

FY 22 BUDGET INFORMATION

	FY 21 Revised Budget	FY 22 Proposed Budget	FY 22 Proposed Difference From FY2021	
BEGINNING BALANCE				
REVENUE	10,910,291	11,069,283	158,992	1.46%
0110 Administration				
10 Personnel Services	165,237	163,350	(1,887)	-1.14%
20 Employee Benefits	54,523	92,580	38,057	69.80%
30 Purch Professional Service	9,780	10,367	587	6.00%
40 Purchase Prop Serv	0	300	300	0.00%
50 Other Purchased Services	19,009	16,295	(2,714)	-14.28%
60 Supplies	650	375	(275)	-42.31%
70 Property & Equip-Non Fixed	0	0	0	0.00%
80 Other	500	500	0	0.00%
TOTAL EXPENSES	249,699	283,767	34,068	13.64%
0112 Elected Officials				
10 Personnel Services	61,300	81,700	20,400	33.28%
20 Employee Benefits	8,605	11,250	2,645	30.74%
30 Purch Professional Service	59,473	70,881	11,408	19.18%
50 Other Purchased Services	47,090	48,016	926	1.97%
60 Supplies	500	250	(250)	-50.00%
80 Other	1,600	1,500	(100)	-6.25%
TOTAL EXPENSES	178,568	213,597	35,029	19.62%
0120 Comptroller				
10 Personnel Services	303,087	282,380	(20,707)	-6.83%
20 Employee Benefits	97,614	81,035	(16,579)	-16.98%
30 Purch Professional Service	33,722	36,580	2,858	8.48%
50 Other Purchased Services	609,730	10,460	(599,270)	-98.28%
60 Supplies	4,200	5,700	1,500	35.71%
80 Other	0	200	200	0.00%
TOTAL EXPENSES	1,048,353	416,355	(631,998)	-60.28%
0130 Human Resources				
10 Personnel Services	59,409	63,561	4,152	6.99%
20 Employee Benefits	20,530	19,435	(1,095)	-5.33%
30 Purch Professional Service	7,412	7,647	235	3.17%
50 Other Purchased Services	3,830	5,100	1,270	33.16%
60 Supplies	250	250	0	0.00%
80 Other	150	200	50	33.33%
TOTAL EXPENSES	91,581	96,193	4,612	5.04%

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0160 General Government				
30 Purch Professional Service	116,700	116,700	0	0.00%
40 Purchase Prop Serv	454,320	368,133	(86,187)	-18.97%
50 Other Purchased Services	52,845	60,709	7,864	14.88%
60 Supplies	6,650	5,650	(1,000)	-15.04%
70 Property & Equip-Non Fixed	0	0	0	0.00%
70 Prop & Equip		0	0	0.00%
75 Prop & Equip-Fixed Asset	20,000	20,000	0	0.00%
80 Other	182,653	778,663	596,010	326.31%
Transfer out	0	0	0	0.00%
TOTAL EXPENSES	833,168	1,349,855	516,687	62.01%
0210 Recreation-Administration				
10 Personnel Services	173,226	194,596	21,370	12.34%
20 Employee Benefits	51,784	62,584	10,800	20.86%
30 Purch Professional Service	43,641	40,535	(3,106)	-7.12%
40 Purchase Prop Serv	41,350	43,058	1,708	4.13%
50 Other Purchased Services	45,037	49,229	4,192	9.31%
60 Supplies	1,750	1,750	0	0.00%
70 Prop & Equip		0	0	0.00%
80 Other	2,653	2,646	(7)	-0.26%
TOTAL EXPENSES	359,441	394,398	34,957	9.73%
0225 Recreation-Aquatic Center				
10 Personnel Services	98,814	108,116	9,302	9.41%
20 Employee Benefits	13,830	13,847	17	0.12%
40 Purchase Prop Serv	43,000	43,000	0	0.00%
50 Other Purchased Services	3,800	4,250	450	11.84%
60 Supplies	41,500	41,500	0	0.00%
70 Property & Equip-Non Fixed	3,500	3,500	0	0.00%
75 Prop & Equip-Fixed Asset	25,000	51,000	26,000	104.00%
80 Other	14,838	14,825	(13)	-0.09%
TOTAL EXPENSES	244,282	280,038	35,756	14.64%

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0227 Recreation-Forum				
10 Personnel Services	105,442	113,347	7,905	7.50%
20 Employee Benefits	23,576	22,101	(1,475)	-6.26%
40 Purchase Prop Serv	83,705	82,305	(1,400)	-1.67%
50 Other Purchased Services	750	750	0	0.00%
60 Supplies	7,000	7,000	0	0.00%
70 Property & Equip-Non Fixed	19,000	19,000	0	0.00%
75 Prop & Equip-Fixed Asset	845,000	789,200	(55,800)	-6.60%
80 Other	5,442	5,442	0	0.00%
TOTAL EXPENSES	1,089,915	1,039,145	(50,770)	-4.66%
0228 Recreation-Youth Center				
10 Personnel Services	126,381	128,585	2,204	1.74%
20 Employee Benefits	27,940	26,225	(1,715)	-6.14%
40 Purchase Prop Serv	44,260	44,260	0	0.00%
50 Other Purchased Services	11,000	11,000	0	0.00%
60 Supplies	2,750	2,750	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
80 Other	5,521	5,520	(1)	-0.02%
TOTAL EXPENSES	217,852	218,340	488	0.22%
0229 Recreation-Campgrounds				
10 Personnel Services	3,150	3,150	0	0.00%
20 Employee Benefits	291	291	0	0.00%
40 Purchase Prop Serv	41,000	42,500	1,500	3.66%
TOTAL EXPENSES	44,441	45,941	1,500	3.38%
0230 Recreation-Parks Maintenance				
10 Personnel Services	326,478	307,564	(18,914)	-5.79%
20 Employee Benefits	89,869	71,424	(18,445)	-20.52%
40 Purchase Prop Serv	117,900	115,400	(2,500)	-2.12%
50 Other Purchased Services	720	720	0	0.00%
60 Supplies	44,300	44,300	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	430,000	70,000	(360,000)	-83.72%
80 Other	0	220,000	220,000	0.00%
TOTAL EXPENSES	1,009,267	829,408	(179,859)	-17.82%

