL	11,791	(259)	-	-	-
	<b>Total EMS</b>	<b>131,732</b>	<b>147,792</b>	<b>166,208</b>	<b>142,289</b>	<b>174,865</b>
01-34-00-44710	UNIFORMS	404	264	270	-	5,000
01-34-00-55120	MAINT SERVICE-EQUIPMENT	19,976	3,274	3,193	8,203	57,400
01-34-00-55130	MAINT SERVICE-VEHICLE	85	-	-	-	-
01-34-00-55710	UTILITIES	1,446	1,660	1,559	2,302	2,550
01-34-00-66110	MAINT SUPPLIES-BUILDING	91	-	-	-	-
01-34-00-66120	MAINT SUPPLIES-EQUIPMENT	43	233	507	52	500
01-34-00-66130	MAINT SUPPLIES-VEHICLE	116	-	-	-	-
01-34-00-66520	OPERATING SUPPLIES	1,027	1,744	1,606	516	4,420
01-34-00-66550	AUTOMOTIVE FUEL/OIL	275	-	-	-	-
	<b>Total CEMA</b>	<b>23,463</b>	<b>7,175</b>	<b>7,135</b>	<b>11,073</b>	<b>69,870</b>
	<b>Total Fire Department</b>	<b>5,337,128</b>	<b>4,445,063</b>	<b>4,899,590</b>	<b>4,826,930</b>	<b>5,387,525</b>
01-40-00-44210	FULL TIME SALARIES	51,029	58,660	-	44,071	63,900
01-40-00-44220	PART TIME SALARIES	-	7,975	-	16,180	15,600
01-40-00-44230	OVERTIME	-	-	-	413	-
01-40-00-44250	SICK PAY	816	1,046	-	-	3,900
01-40-00-44510	HEALTH INSURANCE	13,406	-	-	-	-
01-40-00-44520	LIFE INSURANCE	41	-	-	-	-
01-40-00-44530	UNEMPLOYMENT INSURANCE	133	211	-	484	500
01-40-00-44610	FICA	3,040	4,014	-	3,571	5,000
01-40-00-44620	IMRF	4,433	5,180	-	3,183	4,900
01-40-00-44630	MEDICARE	711	939	-	835	1,200
01-40-00-55120	MAINT SERVICE-EQUIPMENT	-	-	-	-	200
01-40-00-55320	ENGINEERING SERVICE	-	-	-	900	100,000
01-40-00-55370	DATA PROCESSING	800	1,019	-	737	-
01-40-00-55490	OTHER PROFESSIONAL SERVICES	50	3,200	-	6	10,000
01-40-00-55510	POSTAGE	28	57	-	17	150
01-40-00-55520	TELEPHONE	781	1,018	-	1,402	1,600
01-40-00-55540	PRINTING	-	-	-	-	100
01-40-00-55610	DUES	565	330	-	182	625
01-40-00-55620	TRAVEL EXPENSES	477	52	-	639	5,400
01-40-00-55630	TRAINING	530	1,325	-	738	2,200
01-40-00-55650	PUBLICATIONS	-	25	-	-	-
01-40-00-66120	MAINT SUPPLIES-EQUIPMENT	-	-	-	-	100
01-40-00-66130	MAINT SUPPLIES-VEHICLE	-	-	-	-	500
01-40-00-66510	OFFICE SUPPLIES	128	397	-	239	400
01-40-00-66520	OPERATING SUPPLIES	638	-	-	-	1,500
01-40-00-66530	SMALL TOOLS	16	-	-	33	1,000
01-40-00-88604	EQUIP-PUBLIC WORKS	1,534	-	-	-	-
	<b>Total Public Works Administration</b>	<b>79,158</b>	<b>85,447</b>	<b>-</b>	<b>73,630</b>	<b>218,775</b>
01-41-00-44210	FULL TIME SALARIES	85,560	85,029	90,252	95,842	134,800
01-41-00-44220	PART TIME SALARIES	25,624	29,645	35,225	24,659	22,700
01-41-00-44230	OVERTIME	1,032	1,220	1,126	6,621	1,000
01-41-00-44510	HEALTH INSURANCE	18,186	-	-	-	-
01-41-00-44520	LIFE INSURANCE	117	-	-	-	-

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-41-00-44530	UNEMPLOYMENT INSURANCE	643	640	691	901	1,000
01-41-00-44610	FICA	6,977	7,192	7,669	7,846	9,800
01-41-00-44620	IMRF	7,837	9,300	9,342	9,468	10,400
01-41-00-44630	MEDICARE	1,632	1,682	1,794	1,835	2,300
01-41-00-44710	UNIFORMS	322	216	84	285	900
01-41-00-55110	MAINT SERVICE-BUILDING	9,613	7,086	6,958	14,481	20,000
01-41-00-55120	MAINT SERVICE-EQUIPMENT	4,966	4,043	3,366	4,369	-
01-41-00-55360	JANITORIAL SERVICE	222	250	255	-	-
01-41-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	-	-	4,948	-
01-41-00-55520	TELEPHONE	651	629	646	632	700
01-41-00-55610	DUES	175	360	367	-	-
01-41-00-55710	UTILITIES	-	562	-	-	-
01-41-00-55930	RENTALS	785	2,976	2,015	2,938	3,600
01-41-00-66110	MAINT SUPPLIES-BUILDING	1,546	3,178	1,065	4,504	4,000
01-41-00-66120	MAINT SUPPLIES-EQUIPMENT	-	3	-	31	-
01-41-00-66160	MAINT SUPPLIES-SNOW REMOVAL	107	1,176	1,199	1,248	1,500
01-41-00-66510	OFFICE SUPPLIES	173	15	97	(262)	150
01-41-00-66520	OPERATING SUPPLIES	1,144	2,741	2,250	2,031	3,000
01-41-00-66530	SMALL TOOLS	424	1,037	747	2,275	2,000
01-41-00-66540	JANITORIAL SUPPLIES	10,918	5,901	10,416	7,186	7,500
01-41-00-66550	AUTOMOTIVE FUEL/OIL	1,278	-	-	-	-
	<b>Total Facilities Maintenance</b>	<b>179,932</b>	<b>164,882</b>	<b>175,563</b>	<b>191,838</b>	<b>225,350</b>
01-41-10-44210	FULL TIME SALARIES	1,114,359	1,183,069	1,234,990	1,164,730	1,525,900
01-41-10-44220	PART TIME SALARIES	48,812	28,653	44,531	43,231	62,400
01-41-10-44230	OVERTIME	9,077	25,082	34,921	21,963	25,100
01-41-10-44250	SICK PAY	21,211	14,443	25,000	25,000	20,300
01-41-10-44260	SHIFT DIFFERENTIAL	12	-	-	134	-
01-41-10-44510	HEALTH INSURANCE	266,676	-	-	1,704	-
01-41-10-44520	LIFE INSURANCE	728	-	-	-	-
01-41-10-44530	UNEMPLOYMENT INSURANCE	3,231	3,327	3,607	5,562	6,100
01-41-10-44540	WORKERS COMPENSATION	124,659	254,185	307,962	174,612	280,700
01-41-10-44610	FICA	71,931	75,572	93,761	78,678	95,800
01-41-10-44620	IMRF	100,319	109,511	107,461	92,979	116,800
01-41-10-44630	MEDICARE	16,822	17,674	20,092	17,899	23,100
01-41-10-44710	UNIFORMS	240	-	-	-	7,200
01-41-10-44720	SAFETY BONUS	3,250	2,750	2,860	2,000	4,500
01-41-10-44730	CERTIFICATIONS	50	50	53	53	100
01-41-10-44740	FOOD ALLOWANCE	518	900	905	578	500
01-41-10-55110	MAINT SERVICE-BUILDING	5,724	3,870	3,046	1,923	3,500
01-41-10-55120	MAINT SERVICE-EQUIPMENT	520	699	379	1,139	30,000
01-41-10-55130	MAINT SERVICE-VEHICLE	576	720	-	3,212	-
01-41-10-55131	MAINT SERVICE-DAMAGES	6,941	8,738	12,947	-	-
01-41-10-55140	MAINT SERVICE-STREET	11,500	3,178	9,231	3,509	20,000
01-41-10-55170	MAINT SERVICE-OFFICE EQUIP	-	-	-	-	1,000
01-41-10-55180	MAINT SERVICE-GROUNDS	12,627	5,400	10,840	3,613	10,000
01-41-10-55290	MAINT SERVICE-OTHER	1,539	342	832	-	1,000
01-41-10-55320	ENGINEERING SERVICE	-	-	-	6,900	-
01-41-10-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	8,756	2,778	11,287	(29,292)	-
01-41-10-55370	DATA PROCESSING	-	-	-	-	3,000
01-41-10-55490	OTHER PROFESSIONAL SERVICES	3,883	5,641	5,407	4,566	5,000
01-41-10-55510	POSTAGE	-	288	593	-	-
01-41-10-55520	TELEPHONE	4,095	2,736	4,201	2,679	5,000
01-41-10-55540	PRINTING	1,381	1,020	1,065	667	1,000
01-41-10-55610	DUES	525	180	1,384	77	400
01-41-10-55620	TRAVEL EXPENSES	-	17	-	-	2,000
01-41-10-55630	TRAINING	320	970	989	2,605	3,500
01-41-10-55710	UTILITIES	38,085	40,958	40,213	42,341	50,000
01-41-10-55720	STREET LIGHTING	112,668	128,548	150,166	134,141	150,000

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-41-10-55910	LIABILITY INSURANCE	18,424	(5,091)	9,396	29,511	-
01-41-10-55911	SELF-FUNDED INS CLAIMS	-	5,032	1,050	735	-
01-41-10-55930	RENTALS	14,155	13,809	12,093	13,904	15,000
01-41-10-66110	MAINT SUPPLIES-BUILDING	470	3,560	1,782	1,639	3,500
01-41-10-66120	MAINT SUPPLIES-EQUIPMENT	1,226	1,972	320	2,454	-
01-41-10-66130	MAINT SUPPLIES-VEHICLE	457	150	19	16	-
01-41-10-66131	MAINT SUPPLIES-DAMAGES	-	358	365	-	400
01-41-10-66140	MAINT SUPPLIES-STREET	(18,611)	15,156	27,567	17,257	30,000
01-41-10-66160	MAINT SUPPLIES-SNOW REMOVAL	4,313	2,864	3,416	6,512	10,000
01-41-10-66170	MAINT SUPPLIES-GROUNDS	1,412	6,290	3,258	4,887	6,000
01-41-10-66180	MAINT SUPPLIES-TRAFFIC CONTROL	14,164	7,786	18,000	9,921	8,000
01-41-10-66510	OFFICE SUPPLIES	1,677	1,300	1,786	1,140	1,000
01-41-10-66520	OPERATING SUPPLIES	14,029	19,539	11,148	20,702	20,000
01-41-10-66530	SMALL TOOLS	9,615	4,130	4,458	4,044	6,000
01-41-10-66540	JANITORIAL SUPPLIES	3,628	3,286	1,887	3,350	4,000
01-41-10-66550	AUTOMOTIVE FUEL/OIL	53,018	(105)	-	30	-
01-41-10-66560	CHEMICALS	7,658	10,647	14,079	5,549	15,000
01-41-10-88300	EQUIPMENT-CAPITAL	-	10,500	-	-	-
01-41-10-88500	INFRASTRUCTURE	-	-	-	4,570	-
<b>Total Streets</b>		<b>2,116,672</b>	<b>2,022,479</b>	<b>2,239,346</b>	<b>1,933,424</b>	<b>2,572,800</b>
01-41-20-44210	FULL TIME SALARIES	118,295	142,637	149,072	146,136	155,100
01-41-20-44220	PART TIME SALARIES	5,769	-	-	-	-
01-41-20-44230	OVERTIME	771	2,271	2,212	3,030	3,000
01-41-20-44250	SICK PAY	2,569	1,961	2,712	2,712	2,800
01-41-20-44510	HEALTH INSURANCE	27,222	-	-	-	-
01-41-20-44520	LIFE INSURANCE	81	-	-	-	-
01-41-20-44530	UNEMPLOYMENT INSURANCE	397	330	344	499	500
01-41-20-44540	WORKERS COMPENSATION	109,248	37,854	34,765	120,034	10,000
01-41-20-44610	FICA	7,542	8,645	8,940	8,731	9,700
01-41-20-44620	IMRF	11,107	12,726	13,194	11,549	11,900
01-41-20-44630	MEDICARE	1,764	2,022	2,091	2,042	2,300
01-41-20-44710	UNIFORMS	-	-	-	-	800
01-41-20-44720	SAFETY BONUS	250	250	255	250	500
01-41-20-44740	FOOD ALLOWANCE	23	45	47	30	100
01-41-20-55120	MAINT SERVICE-EQUIPMENT	19,769	24,473	28,558	24,807	50,000
01-41-20-55130	MAINT SERVICE-VEHICLE	7,762	34,060	87,932	39,986	45,000
01-41-20-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	7,177	7,320	-	-
01-41-20-55520	TELEPHONE	531	543	482	524	550
01-41-20-55630	TRAINING	-	-	-	270	550
01-41-20-55930	RENTALS	675	965	927	896	1,000
01-41-20-66120	MAINT SUPPLIES-EQUIPMENT	44,093	19,951	49,453	42,795	49,000
01-41-20-66130	MAINT SUPPLIES-VEHICLE	55,576	50,993	57,084	61,609	60,000
01-41-20-66510	OFFICE SUPPLIES	-	67	68	-	-
01-41-20-66520	OPERATING SUPPLIES	11,605	8,170	5,502	8,586	8,000
01-41-20-66530	SMALL TOOLS	6,996	5,304	1,912	2,354	3,000
01-41-20-66550	AUTOMOTIVE FUEL/OIL	6,967	239,870	245,969	335,441	400,000
<b>Total Fleet Maintenance</b>		<b>439,011</b>	<b>600,313</b>	<b>698,839</b>	<b>812,281</b>	<b>813,800</b>
<b>Total Public Works</b>		<b>2,814,773</b>	<b>2,873,121</b>	<b>3,113,748</b>	<b>3,011,173</b>	<b>3,830,725</b>
01-45-00-55110	MAINT SERVICE-BUILDING	-	-	-	-	5,000
01-45-00-55490	OTHER PROFESSIONAL SERVICES	-	-	-	8,823	-
01-45-00-55710	UTILITIES	5,400	5,424	4,951	4,307	8,000
01-45-00-55730	GARBAGE DISPOSAL	1,529,275	1,578,187	1,639,438	1,505,889	1,600,000
01-45-00-66110	MAINT SUPPLIES-BUILDING	1,038	1,237	4,322	-	6,000
01-45-00-66120	MAINT SUPPLIES-EQUIPMENT	141	-	-	-	-
01-45-00-66170	MAINT SUPPLIES-GROUNDS	331	586	2,833	-	10,000
<b>Total Garbage Services</b>		<b>1,536,185</b>	<b>1,585,434</b>	<b>1,651,544</b>	<b>1,519,019</b>	<b>1,629,000</b>

