

VILLAGE OF RANTOUL
 FISCAL YEAR 2023 BUDGET
 BOARD APPROVED MAY 3, 2022

PREPARED 05/04/22, 12:40:12
 PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
 FOR FISCAL YEAR 2023

PROGRESSIVE BUDGET WORKSHEET

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 ACCOUNTING PERIOD 12/2022

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| REVENUE | | | | | | | |
| 001-0000-311.00-00 | GENERAL PROPERTY TAXES | 1,300,000- | 106,586 | 1,549,960- | 0 | 0 | 0 |
| * | | 1,300,000- | 106,586 | 1,549,960- | 0 | 0 | 0 |
| 001-0000-313.00-00 | GENERAL SALES TAX | 1,535,868- | 1,869,890- | 1,900,020- | 0 | 0 | 0 |
| * | | 1,535,868- | 1,869,890- | 1,900,020- | 0 | 0 | 0 |
| 001-0000-313.20-00 | LOCAL SALES TAX | 1,323,230- | 1,762,279- | 1,814,420- | 0 | 0 | 0 |
| * | LOCAL SALES TAX | 1,323,230- | 1,762,279- | 1,814,420- | 0 | 0 | 0 |
| 001-0000-313.50-00 | GENERAL USE TAX | 499,234- | 487,564- | 452,700- | 0 | 0 | 0 |
| * | GENERAL USE TAX | 499,234- | 487,564- | 452,700- | 0 | 0 | 0 |
| 001-0000-313.60-00 | CANNABIS USE TAX | 12,000- | 19,889- | 20,000- | 0 | 0 | 0 |
| * | CANNABIS USE TAX | 12,000- | 19,889- | 20,000- | 0 | 0 | 0 |
| 001-0000-314.30-00 | TELECOMMUNICATIONS TAX | 140,000- | 127,266- | 109,340- | 0 | 0 | 0 |
| * | TELECOMMUNICATIONS TAX | 140,000- | 127,266- | 109,340- | 0 | 0 | 0 |
| 001-0000-314.32-00 | FRANCHISE FEES | 97,033- | 95,618- | 108,600- | 0 | 0 | 0 |
| 001-0000-314.32-01 | FRANCHISE GAS PMTS | 22,000- | 0 | 0 | 0 | 0 | 0 |
| * | FRANCHISE FEES | 119,033- | 95,618- | 108,600- | 0 | 0 | 0 |
| 001-0000-314.40-00 | HOTEL / MOTEL TAX | 140,000- | 171,010- | 168,030- | 0 | 0 | 0 |
| * | HOTEL / MOTEL TAX | 140,000- | 171,010- | 168,030- | 0 | 0 | 0 |
| 001-0000-314.50-00 | UTILITY TAX | 722,507- | 892,727- | 825,380- | 0 | 0 | 0 |
| * | UTILITY TAX | 722,507- | 892,727- | 825,380- | 0 | 0 | 0 |
| 001-0000-318.20-00 | CHARITABLE GAMES TAXES | 1,800- | 1,347- | 0 | 0 | 0 | 0 |
| * | CHARITABLE GAMES TAXES | 1,800- | 1,347- | 0 | 0 | 0 | 0 |
| 001-0000-318.30-00 | VIDEO GAMING TAX | 206,774- | 264,080- | 275,000- | 0 | 0 | 0 |
| * | VIDEO GAMING TAX | 206,774- | 264,080- | 275,000- | 0 | 0 | 0 |
| 001-0000-321.00-00 | BUS LICENSES AND PERMITS | 3,725- | 4,575- | 6,112- | 0 | 0 | 0 |
| * | VIDEO GAMING TAX | 3,725- | 4,575- | 6,112- | 0 | 0 | 0 |
| 001-0000-321.10-00 | LIQUOR LICENSES | 143,540- | 141,341- | 143,805- | 0 | 0 | 0 |
| * | LIQUOR LICENSES | 143,540- | 141,341- | 143,805- | 0 | 0 | 0 |
| 001-0000-321.30-00 | FIRE PROTECTION | 3,200- | 3,150- | 3,200- | 0 | 0 | 0 |
| * | FIRE PROTECTION | 3,200- | 3,150- | 3,200- | 0 | 0 | 0 |
| 001-0000-321.40-00 | CORP / BUSINESS | 500- | 240- | 500- | 0 | 0 | 0 |
| * | CORP / BUSINESS | 500- | 240- | 500- | 0 | 0 | 0 |