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	FY 21 Revised Budget	FY 22 Proposed Budget	FY 22 Proposed Difference From FY2021	
0250 Recreation-Parks Programs				
10 Personnel Services	52,000	52,000	0	0.00%
20 Employee Benefits	4,083	4,750	667	16.34%
40 Purchase Prop Serv	1,500	1,500	0	0.00%
50 Other Purchased Services	13,500	13,500	0	0.00%
60 Supplies	55,500	51,500	(4,000)	-7.21%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	17,046	12,500	(4,546)	-26.67%
TOTAL EXPENSES	143,629	135,750	(7,879)	-5.49%
0310 C P & Z Admin				
10 Personnel Services	78,510	80,397	1,887	2.40%
20 Employee Benefits	28,908	27,083	(1,825)	-6.31%
30 Purch Professional Service	24,517	5,074	(19,443)	-79.30%
40 Purchase Prop Serv	0	0	0	0.00%
50 Other Purchased Services	16,190	19,230	3,040	18.78%
60 Supplies	500	200	(300)	-60.00%
70 Property & Equip-Non Fixed	1,450	1,350	(100)	-6.90%
80 Other	0	0	0	0.00%
TOTAL EXPENSES	150,075	133,334	(16,741)	-11.16%
0330 Code Enforcement				
10 Personnel Services	62,586	63,140	554	0.89%
20 Employee Benefits	28,169	24,855	(3,314)	-11.76%
30 Purch Professional Service	8,000	6,000	(2,000)	-25.00%
40 Purchase Prop Serv	0	0	0	0.00%
50 Other Purchased Services	2,000	2,000	0	0.00%
60 Supplies	500	500	0	0.00%
70 Property & Equip-Non Fixed	1,350	1,350	0	0.00%
75 Prop & Equip-Fixed Asset	0	32,000	32,000	0.00%
80 Other	0	0	0	0.00%
TOTAL EXPENSES	102,605	129,845	27,240	26.55%
0332 Building				
10 Personnel Services	114,692	113,242	(1,450)	-1.26%
20 Employee Benefits	33,581	35,977	2,396	7.13%
30 Purch Professional Service	30,000	30,000	0	0.00%
40 Purchase Prop Serv	4,700	4,000	(700)	-14.89%
50 Other Purchased Services	8,000	6,000	(2,000)	-25.00%
60 Supplies	4,900	4,700	(200)	-4.08%
80 Other	0	0	0	0.00%
TOTAL EXPENSES	195,873	193,919	(1,954)	-1.00%

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0334 Rental Inspection				
10 Personnel Services	100,326	102,843	2,517	2.51%
20 Employee Benefits	35,063	32,156	(2,907)	-8.29%
30 Purch Professional Service	3,912	20,734	16,822	430.01%
40 Purchase Prop Serv	0	0	0	0.00%
50 Other Purchased Services	800	800	0	0.00%
60 Supplies	1,550	2,300	750	48.39%
70 Property & Equip-Non Fixed	350	0	(350)	-100.00%
80 Other	0	150	150	0.00%
TOTAL EXPENSES	142,001	158,983	16,982	11.96%
0510 Police Administration				
10 Personnel Services	304,420	422,234	117,814	38.70%
20 Employee Benefits	117,462	99,295	(18,167)	-15.47%
30 Purch Professional Service	514,822	565,596	50,774	9.86%
40 Purchase Prop Serv	103,510	107,900	4,390	4.24%
50 Other Purchased Services	198,821	208,232	9,411	4.73%
60 Supplies	83,563	83,300	(263)	-0.31%
70 Property & Equip-Non Fixed	41,267	120,000	78,733	190.79%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	16,929	3,862	(13,067)	-77.19%
TOTAL EXPENSES	1,380,794	1,610,419	229,625	16.63%
0512 Police Communication				
10 Personnel Services	240,115	217,358	(22,757)	-9.48%
20 Employee Benefits	89,842	69,127	(20,715)	-23.06%
30 Purch Professional Service	0	0	0	0.00%
40 Purchase Prop Serv	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	40	0	(40)	-100.00%
80 Other	0	0	0	0.00%
TOTAL EXPENSES	329,997	286,485	(43,512)	-13.19%