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-50-00-44210	FULL TIME SALARIES	584,027	676,034	605,511	507,895	621,800
01-50-00-44220	PART TIME SALARIES	15,116	-	-	-	5,000
01-50-00-44230	OVERTIME	6,564	3,778	2,000	347	800
01-50-00-44250	SICK PAY	15,792	17,835	5,000	5,000	2,800
01-50-00-44510	HEALTH INSURANCE	193,761	-	-	-	-
01-50-00-44520	LIFE INSURANCE	638	-	-	-	-
01-50-00-44530	UNEMPLOYMENT INSURANCE	2,164	1,818	-	2,127	2,300
01-50-00-44610	FICA	35,731	40,706	37,976	30,963	38,900
01-50-00-44620	IMRF	50,732	59,958	49,001	38,710	47,600
01-50-00-44630	MEDICARE	8,356	9,520	8,881	7,241	9,100
01-50-00-55170	MAINT SERVICE-OFFICE EQUIP	1,757	1,144	1,800	838	1,800
01-50-00-55310	ACCOUNTING SERVICE	105,123	7,970	-	25,673	2,000
01-50-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	54	11,205	11,205	11,200
01-50-00-55370	DATA PROCESSING	4,252	6,838	-	7,944	7,620
01-50-00-55490	OTHER PROFESSIONAL SERVICES	78,810	96,736	3,314	64,618	69,400
01-50-00-55510	POSTAGE	10	-	-	-	-
01-50-00-55520	TELEPHONE	531	509	600	973	900
01-50-00-55540	PRINTING	1,344	1,121	2,000	1,267	2,000
01-50-00-55610	DUES	350	1,020	920	140	1,000
01-50-00-55620	TRAVEL EXPENSES	-	920	3,000	2,744	2,000
01-50-00-55630	TRAINING	249	940	7,750	2,473	8,000
01-50-00-55640	TUITION REIMBURSEMENT	2,964	3,000	-	-	-
01-50-00-55650	PUBLICATIONS	249	-	-	-	-
01-50-00-66510	OFFICE SUPPLIES	2,694	3,071	500	1,519	1,000
01-50-00-66520	OPERATING SUPPLIES	1,886	3,898	500	961	1,000
<b>Total Finance Department</b>		<b>1,113,100</b>	<b>936,869</b>	<b>739,958</b>	<b>712,638</b>	<b>836,220</b>
01-64-00-44210	FULL TIME SALARIES	272,897	236,553	282,438	308,801	367,000
01-64-00-44220	PART TIME SALARIES	6,308	-	3,097	2,086	2,000
01-64-00-44230	OVERTIME	79	-	-	-	-
01-64-00-44510	HEALTH INSURANCE	39,581	-	-	-	-
01-64-00-44520	LIFE INSURANCE	302	-	-	-	-
01-64-00-44530	UNEMPLOYMENT INSURANCE	730	991	2,118	1,998	1,500
01-64-00-44610	FICA	17,200	14,534	19,987	19,868	22,800
01-64-00-44620	IMRF	24,510	21,381	22,843	23,717	28,100
01-64-00-44630	MEDICARE	4,023	3,399	4,283	4,520	5,400
01-64-00-55120	MAINT SERVICE-EQUIPMENT	145	18	113	196	100
01-64-00-55170	MAINT SERVICE-OFFICE EQUIP	3,546	3,533	3,686	3,376	3,600
01-64-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	35,047	41,616	41,225	2,690	-
01-64-00-55370	DATA PROCESSING	900	900	920	1,055	1,000
01-64-00-55490	OTHER PROFESSIONAL SERVICES	42,859	26,352	35,318	36,111	20,000
01-64-00-55520	TELEPHONE	6,078	4,078	3,956	4,353	4,500
01-64-00-55530	PUBLISHING	657	150	153	133	200
01-64-00-55540	PRINTING	-	108	29	265	500
01-64-00-55610	DUES	1,597	832	-	1,089	1,300
01-64-00-55620	TRAVEL EXPENSES	1	-	-	4,885	6,100
01-64-00-55630	TRAINING	51	910	928	1,570	3,800
01-64-00-55650	PUBLICATIONS	564	-	-	-	-
01-64-00-55930	RENTALS	-	-	-	150	-
01-64-00-66510	OFFICE SUPPLIES	2,879	2,635	3,476	355	1,000
01-64-00-66520	OPERATING SUPPLIES	1,251	515	399	710	600
01-64-00-66550	AUTOMOTIVE FUEL/OIL	112	-	-	-	-
<b>Total Community Development</b>		<b>461,315</b>	<b>358,505</b>	<b>424,972</b>	<b>417,928</b>	<b>469,500</b>
01-66-00-44210	FULL TIME SALARIES	237,002	189,684	221,000	256,523	329,800
01-66-00-44220	PART TIME SALARIES	12,035	32,686	3,476	13,062	5,200
01-66-00-44250	SICK PAY	-	13,073	-	-	-
01-66-00-44510	HEALTH INSURANCE	89,851	-	-	-	-

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-66-00-44520	LIFE INSURANCE	291	-	-	-	-
01-66-00-44530	UNEMPLOYMENT INSURANCE	931	1,119	1,111	1,550	1,500
01-66-00-44540	WORKERS COMPENSATION	-	15,612	25,000	27,993	5,000
01-66-00-44610	FICA	14,584	14,020	15,713	17,382	20,800
01-66-00-44620	IMRF	20,176	17,719	17,958	20,137	25,300
01-66-00-44630	MEDICARE	3,411	3,279	3,367	3,964	4,900
01-66-00-55320	ENGINEERING SERVICE	4,557	7,598	11,929	2,635	5,000
01-66-00-55490	OTHER PROFESSIONAL SERVICES	10,213	2,372	4,840	12,460	5,000
01-66-00-55520	TELEPHONE	2,943	3,527	3,486	4,469	5,100
01-66-00-55540	PRINTING	-	838	490	1,820	1,000
01-66-00-55610	DUES	15	686	700	795	2,500
01-66-00-55630	TRAINING	794	176	-	888	3,500
01-66-00-55650	PUBLICATIONS	-	133	136	1,066	500
01-66-00-55910	LIABILITY INSURANCE	-	25,582	15,611	28,071	23,000
01-66-00-66510	OFFICE SUPPLIES	337	2,949	835	3,916	3,000
01-66-00-66520	OPERATING SUPPLIES	2,112	38	468	535	500
01-66-00-66530	SMALL TOOLS	-	-	-	-	500
01-66-00-66550	AUTOMOTIVE FUEL/OIL	2,976	(28)	-	49	-
<b>Total Inspections</b>		<b>402,229</b>	<b>331,065</b>	<b>326,120</b>	<b>397,315</b>	<b>442,100</b>
01-71-00-44210	FULL TIME SALARIES	11,762	12,087	7,893	7,888	9,700
01-71-00-44220	PART TIME SALARIES	447,105	56,342	74,100	69,063	84,300
01-71-00-44250	SICK PAY	-	-	-	2,707	-
01-71-00-44510	HEALTH INSURANCE	1,898	-	-	-	-
01-71-00-44520	LIFE INSURANCE	15	-	-	-	-
01-71-00-44530	UNEMPLOYMENT INSURANCE	630	746	1,080	1,419	1,300
01-71-00-44610	FICA	3,650	4,299	5,084	4,886	5,900
01-71-00-44620	IMRF	1,063	1,169	789	745	800
01-71-00-44630	MEDICARE	854	1,005	1,189	1,143	1,400
01-71-00-44710	UNIFORMS	-	-	500	-	600
01-71-00-55130	MAINT SERVICE-VEHICLE	3,827	5,685	8,163	6,086	9,000
01-71-00-55520	TELEPHONE	1,593	1,394	1,341	1,016	1,350
01-71-00-55710	UTILITIES	939	1,317	1,097	2,029	2,000
01-71-00-55910	LIABILITY INSURANCE	-	-	-	2,288	-
01-71-00-66130	MAINT SUPPLIES-VEHICLE	1,522	1,686	1,544	2,346	3,500
01-71-00-66520	OPERATING SUPPLIES	-	-	-	-	250
01-71-00-66550	AUTOMOTIVE FUEL/OIL	6,408	(84)	-	-	-
<b>Total Senior Shuttle</b>		<b>481,266</b>	<b>85,646</b>	<b>102,780</b>	<b>101,617</b>	<b>120,100</b>
01-71-10-44220	PART TIME SALARIES	195	282	249	5,175	-
01-71-10-44530	UNEMPLOYMENT INSURANCE	2	4	3	100	-
01-71-10-44610	FICA	12	17	15	321	-
01-71-10-44630	MEDICARE	3	4	4	75	-
01-71-10-55130	MAINT SERVICE-VEHICLE	39	-	40	-	-
01-71-10-66520	OPERATING SUPPLIES	-	-	-	444	-
01-71-10-66550	AUTOMOTIVE FUEL/OIL	106	-	-	-	-
<b>Total Hospitality Shuttle</b>		<b>357</b>	<b>307</b>	<b>311</b>	<b>6,115</b>	<b>-</b>
01-81-00-44210	FULL TIME SALARIES	286,206	310,205	557,596	478,552	532,700
01-81-00-44220	PART TIME SALARIES	148,017	161,074	159,001	162,772	225,000
01-81-00-44230	OVERTIME	372	3,703	10,064	6,916	8,000
01-81-00-44250	SICK PAY	-	-	-	-	4,900
01-81-00-44510	HEALTH INSURANCE	101,408	-	-	5,570	-
01-81-00-44520	LIFE INSURANCE	400	-	-	-	-
01-81-00-44530	UNEMPLOYMENT INSURANCE	2,717	2,924	3,242	5,854	7,000
01-81-00-44540	WORKERS COMPENSATION	2,105	4,091	3,174	42,782	4,000
01-81-00-44610	FICA	25,307	27,449	27,624	38,302	49,100
01-81-00-44620	IMRF	27,017	30,085	30,551	38,078	40,800
01-81-00-44630	MEDICARE	5,919	6,420	6,460	8,958	11,500