| 001-0000-321.41-00 | GARBAGE HAULER'S LICENSES | 1,050- | 950- | 1,050- | 0 | 0 | 0 |
| * | GARBAGE HAULER'S LICENSES | 1,050- | 950- | 1,050- | 0 | 0 | 0 |
| 001-0000-321.42-00 | TAXI LICENSES | 650- | 25- | 650- | 0 | 0 | 0 |
| * | TAXI LICENSES | 650- | 25- | 650- | 0 | 0 | 0 |
| 001-0000-321.43-00 | TRAILER PARK LICENSES | 9,000- | 1,950- | 9,000- | 0 | 0 | 0 |
| * | TRAILER PARK LICENSES | 9,000- | 1,950- | 9,000- | 0 | 0 | 0 |
| 001-0000-321.44-00 | TRANSIENT VENDOR LICENSES | 300- | 300- | 300- | 0 | 0 | 0 |
| * | TRANSIENT VENDOR LICENSES | 300- | 300- | 300- | 0 | 0 | 0 |
| 001-0000-321.45-00 | HOTEL/MOTEL LICENSES | 1,885- | 535- | 1,885- | 0 | 0 | 0 |
| * | HOTEL/MOTEL LICENSES | 1,885- | 535- | 1,885- | 0 | 0 | 0 |
| 001-0000-322.00-00 | NON BUS. LICENSE & PERMIT | 60- | 90- | 60- | 0 | 0 | 0 |
| * | HOTEL/MOTEL LICENSES | 60- | 90- | 60- | 0 | 0 | 0 |
| 001-0000-322.10-00 | BUILDING & EQUIP PERMITS | 116,832- | 84,986- | 96,000- | 0 | 0 | 0 |
| * | BUILDING & EQUIP PERMITS | 116,832- | 84,986- | 96,000- | 0 | 0 | 0 |
| 001-0000-323.00-00 | RENTAL INSPECTION PROGRAM | 0 | 40 | 0 | 0 | 0 | 0 |

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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| REVENUE | | | | | | | |
| * | | 0 | 40 | 0 | 0 | 0 | 0 |
| 001-0000-323.10-00 | REGISTRATION FEES | 94,520- | 101,530- | 70,185- | 0 | 0 | 0 |
| * | REGISTRATION FEES | 94,520- | 101,530- | 70,185- | 0 | 0 | 0 |
| 001-0000-323.20-00 | INSPECTION FEES | 200- | 0 | 200- | 0 | 0 | 0 |
| * | INSPECTION FEES | 200- | 0 | 200- | 0 | 0 | 0 |
| 001-0000-323.30-00 | REGISTRATION PENALTY | 300- | 800- | 300- | 0 | 0 | 0 |
| * | REGISTRATION PENALTY | 300- | 800- | 300- | 0 | 0 | 0 |
| 001-0000-323.40-00 | LIEN REIMBURSEMENTS | 3,000- | 5,266- | 3,000- | 0 | 0 | 0 |
| * | LIEN REIMBURSEMENTS | 3,000- | 5,266- | 3,000- | 0 | 0 | 0 |
| 001-0000-331.00-00 | FEDERAL GOVERNMENT GRANTS | 1,800- | 4,026,349- | 0 | 0 | 0 | 0 |
| * | LIEN REIMBURSEMENTS | 1,800- | 4,026,349- | 0 | 0 | 0 | 0 |
| 001-0000-334.00-00 | STATE GOVERNMENT GRANTS | 750,000- | 750,000- | 0 | 0 | 0 | 0 |
| * | LIEN REIMBURSEMENTS | 750,000- | 750,000- | 0 | 0 | 0 | 0 |
| 001-0000-335.00-00 | STATE GOVT SHARED REV | 0 | 4,850- | 0 | 0 | 0 | 0 |
| * | LIEN REIMBURSEMENTS | 0 | 4,850- | 0 | 0 | 0 | 0 |
| 001-0000-335.20-00 | INCOME TAX | 1,418,149- | 1,827,809- | 1,800,000- | 0 | 0 | 0 |
| * | INCOME TAX | 1,418,149- | 1,827,809- | 1,800,000- | 0 | 0 | 0 |
| 001-0000-335.21-00 | REPLACEMENT TAX | 116,437- | 328,925- | 250,000- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PASS THRU PAYMENTS TO LIBRARY & POL PEN ARE CURRENTLY POSTED TO CONTRIB TO OTHERS 0160 | | | | | | |
| * | REPLACEMENT TAX | 116,437- | 328,925- | 250,000- | 0 | 0 | 0 |
| 001-0000-336.00-00 | LOCAL SCHOOL GRANT | 125,257- | 120,515- | 90,390- | 0 | 0 | 0 |