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0520 Police Investigation				
10 Personnel Services	464,604	466,618	2,014	0.43%
20 Employee Benefits	25,320	29,441	4,121	16.28%
30 Purch Professional Service	0	0	0	0.00%
40 Purchase Prop Serv	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
80 Other	0	0	0	0.00%
TOTAL EXPENSES	489,924	496,059	6,135	1.25%
0522 Police Patrol				
10 Personnel Services	2,198,359	2,001,808	(196,551)	-8.94%
20 Employee Benefits	233,933	234,415	482	0.21%
30 Purch Professional Service	0	0	0	0.00%
40 Purchase Prop Serv	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	117,975	0	(117,975)	-100.00%
80 Other	40,000	0	(40,000)	-100.00%
TOTAL EXPENSES	2,590,267	2,236,223	(354,044)	-13.67%
0530 Police ESDA				
10 Personnel Services	2,600	0	(2,600)	-100.00%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	1,500	1,500	0	0.00%
40 Purchase Prop Serv	3,000	3,000	0	0.00%
50 Other Purchased Services	100	2,900	2,800	2800.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
TOTAL EXPENSES	7,200	7,400	200	2.78%
0610 Fire & Police Commission				
10 Personnel Services	1,300	1,300	0	0.00%
20 Employee Benefits	100	100	0	0.00%
30 Purch Professional Service	6,100	6,100	0	0.00%
50 Other Purchased Services	7,074	7,074	0	0.00%
60 Supplies	2,950	2,950	0	0.00%
TOTAL EXPENSES	17,524	17,524	0	0.00%

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0710 Fire Administration				
10 Personnel Services	0	0		
30 Purch Professional Service	15,443	16,264	821	5.32%
40 Purchase Prop Serv	77,048	76,567	(481)	-0.62%
50 Other Purchased Services	30,664	32,121	1,457	4.75%
60 Supplies	1,600	1,600	0	0.00%
70 Property & Equip-Non Fixed	4,200	4,200	0	0.00%
80 Other	1,120	2,172	1,052	93.93%
TOTAL EXPENSES	130,075	132,924	2,849	2.19%
0720 Fire Suppression				
10 Personnel Services	168,550	170,000	1,450	0.86%
20 Employee Benefits	32,831	25,470	(7,361)	-22.42%
40 Purchase Prop Serv	32,213	72,729	40,516	125.78%
50 Other Purchased Services	20,500	20,500	0	0.00%
60 Supplies	55,231	55,000	(231)	-0.42%
70 Property & Equip-Non Fixed	1,000	1,000	0	0.00%
75 Property & Equip- Fixed		0	0	0.00%
80 Other	0	500	500	0.00%
TOTAL EXPENSES	310,325	345,199	34,874	11.24%

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GENERAL FUND EXP.	11,356,856	11,051,101	(305,755)	-2.69%
\$180,000 grant for Rudzinski Par in FY 19	180,000			
SURPLUS/(DEFICIT)	(446,565)	18,182		

TOTAL CORPORATE FUND EXPENDITURES BY DEPARTMENT				
21% ADMINISTRATION	2,401,369	2,359,767	(41,602)	-1.73%
27% RECREATION	3,108,827	2,943,020	(165,807)	-5.33%
6% COMMUNITY PLANNING	590,554	616,081	25,527	4.32%
42% POLICE	4,798,182	4,636,586	(161,596)	-3.37%
0% FIRE AND POLICE COMM	17,524	17,524	0	0.00%
4% FIRE	440,400	478,123	37,723	8.57%
	11,356,856	11,051,101	(305,755)	-2.69%

10 Personnel Services	5,210,586	5,137,289	(73,297)	-1.41%
20 Employee Benefits	1,017,854	983,441	(34,413)	-3.38%
30 Purch Professional Service	875,022	933,978	58,956	6.74%
40 Purchase Prop Serv	1,047,506	1,004,652	(42,854)	-4.09%
50 Other Purchased Services	1,091,460	518,886	(572,574)	-52.46%
60 Supplies	315,884	311,575	(4,309)	-1.36%
70 Property & Equip-Non Fixed	72,117	150,400	78,283	108.55%
75 Property & Equip-Fixed	1,437,975	962,200	(475,775)	-33.09%
80 Other	288,452	1,048,680	760,228	263.55%
Transfer	0	0	0	
TOTAL	11,356,856	11,051,101	(305,755)	-2.69%

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205 Motor Fuel Tax				
REVENUE	453,435	897,811	444,376	98.00%
			0	
30 Purch Professional Service	31,962	257,061	225,099	704.26%
75 Prop & Equip-Fixed Asset	0	874,432	874,432	0.00%
80 Other	0	0	0	0.00%
90 Transfer out	225,000	225,000	0	0.00%
92 Intergovernmental			0	0.00%
TOTAL EXPENDITURES	256,962	1,356,493	1,099,531	427.90%
SURPLUS/(DEFICIT)	196,473	(458,682)		-333.46%
ENDING BALANCE				
206 Local Motor Fuel Tax				
REVENUE	360,100	320,000	(40,100)	-11.14%
30 Purch Professional Service	151,650	212,200	60,550	39.93%
70 Property & Equip-Non Fixed	4,599	4,599	0	0.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	217,450	219,853	2,403	1.11%
90 Transfer out	50,000	50,000	0	0.00%
96 Intergovernmental			0	0.00%
TOTAL EXPENDITURES	423,699	486,652	62,953	14.86%
SURPLUS/(DEFICIT)	(63,599)	(166,652)		162.04%
208 Economic Development				
REVENUE	200,030	200,030	0	0.00%
10 Personnel Services	0	0	0	0.00%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	34,000	135,000	101,000	297.06%
50 Other Purchased Services	10,000	10,000	0	0.00%
60 Supplies	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
80 Other	30,000	50,000	20,000	66.67%
TOTAL EXPENDITURES	74,000	195,000	121,000	163.51%
SURPLUS/(DEFICIT)	126,030	5,030		-96.01%