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-81-00-44710	UNIFORMS	1,802	706	1,088	1,606	3,500
01-81-00-44730	CERTIFICATES	65	-	-	-	-
01-81-00-55110	MAINT SERVICE-BUILDING	8,459	21,011	21,754	32,682	40,000
01-81-00-55120	MAINT SERVICE-EQUIPMENT	1,594	10,583	20,000	2,118	5,000
01-81-00-55130	MAINT SERVICE-VEHICLE	-	1,331	-	-	-
01-81-00-55180	MAINT SERVICE-GROUNDS	4,125	-	-	76,629	50,000
01-81-00-55360	JANITORIAL SERVICE	1,803	463	1,232	-	-
01-81-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	-	1,500	2,030	1,390	2,000
01-81-00-55370	DATA PROCESSING	370	604	455	106	-
01-81-00-55490	OTHER PROFESSIONAL SERVICES	22,805	51,031	52,158	52,204	60,000
01-81-00-55510	POSTAGE	91	-	-	-	-
01-81-00-55520	TELEPHONE	6,540	2,631	3,511	3,115	-
01-81-00-55540	PRINTING	279	309	1,000	336	1,000
01-81-00-55610	DUES	1,377	1,681	1,600	-	2,000
01-81-00-55620	TRAVEL EXPENSES	1,054	-	4,200	1,931	5,000
01-81-00-55630	TRAINING	564	1,735	3,489	1,196	3,500
01-81-00-55640	TUITION REIMBURSEMENT	-	-	3,000	-	3,000
01-81-00-55650	PUBLICATIONS	-	-	-	154	-
01-81-00-55660	EMPLOYEE DEVELOPMENT	55	-	57	-	-
01-81-00-55710	UTILITIES	69,368	29,824	72,084	97,121	75,000
01-81-00-55730	GARBAGE DISPOSAL	-	-	-	-	1,000
01-81-00-55930	RENTALS	1,687	3,340	1,688	6,641	10,000
01-81-00-66110	MAINT SUPPLIES-BUILDING	10,775	7,633	11,253	5,553	15,000
01-81-00-66120	MAINT SUPPLIES-EQUIPMENT	5,149	8,547	10,002	5,981	6,000
01-81-00-66130	MAINT SUPPLIES-VEHICLE	(18)	1,079	570	11	-
01-81-00-66160	MAINT SUPPLIES-SNOW REMOVAL	3,362	617	1,028	2,540	5,000
01-81-00-66170	MAINT SUPPLIES-GROUNDS	18,361	32,490	30,603	14,436	30,000
01-81-00-66510	OFFICE SUPPLIES	7,052	6,928	7,916	3,678	6,000
01-81-00-66520	OPERATING SUPPLIES	22,152	23,343	25,151	22,355	25,000
01-81-00-66526	VENDING EXPENSE	137	21	52	280	1,000
01-81-00-66530	SMALL TOOLS	4,613	13,533	15,012	5,489	15,000
01-81-00-66540	JANITORIAL SUPPLIES	9,237	9,072	15,000	15,728	15,000
01-81-00-66550	AUTOMOTIVE FUEL/OIL	12,986	21	-	965	-
01-81-00-66560	CHEMICALS	3,489	6,567	15,000	9,694	10,000
01-81-00-88207	BUILDING-PARKS	-	1,101,999	-	-	-
01-81-00-88307	EQUIPMENT-CAPITAL-PARKS	31,236	26,164	30,600	-	-
	<b>Total Parks</b>	<b>850,035</b>	<b>1,910,712</b>	<b>1,149,243</b>	<b>1,151,721</b>	<b>1,272,000</b>
01-81-10-44210	FULL TIME SALARIES	128,230	129,634	133,570	132,757	144,400
01-81-10-44220	PART TIME SALARIES	53,932	44,306	41,966	45,337	47,100
01-81-10-44230	OVERTIME	1,548	3,095	2,142	7,031	6,500
01-81-10-44250	SICK PAY	-	873	-	-	2,100
01-81-10-44510	HEALTH INSURANCE	56,767	-	-	-	-
01-81-10-44520	LIFE INSURANCE	222	-	-	-	-
01-81-10-44530	UNEMPLOYMENT INSURANCE	1,017	1,076	1,048	1,771	2,500
01-81-10-44610	FICA	10,788	10,450	10,887	10,907	11,900
01-81-10-44620	IMRF	12,886	11,502	13,549	9,990	11,100
01-81-10-44630	MEDICARE	2,523	2,444	2,546	2,551	2,800
01-81-10-44710	UNIFORMS	325	160	165	-	2,000
01-81-10-55110	MAINT SERVICE-BUILDING	2,950	12,629	23,440	26,887	30,000
01-81-10-55120	MAINT SERVICE-EQUIPMENT	386	-	-	-	1,000
01-81-10-55180	MAINT SERVICE-GROUNDS	8,797	11,925	10,750	15,750	15,000
01-81-10-55490	OTHER PROFESSIONAL SERVICES	3,375	708	804	193	1,000
01-81-10-55520	TELEPHONE	1,916	2,816	2,397	3,132	-
01-81-10-55535	ADVERTISING	-	1,875	2,933	2,600	2,500
01-81-10-55540	PRINTING	-	611	269	48	2,000
01-81-10-55610	DUES	825	270	940	420	500

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-81-10-55630	TRAINING	30	151	139	1,319	1,000
01-81-10-55640	TUITION REIMBURSEMENT	-	-	3,000	569	1,500
01-81-10-55710	UTILITIES	6,212	5,113	6,762	5,986	6,000
01-81-10-55930	RENTALS	2,681	1,849	1,978	7,246	5,000
01-81-10-66110	MAINT SUPPLIES-BUILDING	11,778	7,569	14,942	4,917	10,000
01-81-10-66120	MAINT SUPPLIES-EQUIPMENT	735	599	436	2,828	2,500
01-81-10-66160	MAINT SUPPLIES-SNOW REMOVAL	343	-	-	-	-
01-81-10-66170	MAINT SUPPLIES-GROUNDS	9,486	11,768	12,081	13,423	20,000
01-81-10-66510	OFFICE SUPPLIES	854	54	263	76	-
01-81-10-66520	OPERATING SUPPLIES	7,872	8,474	4,243	3,655	5,000
01-81-10-66521	ANIMAL SUPPLIES	7,827	9,756	11,961	10,210	12,000
01-81-10-66522	VOLUNTEERS	2,764	5,001	3,857	4,803	5,000
01-81-10-66523	PROGRAM EXPENSE	2,517	1,887	2,113	1,975	2,500
01-81-10-66524	SPECIAL EXPENSE (FARM DAYS)	2,647	3,002	2,101	404	3,000
01-81-10-66525	PURCHASE FOR RESELL	2,068	2,440	2,374	3,969	2,500
01-81-10-66526	VENDING EXPENSE	309	55	170	24	500
01-81-10-66530	SMALL TOOLS	1,825	1,899	647	447	2,000
01-81-10-66540	JANITORIAL SUPPLIES	2,071	49	1,303	-	-
01-81-10-66550	AUTOMOTIVE FUEL/OIL	1,591	-	-	212	-
01-81-10-66560	CHEMICALS	2	-	204	-	500
01-81-10-88300	EQUIPMENT-CAPITAL-PARKS	1,497	-	-	-	-
	<b>Total Willoughby Farm</b>	<b>351,595</b>	<b>294,038</b>	<b>315,977</b>	<b>321,437</b>	<b>361,400</b>
01-81-20-44210	FULL TIME SALARIES	54,513	55,178	73,055	47,434	62,700
01-81-20-44220	PART TIME SALARIES	214,793	334,331	287,200	442,784	500,000
01-81-20-44230	OVERTIME	1,110	4,968	5,117	9,299	5,000
01-81-20-44510	HEALTH INSURANCE	9,488	-	-	-	-
01-81-20-44520	LIFE INSURANCE	74	-	-	-	-
01-81-20-44530	UNEMPLOYMENT INSURANCE	2,801	4,491	4,348	8,945	33,700
01-81-20-44540	WORKERS COMPENSATION	-	546	453	-	1,000
01-81-20-44610	FICA	16,751	24,432	23,018	30,920	53,400
01-81-20-44620	IMRF	4,891	4,998	6,078	3,603	4,800
01-81-20-44630	MEDICARE	3,918	5,714	5,524	7,231	12,500
01-81-20-44710	UNIFORMS	7,271	10,154	10,875	8,268	10,300
01-81-20-44730	CERTIFICATES	-	90	96	-	-
01-81-20-55110	MAINT SERVICE-BUILDING	10,653	7,469	14,423	24,837	25,000
01-81-20-55120	MAINT SERVICE-EQUIPMENT	17,772	27,383	35,539	12,200	15,000
01-81-20-55490	OTHER PROFESSIONAL SERVICES	19,413	11,567	18,413	19,083	20,000
01-81-20-55520	TELEPHONE	1,106	543	542	423	-
01-81-20-55535	ADVERTISING	5,835	2,840	3,891	7,003	8,000
01-81-20-55540	PRINTING	1,420	1,773	1,294	1,305	2,000
01-81-20-55610	DUES	454	454	834	-	1,000
01-81-20-55620	TRAVEL EXPENSES	1,147	380	2,000	1,604	2,000
01-81-20-55630	TRAINING	35	400	800	611	1,500
01-81-20-55660	EMPLOYEE DEVELOPMENT	98	-	-	-	-
01-81-20-55710	UTILITIES	27,639	78,318	52,301	37,530	55,000
01-81-20-55910	LIABILITY INSURANCE	-	-	35,000	-	-
01-81-20-55930	RENTALS	2,603	776	2,865	-	2,500
01-81-20-66110	MAINT SUPPLIES-BUILDING	4,998	4,012	4,828	4,835	5,000
01-81-20-66120	MAINT SUPPLIES-EQUIPMENT	1,703	8,063	8,210	14,190	10,000
01-81-20-66170	MAINT SUPPLIES-GROUNDS	914	-	941	10,177	1,500
01-81-20-66510	OFFICE SUPPLIES	781	1,287	1,210	1,449	1,500
01-81-20-66520	OPERATING SUPPLIES	8,703	16,244	40,832	22,359	25,000
01-81-20-66523	PROGRAM SUPPLIES	1,354	2,007	1,871	1,132	2,000
01-81-20-66524	SPECIAL EVENT EXPENSE	-	459	79	1,185	2,500
01-81-20-66525	MERCHANDISE FOR RESALE	8,371	14,989	15,628	19,611	15,000
01-81-20-66527	FOOD & BEVERAGE FOR RESALE	21,436	51,171	-	-	-
01-81-20-66528	ALCOHOL FOR RESALE	-	785	-	-	-
01-81-20-66529	CONCESSIONS SUPPLIES	-	2,141	-	-	-

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-81-20-66530	SMALL TOOLS	73	583	594	589	600
01-81-20-66540	JANITORIAL SUPPLIES	3,300	1,132	4,717	2,766	4,000
01-81-20-66550	AUTOMOTIVE FUEL/OIL	-	1,125	-	-	-
01-81-20-66560	CHEMICALS	12,052	24,112	32,298	31,334	35,000
01-81-20-88307	EQUIPMENT-CAPITAL-PARKS	5,099	-	-	-	-
<b>Total Aqua Park</b>		<b>472,566</b>	<b>704,914</b>	<b>694,877</b>	<b>772,707</b>	<b>917,500</b>
01-81-30-44210	FULL TIME SALARIES	47,049	48,350	59,687	48,362	62,700
01-81-30-44220	PART TIME SALARIES	36,453	34,282	43,551	91,157	100,000
01-81-30-44230	OVERTIME	-	-	-	694	700
01-81-30-44250	SICK PAY	-	-	-	10,827	-
01-81-30-44510	HEALTH INSURANCE	7,591	-	-	-	-
01-81-30-44520	LIFE INSURANCE	59	-	-	-	-
01-81-30-44530	UNEMPLOYMENT INSURANCE	577	571	755	2,307	5,000
01-81-30-44610	FICA	5,167	5,347	5,738	9,327	11,300
01-81-30-44620	IMRF	4,254	4,678	4,465	4,482	4,800
01-81-30-44630	MEDICARE	1,208	1,251	1,342	2,181	2,700
01-81-30-44710	UNIFORMS	-	705	719	1,528	1,500
01-81-30-55490	OTHER PROFESSIONAL SERVICES	9,480	31,981	40,744	47,084	43,500
01-81-30-55520	TELEPHONE	581	569	537	563	-
01-81-30-55535	ADVERTISING	13	225	13	2,600	500
01-81-30-55540	PRINTING	523	-	-	-	1,000
01-81-30-55610	DUES	259	15	15	230	300
01-81-30-55620	TRAVEL EXPENSES	1,093	-	-	-	1,000
01-81-30-55630	TRAINING	60	280	-	-	300
01-81-30-55930	RENTALS	42	2,804	2,431	598	1,500
01-81-30-66520	OPERATING SUPPLIES	-	610	623	337	500
01-81-30-66523	PROGRAM EXPENSE	11,746	31,091	26,679	27,733	26,000
01-81-30-66524	SPECIAL EXPENSE	1,081	15,466	13,119	26,726	25,000
<b>Total Recreation</b>		<b>127,236</b>	<b>178,227</b>	<b>200,418</b>	<b>276,739</b>	<b>288,300</b>
<b>Total Parks &amp; Recreation Department</b>		<b>2,283,055</b>	<b>3,173,844</b>	<b>2,463,606</b>	<b>2,630,335</b>	<b>2,959,300</b>
01-90-00-44210	FULL TIME SALARIES	-	211	13,687	20,981	-
01-90-00-44220	PART TIME SALARIES	-	549	49,949	59,989	-
01-90-00-44250	SICK PAY	-	-	956	-	-
01-90-00-44530	UNEMPLOYMENT INSURANCE	-	-	677	1,222	-
01-90-00-44610	FICA	-	46	3,945	4,936	-
01-90-00-44620	IMRF	-	15	1,095	1,959	-
01-90-00-44630	MEDICARE	-	11	923	1,154	-
01-90-00-44710	UNIFORMS	-	-	-	523	-
01-90-00-44730	CERTIFICATIONS	-	-	650	-	-
01-90-00-55490	OTHER PROFESSIONAL SERVICE	-	-	1,125	4,640	-
01-90-00-55520	TELEPHONE	-	-	1,152	170	-
01-90-00-55540	PRINTING	-	-	125	-	-
01-90-00-55610	DUES	-	-	-	315	-
01-90-00-55630	TRAINING	-	-	-	479	-
01-90-00-66120	MAINT SUPPLIES - EQUIPMENT	-	-	5,000	290	-
01-90-00-66520	OPERATING SUPPLIES	-	-	2,000	1,192	-
01-90-00-66527	FOOD FOR RESALE	-	550	28,000	196,941	-
01-90-00-66528	ALCOHOL FOR RESALE	-	-	23,000	13,212	-
<b>Total Convention Center Catering &amp; Concessions</b>		<b>-</b>	<b>1,381</b>	<b>132,284</b>	<b>308,004</b>	<b>-</b>
01-90-20-44210	FULL TIME SALARIES	-	204	13,284	16,970	41,400
01-90-20-44220	PART TIME SALARIES	-	39	50,000	55,401	50,000
01-90-20-44530	UNEMPLOYMENT INSURANCE	-	-	874	1,118	300
01-90-20-44610	FICA	-	14	3,924	4,464	2,600
01-90-20-44620	IMRF	-	14	1,063	1,595	3,200