| * | REPLACEMENT TAX | 125,257- | 120,515- | 90,390- | 0 | 0 | 0 |
| 001-0000-337.00-00 | LOCAL GOVERNMENT GRANTS | 35,000- | 27,600- | 0 | 0 | 0 | 0 |
| * | REPLACEMENT TAX | 35,000- | 27,600- | 0 | 0 | 0 | 0 |
| 001-0000-338.10-00 | REIMBURSED OT COST | 10,601- | 0 | 0 | 0 | 0 | 0 |
| * | REIMBURSED OT COST | 10,601- | 0 | 0 | 0 | 0 | 0 |
| 001-0000-347.10-00 | CONCESSIONS (SALES) | 37,000- | 27,594- | 41,590- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FY21 YEAR END ESTIMATE | | | 34,000 | | | |
| | | | | ----- | | | |
| | | | | 34,000 | | | |
| * | CONCESSIONS (SALES) | 37,000- | 27,594- | 41,590- | 0 | 0 | 0 |
| 001-0000-347.20-00 | MEMBERSHIPS | 145,000- | 125,872- | 130,000- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FY21 YEAR END ESTIMATE | | | 130,000 | | | |
| | | | | ----- | | | |
| | | | | 130,000 | | | |
| * | MEMBERSHIPS | 145,000- | 125,872- | 130,000- | 0 | 0 | 0 |
| 001-0000-347.30-00 | PARTICIPATION / ENTRY FEE | 77,500- | 84,572- | 75,000- | 0 | 0 | 0 |

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| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| REVENUE | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FY21 YEAR END ESTIMATE | | | 75,000 | | | |
| | | | | ----- | | | |
| | | | | 75,000 | | | |
| 001-0000-347.30-99 | REFUND OF FEES | 2,000- | 2,039 | 2,000 | 0 | 0 | 0 |
| * | PARTICIPATION / ENTRY FEE | 79,500- | 82,533- | 73,000- | 0 | 0 | 0 |
| 001-0000-347.40-00 | ADMISSION / DAILY FEES | 75,000- | 74,825- | 75,000- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FY21 YEAR END ESTIMATE | | | 75,000 | | | |
| | | | | ----- | | | |
| | | | | 75,000 | | | |
| * | ADMISSION / DAILY FEES | 75,000- | 74,825- | 75,000- | 0 | 0 | 0 |
| 001-0000-347.91-00 | SUMMER FOOD PROGRAM | 12,500- | 23,245- | 15,000- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ESTIMATE, REIMBURSED | | | 15,000 | | | |
| | | | | ----- | | | |
| | | | | 15,000 | | | |
| * | SUMMER FOOD PROGRAM | 12,500- | 23,245- | 15,000- | 0 | 0 | 0 |
| 001-0000-347.92-00 | SOCCER FIELD REVENUE | 0 | 2,263- | 0 | 0 | 0 | 0 |
| * | SOCCER FIELD REVENUE | 0 | 2,263- | 0 | 0 | 0 | 0 |
| 001-0000-359.10-00 | OTHER CHARGES | 112,676- | 115,980- | 117,425- | 0 | 0 | 0 |
| * | OTHER CHARGES | 112,676- | 115,980- | 117,425- | 0 | 0 | 0 |
| 001-0000-361.00-00 | FINES | 77,530- | 51,360- | 58,450- | 0 | 0 | 0 |
| * | OTHER CHARGES | 77,530- | 51,360- | 58,450- | 0 | 0 | 0 |
| 001-0000-361.20-00 | PARKING TICKETS | 3,350- | 328 | 1,150- | 0 | 0 | 0 |
| * | PARKING TICKETS | 3,350- | 328 | 1,150- | 0 | 0 | 0 |
| 001-0000-362.00-00 | FORFEITS | 58,500- | 52,575- | 48,275- | 0 | 0 | 0 |
| * | PARKING TICKETS | 58,500- | 52,575- | 48,275- | 0 | 0 | 0 |
| 001-0000-363.00-00 | NSF FEES | 50- | 50- | 0 | 0 | 0 | 0 |