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210 Micro Loan				
REVENUE	9,200	9,200	0	0.00%
30 Purch Professional Service	300	300	0	0.00%
80 Other	20,000	20,000	0	0.00%
TOTAL EXPENDITURES	20,300	20,300	0	0.00%
SURPLUS/(DEFICIT)	(11,100)	(11,100)		0.00%
212 TIF #1				
REVENUE	0	0	0	0.00%
30 Purch Professional Service	0	0	0	0.00%
40 Purchase Prop Serv	0	0	0	0.00%
60 Supplies	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	0	0	0	0.00%
90 Transfer out	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
SURPLUS/(DEFICIT)	0	0	0	0.00%
214 TIF #2				
REVENUE	600,000	600,000	0	0.00%
30 Purch Professional Service	15,000	15,000	0	0.00%
50 Other purch services	0	0	0	0.00%
80 Other	360,000	360,000	0	0.00%
90 Transfer out	15,000	15,000	0	0.00%
TOTAL EXPENDITURES	390,000	390,000	0	0.00%
SURPLUS/(DEFICIT)	210,000	210,000	0	0.00%

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216 TIF #3				
REVENUE	1,490,000	1,490,500	500	0.03%
30 Purch Professional Service	40,000	40,000	0	0.00%
40 Purchase Prop Serv	0	0	0	0.00%
80 Other	951,150	951,150	0	0.00%
90 Transfer out	241,317	241,317	0	0.00%
TOTAL EXPENDITURES	1,232,467	1,232,467	0	0.00%
SURPLUS/(DEFICIT)	257,533	258,033	500	0.19%
218 TIF #4				
REVENUE	4,000	4,000	0	0.00%
30 Purch Professional Service	0	1,000	1,000	0.00%
40 Purchase Prop Serv	0	0	0	0.00%
80 Other	0	0	0	0.00%
90 Transfer out	15,000	15,000	0	0.00%
TOTAL EXPENDITURES	15,000	16,000	1,000	6.67%
SURPLUS/(DEFICIT)	(11,000)	(12,000)	(1,000)	9.09%
221 Special Police Fund				
221 REVENUE	22,050	22,050	0	0.00%
30 Purch Professional Service	0		0	0.00%
50 Other Purchased Services	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
80 Other	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
SURPLUS/(DEFICIT)	22,050	22,050	0	0.00%
254 EDA RLF				
REVENUE	35,200	35,200	0	0.00%
30 Purch Professional Service	1,000	1,000	0	0.00%
50 Other purchased services	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
	1,000	1,000	0	0.00%
SURPLUS/(DEFICIT)	34,200	34,200	0	0.00%

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266 Rental Rehab Fund				
REVENUE	80	50	(30)	-37.50%
10 Personnel Services	52,070	25,122	(26,948)	-51.75%
20 Employee Benefits	23,354	10,482	(12,872)	-55.12%
30 Purch Professional Service	0	0	0	0.00%
TOTAL EXPENDITURES	75,424	35,604	(39,820)	-52.79%
SURPLUS/(DEFICIT)	(75,344)	(35,554)	39,790	-52.81%
277 Community Development				
REVENUE	814,337	768,533	(45,804)	-5.62%
10 Personnel Services	23,515	52,651	29,136	123.90%
20 Employee Benefits	5,252	16,831	11,579	220.47%
30 Purch Professional Service	34,502	12,419	(22,083)	-64.00%
40 Purchase	133,000	167,000	34,000	25.56%
50 Other Purchased Services	8,100	9,300	1,200	14.81%
60 Supplies	800	800	0	0.00%
70 Property & Equip-Non Fixed		0	0	0.00%
75 Prop & Equip-Fixed Asset	204,866	460,000	255,134	124.54%
80 Other	72,520	50,000	(22,520)	-31.05%
TOTAL EXPENDITURES	482,555	769,001	286,446	59.36%
SURPLUS/(DEFICIT)	331,782	(468)	(332,250)	-100.14%
307 Corporate Restricted Resv				
REVENUE	200	200	0	0.00%
30 Purch Professional Service	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	481,391	479,500	(1,891)	-0.39%
TOTAL EXPENDITURES	481,391	479,500	(1,891)	-0.39%
SURPLUS/(DEFICIT)	(481,191)	(479,300)	1,891	-0.39%
310 Illinois First Veterans				
REVENUE	35		(35)	-100.00%