**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
01-90-20-44630	MEDICARE	-	3	918	1,044	600
01-90-20-44710	UNIFORMS	-	-	-	348	500
01-90-20-44730	CERTIFICATIONS	-	-	150	-	-
01-90-20-55120	MAINT SERVICE-EQUIPMENT	-	-	1,000	-	1,000
01-90-20-55365	SOFTWARE LICENSE	-	-	-	-	-
01-90-20-55490	OTHER PROFESSIONAL SERVICE	-	-	1,000	3,173	1,000
01-90-20-55540	PRINTING	-	-	1,000	205	1,000
01-90-20-55630	TRAINING	-	-	-	550	1,000
01-90-20-66520	OPERATING SUPPLIES	-	-	1,750	463	1,500
01-90-20-66527	FOOD FOR RESALE	-	-	15,628	53,411	60,000
01-90-20-66528	ALCOHOL FOR RESALE	-	-	950	-	1,000
01-90-20-66540	JANITORIAL SUPPLIES	-	-	1,750	-	1,000
<b>Total Aqua Park Concessions</b>		<b>-</b>	<b>275</b>	<b>93,290</b>	<b>138,743</b>	<b>166,100</b>
01-82-10-44220	PART TIME SALARIES	887	3,090	-	-	-
01-82-10-44530	UNEMPLOYMENT INSURANCE	11	39	-	-	-
01-82-10-44610	FICA	55	192	-	-	-
01-82-10-44630	MEDICARE	13	45	-	-	-
01-82-10-44730	CERTIFICATIONS	-	180	-	-	-
01-82-10-55630	TRAINING	91	-	-	-	-
01-82-10-66520	OPERATING SUPPLIES	1,015	256	-	-	-
01-82-10-66527	FOOD & BEVERAGE FOR RESALE	4,910	13,322	-	-	-
01-82-10-66529	CONCESSIONS SUPPLIES	-	119	-	-	-
01-90-30-44210	FULL TIME SALARIES	-	204	13,284	16,970	41,400
01-90-30-44220	PART TIME SALARIES	-	39	5,000	17,925	20,000
01-90-30-44530	UNEMPLOYMENT INSURANCE	-	-	1,412	399	300
01-90-30-44610	FICA	-	14	1,134	2,118	2,600
01-90-30-44620	IMRF	-	14	1,063	1,584	3,200
01-90-30-44630	MEDICARE	-	3	265	495	600
01-90-30-44710	UNIFORMS	-	-	-	132	500
01-90-30-44730	CERTIFICATIONS	-	-	150	-	-
01-90-30-55120	MAINT SERVICE-EQUIPMENT	-	-	1,000	-	1,000
01-90-30-55365	SOFTWARE LICENSE	-	-	-	-	-
01-90-30-55490	OTHER PROFESSIONAL SERVICE	-	-	1,000	1,411	1,000
01-90-30-55540	PRINTING	-	-	1,000	-	1,000
01-90-30-55630	TRAINING	-	-	-	150	500
01-90-30-66520	OPERATING SUPPLIES	-	-	261	-	500
01-90-30-66527	FOOD FOR RESALE	-	-	12,823	3,017	15,000
01-90-30-66528	ALCOHOL FOR RESALE	-	-	1,035	-	1,000
01-90-30-66529	CONCESSIONS SUPPLIES	-	-	326	-	1,000
<b>Total Sports Complex Concessions</b>		<b>6,982</b>	<b>17,519</b>	<b>39,753</b>	<b>44,201</b>	<b>89,600</b>
<b>Total Catering &amp; Concessions Services</b>		<b>6,982</b>	<b>19,175</b>	<b>265,327</b>	<b>490,948</b>	<b>255,700</b>
02-00-00-44230	OVERTIME	1,447	891	-	1,659	-
02-00-00-44630	MEDICARE	20	12	-	23	-
02-00-00-44710	UNIFORMS	340	-	-	-	-
02-00-00-55490	OTHER PROFESSIONAL SERVICES	-	1,500	-	-	-
02-00-00-55620	TRAVEL EXPENSES	-	4,866	5,012	-	-
02-00-00-55630	TRAINING	-	1,700	10,000	-	-
02-00-00-66520	OPERATING SUPPLIES	5,193	912	250	-	-
02-00-00-88000	CAPITAL TO BE ASSIGNED	-	-	-	-	50,025
02-00-00-88202	BUILDING	1,160	-	-	-	-
02-00-00-88302	EQUIPMENT-CAPITAL-POLICE	20,324	21,237	137,000	5,970	-
02-00-00-88400	VEHICLES	-	-	-	15,704	-
<b>Total Police Forfeiture Fund</b>		<b>28,484</b>	<b>31,118</b>	<b>152,262</b>	<b>23,356</b>	<b>50,025</b>

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
05-50-00-44210	FULL TIME SALARIES	-	-	-	-	234,700
05-50-00-44250	SICK PAY	-	-	-	-	2,900
05-50-00-44530	UNEMPLOYMENT INSURANCE	-	-	-	-	800
05-50-00-44610	FICA	-	-	-	-	14,600
05-50-00-44620	IMRF	-	-	-	-	18,000
05-50-00-44630	MEDICARE	-	-	-	-	3,500
05-50-00-55370	DATA PROCESSING	-	-	-	-	4,750
05-50-00-55520	TELEPHONE	-	-	-	-	1,000
05-50-00-55610	DUES	-	-	-	-	500
05-50-00-55620	TRAVEL EXPENSE	-	-	-	-	1,100
05-50-00-55630	TRAINING	-	-	-	-	1,100
05-50-00-55930	RENTALS	-	-	-	-	4,120
05-50-00-66510	OFFICE SUPPLIES	-	-	-	-	3,000
05-50-00-66520	OPERATING SUPPLIES	-	-	-	-	2,400
<b>Total Convention Center Administration</b>		-	-	-	-	<b>292,470</b>
05-90-00-44210	FULL TIME SALARIES	146,566	112,609	246,284	249,859	42,700
05-90-00-44220	PART TIME SALARIES	-	-	-	7,385	85,000
05-90-00-44250	SICK PAY	-	-	2,743	-	-
05-90-00-44510	HEALTH INSURANCE	37,842	-	-	-	-
05-90-00-44520	LIFE INSURANCE	129	-	-	-	-
05-90-00-44530	UNEMPLOYMENT INSURANCE	312	496	492	892	10,000
05-90-00-44610	FICA	8,749	6,893	15,270	15,355	17,600
05-90-00-44620	IMRF	12,742	10,097	19,703	18,656	3,300
05-90-00-44630	MEDICARE	2,046	1,612	3,571	3,591	4,100
05-90-00-44710	UNIFORMS	-	-	-	-	1,000
05-90-00-55120	MAINT SERVICE-EQUIPMENT	52	-	-	-	-
05-90-00-55170	MAINT SERVICE-OFFICE EQUIP	-	2,031	-	-	-
05-90-00-55370	DATA PROCESSING	4,752	4,752	4,752	396	-
05-90-00-55490	OTHER PROFESSIONAL SERVICES	5,249	1,350	-	-	6,000
05-90-00-55510	POSTAGE	45	-	-	-	-
05-90-00-55520	TELEPHONE	-	386	576	817	1,100
05-90-00-55540	PRINTING	150	-	-	-	125
05-90-00-55610	DUES	495	375	495	297	-
05-90-00-55620	TRAVEL EXPENSES	-	162	1,100	-	-
05-90-00-55630	TRAINING	-	-	1,100	-	500
05-90-00-55910	LIABILITY INSURANCE	-	1,600	-	-	-
05-90-00-55930	RENTALS	3,741	4,108	4,104	4,105	-
05-90-00-66120	MAINT SUPPLIES-EQUIPMENT	-	-	-	-	5,000
05-90-00-66510	OFFICE SUPPLIES	3,403	2,287	3,000	4,201	-
05-90-00-66520	OPERATING SUPPLIES	1,156	1,149	2,400	2,166	2,000
05-90-00-66527	FOOD FOR RESALE	-	-	-	-	102,000
05-90-00-66528	ALCOHOL FOR RESALE	-	-	-	-	16,100
05-90-00-66550	AUTOMOTIVE FUEL/OIL	644	-	-	-	-
<b>Total Convention Center Concessions</b>		<b>228,074</b>	<b>149,907</b>	<b>305,589</b>	<b>307,720</b>	<b>296,525</b>
05-91-00-44210	FULL TIME SALARIES	173,752	151,205	161,535	113,698	102,400
05-91-00-44250	SICK PAY	-	-	2,839	1,162	-
05-91-00-44510	HEALTH INSURANCE	48,636	-	-	-	-
05-91-00-44520	LIFE INSURANCE	203	-	-	-	-
05-91-00-44530	UNEMPLOYMENT INSURANCE	522	413	412	691	500
05-91-00-44610	FICA	10,283	8,790	10,015	6,919	6,400
05-91-00-44620	IMRF	14,970	12,937	12,923	8,673	7,900
05-91-00-44630	MEDICARE	2,405	2,056	2,342	1,618	1,500
05-91-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	190	2,339	2,472	2,171	2,500
05-91-00-55370	DATA PROCESSING	1,203	166	-	-	-
05-91-00-55407	PROFESSIONAL SERVICES - VENDOR	12,711	11,535	64,000	91,508	64,000
05-91-00-55490	OTHER PROFESSIONAL SERVICES	4,655	95	-	2,430	-
05-91-00-55515	EXPO/MISC FEES	756	-	2,000	-	2,000

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
05-91-00-55520	TELEPHONE	1,480	1,161	1,152	2,167	1,020
05-91-00-55530	PUBLISHING	950	-	-	-	-
05-91-00-55535	ADVERTISING	5,910	500	15,000	15,000	15,000
05-91-00-55540	PRINTING	105	198	400	292	500
05-91-00-55610	DUES	833	495	495	-	-
05-91-00-55620	TRAVEL EXPENSES	81	82	1,000	-	1,000
05-91-00-55630	TRAINING	-	-	300	-	500
05-91-00-66520	OPERATING SUPPLIES	23	100	-	-	-
	<b>Total Convention Center Sales</b>	<b>279,669</b>	<b>192,074</b>	<b>276,885</b>	<b>246,329</b>	<b>205,220</b>
05-92-00-44210	FULL TIME SALARIES	188,401	173,245	209,044	188,891	200,500
05-92-00-44220	PART TIME SALARIES	3,125	35,425	10,400	16,935	7,800
05-92-00-44230	OVERTIME	-	475	-	-	3,000
05-92-00-44250	SICK PAY	-	-	984	554	2,500
05-92-00-44510	HEALTH INSURANCE	54,348	-	-	-	-
05-92-00-44520	LIFE INSURANCE	324	-	-	-	-
05-92-00-44530	UNEMPLOYMENT INSURANCE	770	1,261	1,131	1,557	3,000
05-92-00-44540	WORKERS COMPENSATION	-	19,960	-	3,060	5,000
05-92-00-44610	FICA	11,212	12,582	13,606	12,963	13,000
05-92-00-44620	IMRF	16,046	15,246	16,723	14,543	15,400
05-92-00-44630	MEDICARE	2,622	2,943	3,182	3,032	3,100
05-92-00-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	3,100	8,582	7,310	6,135	7,700
05-92-00-55407	PROFESSIONAL SERVICES - VENDOR	44	3,546	25,000	29,252	32,000
05-92-00-55490	OTHER PROFESSIONAL SERVICES	23,485	85,641	113,580	202,116	105,000
05-92-00-55520	TELEPHONE	-	1,339	2,880	3,677	2,880
05-92-00-55540	PRINTING	220	-	-	-	-
05-92-00-55610	DUES	645	300	645	323	645
05-92-00-55620	TRAVEL EXPENSES	-	-	700	-	700
05-92-00-55630	TRAINING	-	-	3,100	360	3,100
05-92-00-66120	MAINT SUPPLIES-BUILDING	-	389	-	5,000	-
05-92-00-66510	OFFICE SUPPLIES	-	10	-	9,033	-
05-92-00-66520	OPERATING SUPPLIES	3,357	6,281	8,850	603	8,850
05-92-00-66527	FOOD & BEVERAGE FOR RESALE	-	32,836	-	12,372	-
05-92-00-66528	ALCOHOLIC BEVERAGE FOR RESALE	-	35,800	-	697	-
	<b>Total Convention Center Events</b>	<b>307,700</b>	<b>435,859</b>	<b>417,134</b>	<b>511,103</b>	<b>414,175</b>
05-93-00-44210	FULL TIME SALARIES	217,940	230,662	328,524	345,684	272,900
05-93-00-44220	PART TIME SALARIES	123,887	151,598	208,598	266,598	243,400
05-93-00-44230	OVERTIME	679	241	3,446	451	3,000
05-93-00-44250	SICK PAY	-	824	4,635	5,311	2,500
05-93-00-44510	HEALTH INSURANCE	36,229	-	-	-	-
05-93-00-44520	LIFE INSURANCE	277	-	-	-	-
05-93-00-44530	UNEMPLOYMENT INSURANCE	2,544	3,127	3,626	6,887	9,800
05-93-00-44540	WORKERS COMPENSATION	5,239	8,806	-	1,712	500
05-93-00-44610	FICA	21,211	23,567	33,515	38,022	32,200
05-93-00-44620	IMRF	19,650	22,384	26,282	27,309	20,900
05-93-00-44630	MEDICARE	4,961	5,512	7,838	8,892	7,600
05-93-00-44710	UNIFORMS	1,415	1,073	1,000	867	1,000
05-93-00-55110	MAINT SERVICE-BUILDING	25,116	22,564	46,000	30,768	46,000
05-93-00-55120	MAINT SERVICE-EQUIPMENT	15,182	10,421	30,000	576	30,000
05-93-00-55180	MAINT SERVICE-GROUNDS	-	610	8,500	6,371	8,500
05-93-00-55370	DATA PROCESSING	124	-	-	-	-
05-93-00-55490	OTHER PROFESSIONAL SERVICES	33	5	-	1,681	-
05-93-00-55520	TELEPHONE	5,750	1,962	1,728	1,897	1,525
05-93-00-55540	PRINTING	-	-	-	115	-
05-93-00-55610	DUES	-	150	645	409	-
05-93-00-55620	TRAVEL EXPENSES	-	-	600	872	-
05-93-00-55630	TRAINING	720	-	4,000	4,490	4,000