| * | PARKING TICKETS | 50- | 50- | 0 | 0 | 0 | 0 |
| 001-0000-371.00-00 | INTEREST INCOME | 15,335- | 27,060- | 9,700- | 0 | 0 | 0 |
| * | PARKING TICKETS | 15,335- | 27,060- | 9,700- | 0 | 0 | 0 |
| 001-0000-373.20-00 | RENTS - BUILDING | 153,000- | 194,476- | 180,000- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ESTIMATED | | | 153,000 | | | |
| | RENT FOR PW ADMIN SPACE | | | 27,000 | | | |
| | | | | ----- | | | |
| | | | | 180,000 | | | |

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| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| REVENUE | | | | | | | |
| * 001-0000-373.30-00 | RENTS - BUILDING | 153,000- | 194,476- | 180,000- | 0 | 0 | 0 |
| 001-0000-373.30-00 | RENTS - EQUIPMENT | 16,690- | 17,366- | 17,235- | 0 | 0 | 0 |
| * 001-0000-381.00-00 | RENTS - EQUIPMENT | 16,690- | 17,366- | 17,235- | 0 | 0 | 0 |
| 001-0000-381.00-00 | OTHER REVENUE | 74,800- | 35,859- | 27,450- | 0 | 0 | 0 |
| * 001-0000-381.71-00 | RENTS - EQUIPMENT | 74,800- | 35,859- | 27,450- | 0 | 0 | 0 |
| 001-0000-381.71-00 | FIREMANS BENEFIT FUNDS | 0 | 4,294- | 0 | 0 | 0 | 0 |
| * 001-0000-399.02-14 | FIREMANS BENEFIT FUNDS | 0 | 4,294- | 0 | 0 | 0 | 0 |
| 001-0000-399.02-14 | TIF II | 15,000- | 15,000- | 15,000- | 0 | 0 | 0 |
| 001-0000-399.02-16 | INTERGOVERNMENTAL TIF III | 15,000- | 15,000- | 15,000- | 0 | 0 | 0 |
| 001-0000-399.02-18 | TIF IV | 15,000- | 15,000- | 15,000- | 0 | 0 | 0 |
| * 001-0000-399.05-20 | TRANSFERS IN | 45,000- | 45,000- | 45,000- | 0 | 0 | 0 |
| 001-0000-399.05-20 | INTERGOVERNMENTAL GARBAGE | 30,000- | 30,000- | 30,000- | 0 | 0 | 0 |
| 001-0000-399.05-27 | TRANSFER IN GAS | 77,900- | 77,900- | 77,900- | 0 | 0 | 0 |
| 001-0000-399.05-35 | TRANSFERS IN WATER | 300,000- | 300,000- | 315,000- | 0 | 0 | 0 |
| 001-0000-399.05-36 | TRANSFERS IN W WATER | 195,000- | 195,000- | 210,000- | 0 | 0 | 0 |
| 001-0000-399.05-41 | TRANSFERS IN ELECTR | 620,000- | 620,000- | 635,000- | 0 | 0 | 0 |
| 001-0000-399.05-51 | TRANSFERS IN STM WTR | 15,000- | 15,000- | 15,000- | 0 | 0 | 0 |
| 001-0000-399.05-82 | TRANSFERS IN AV | 45,000- | 45,000- | 40,000- | 0 | 0 | 0 |
| 001-0000-399.05-85 | INTERGOVERNMENTAL EDC | 24,000- | 24,000- | 24,000- | 0 | 0 | 0 |
| * 001-0000-399.06-19 | TRANSFERS IN | 1,306,900- | 1,306,900- | 1,346,900- | 0 | 0 | 0 |
| 001-0000-399.06-19 | INTERGOVERNMENTAL CM | 20,000- | 20,000- | 20,000- | 0 | 0 | 0 |
| * 001-0000-399.06-19 | INTERGOVERNMENTAL | 20,000- | 20,000- | 20,000- | 0 | 0 | 0 |
| ** | GENERAL (CORPORATE) FUND | 11,069,283- | 15,223,754- | 11,906,262- | 0 | 0 | 0 |
| *** | GENERAL (CORPORATE) FUND | 11,069,283- | 15,223,754- | 11,906,262- | 0 | 0 | 0 |
| **** | REVENUE | 11,069,283- | 15,223,754- | 11,906,262- | 0 | 0 | 0 |