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401 Debt Service Fund			0	
REVENUE	835,544	50,000	(785,544)	-94.02%
80 Other	828,703	0	(828,703)	-100.00%
TOTAL EXPENDITURES	828,703	0	(828,703)	-100.00%
SURPLUS/(DEFICIT)	6,841	50,000	43,159	630.89%
505 Special Events				
REVENUE	0	57,000	57,000	100.00%
30 Overtime Salaries	0	57,000	57,000	100.00%
TOTAL EXPENDITURES	0	57,000	57,000	100.00%
SURPLUS/(DEFICIT)	0	0	0	0.00%
510 Sports Complex				
REVENUE	425,000	1,078,750	653,750	153.82%
10 Personnel Services	100,550	359,889	259,339	257.92%
20 Employee Benefits	39,906	74,390	34,484	86.41%
30 Purch Professional Service	0	6,000	6,000	100.00%
40 Purchase Prop Serv	21,500	178,500	157,000	730.23%
50 Other Purchased Services	34,000	58,085	24,085	70.84%
60 Supplies	6,000	33,000	27,000	450.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
70 Property & Equip-Non Fixed	92,031	0	(92,031)	-100.00%
75 Prop & Equip-Fixed Asset	3,000	200,000	197,000	6566.67%
80 Other	296,987	55,000	(241,987)	-81.48%
TOTAL EXPENDITURES	593,974	964,864	370,890	62.44%
SURPLUS/(DEFICIT)	128,013	113,886	(14,127)	-11.04%
515 Landfill				
REVENUE	0	0	0	0.00%
80 Other	135	135	0	0.00%
TOTAL EXPENDITURES	135	135	0	0.00%
SURPLUS/(DEFICIT)	(135)	(135)	0	0.00%

FY 22 BUDGET INFORMATION

	FY 21 Revised Budget	FY 22 Proposed Budget	FY 22 Proposed Difference From FY2021	
520 Garbage				
REVENUE	617,607	640,950	23,343	3.78%
30 Purch Professional Service	577,023	595,197	18,174	3.15%
40 Purchase Prop Serv	1,000	1,000	0	0.00%
50 Other Purchased Services	1,000	1,000	0	0.00%
60 Supplies	50	50	0	0.00%
80 Other	5,000	5,000	0	0.00%
90 Transfer out	30,000	30,000	0	0.00%
TOTAL EXPENDITURES	614,073	632,247	18,174	2.96%
SURPLUS/(DEFICIT)	3,534	8,703	5,169	146.26%
527 Gas				
REVENUE	1,348,949	1,277,003	(71,946)	-5.33%
10 Personnel Services	188,180	244,194	56,014	29.77%
20 Employee Benefits	61,399	82,232	20,833	33.93%
30 Purch Professional Service	2,800	93,182	90,382	3227.93%
40 Purchase Prop Serv	20,875	23,713	2,838	13.60%
60 Supplies	730,411	675,874	(54,537)	-7.47%
75 Prop & Equip-Fixed Asset	59,123	65,000	5,877	9.94%
80 Other	5,000	2,000	(3,000)	-60.00%
90 Transfer out	90,382	77,900	(12,482)	-13.81%
TOTAL EXPENDITURES	1,158,170	1,264,095	105,925	9.15%
SURPLUS/(DEFICIT)	190,779	12,908	(177,871)	-93.23%

FY 22 BUDGET INFORMATION

	FY 21 Revised Budget	FY 22 Proposed Budget	FY 22 Proposed Difference From FY2021	
535 Water				
REVENUE	3,067,296	3,128,210	60,914	1.99%
10 Personnel Services	479,276	419,612	(59,664)	-12.45%
20 Employee Benefits	167,075	153,648	(13,427)	-8.04%
30 Purch Professional Service	32,357	460,525	428,168	1323.26%
40 Purchase Prop Serv	211,240	208,785	(2,455)	-1.16%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	179,296	179,250	(46)	-0.03%
75 Prop & Equip-Fixed Asset	1,566,529	1,050,000	(516,529)	-32.97%
80 Other	527,227	527,428	201	0.04%
90 Transfer out	764,828	385,803	(379,025)	-49.56%
TOTAL EXPENDITURES	3,927,828	3,385,051	(542,777)	-13.82%
SURPLUS/(DEFICIT)	(860,532)	(256,841)	603,691	-70.15%
536 Waste Water				
REVENUE	3,406,923	3,507,226	100,303	2.94%
10 Personnel Services	518,099	386,945	(131,154)	-25.31%
20 Employee Benefits	239,214	152,673	(86,541)	-36.18%
30 Purch Professional Service	110,160	770,158	659,998	599.13%
40 Purchase Prop Serv	859,145	737,910	(121,235)	-14.11%
50 Other Purchased Services	792	792	0	0.00%
60 Supplies	272,855	267,000	(5,855)	-2.15%
75 Prop & Equip-Fixed Asset	1,834,990	2,035,000	200,010	10.90%
80 Other	795,369	904,804	109,435	13.76%
90 Transfer out	715,877	235,000	(480,877)	-67.17%
TOTAL EXPENDITURES	5,346,501	5,490,282	143,781	2.69%
SURPLUS/(DEFICIT)	(1,939,578)	(1,983,056)	(43,478)	2.24%