**General Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
05-93-00-55710	UTILITIES	183,481	231,080	240,000	263,255	276,000
05-93-00-55730	GARBAGE DISPOSAL	1,801	833	3,200	1,350	4,000
05-93-00-55930	RENTALS	4,479	1,740	1,740	1,740	1,740
05-93-00-66110	MAINT SUPPLIES-BUILDING	21,162	17,379	35,526	27,454	38,000
05-93-00-66120	MAINT SUPPLIES-EQUIPMENT	744	2,906	20,000	12,335	25,000
05-93-00-66160	MAINT SUPPLIES-SNOW REMOVAL	849	-	1,800	1,305	500
05-93-00-66170	MAINT SUPPLIES-GROUNDS	775	2,112	4,000	195	4,000
05-93-00-66520	OPERATING SUPPLIES	1,191	1,857	-	2,437	600
05-93-00-66530	SMALL TOOLS	262	239	800	340	1,000
05-93-00-66540	JANITORIAL SUPPLIES	11,927	14,849	24,000	23,910	28,000
05-93-00-66550	AUTOMOTIVE FUEL/OIL	353	(56)	-	-	-
05-93-00-66560	CHEMICALS	-	-	3,200	-	3,200
05-93-00-88308	EQUIPMENT-CAPITAL-CONV CENTER	5,464	-	18,500	-	-
05-93-00-88608	EQUIP-CONVENTION CENTER	10,789	-	-	-	-
<b>Total Convention Center Operations</b>		<b>724,233</b>	<b>756,448</b>	<b>1,061,703</b>	<b>1,083,233</b>	<b>1,065,865</b>
<b>Total Convention Center</b>		<b>1,539,676</b>	<b>1,534,288</b>	<b>2,061,311</b>	<b>2,148,385</b>	<b>2,274,255</b>
12-00-00-55330	LEGAL SERVICE	-	-	-	-	1,000
12-00-00-55490	OTHER PROFESSIONAL SERVICES	-	-	-	-	94,000
12-00-00-55530	PUBLISHING	-	-	-	-	1,000
12-00-00-66520	OPERATING SUPPLIES	-	-	-	-	4,000
<b>Total Nuisance Property Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>
39-00-00-55930	RENTALS	850	-	-	-	-
39-00-00-66140	MAINT SUPPLIES-STREET	4,104	-	-	-	-
39-00-00-77100	PRINCIPAL PAYMENT	780,000	830,000	890,000	830,000	805,000
39-00-00-77200	INTEREST EXPENSE	77,976	56,595	33,557	56,595	11,000
39-00-00-88000	CAPITAL TO BE ASSIGNED	-	-	-	-	684,000
39-00-00-88207	BUILDINGS-PARKS	45,248	135,153	60,000	869	-
39-00-00-88208	BUILDINGS-CONVENTION CENTER	111,114	-	-	54,225	-
39-00-00-88307	EQUIPMENT-CAPITAL-PARKS	2,616	-	-	-	-
39-00-00-88308	EQUIPMENT-CAPITAL-CONVENTION CEN	21,381	-	-	-	-
<b>Total Hospitality Fund</b>		<b>1,043,289</b>	<b>1,021,747</b>	<b>983,557</b>	<b>941,689</b>	<b>1,500,000</b>
<b>Total General Fund Operating Expenditures</b>		<b>22,781,509</b>	<b>30,271,901</b>	<b>30,690,349</b>	<b>30,978,592</b>	<b>34,343,375</b>
01-00-00-99990	INTERFUND TRANSFERS	-	-	400,000	66,557	1,100,000
03-00-00-99990	INTERFUND TRANSFERS	-	-	-	-	100
<b>Total Other Financing Uses</b>		<b>-</b>	<b>-</b>	<b>400,000</b>	<b>66,557</b>	<b>1,100,100</b>
<b>Total General Fund Expenditures</b>		<b>22,781,509</b>	<b>30,271,901</b>	<b>31,090,349</b>	<b>31,045,149</b>	<b>35,443,475</b>

**Special Revenue Fund Revenues**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
<b>Tree Memorial Fund</b>						
09-00-00-33810	INTEREST INCOME	7	-	-	-	-
09-00-00-33830	GIFTS AND MEMORIALS	150	350	300	1,500	500
<b>Total Tree Memorial Fund</b>		<b>157</b>	<b>350</b>	<b>300</b>	<b>1,500</b>	<b>500</b>
<b>Police Vehicle Fund</b>						
11-00-00-33510	COURT FINES	1,759	1,611	2,500	976	2,500
11-00-00-33810	INTEREST INCOME	10	-	-	-	-
<b>Total Police Vehicle Fund</b>		<b>1,769</b>	<b>1,611</b>	<b>2,500</b>	<b>976</b>	<b>2,500</b>
<b>Motor Fuel Tax Fund</b>						
18-00-00-33000	UNASSIGNED FUND BALANCE	-	-	-	-	701,000
18-00-00-33430	MOTOR FUEL TAX	930,853	1,002,236	1,005,431	1,015,891	1,000,000
18-00-00-33440	GRANTS	561,919	557,789	-	674,303	-
18-00-00-33810	INTEREST INCOME	2,481	341	-	9,055	2,000
18-00-00-33840	REIMBURSEMENTS	(1,833)	1,788	-	(0)	-
<b>Total Motor Fuel Tax Fund</b>		<b>1,493,420</b>	<b>1,562,154</b>	<b>1,005,431</b>	<b>1,699,249</b>	<b>1,703,000</b>
<b>Capital Projects Fund</b>						
28-00-00-33130	UTILITY TAX	1,174,236	1,274,236	1,268,299	1,291,541	1,270,000
28-00-00-33440	GRANTS	-	(0)	2,666,388	-	-
28-00-00-33810	INTEREST INCOME	1,644	-	-	-	-
28-00-00-33840	REIMBURSEMENT	13,495	-	-	-	-
28-00-00-33890	MISCELLANEOUS	-	2,006	-	39,150	-
<b>Total Capital Projects Fund</b>		<b>1,189,374</b>	<b>1,276,242</b>	<b>3,934,687</b>	<b>1,330,691</b>	<b>1,270,000</b>
<b>DUI Court Fine Fund</b>						
35-00-00-33000	UNASSIGNED FUND BALANCE	-	-	-	-	26,100
35-00-00-33510	COURT FINES	-	-	-	850	-
35-00-00-33511	DUI COURT FINES	14,040	24,512	15,000	17,892	15,000
35-00-00-33810	INTEREST INCOME	10	-	-	-	-
<b>Total DUI Court Fine Fund</b>		<b>14,050</b>	<b>24,512</b>	<b>15,000</b>	<b>18,742</b>	<b>41,100</b>
<b>TIF District #1</b>						
41-00-00-33000	UNASSIGNED FUND BALANCE	-	-	-	-	1,895,550
41-00-00-33110	PROPERTY TAX	2,816,948	2,849,021	2,902,689	2,657,284	-
41-00-00-33140	HOTEL/MOTEL TAX	25,155	41,190	39,692	48,317	45,000
41-00-00-33440	GRANTS/MATCHING FUNDS	314,306	302,424	609,115	38,916	-
41-00-00-33450	SALES TAX	12,776	20,606	13,586	24,431	20,000
41-00-00-33810	INTEREST INCOME	7,080	2,099	2,296	9,232	3,000
41-00-00-33890	MISCELLANEOUS	18	(15,167)	-	-	-
<b>Total TIF District #1</b>		<b>3,176,282</b>	<b>3,200,173</b>	<b>3,567,378</b>	<b>2,778,179</b>	<b>1,963,550</b>
<b>I-255/Horseshoe Lake Rd. TIF District</b>						
42-00-00-33110	PROPERTY TAX	12,988	12,642	12,642	3,090	13,000
42-00-00-33810	INTEREST INCOME	289	89	100	404	200
42-10-00-33450	SALES TAX	-	189	-	64	25
<b>Total I-255/Horseshoe Lake Rd. TIF District</b>		<b>13,278</b>	<b>12,920</b>	<b>12,742</b>	<b>3,559</b>	<b>13,225</b>
<b>TIF District #3</b>						
43-00-00-33110	PROPERTY TAX	75,510	73,811	73,810	55,072	75,000
43-00-00-33810	INTEREST INCOME	1,218	368	300	1,657	1,000
<b>Total TIF District #3</b>		<b>76,728</b>	<b>74,179</b>	<b>74,110</b>	<b>56,729</b>	<b>76,000</b>

**Special Revenue Fund Revenues**

Account Number	Account Description	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>Southwest Corridors TIF District</b>						
44-00-00-33000	UNASSIGNED FUND BALANCE	-	-	-	-	1,295,000
44-00-00-33110	PROPERTY TAX	157,061	382,633	363,805	192,694	380,000
44-00-00-33810	INTEREST INCOME	65	-	-	-	-
<b>Total Southwest Corridors TIF District</b>		<b>157,126</b>	<b>382,633</b>	<b>363,805</b>	<b>192,694</b>	<b>1,675,000</b>
<b>Southwest Corridors Business District</b>						
46-00-00-33450	SALES TAX	367,558	451,004	453,891	431,270	425,000
46-00-00-33810	INTEREST INCOME	2,349	481	449	13,706	1,000
<b>Total Southwest Corridors Business District</b>		<b>369,907</b>	<b>451,486</b>	<b>454,340</b>	<b>444,976</b>	<b>426,000</b>
<b>Northeast Business District</b>						
47-00-00-33450	SALES TAX	580,131	656,785	652,629	693,191	650,000
47-00-00-33810	INTEREST INCOME	815	216	200	10,635	1,000
<b>Total Northeast Business District</b>		<b>580,945</b>	<b>657,000</b>	<b>652,829</b>	<b>703,826</b>	<b>651,000</b>
<b>Collinsville Crossings LIST Bond Fund</b>						
48-00-00-33000	UNASSIGNED FUND BALANCE	-	-	-	-	1,000,000
48-00-00-33450	SALES TAX	1,251,163	1,300,595	1,361,831	1,080,107	1,400,000
48-00-00-33810	INTEREST INCOME	5,876	306	250	10,691	500
<b>Total Collinsville Crossings LIST Bond Fund</b>		<b>1,257,039</b>	<b>1,300,902</b>	<b>1,362,081</b>	<b>1,090,798</b>	<b>2,400,500</b>
<b>Fournie Lane Business District</b>						
49-00-00-33450	SALES TAX	34,938	24,822	20,580	43,571	35,000
49-00-00-33810	INTEREST INCOME	21	8	-	-	-
<b>Total Fournie Lane Business District</b>		<b>34,960</b>	<b>24,830</b>	<b>20,580</b>	<b>43,571</b>	<b>35,000</b>
<b>Animal Shelter Fund</b>						
61-00-00-33810	INTEREST	253	-	-	-	-
61-00-00-33830	DONATIONS	-	1,290	-	120	100
<b>Total Animal Shelter Fund</b>		<b>253</b>	<b>1,290</b>	<b>-</b>	<b>120</b>	<b>100</b>
<b>Collinsville Crossings GO Bond Fund</b>						
70-00-00-33000	UNASSIGNED FUND BALANCE	-	-	-	-	1,966,150
70-00-00-33450	SALES TAX	1,012,270	1,067,246	1,096,456	1,112,244	1,100,000
70-00-00-33810	INTEREST INCOME	2,642	606	500	19,653	500
<b>Total Collinsville Crossings GO Bond Fund</b>		<b>1,014,912</b>	<b>1,067,852</b>	<b>1,096,956</b>	<b>1,131,897</b>	<b>3,066,650</b>
<b>Total Special Revenue Fund Operating Revenues</b>		<b>9,380,200</b>	<b>10,038,134</b>	<b>12,562,737</b>	<b>9,497,507</b>	<b>13,324,125</b>
<b>Special Revenue Fund Other Financing Sources</b>						
28-00-00-33910	PROCEEDS OF DEBT	-	-	266,395	-	-
28-00-00-33920	PROCEEDS CAPITAL ASSET SALES	-	13,000	-	-	-
28-00-00-33990	INTERFUND TRANSFER	-	-	400,000	-	1,000,000
49-00-00-33990	INTERFUND TRANSFER	81,660	-	-	-	-
<b>Total Special Revenue Fund Other Financing Sources</b>		<b>81,660</b>	<b>13,000</b>	<b>666,395</b>	<b>-</b>	<b>1,000,000</b>
<b>Total Special Revenue Fund Revenues</b>		<b>9,461,861</b>	<b>10,051,134</b>	<b>13,229,132</b>	<b>9,497,507</b>	<b>14,324,125</b>