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| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 10 ADMINISTRATORS OFFICE DIV | | | | | | | |
| 001-0110-410.10-10 | REGULAR EMPLOYEE SALARIES | 163,350 | 152,203 | 158,991 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ADMINISTRATOR | | 110,000 | | | | |
| | EXECUTIVE ASSISTANT | | 46,791 | | | | |
| | DEPUTY CLERK | | 2,000 | | | | |
| | MISCELLANEOUS | | 200 | | | | |
| | | | ----- | | | | |
| | | | 158,991 | | | | |
| 001-0110-410.10-30 | OVERTIME SALARIES | 0 | 3,161 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 163,350 | 155,364 | 158,991 | 0 | 0 | 0 |
| 001-0110-410.20-10 | GROUP INSURANCE | 14,377 | 13,776 | 14,462 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | HEALTH INSURANCE | | 13,694 | | | | |
| | DENTAL INSURANCE | | 478 | | | | |
| | LIFE | | 160 | | | | |
| | BPC | | 130 | | | | |
| | | | ----- | | | | |
| | | | 14,462 | | | | |
| 001-0110-410.20-20 | SOCIAL SECURITY | 12,500 | 11,618 | 12,162 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 7.65% OF SALARY | | 12,162 | | | | |
| | | | ----- | | | | |
| | | | 12,162 | | | | |
| 001-0110-410.20-30 | IMRF | 58,165 | 57,649 | 15,899 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 10% OF SALARY | | 15,899 | | | | |
| | | | ----- | | | | |
| | | | 15,899 | | | | |
| 001-0110-410.20-40 | TUITION REIMBURSEMENT | 7,000 | 8,924 | 7,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | VILLAGE ADMINISTRATOR | | 7,000 | | | | |
| | | | ----- | | | | |
| | | | 7,000 | | | | |
| 001-0110-410.20-50 | UNEMPLOYMENT COMPENSATION | 538 | 846 | 600 | 0 | 0 | 0 |

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| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 10 ADMINISTRATORS OFFICE DIV | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | UNEMPLOYMENT (\$300 EACH) | | | 600 | | | |
| | | | | ----- | | | |
| | | | | 600 | | | |
| * | EMPLOYEE BENEFITS | 92,580 | 92,813 | 50,123 | 0 | 0 | 0 |
| 001-0110-410.30-40 | ALLOCATED MIS COSTS | 10,367 | 10,367 | 0 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 10,367 | 10,367 | 0 | 0 | 0 | 0 |
| 001-0110-410.40-40 | RENTALS | 300 | 0 | 300 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | COPIER MACHINE | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 300 | | | |
| * | PURCHASED PROPERTY SERV | 300 | 0 | 300 | 0 | 0 | 0 |
| 001-0110-410.50-20 | COMMUNICATIONS | 1,800 | 1,133 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | VILLAGE ADMINISTRATOR MOBILE PHONE | | | 1,500 | | | |
| | | | | ----- | | | |
| | | | | 1,500 | | | |
| 001-0110-410.50-30 | ADVERTISING | 100 | 0 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PRINT AND SOCIAL MEDIA | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 500 | | | |