FY 22 BUDGET INFORMATION

	FY 21 Revised Budget	FY 22 Proposed Budget	FY 22 Proposed Difference From FY2021	
541 Electric				
REVENUE	18,805,069	18,493,341	(311,728)	-1.66%
10 Personnel Services	1,127,174	1,170,272	43,098	3.82%
20 Employee Benefits	342,924	347,652	4,728	1.38%
30 Purch Professional Service	161,846	2,313,966	2,152,120	1329.73%
40 Purchase Prop Serv	265,794	418,613	152,819	57.50%
50 Other Purchased Services	2,614	2,614	0	0.00%
60 Supplies	12,827,485	12,827,485	0	0.00%
70 Property & Equip-Non Fixed	300,078	300,000	(78)	-0.03%
75 Prop & Equip-Fixed Asset	1,319,597	1,490,000	170,403	12.91%
80 Other	191,422	196,597	5,175	2.70%
90 Transfer out	2,895,529	756,979	(2,138,550)	-73.86%
TOTAL EXPENDITURES	19,434,463	19,824,178	389,715	2.01%
 SURPLUS/(DEFICIT)	 (629,394)	 (1,330,837)	 (701,443)	 111.45%
 551 Storm Water Drainage				
REVENUE	818,773	857,727	38,954	4.76%
30 Purch Professional Service	21,500	296,500	275,000	1279.07%
60 Supplies	0	0	0	0.00%
70 Property & Equip-Non Fixed	70,000	0	(70,000)	-100.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	430,127	435,810	5,683	1.32%
90 Transfer out	290,000	15,000	(275,000)	-94.83%
TOTAL EXPENDITURES	811,627	747,310	(64,317)	-7.92%
 SURPLUS/(DEFICIT)	 7,146	 110,417	 103,271	 1445.16%

FY 22 BUDGET INFORMATION

	FY 21 Revised Budget	FY 22 Proposed Budget	FY 22 Proposed Difference From FY2021	
582 Airport				
REVENUE	830,924	835,785	4,861	0.59%
10 Personnel Services	87,236	86,244	(992)	-1.14%
20 Employee Benefits	30,589	31,140	551	1.80%
30 Purch Professional Service	100,957	69,953	(31,004)	-30.71%
40 Purchase Prop Serv	383,805	358,004	(25,801)	-6.72%
50 Other Purchased Services	63,218	62,565	(653)	-1.03%
60 Supplies	57,300	57,300	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	56,000	53,900	(2,100)	-3.75%
80 Other	75,506	75,506	0	0.00%
90 Transfer out	174,500	40,000	(134,500)	-77.08%
TOTAL EXPENDITURES	1,029,111	834,612	(194,499)	-18.90%
 SURPLUS/(DEFICIT)	 (198,187)	 1,173	 199,360	 -100.59%
 585 Chanute EDC				
REVENUE	519,222	513,787	(5,435)	-1.05%
10 Personnel Services	34,892	35,771	879	2.52%
20 Employee Benefits	11,262	11,531	269	2.39%
30 Purch Professional Service	61,595	50,379	(11,216)	-18.21%
40 Purchase Prop Serv	265,805	253,380	(12,425)	-4.67%
50 Other Purchased Services	200,170	18,020	(182,150)	-91.00%
60 Supplies	500	500	0	0.00%
75 Prop & Equip-Fixed Asset	400,000	0	(400,000)	-100.00%
80 Other	94,530	79,602	(14,928)	-15.79%
90 Transfer out	24,000	24,000	0	0.00%
TOTAL EXPENDITURES	1,092,754	473,183	(619,571)	-56.70%
 SURPLUS/(DEFICIT)	 (573,532)	 40,604	 614,136	 -107.08%

FY 22 BUDGET INFORMATION

	FY 21 Revised Budget	FY 22 Proposed Budget	FY 22 Proposed Difference From FY2021	
604 Public Works Admin				
REVENUE	3,666,381	4,069,906	403,525	11.01%
10 Personnel Services	1,565,439	1,441,720	(123,719)	-7.90%
20 Employee Benefits	500,448	537,676	37,228	7.44%
30 Purch Professional Service	310,756	486,998	176,242	56.71%
40 Purchase Prop Serv	228,906	178,250	(50,656)	-22.13%
50 Other Purchased Services	580,679	640,125	59,446	10.24%
60 Supplies	262,823	321,663	58,840	22.39%
70 Property & Equip-Non Fixed	44,498	0	(44,498)	-100.00%
75 Prop & Equip-Fixed Asset	367,395	360,000	(7,395)	-2.01%
80 Other	421	586	165	39.19%
TOTAL EXPENDITURES	3,861,366	3,967,018	105,652	2.74%
SURPLUS/(DEFICIT)	(194,985)	102,888	297,873	-152.77%
618 Information Management Services				
REVENUE	431,903	418,785	(13,118)	-3.04%
10 Personnel Services	123,198	156,234	33,036	26.82%
20 Employee Benefits	42,502	31,088	(11,414)	-26.86%
30 Purch Professional Service	143,634	149,401	5,767	4.02%
40 Purchase Prop Serv	5,206	5,206	0	0.00%
50 Other Purchased Services	10,000	13,000	3,000	30.00%
60 Supplies	10,150	11,150	1,000	9.85%
70 Property & Equip-Non Fixed	11,750	22,500	10,750	91.49%
75 Prop & Equip-Fixed Asset	80,975	34,000	(46,975)	-58.01%
80 Other	0	150	150	100.00%
TOTAL EXPENDITURES	427,415	422,729	(4,686)	-1.10%
SURPLUS/(DEFICIT)	4,488	(3,944)	(8,432)	-187.88%