**Special Revenue Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
<b>Tree Memorial Fund</b>						
09-00-00-66170	MAINT SUPPLIES-GROUNDS	-	-	150	1,450	250
09-00-00-66520	OPERATING SUPPLIES	-	-	150	-	250
<b>Total Tree Memorial Fund</b>		-	-	<b>300</b>	<b>1,450</b>	<b>500</b>
<b>Motor Fuel Tax Fund</b>						
18-00-00-44210	FULL TIME SALARIES	47,682	46,284	45,146	83,513	149,650
18-00-00-44220	PART TIME SALARIES	26,345	-	-	-	-
18-00-00-44230	OVERTIME	1,031	-	-	-	-
18-00-00-44510	HEALTH INSURANCE	-	-	-	556	-
18-00-00-44530	UNEMPLOYMENT INSURANCE	187	72	73	140	-
18-00-00-44610	FICA	4,369	2,670	2,601	4,855	-
18-00-00-44620	IMRF	3,883	3,940	3,838	6,078	-
18-00-00-44630	MEDICARE	1,022	624	608	1,135	-
18-00-00-55320	ENGINEERING SERVICE	89,454	44,052	52,182	31,463	-
18-00-00-55490	OTHER PROFESSIONAL SERVICES	-	-	7,691	-	-
18-00-00-66140	MAINT SUPPLIES-STREET	347,194	380,765	538,310	345,626	146,300
18-00-00-66150	MAINT SUPPLIES-INFRASTRUCTURE	7,171	71,640	16,518	76,205	69,400
18-00-00-66160	MAINT SUPPLIES-SNOW REMOVAL	121,364	88,313	86,454	139,825	206,100
18-00-00-66180	MAINT SUPPLIES-TRAFFIC CONTROL	-	3,339	5,248	1,629	56,600
18-00-00-88100	LAND	-	1,200	-	2,400	-
18-00-00-88500	INFRASTRUCTURE	11,766	132,600	485,000	10,191	928,950
<b>Total Motor Fuel Tax Fund</b>		<b>661,468</b>	<b>775,499</b>	<b>1,243,669</b>	<b>703,617</b>	<b>1,557,000</b>
<b>Capital Projects Fund</b>						
28-00-00-55990	UTILITY TAX REBATE	14,724	22,543	30,000	30,800	30,000
28-00-00-77100	PRINCIPAL PAYMENT	136,420	140,401	202,793	205,486	262,300
28-00-00-77200	INTEREST EXPENSE	25,924	21,944	25,372	26,143	26,125
28-00-00-88000	CAPITAL TO BE ASSIGNED	-	-	-	-	1,951,575
28-00-00-88100	LAND	(25,581)	4,785	-	-	-
28-00-00-88201	BUILDING-ADMINISTRATION	-	-	-	143,877	-
28-00-00-88204	BUILDINGS-PUBLIC WORKS	265,400	27,352	-	-	-
28-00-00-88207	BUILDINGS-PARKS	18,641	139,007	2,275,000	62,191	-
28-00-00-88208	BUILDINGS-CONVENTION CENTER	-	-	128,500	59,041	-
28-00-00-88301	EQUIPMENT-CAPITAL-ADMIN	194,678	115,250	245,500	247,089	-
28-00-00-88302	EQUIPMENT-CAPITAL-POLICE	11,880	11,880	-	-	-
28-00-00-88303	EQUIPMENT-CAPITAL-FIRE	26,396	-	96,500	-	-
28-00-00-88304	EQUIPMENT-CAPITAL-PUBLIC WORKS	13,495	267,750	58,500	33,966	-
28-00-00-88307	EQUIPMENT-CAPITAL-PARKS	99,441	(4,125)	140,000	68,472	-
28-00-00-88308	EQUIP-CAPITAL-CONVENTION CENTER	44,095	-	92,500	-	-
28-00-00-88401	VEHICLES-ADMIN	-	-	-	-	-
28-00-00-88402	VEHICLES-POLICE	68,620	17,406	132,000	15,704	-
28-00-00-88403	VEHICLES-FIRE	(4,939)	-	316,395	29,577	-
28-00-00-88404	VEHICLES-PUBLIC WORKS	116,994	-	37,000	50,725	-
28-00-00-88405	VEHICLES-COMMUNITY DEVELOPMENT	-	-	35,000	30,602	-
28-00-00-88500	INFRASTRUCTURE	91,083	-	670,000	357,975	-
28-00-00-88700	SOFTWARE	-	71,172	200,000	(2,600)	-
<b>Total Capital Projects Fund</b>		<b>1,097,272</b>	<b>835,364</b>	<b>4,685,061</b>	<b>1,359,047</b>	<b>2,270,000</b>
<b>DUI Court Fine Fund</b>						
35-00-00-88400	VEHICLES	-	-	45,000	-	41,100
<b>Total DUI Court Fine Fund</b>		-	-	<b>45,000</b>	-	<b>41,100</b>

**Special Revenue Fund Expenditures**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
<b>TIF District #1</b>						
41-00-00-44210	FULL TIME SALARIES	2,134	-	-	-	-
41-00-00-44220	PART TIME SALARIE	2,750	-	-	-	-
41-00-00-44530	UNEMPLOYMENT INSURANCE	34	-	-	-	-
41-00-00-44610	FICA	303	-	-	-	-
41-00-00-44620	IMRF	193	-	-	-	-
41-00-00-44630	MEDICARE	71	-	-	-	-
41-00-00-55120	MAINT SERVICE-EQUIPMENT	13,764	-	-	-	-
41-00-00-55320	ENGINEERING SERVICE	17,400	58,023	-	4,668	-
41-00-00-55330	LEGAL SERVICE	2,600	-	-	-	-
41-00-00-55350	ARCHITECT SERVICE	45,442	267,751	-	21,525	-
41-00-00-55490	OTHER PROFESSIONAL SERVICES	5,300	20,840	-	45,649	-
41-00-00-55520	TELEPHONE	531	384	-	489	-
41-00-00-55610	DUES	850	-	-	-	-
41-00-00-55990	REBATES	1,536,352	2,115,611	1,897,868	1,158,989	1,600,000
41-00-00-66520	OPERATING SUPPLIES	9,333	2,533	-	-	-
41-00-00-77100	PRINCIPAL PAYMENT	351,386	403,743	422,911	422,911	302,200
41-00-00-77200	INTEREST EXPENSE	80,723	82,674	72,014	72,014	60,600
41-00-00-77300	FISCAL AGENT FEES	-	750	-	750	750
41-00-00-88100	LAND	131,332	-	-	-	-
41-00-00-88200	BUILDINGS	-	-	-	4,582	-
41-00-00-88202	BUILDING-POLICE	323,503	-	-	-	-
41-00-00-88207	BUILDINGS-PARKS	123,087	-	-	-	-
41-00-00-88208	BUILDINGS-CONVENTION CENTER	110,579	-	-	-	-
41-00-00-88300	EQUIPMENT-CAPITAL	30,013	-	-	-	-
41-00-00-88307	EQUIPMENT-CAPITAL-PARKS	8,994	-	-	-	-
41-00-00-88308	EQUIPMENT-CAPITAL CONV CENTER	20,354	36,000	-	31,000	-
41-00-00-88500	INFRASTRUCTURE	658,510	663,077	-	8,562	-
41-65-00-44210	FULL TIME SALARIES	6,944	-	-	-	-
41-65-00-44610	FICA	401	-	-	-	-
41-65-00-44620	IMRF	585	-	-	-	-
41-65-00-44630	MEDICARE	94	-	-	-	-
41-65-00-55520	TELEPHONE	70	-	-	-	-
41-65-00-66520	OPERATING SUPPLIES	8	-	50,000	-	-
<b>Total TIF District #1</b>		<b>3,483,640</b>	<b>3,651,386</b>	<b>2,442,792</b>	<b>1,771,139</b>	<b>1,963,550</b>
<b>I-255/Horseshoe Lake Rd. TIF District</b>						
42-00-00-88000	CAPITAL TO BE ASSIGNED	-	-	-	-	13,225
<b>Total I-255/Horseshoe Lake Rd. TIF District</b>		-	-	-	-	<b>13,225</b>
<b>TIF District #3</b>						
43-00-00-88000	CAPITAL TO BE ASSIGNED	-	-	-	-	76,000
<b>Total TIF District #3</b>		-	-	-	-	<b>76,000</b>
<b>Southwest Corridors TIF District</b>						
44-00-00-55320	ENGINEERING SERVICE	4,950	-	-	23,450	-
44-00-00-55490	OTHER PROFESSIONAL SERVICES	6,945	-	-	2,179	-
44-00-00-55990	REBATES	-	74,124	55,000	55,997	75,000
44-00-00-88500	INFRASTRUCTURE	-	21,602	1,640,000	174,705	1,600,000
<b>Total Southwest Corridors TIF District</b>		<b>11,895</b>	<b>95,726</b>	<b>1,695,000</b>	<b>256,330</b>	<b>1,675,000</b>



**Special Revenue Fund Expenditures**

Account Number	Account Description	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>Southwest Corridors Business District</b>						
46-00-00-55490	OTHER PROFESSIONAL SERVICES	17,449	18,580	-	-	-
46-00-00-55990	REBATES	25,103	(25,103)	-	-	-
46-00-00-88000	CAPITAL TO BE ASSIGNED	-	-	-	-	426,000
46-00-00-88107	LAND-PARKS	227,212	-	-	-	-
46-00-00-88200	BUILDINGS	80,582	-	-	-	-
46-00-00-88207	BUILDINGS-PARKS	-	34,075	-	18,930	-
46-00-00-88307	EQUIPMENT-CAPITAL-PARKS	983	208,940	238,000	10,079	-
46-00-00-88500	INFRASTRUCTURE	7,259	-	-	-	-
<b>Total Southwest Corridors Business District</b>		<b>358,588</b>	<b>236,492</b>	<b>238,000</b>	<b>29,009</b>	<b>426,000</b>
<b>Northeast Business District</b>						
47-00-00-44210	FULL TIME SALARIES	32,808	32,965	40,000	33,480	35,000
47-00-00-44230	OVERTIME	70	501	500	244	500
47-00-00-44510	HEALTH INSURANCE	15,898	-	-	-	-
47-00-00-44520	LIFE INSURANCE	74	-	-	-	-
47-00-00-44530	UNEMPLOYMENT INSURANCE	112	132	200	272	250
47-00-00-44610	FICA	1,796	1,840	3,000	1,899	2,000
47-00-00-44620	IMRF	2,618	2,707	4,000	2,343	3,000
47-00-00-44630	MEDICARE	420	430	1,000	444	500
47-00-00-55330	LEGAL SERVICE	125	-	-	-	-
47-00-00-55990	REBATES	471,393	163,375	15,000	196,316	208,750
47-00-00-88000	CAPITAL TO BE ASSIGNED	-	-	-	-	401,000
47-00-00-88300	EQUIPMENT - CAPITAL	-	-	32,500	-	-
47-00-00-88303	EQUIPMENT - CAPITAL - FIRE	-	-	10,000	-	-
47-00-00-88500	INFRASTRUCTURE	-	-	27,500	224,629	-
<b>Total Northeast Business District</b>		<b>525,315</b>	<b>201,950</b>	<b>133,700</b>	<b>459,627</b>	<b>651,000</b>
<b>Collinsville Crossings LIST Bond Fund</b>						
48-00-00-55490	OTHER PROFESSIONAL SERVICES	822	44,680	43,090	119,687	100,500
48-00-00-77100	PRINCIPAL PAYMENT	275,000	265,000	325,000	324,000	1,310,000
48-00-00-77200	INTEREST EXPENSE	1,025,450	1,007,950	1,025,500	994,075	990,000
<b>Total Collinsville Crossings LIST Bond Fund</b>		<b>1,301,272</b>	<b>1,317,630</b>	<b>1,393,590</b>	<b>1,437,762</b>	<b>2,400,500</b>
<b>Fournie Lane Business District</b>						
49-00-00-77100	PRINCIPAL PAYMENT	110,000	115,000	-	-	-
49-00-00-77200	INTEREST EXPENSE	6,750	3,450	-	-	-
49-00-00-77300	FISCAL AGENT FEES	-	750	-	-	-
<b>Total Fournie Lane Business District</b>		<b>116,750</b>	<b>119,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Animal Shelter Fund</b>						
61-00-00-66520	OPERATING SUPPLIES	-	-	-	-	100
61-00-00-88300	EQUIPMENT	1,690	-	-	-	-
<b>Total Animal Shelter Fund</b>		<b>1,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>
<b>Collinsville Crossings GO Bond Fund</b>						
70-00-00-77100	PRINCIPAL PAYMENT	475,000	500,000	525,000	525,000	2,950,000
70-00-00-77200	INTEREST EXPENSE	165,965	151,715	134,215	134,215	115,900
70-00-00-77300	FISCAL AGENT FEES	750	750	750	750	750
<b>Total Collinsville Crossings GO Bond Fund</b>		<b>641,715</b>	<b>652,465</b>	<b>659,965</b>	<b>659,965</b>	<b>3,066,650</b>
<b>Total Special Revenue Fund Operating Expenditures</b>		<b>8,199,606</b>	<b>7,885,712</b>	<b>12,537,077</b>	<b>6,677,946</b>	<b>14,140,625</b>
<b>Special Revenue Fund Other Financing Uses</b>						
41-00-00-99990	INTERFUND TRANSFER	81,660	-	-	-	-
18-00-00-99990	INTERFUND OPERATING TRANSFER	173,195	214,991	267,800	-	146,000
<b>Total Other Financing Uses</b>		<b>254,855</b>	<b>214,991</b>	<b>267,800</b>	<b>-</b>	<b>146,000</b>

Special Revenue Fund Expenditures

Account Number	Account Description	2020 Actual	2021 Actual	2022 Budget	2022 Projected	2023 Budget
<b>Total Special Revenue Fund Expenditures</b>		<b>8,454,462</b>	<b>8,100,703</b>	<b>12,804,877</b>	<b>6,677,946</b>	<b>14,286,625</b>