| 001-0110-410.50-40 | TRAVEL | 2,335 | 179 | 6,785 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ADMINISTRATOR AT ILCMA SUMMER CONFERENCE | | | 1,000 | | | |
| | ADMINISTRATOR AT ILCMA WINTER CONFERENCE | | | 200 | | | |
| | ADMINISTRATOR AT IML | | | 800 | | | |
| | DEPUTY VILLAGE CLERK AT MCI INSTITUTE | | | 765 | | | |
| | DEPUTY VILLAGE CLERK AT MCI SEMINARS | | | 955 | | | |
| | DEPUTY VILLAGE CLERK AT CIMCO QUARTERLYS | | | 80 | | | |
| | DEPUTY VILLAGE CLERK AT IML ANNUAL CONFERENCE | | | 1,100 | | | |
| | DEPUTY VILLAGE CLERK AT IIMC ANNUAL CONFERENCE | | | 1,885 | | | |
| | | | | ----- | | | |
| | | | | 6,785 | | | |

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ACCOUNTING PERIOD 12/2022

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 10 ADMINISTRATORS OFFICE DIV | | | | | | | |
| 001-0110-410.50-51 | EDUCATION AND TRAINING | 6,185 | 3,525 | 3,620 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | DEPUTY VILLAGE CLERK AT MCI INSTITUTE | | 550 | | | | |
| | DEPUTY VILLAGE CLERK AT MCI SEMINARS | | 435 | | | | |
| | DEPUTY VILLAGE CLERK AT IML CONFERENCE | | 310 | | | | |
| | DEPUTY VILLAGE CLERK AT IIMC ANNUAL CONFERENCE | | 575 | | | | |
| | DEPUTY VILLAGE CLERK AT ONLINE TRAINING | | 750 | | | | |
| | ADMINISTRATOR AT ICMA, ILCMA COURSES AND SEMINARS | | 1,000 | | | | |
| | | | ----- | | | | |
| | | | 3,620 | | | | |
| 001-0110-410.50-52 | CONFERENCE AND MEETING | 1,800 | 542 | 1,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ADMINISTRATOR AT ICMA, ILCMA MEETINGS | | 1,000 | | | | |
| | | | ----- | | | | |
| | | | 1,000 | | | | |
| 001-0110-410.50-60 | DUES & PROF PUBLICATIONS | 3,575 | 6,766 | 3,605 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ADMINISTRATOR AT ROTARY | | 500 | | | | |
| | ADMINISTRATOR AT EXCHANGE | | 640 | | | | |
| | ADMINISTRATOR AT ICMA ANNUAL MEMBERSHIP | | 1,400 | | | | |
| | ADMINISTRATOR AT ILCMA ANNUAL MEMBERSHIP | | 300 | | | | |
| | ADMINISTRATOR OTHER MEMBERSHIPS | | 500 | | | | |
| | DEPUTY VILLAGE CLERK AT IIMC ANNUAL MEMBERSHIPS | | 170 | | | | |
| | DEPUTY VILLAGE CLERK AT MCI ANNUAL MEMBERSHIPS | | 65 | | | | |
| | DEPUTY VILLAGE CLERK AT CIMCO ANNUAL MEMBERSHIPS | | 30 | | | | |
| | | | ----- | | | | |
| | | | 3,605 | | | | |
| 001-0110-410.50-91 | BUSINESS RELATED EXPENSES | 500 | 707 | 1,000 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 16,295 | 12,852 | 18,010 | 0 | 0 | 0 |
| 001-0110-410.60-11 | POSTAGE | 75 | 596 | 0 | 0 | 0 | 0 |
| 001-0110-410.60-12 | OFFICE SUPPLIES | 100 | 321 | 0 | 0 | 0 | 0 |
| 001-0110-410.60-26 | GAS AND OIL | 200 | 160 | 200 | 0 | 0 | 0 |
| * | SUPPLIES | 375 | 1,077 | 200 | 0 | 0 | 0 |
| 001-0110-410.75-95 | WORK IN PROCESS | 0 | 589 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 0 | 589 | 0 | 0 | 0 | 0 |
| 001-0110-410.80-50 | SUNDRY EXPENSES | 1,000 | 3,288 | 1,000 | 0 | 0 | 0 |