FY 22 BUDGET INFORMATION

	FY 21 Revised Budget	FY 22 Proposed Budget	FY 22 Proposed Difference From FY2021	
619 Central Maintenance				
REVENUE	650,821	649,969	(852)	-0.13%
10 Personnel Services	271,694	285,630	13,936	5.13%
20 Employee Benefits	98,662	87,610	(11,052)	-11.20%
30 Purch Professional Service	7,824	9,794	1,970	25.18%
40 Purchase Prop Serv	199,443	197,500	(1,943)	-0.97%
50 Other Purchased Services	17,113	19,851	2,738	16.00%
60 Supplies	28,067	28,050	(17)	-0.06%
70 Property & Equip-Non Fixed	8,600	8,600	0	0.00%
80 Other	0	0	0	0.00%
90 Transfer out	20,000	20,000	0	0.00%
TOTAL EXPENDITURES	651,403	657,035	5,632	0.86%
SURPLUS/(DEFICIT)	(582)	(7,066)	(6,484)	1114.09%
721 FIREFIGHTER'S FUND				
REVENUE	21,070	22,020	950	4.51%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	5,000	5,000	0	0.00%
80 Other	0	0	0	0.00%
TOTAL EXPENDITURES	5,000	5,000	0	0.00%
SURPLUS/(DEFICIT)	16,070	17,020	950	5.91%
722 POLICE PENSION FUND				
REVENUE	847,500	0	(847,500)	-100.00%
20 Employee Benefits	1,501,000	0	(1,501,000)	-100.00%
30 Purch Professional Service	113,787	0	(113,787)	-100.00%
50 Other Purchased Services	11,500	0	(11,500)	-100.00%
80 Other	50,000	0	(50,000)	-100.00%
TOTAL EXPENDITURES	1,676,287	0	(1,676,287)	-100.00%
SURPLUS/(DEFICIT)	(828,787)	0	828,787	-100.00%

FY 22 BUDGET INFORMATION

	FY 21 Revised Budget	FY 22 Proposed Budget	FY 22 Proposed Difference From FY2021	
Total Revenue	51,191,940	51,017,316	(174,624)	-0.34%
Total Expenditures	56,268,464	54,757,857	(1,510,607)	-2.68%
SURPLUS/(DEFICIT)	(5,076,524)	(3,740,541)		

VILLAGE OF RANTOUL
FY 2020-21 BUDGET SUMMARY

	<u>REVENUE</u>			<u>EXPENSES</u>			<u>OPERATING EXCLUDED CAPITAL FY 20-21 SURPLUS/ (DEFICIT)</u>	<u>CAPITAL INCLUDED FY 20-21 SURPLUS/ (DEFICIT)</u>
	<u>FY 19-20 ADMIN LEVEL BUDGET</u>	<u>FY 20-21 BOARD LEVEL BUDGET</u>	<u>% CHANGE</u>	<u>FY 19-20 ADMIN LEVEL BUDGET</u>	<u>FY 20-21 BOARD LEVEL BUDGET</u>	<u>% CHANGE</u>		
GENERAL CORPORATE (001)	\$10,717,482	\$10,999,067	2.63%	\$10,697,246	\$11,168,844	4.41%	(\$169,777)	(\$169,777)
				Revenue received in FY 2020 Surplus			\$180,000	\$180,000
							\$10,223	\$10,223
<u>SPECIAL REVENUE FUNDS</u>								
MOTOR FUEL TAX (205)	\$330,544	\$550,084	66.42%	\$431,011	\$225,000	-47.80%	\$325,084	\$325,084
LOCAL MFT (206)	\$360,800	\$360,100	-0.19%	\$429,731	\$384,249	-10.58%	(\$24,149)	(\$24,149)
ECONOMIC DEVELOPMENT (208)	\$240,000	\$200,030	-16.65%	\$203,385	\$74,000	-63.62%	\$126,030	\$126,030
MICRO LOAN (210)	\$9,200	\$9,200	0.00%	\$1,000	\$20,300	1930.00%	(\$11,100)	(\$11,100)
TIF (212)	\$1,407,221	\$0	-100.00%	\$1,309,449	\$0	-100.00%	\$0	\$0
TIF II (214)	\$301,131	\$600,000	99.25%	\$60,000	\$390,000	550.00%	\$210,000	\$210,000
TIF III (216)	\$1,504,735	\$1,490,000	-0.98%	\$1,199,867	\$1,232,467	2.72%	\$257,533	\$257,533
TIF IV (218)	\$0	\$4,000	0.00%	\$0	\$15,000	0.00%	(\$11,000)	(\$11,000)
SPECIAL POLICE (221)	\$20,050	\$22,050	9.98%	\$0	\$0	0.00%	\$22,050	\$22,050
EDA /RLF (254)	\$28,300	\$35,200	24.38%	\$1,500	\$1,000	-33.33%	\$34,200	\$34,200
RENTAL REHAB. - HUD (266)	\$80	\$80	0.00%	\$73,784	\$75,424	2.22%	(\$75,344)	(\$75,344)
COMMUNITY DEV. (277)	\$601,201	\$814,337	35.45%	\$536,979	\$369,298	-31.23%	\$445,039	\$445,039
TOTAL SPECIAL REVENUE	\$4,803,262	\$4,085,081	-14.95%	\$4,246,706	\$2,786,738	-34.38%	\$1,298,343	\$1,298,343
<u>CAPITAL PROJECTS FUNDS</u>								
CORP RESTRICTED RES. (307)	\$200	\$200	0.00%	\$50,255	\$332,000	0.00%	(\$331,800)	(\$331,800)
<u>DEBT SERVICE FUNDS</u>								
DEBT SERVICE (401)	\$994,640	\$835,544	-16.00%	\$1,001,885	\$828,703	-17.29%	\$6,841	\$6,841
SPORTS COMPLEX (510)	\$0	\$425,000	\$0	\$0	\$204,956	0.00%	\$220,044	\$220,044