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**Water & Wastewater Enterprise Fund Revenues**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
52-00-00-33000	UNASSIGNED FUND BALANCE	-	-	-	-	1,855,000
52-00-00-33440	GRANTS	100,000	-	-	-	-
52-00-00-33610	WATER SALES	4,860,987	4,670,151	4,034,985	3,421,054	4,236,735
52-00-00-33612	PENALTY CHARGES	130,714	127,994	135,445	152,804	140,000
52-00-00-33613	BAD DEBT-WATER	(472,016)	(2,742)	-	-	-
52-00-00-33615	HARDSHIP ADJUSTMENT-WATER	-	(40,884)	18,000	(19,029)	(20,000)
52-00-00-33620	SEWER CHARGES	4,509,894	4,865,693	4,578,046	4,433,837	4,806,950
52-00-00-33621	BAD DEBT-SEWER	(439,766)	7,232	-	-	-
52-00-00-33624	LEAK/POOL ADJUSTMENTS	-	(17,772)	30,107	(34,633)	(30,000)
52-00-00-33625	HARDSHIP ADJUSTMENT-SEWER	-	(42,715)	19,500	(24,716)	(20,000)
52-00-00-33650	TAP ON FEES-WATER	35,000	39,550	36,500	43,800	40,000
52-00-00-33651	TAP ON FEES-SEWER	15,500	16,504	16,500	18,540	15,000
52-00-00-33655	READINESS TO SERVE CHARGE	-	-	1,056,307	1,526,771	1,500,000
52-00-00-33660	SERVICE CHARGE	137,861	57,368	45,000	13,638	50,000
52-00-00-33661	PENALTY SERVICE CHARGE	-	65,252	106,664	127,808	100,000
52-00-00-33662	NSF/REJECT/CHARGEBACK FEE	-	1,375	1,450	4,836	2,500
52-00-00-33690	BULK WATER SALES	7,817	2,116	5,431	4,257	5,000
52-00-00-33691	SEPTIC TANK HAULINGS	14,212	12,295	55,213	20,490	15,000
52-00-00-33700	INDUSTRIAL COST RECOVERY FEES	3,086	3,323	2,600	1,613	3,000
52-00-00-33740	INSPECTION FEES	5,900	7,576	15,530	17,602	15,000
52-00-00-33810	INTEREST INCOME	28,038	3,504	2,954	18,519	20,000
52-00-00-33840	REIMBURSEMENTS	(403)	685	712	734	815
52-00-00-33890	MISCELLANEOUS REVENUE	2,302	21,609	9,100	41,246	10,000
52-00-00-33891	SCRAP - WATER	651	10,034	9,800	-	5,000
52-00-00-33892	SCRAP - WASTE WATER	186	2,012	1,532	1,223	2,000
53-00-00-33810	INTEREST INCOME	41	11	8	23	50
<b>Total Water &amp; Wastewater Operations Revenue</b>		<b>8,940,004</b>	<b>9,810,169</b>	<b>10,181,383</b>	<b>9,770,418</b>	<b>12,752,050</b>
52-00-00-33910	PROCEEDS OF DEBT	1,700,831	-	4,300,000	3,022,441	2,140,000
52-00-00-33920	PROCEEDS-FIXED ASSET SALES	-	-	-	-	-
52-00-00-33950	CONTRIBUTED CAPITAL	161,055	-	-	-	-
53-00-00-33990	INTERFUND OPERATING TRANSFER	-	-	-	-	1,000,000
54-00-00-33990	INTERFUND OPERATING TRANSFER	-	-	-	-	1,410,500
<b>Total Other Financing Sources</b>		<b>1,861,886</b>	<b>-</b>	<b>4,300,000</b>	<b>3,022,441</b>	<b>4,550,500</b>
<b>Total Water &amp; Wastewater Revenue</b>		<b>10,801,890</b>	<b>9,810,169</b>	<b>14,481,383</b>	<b>12,792,859</b>	<b>17,302,550</b>

**Water & Wastewater Enterprise Fund Expenses**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
52-43-00-55490	OTHER PROFESSIONAL SERVICES	171,737	106,332	51,611	39,195	45,000
52-43-00-55510	POSTAGE	20,240	25,000	28,264	24,318	28,000
52-43-00-55540	PRINTING	1,891	1,878	2,022	2,399	2,000
52-43-00-99100	AMORTIZATION	138,156	(242,991)	-	-	-
52-43-00-99200	DEPRECIATION	2,072,938	2,079,454	-	-	-
52-43-00-99300	OPEB EXPENSE	-	1,975,546	-	-	-
52-43-00-99400	IMRF ACTUARIAL EXPENSE	-	(200,704)	-	-	-
52-43-00-99520	BAD DEBTS	3,400	17,923	9,066	343,884	20,000
	<b>Total Water &amp; Wastewater Administration</b>	<b>2,408,362</b>	<b>3,762,439</b>	<b>90,963</b>	<b>409,796</b>	<b>95,000</b>
52-41-10-44210	FULL TIME SALARIES	-	-	198,176	3,566	130,000.00
52-41-10-44230	OVERTIME	-	-	10,154	4,833	14,000.00
52-41-10-44510	HEALTH INSURANCE	-	-	87,688	-	90,000.00
52-41-10-44520	LIFE INSURANCE	-	-	144	-	150.00
52-41-10-44530	UNEMPLOYMENT INSURANCE	-	-	460	-	500.00
52-41-10-44540	WORKERS COMPENSATION	-	-	200	-	200.00
52-41-10-44610	FICA	-	-	12,287	512	6,250.00
52-41-10-44620	IMRF	-	-	18,133	632	11,000.00
52-41-10-44630	MEDICARE	-	-	2,874	120	2,275.00
52-41-10-44720	SAFETY BONUS	-	-	1,000	-	1,000.00
52-41-10-44730	CERTIFICATIONS	-	-	-	-	-
52-41-10-44740	FOOD ALLOWANCE	-	-	75	-	75.00
	<b>Total Water &amp; Wastewater Construction Crew</b>	<b>-</b>	<b>-</b>	<b>331,191</b>	<b>9,662</b>	<b>255,450</b>
52-43-20-44210	FULL TIME SALARIES	936,929	707,870	796,165	732,298	873,900
52-43-20-44220	PART TIME SALARIES	-	-	-	5,274	15,600
52-43-20-44230	OVERTIME	12,178	25,252	18,000	26,686	24,100
52-43-20-44250	SICK PAY	12,848	29,574	13,500	-	8,900
52-43-20-44260	SHIFT DIFFERENTIAL	-	-	-	-	-
52-43-20-44510	HEALTH INSURANCE	164,324	158,416	179,244	187,227	187,400
52-43-20-44520	LIFE INSURANCE	430	425	491	527	600
52-43-20-44530	UNEMPLOYMENT INSURANCE	1,572	1,656	2,453	3,404	2,900
52-43-20-44540	WORKERS COMPENSATION	317,492	81,737	121,000	154,595	175,000
52-43-20-44610	FICA	62,930	45,069	51,315	45,815	53,500
52-43-20-44620	IMRF	73,528	72,190	75,731	57,277	64,800
52-43-20-44630	MEDICARE	11,847	11,284	12,001	10,715	12,500
52-43-20-44710	UNIFORMS	60	51	120	7	3,600
52-43-20-44720	SAFETY BONUS	2,000	2,000	2,250	1,500	2,300
52-43-20-44730	CERTIFICATIONS	50	50	50	-	100
52-43-20-44740	FOOD ALLOWANCE	300	660	540	981	1,000
52-43-20-55110	MAINT SERVICE-BUILDING	1,055	2,963	5,767	432	8,000
52-43-20-55120	MAINT SERVICE-EQUIPMENT	6,108	4,723	8,397	9,106	84,000
52-43-20-55130	MAINT SERVICE-VEHICLE	2,035	4,218	5,625	4,810	10,000
52-43-20-55131	MAINT SERVICE-DAMAGES	2,922	-	-	-	-
52-43-20-55150	MAINT SERVICE-INFRASTRUCTURE	12,262	3,575	4,167	-	30,000
52-43-20-55180	MAINT SERVICE-GROUNDS	825	-	-	-	-
52-43-20-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	8,756	10,478	22,487	1,802	12,000
52-43-20-55370	DATA PROCESSING	-	-	-	-	-
52-43-20-55490	OTHER PROFESSIONAL SERVICES	4,198	5,904	7,239	4,972	5,000
52-43-20-55510	POSTAGE	1,084	3,058	3,757	3,202	4,000
52-43-20-55520	TELEPHONE	4,235	4,300	3,760	3,698	4,300
52-43-20-55540	PRINTING	403	-	-	1,333	1,500
52-43-20-55610	DUES	323	-	400	38	400
52-43-20-55620	TRAVEL EXPENSES	-	-	400	1,334	2,000
52-43-20-55630	TRAINING	50	871	1,200	2,108	2,500
52-43-20-55710	UTILITIES	1,799	323	289	353	500
52-43-20-55910	LIABILITY INSURANCE	31,051	38,642	35,773	46,481	36,000
52-43-20-55930	RENTALS	10,483	4,045	2,983	4,716	4,000

**Water & Wastewater Enterprise Fund Expenses**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
52-43-20-66104	WATER LINES INVENTORY SUPPLIES	-	97,623	92,000	51,158	92,000
52-43-20-66110	MAINT SUPPLIES-BUILDING	653	3,394	1,476	2,368	3,000
52-43-20-66120	MAINT SUPPLIES-EQUIPMENT	5,217	9,622	6,301	3,344	6,300
52-43-20-66130	MAINT SUPPLIES-VEHICLE	1,962	5,146	4,280	5,413	7,000
52-43-20-66140	MAINT SUPPLIES-STREET	32,475	25,559	42,000	27,098	30,000
52-43-20-66150	MAINT SUPPLIES-INFRASTRUCTURE	167,293	49,836	44,400	42,189	44,000
52-43-20-66170	MAINT SUPPLIES-GROUNDS	1,199	824	1,099	305	1,100
52-43-20-66180	MAINT SUPPLIES-TRAFFIC CONTROL	-	-	-	-	-
52-43-20-66510	OFFICE SUPPLIES	612	1,346	1,279	436	1,300
52-43-20-66520	OPERATING SUPPLIES	3,677	5,364	4,999	9,066	7,500
52-43-20-66530	SMALL TOOLS	3,543	4,642	4,435	55,541	9,000
52-43-20-66535	NON-CAPITALIZED ASSETS	-	-	(16,920)	-	-
52-43-20-66540	JANITORIAL SUPPLIES	1,157	1,023	1,200	1,844	2,000
52-43-20-66550	AUTOMOTIVE FUEL/OIL	17,287	22,743	28,127	29,091	31,000
52-43-20-66560	CHEMICALS	5,334	-	-	-	-
52-43-20-88304	EQUIPMENT-CAPITAL	(249)	-	-	-	-
52-43-20-88500	INFRASTRUCTURE	6,526	-	240,000	62,839	-
<b>Total Water Lines</b>		<b>1,930,764</b>	<b>1,446,456</b>	<b>1,829,779</b>	<b>1,601,384</b>	<b>1,864,600</b>
52-43-30-44210	FULL TIME SALARIES	646,651	563,219	522,721	541,834	482,500
52-43-30-44220	PART TIME SALARIES	-	-	-	-	-
52-43-30-44230	OVERTIME	65,887	61,664	56,500	87,841	80,000
52-43-30-44250	SICK PAY	13,239	19,362	14,500	31,921	13,300
52-43-30-44260	SHIFT DIFFERENTIAL	3,381	3,464	3,252	3,427	3,500
52-43-30-44280	HOLIDAY PAY	4,194	3,829	3,150	5,792	3,500
52-43-30-44510	HEALTH INSURANCE	132,419	135,819	137,844	118,976	104,700
52-43-30-44520	LIFE INSURANCE	272	327	311	328	400
52-43-30-44530	UNEMPLOYMENT INSURANCE	1,014	1,221	1,787	2,409	1,700
52-43-30-44540	WORKERS COMPENSATION	1,381	-	200	-	200
52-43-30-44610	FICA	48,858	39,740	37,208	40,765	29,000
52-43-30-44620	IMRF	56,685	59,566	54,911	50,299	35,800
52-43-30-44630	MEDICARE	9,126	9,462	8,702	9,534	6,800
52-43-30-44710	UNIFORMS	60	51	120	7	2,400
52-43-30-44720	SAFETY BONUS	1,500	1,500	1,500	1,500	1,800
52-43-30-44730	CERTIFICATIONS	100	200	200	12	100
52-43-30-44740	FOOD ALLOWANCE	23	38	96	18	100
52-43-30-55110	MAINT SERVICE-BUILDING	8,351	3,633	3,619	3,397	4,500
52-43-30-55120	MAINT SERVICE-EQUIPMENT	4,038	35,653	48,000	32,574	57,000
52-43-30-55150	MAINT SERVICE-INFRASTRUCTURE	7,525	50,597	50,400	49,791	51,000
52-43-30-55180	MAINT SERVICE-GROUNDS	625	-	33	-	100
52-43-30-55490	OTHER PROFESSIONAL SERVICES	15,882	29,525	30,000	30,052	60,000
52-43-30-55510	POSTAGE	416	74	120	-	500
52-43-30-55520	TELEPHONE	30,811	34,019	3,778	1,589	4,000
52-43-30-55540	PRINTING	-	-	-	75	200
52-43-30-55610	DUES	206	83	275	69	300
52-43-30-55620	TRAVEL EXPENSES	-	-	1,200	1,334	2,500
52-43-30-55630	TRAINING	760	843	2,400	812	2,500
52-43-30-55710	UTILITIES	126,143	186,031	138,000	281,228	281,000
52-43-30-55730	SLUDGE DISPOSAL	1,804	-	-	-	90,000
52-43-30-55910	LIABILITY INSURANCE	27,632	32,246	32,562	39,669	36,000
52-43-30-55930	RENTALS	6,472	3,049	3,623	1,995	3,700
52-43-30-66110	MAINT SUPPLIES-BUILDING	304	536	714	303	800
52-43-30-66120	MAINT SUPPLIES-EQUIPMENT	10,565	16,277	5,996	51,021	30,000
52-43-30-66130	MAINT SUPPLIES-VEHICLE	856	3	4	10	500
52-43-30-66150	MAINT SUPPLIES-INFRASTRUCTURE	592	1,219	1,500	4,053	5,000
52-43-30-66170	MAINT SUPPLIES-GROUNDS	3,172	380	507	-	500
52-43-30-66510	OFFICE SUPPLIES	693	555	488	666	1,000
52-43-30-66520	OPERATING SUPPLIES	12,601	8,403	6,000	19,314	20,000