| * | OTHER | 1,000 | 3,288 | 1,000 | 0 | 0 | 0 |

VILLAGE OF RANTOUL
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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 10 ADMINISTRATORS OFFICE DIV | | | | | | | |
| ** | ADMINISTRATORS OFFICE DIV | 284,267 | 276,350 | 228,624 | 0 | 0 | 0 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 12 ELECTED OFFICIALS DIV | | | | | | | |
| 001-0112-410.10-10 | REGULAR EMPLOYEE SALARIES | 81,700 | 80,500 | 81,700 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MAYOR | | 32,000 | | | | |
| | LIQUOR COMMISSIONER | | 4,000 | | | | |
| | TRUSTEES | | 36,000 | | | | |
| | CLERK | | 8,500 | | | | |
| | MASTER CLERK CERTIFICATION | | 1,200 | | | | |
| | | | ----- | | | | |
| | | | 81,700 | | | | |
| * 001-0112-410.20-20 | PERSONNEL SERVICES SOCIAL SECURITY | 81,700 6,250 | 80,500 6,158 | 81,700 6,250 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 7.65% OF SALARY | | 6,250 | | | | |
| | | | ----- | | | | |
| | | | 6,250 | | | | |
| 001-0112-410.20-30 | IMRF | 5,000 | 4,758 | 3,700 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 10% OF SALARY | | 8,170 | | | | |
| | | | ----- | | | | |
| | | | 8,170 | | | | |
| * 001-0112-410.30-22 | EMPLOYEE BENEFITS LEGAL | 11,250 46,000 | 10,916 42,197 | 9,950 0 | 0 0 | 0 0 | 0 0 |
| 001-0112-410.30-40 | ALLOCATED MIS COSTS | 24,881 | 24,881 | 0 | 0 | 0 | 0 |
| * 001-0112-410.50-10 | PURCH PROFESSIONAL SERV INSURANCE | 70,881 5,011 | 67,078 5,459 | 0 0 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | INS ALLOC MOVED TO 0160 IN FY23 | | | | | | |
| 001-0112-410.50-20 | COMMUNICATIONS | 1,200 | 982 | 1,200 | 0 | 0 | 0 |
| 001-0112-410.50-30 | ADVERTISING | 0 | 490 | 2,000 | 0 | 0 | 0 |
| 001-0112-410.50-40 | TRAVEL | 10,860 | 3,274 | 14,345 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MAYOR, TRUSTEES AT IML CONFERENCE | | 10,000 | | | | |
| | VILLAGE CLERK AT MCI INSTITUTE | | 475 | | | | |
| | VILLAGE CLERK AT MCI SEMINARS | | 955 | | | | |
| | VILLAGE CLERK AT CIMCO QUARTERLYS | | 80 | | | | |
| | VILLAGE CLERK AT IML ANNUAL CONFERENCE | | 1,100 | | | | |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 12 ELECTED OFFICIALS DIV | | | | | | | |
| | VILLAGE CLERK AT IIMC ANNUAL CONFERENCE | | | 1,735 | | | |
| | | | | ----- | | | |
| | | | | 14,345 | | | |
| 001-0112-410.50-51 | EDUCATION AND TRAINING | 670 | 579 | 1,205 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | VILLAGE CLERK AT MCI INSTITUTE | | | 450 | | | |
| | VILLAGE CLERK AT MCI SEMINARS | | | 455 | | | |
| | VILLAGE CLERK AT ONLINE TRAINING | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 1,205 | | | |
| 001-0112-410.50-52 | CONFERENCE AND MEETING | 3,000 | 5,197 | 2,935 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MAYOR, TRUSTEES | | | 2,000 | | | |