	<u>REVENUE</u>			<u>EXPENSES</u>			OPERATING EXCLUDED CAPITAL FY 20-21 SURPLUS/ (DEFICIT)	CAPITAL INCLUDED FY 20-21 SURPLUS/ (DEFICIT)
	FY 19-20 ADMIN LEVEL BUDGET	FY 20-21 BOARD LEVEL BUDGET	CHANGE	FY 19-20 ADMIN LEVEL BUDGET	FY 20-21 BOARD LEVEL BUDGET	% CHANGE		
<u>PROPRIETARY FUNDS</u>								
LANDFILL (515)	\$130	\$0	0.00%	\$0	\$135	0.00%	(\$135)	(\$135)
GARBAGE (520)	\$598,105	\$617,607	3.26%	\$592,960	\$614,073	3.56%	\$3,534	\$3,534
GAS (527)	\$1,390,537	\$1,348,949	-2.99%	\$1,526,449	\$1,371,686	-10.14%	(\$22,737)	(\$22,737)
WATER (535)	\$2,934,508	\$3,067,296	4.53%	\$3,056,638	\$3,890,396	27.28%	\$726,900	(\$823,100)
WASTE WATER (536)	\$3,234,015	\$3,406,923	5.35%	\$3,985,829	\$5,175,052	29.84%	(\$33,129)	(\$1,768,129)
ELECTRIC (541)	\$19,206,957	\$18,805,069	-2.09%	\$19,200,499	\$17,428,294	-9.23%	\$2,421,775	\$1,376,775
STORM WATER DRAINAGE (551)	\$892,444	\$818,773	-8.25%	\$1,146,911	\$811,627	-29.23%	\$7,146	\$7,146
AIRPORT (582)	\$816,328	\$830,924	1.79%	\$1,049,753	\$999,255	-4.81%	(\$168,331)	(\$168,331)
CHANUTE EDC (585)	\$506,960	\$519,222	2.42%	\$511,874	\$1,084,839	111.93%	(\$165,617)	(\$565,617)
TOTAL PROPRIETARY FUNDS	\$29,579,984	\$29,414,763	-0.56%	\$31,070,913	\$31,375,357	0.98%	\$2,769,406	(\$1,960,594)
<u>INTERNAL SERVICES FUNDS</u>								
PUBLIC WORKS ADMIN (604)	\$3,722,184	\$3,666,381	-1.50%	\$3,613,300	\$3,555,121	-1.61%	\$111,260	\$111,260
INFORMATION MGMT. SRVCS. (618)	\$364,159	\$431,903	18.60%	\$385,091	\$370,440	-3.80%	\$61,463	\$61,463
CENTRAL MAINTENANCE (619)	\$654,014	\$650,821	0.00%	\$639,014	\$650,943	0.00%	(\$122)	(\$122)
TOTAL INTERNAL SRVCS. FUNDS	\$4,740,357	\$4,749,105	0.18%	\$4,637,405	\$4,576,504	-1.31%	\$172,601	\$172,601
FIREFIGHTER'S FUND (721)	\$0	\$21,070	\$0	\$0	\$5,000.00	0.00%	\$16,070	\$16,070
POLICE PENSION (722)	\$846,000	\$847,500	0.18%	\$1,641,652	\$1,676,287	2.11%	(\$828,787)	(\$828,787)
GRAND TOTAL	\$51,681,925	\$50,931,260	-1.45%	\$53,346,062	\$52,744,433	-1.13%	\$3,332,941	(\$1,397,059)
Less Interdepartment Transfers	\$7,482,070	\$6,965,057	-6.91%	\$7,482,070	\$6,965,057	-6.91%	\$0	\$0
Net Total Budget	\$44,199,855	\$43,966,203	-0.53%	\$45,863,992	\$45,779,376	-0.18%	\$3,332,941	(\$1,397,059)

		FY 18	FY 19	FY 20	FY 21	FY 22	
10	Personnel Services	4,990,096	4,959,817	5,037,483	5,210,586	5,137,289	-1.41%
20	Employee Benefits	1,138,499	1,067,563	1,060,563	1,017,854	983,441	-3.38%
30	Purch Professional Service	840,384	843,167	851,220	875,022	933,978	6.74%
40	Purchase Prop Serv	824,766	763,098	887,430	1,047,506	1,004,652	-4.09%
50	Other Purchased Services	420,330	527,544	780,871	1,091,460	518,886	-52.46%
60	Supplies	274,999	318,308	317,445	315,884	311,575	-1.36%
70	Property & Equip-Non Fixed	71,292	66,320	53,450	72,117	150,400	108.55%
75	Property & Equip-Fixed	129,542	56,295	1,316,296	1,437,975	962,200	-33.09%
80	Other	213,806	208,190	292,488	288,452	1,048,680	263.55%
	Transfer	254,951	248,388	100,000	0	0	0%
		9,158,665	9,058,690	10,697,246	11,356,856	11,051,101	-2.69%