**Water & Wastewater Enterprise Fund Expenses**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
52-43-30-66530	SMALL TOOLS	589	107	-	-	500
52-43-30-66535	NON-CAPITALIZED ASSETS	-	-	(12,000)	-	-
52-43-30-66540	JANITORIAL SUPPLIES	264	353	-	293	-
52-43-30-66550	AUTOMOTIVE FUEL/OIL	9,749	18,557	-	20,879	18,000
52-43-30-66560	CHEMICALS	281,297	318,558	360,000	282,301	340,000
52-43-30-77100	PRINCIPAL PAYMENT	762,745	-	873,353	873,353	887,750
52-43-30-77200	INTEREST PAYMENT	273,295	275,773	274,802	274,802	260,500
52-43-30-88300	EQUIPMENT CAPITAL	-	-	20,000	-	-
52-43-30-88500	INFRASTRUCTURE	-	-	30,000	22,150	-
	<b>Total Water Plant</b>	<b>2,572,178</b>	<b>1,915,933</b>	<b>2,718,376</b>	<b>2,886,393</b>	<b>2,923,650</b>
52-44-20-44210	FULL TIME SALARIES	655,513	525,195	543,895	517,458	542,100
52-44-20-44220	PART TIME SALARIES	3,243	-	-	-	-
52-44-20-44230	OVERTIME	15,324	11,101	12,000	18,915	20,000
52-44-20-44250	SICK PAY	4,545	26,619	45,277	43,768	10,700
52-44-20-44260	SHIFT DIFFERENTIAL	366	213	300	293	300
52-44-20-44280	HOLIDAY PAY	901	254	300	1,399	600
52-44-20-44510	HEALTH INSURANCE	164,875	139,407	116,772	123,866	108,900
52-44-20-44520	LIFE INSURANCE	289	248	251	285	300
52-44-20-44530	UNEMPLOYMENT INSURANCE	1,228	1,266	2,850	1,994	1,700
52-44-20-44540	WORKERS COMPENSATION	142,274	(23,576)	102,200	66,813	10,000
52-44-20-44610	FICA	44,099	33,103	37,310	34,734	33,700
52-44-20-44620	IMRF	49,811	50,902	55,062	42,971	41,500
52-44-20-44630	MEDICARE	8,076	8,085	8,726	8,123	7,900
52-44-20-44710	UNIFORMS	60	51	120	7	2,400
52-44-20-44720	SAFETY BONUS	1,500	1,500	1,500	1,500	1,500
52-44-20-44740	FOOD ALLOWANCE	165	135	192	198	200
52-44-20-55120	MAINT SERVICE-EQUIPMENT	17,220	12,543	15,129	14,358	17,000
52-44-20-55130	MAINT SERVICE-VEHICLE	1,544	5,206	4,618	1,388	5,000
52-44-20-55150	MAINT SERVICE-INFRASTRUCTURE	19,518	15,906	24,000	42,172	34,000
52-44-20-55320	ENGINEERING SERVICE	4,200	2,774	-	11,235	-
52-44-20-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	5,978	7,700	24,279	1,802	12,000
52-44-20-55490	OTHER PROFESSIONAL SERVICES	1,855	1,897	1,897	19,521	8,000
52-44-20-55510	POSTAGE	-	-	-	-	500
52-44-20-55520	TELEPHONE	5,244	5,785	5,686	8,417	7,000
52-44-20-55540	PRINTING	136	-	-	241	400
52-44-20-55610	DUES	388	195	296	109	400
52-44-20-55620	TRAVEL EXPENSES	-	-	400	-	1,500
52-44-20-55630	TRAINING	-	237	1,100	972	2,000
52-44-20-55710	UTILITIES	18,877	19,763	21,104	22,385	26,000
52-44-20-55910	LIABILITY INSURANCE	32,772	32,656	32,972	38,675	30,000
52-44-20-55911	SELF-FUNDED INS CLAIMS	14,848	-	-	-	-
52-44-20-55930	RENTALS	8,989	4,463	4,200	1,387	4,200
52-44-20-66110	MAINT SUPPLIES-BUILDING	63	-	-	154	500
52-44-20-66120	MAINT SUPPLIES-EQUIPMENT	20,539	16,357	6,780	10,914	10,000
52-44-20-66130	MAINT SUPPLIES-VEHICLE	2,833	7,670	4,800	7,740	7,000
52-44-20-66140	MAINT SUPPLIES-STREET	1,165	3,455	6,000	8,796	10,000
52-44-20-66150	MAINT SUPPLIES-INFRASTRUCTURE	13,387	39,338	34,800	15,849	34,800
52-44-20-66170	MAINT SUPPLIES-GROUNDS	-	247	93	2,242	2,500
52-44-20-66180	MAINT SUPPLIES-TRAFFIC CONTROL	150	935	560	252	1,500
52-44-20-66510	OFFICE SUPPLIES	751	337	383	383	400
52-44-20-66520	OPERATING SUPPLIES	8,017	9,890	9,569	10,936	12,000
52-44-20-66530	SMALL TOOLS	2,007	1,483	2,105	788	4,000
52-44-20-66535	NON-CAPITALIZED ASSETS	-	-	(12,000)	-	-

**Water & Wastewater Enterprise Fund Expenses**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
52-44-20-66550	AUTOMOTIVE FUEL/OIL	16,222	27,370	26,075	42,866	46,000
52-44-20-66560	CHEMICALS	-	292	-	60	600
52-44-20-88300	EQUIPMENT CAPITAL	-	-	60,000	-	-
52-44-20-88400	VEHICLE	-	-	37,000	-	-
52-44-20-88500	INFRASTRUCTURE	-	-	265,000	-	-
<b>Total Wastewater Lines</b>		<b>1,288,971</b>	<b>991,003</b>	<b>1,503,601</b>	<b>1,125,967</b>	<b>1,059,100</b>
52-44-30-44210	FULL TIME SALARIES	683,158	595,411	599,896	663,554	736,800
52-44-30-44220	PART TIME SALARIES	1,400	1,350	500	3,726	3,200
52-44-30-44230	OVERTIME	34,456	38,491	32,400	51,494	51,000
52-44-30-44250	SICK PAY	33,717	6,629	6,800	-	19,800
52-44-30-44260	SHIFT DIFFERENTIAL	2,410	2,460	2,160	2,359	2,400
52-44-30-44280	HOLIDAY PAY	3,388	4,116	3,600	5,404	3,500
52-44-30-44510	HEALTH INSURANCE	156,469	118,969	103,524	95,931	87,800
52-44-30-44520	LIFE INSURANCE	328	263	263	248	400
52-44-30-44530	UNEMPLOYMENT INSURANCE	1,457	1,322	1,947	3,178	2,600
52-44-30-44540	WORKERS COMPENSATION	14,338	4,527	12,000	12,576	5,000
52-44-30-44610	FICA	49,150	39,027	40,012	43,592	43,200
52-44-30-44620	IMRF	57,952	57,571	59,050	53,777	53,100
52-44-30-44630	MEDICARE	9,356	9,167	9,358	10,195	10,200
52-44-30-44710	UNIFORMS	60	51	120	7	3,200
52-44-30-44720	SAFETY BONUS	1,500	1,750	1,750	2,100	2,000
52-44-30-44740	FOOD ALLOWANCE	38	300	189	126	200
52-44-30-55110	MAINT SERVICE-BUILDING	5,508	6,023	6,739	1,782	5,500
52-44-30-55120	MAINT SERVICE-EQUIPMENT	17,425	43,931	36,000	44,898	40,000
52-44-30-55130	MAINT SERVICE-VEHICLE	-	425	100	5,574	2,000
52-44-30-55150	MAINT SERVICE-INFRASTRUCTURE	19,826	6,389	7,800	445	78,000
52-44-30-55365	SOFTWARE/MAINT AGREEMENTS-OFFICE	2,778	2,778	-	-	12,000
52-44-30-55490	OTHER PROFESSIONAL SERVICES	38,130	83,276	2,778	24,785	70,000
52-44-30-55510	POSTAGE	21	189	50,916	40	1,000
52-44-30-55520	TELEPHONE	5,980	3,341	250	2,643	7,400
52-44-30-55540	PRINTING	59	166	-	349	500
52-44-30-55610	DUES	38	-	132	-	300
52-44-30-55620	TRAVEL EXPENSES	14	-	-	-	3,000
52-44-30-55630	TRAINING	1,100	107	3,000	1,014	1,400
52-44-30-55640	TUITION REIMBURSEMENT	710	-	1,200	-	-
52-44-30-55710	UTILITIES	182,756	222,900	180,000	263,874	400,000
52-44-30-55730	SLUDGE DISPOSAL	489,174	422,339	118,000	419,938	200,000
52-44-30-55910	LIABILITY INSURANCE	28,067	49,348	36,086	36,989	30,000
52-44-30-55930	RENTALS	7,100	7,149	110,482	13,074	50,000
52-44-30-66104	WASTE WATER INVENTORY SUPPLIES	-	2,103	500	-	500
52-44-30-66110	MAINT SUPPLIES-BUILDING	5,462	13,021	12,616	3,880	12,600
52-44-30-66120	MAINT SUPPLIES-EQUIPMENT	27,771	84,847	21,662	35,650	45,000
52-44-30-66130	MAINT SUPPLIES-VEHICLE	148	-	-	1,048	1,000
52-44-30-66150	MAINT SUPPLIES-INFRASTRUCTURE	22,742	7,362	7,131	2,808	7,200
52-44-30-66170	MAINT SUPPLIES-GROUNDS	1,197	695	926	783	1,000
52-44-30-66510	OFFICE SUPPLIES	621	319	348	408	400
52-44-30-66520	OPERATING SUPPLIES	6,638	13,469	12,000	24,466	13,500
52-44-30-66530	SMALL TOOLS	2,271	708	688	706	4,000
52-44-30-66535	NON-CAPITALIZED ASSETS	-	-	(18,000)	-	-
52-44-30-66540	JANITORIAL SUPPLIES	2,602	933	1,200	1,284	15,000
52-44-30-66550	AUTOMOTIVE FUEL/OIL	1,181	2,591	3,357	15,998	18,000
52-44-30-66560	CHEMICALS	151,956	169,326	200,000	283,879	480,000
52-44-30-77100	PRINCIPAL PAYMENT	-	-	-	-	350,000

**Water & Wastewater Enterprise Fund Expenses**

<b>Account Number</b>	<b>Account Description</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected</b>	<b>2023 Budget</b>
52-44-30-77200	INTEREST PAYMENT	-	-	-	-	250,000
52-44-30-88204	BUILDING	-	-	4,300,000	3,124,736	2,140,000
52-44-30-88300	EQUIPMENT-CAPITAL	-	-	8,000	-	-
52-44-30-88500	INFRASTRUCTURE	-	-	295,000	-	-
52-44-30-88600	EQUIP-W & S OPERATIONS	969	-	-	-	-
<b>Total Wastewater Plant</b>		<b>2,071,422</b>	<b>2,025,139</b>	<b>6,272,478</b>	<b>5,259,319</b>	<b>5,263,700</b>
53-00-00-66510	OFFICE SUPPLIES	814	-	-	-	-
53-00-00-88000	CAPITAL TO BE ASSIGNED	-	-	-	-	1,000,050
<b>Total Project Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,050</b>
54-00-00-77100	PRINCIPAL PAYMENT	1,200,000	-	1,165,000	-	1,205,000
54-00-00-77200	INTEREST EXPENSE	281,250	296,400	251,600	125,800	205,000
54-00-00-77300	FISCAL AGENT FEES	428	-	428	-	500
<b>Total Bond Fund</b>		<b>1,481,678</b>	<b>296,400</b>	<b>1,417,028</b>	<b>125,800</b>	<b>1,410,500</b>
<b>Total Water &amp; Wastewater Operating Expenses</b>		<b>11,753,375</b>	<b>10,437,369</b>	<b>14,163,416</b>	<b>11,418,321</b>	<b>13,872,050</b>
52-00-00-99520	BAD DEBTS	-	407,732	-	-	-
52-00-00-99990	INTERFUND TRANSFER	2,519,645	1,416,400	965,522	(55,464)	3,430,500
54-00-00-99990	INTERFUND TRANSFER	-	296,400	-	(125,800)	-
<b>Total Other Financing Uses</b>		<b>2,519,645</b>	<b>2,120,532</b>	<b>965,522</b>	<b>(181,264)</b>	<b>3,430,500</b>
<b>Total Water &amp; Wastewater Expenses</b>		<b>14,273,020</b>	<b>12,557,901</b>	<b>15,128,938</b>	<b>11,237,057</b>	<b>17,302,550</b>

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