| | VILLAGE CLERK AT IML ANNUAL CONFERENCE | | | 310 | | | |
| | VILLAGE CLERK AT IIMC ANNUAL CONFERENCE | | | 625 | | | |
| | | | | ----- | | | |
| | | | | 2,935 | | | |
| 001-0112-410.50-60 | DUES & PROF PUBLICATIONS | 15,275 | 15,096 | 1,905 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MAYOR AT EXCHANGE | | | 640 | | | |
| | MISCELLANEOUS | | | 1,000 | | | |
| | VILLAGE CLERK AT IIMC ANNUAL MEMBERSHIP | | | 170 | | | |
| | VILLAGE CLERK AT MCI AT ANNUAL MEMBERSHIP | | | 65 | | | |
| | VILLAGE CLERK AT CIMCO ANNUAL MEMBERSHIP | | | 30 | | | |
| | | | | ----- | | | |
| | | | | 1,905 | | | |
| 001-0112-410.50-91 | BUSINESS RELATED EXPENSES | 12,000 | 669 | 10,000 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 48,016 | 31,746 | 33,590 | 0 | 0 | 0 |
| 001-0112-410.60-12 | OFFICE SUPPLIES | 250 | 754 | 0 | 0 | 0 | 0 |
| * | SUPPLIES | 250 | 754 | 0 | 0 | 0 | 0 |
| 001-0112-410.80-50 | SUNDRY EXPENSES | 1,500 | 1,670 | 2,000 | 0 | 0 | 0 |
| * | OTHER | 1,500 | 1,670 | 2,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | ELECTED OFFICIALS DIV | 213,597 | 192,664 | 127,240 | 0 | 0 | 0 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 20 COMPTROLLERS OFFICE DIV | | | | | | | |
| 001-0120-410.10-10 | REGULAR EMPLOYEE SALARIES | 273,880 | 271,075 | 290,030 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | COMPTROLLER | | | 104,580 | | | |
| | FINANCE MANAGER | | | 89,258 | | | |
| | ACCOUNTING SPECIALIST | | | 48,161 | | | |
| | ADMIN ASSISTANT | | | 45,132 | | | |
| | CELL PHONE STIPENDS Q=2 @ \$35/MO | | | 840 | | | |
| | INSURANCE OPT OUT | | | 1,752 | | | |
| | MISC | | | 307 | | | |
| | | | | ----- | | | |
| | | | | 290,030 | | | |
| 001-0120-410.10-12 | PART TIME SALARIES | 5,000 | 35 | 100 | 0 | 0 | 0 |
| 001-0120-410.10-20 | TEMP EMPLOYMENT SALARIES | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 001-0120-410.10-30 | OVERTIME SALARIES | 1,000 | 644 | 1,500 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 282,380 | 271,754 | 291,630 | 0 | 0 | 0 |
| 001-0120-410.20-10 | GROUP INSURANCE | 28,904 | 29,910 | 28,954 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HEALTH | | | 27,500 | | | |
| | DENTAL | | | 899 | | | |
| | VISION | | | | | | |
| | LIFE | | | 278 | | | |
| | BPC | | | 277 | | | |
| | | | | ----- | | | |
| | | | | 28,954 | | | |
| 001-0120-410.20-20 | SOCIAL SECURITY | 20,920 | 18,524 | 22,695 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% | | | 22,695 | | | |
| | | | | ----- | | | |
| | | | | 22,695 | | | |
| 001-0120-410.20-30 | IMRF | 30,135 | 29,092 | 29,904 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% | | | 29,904 | | | |
| | | | | ----- | | | |
| | | | | 29,904 | | | |
| 001-0120-410.20-50 | UNEMPLOYMENT COMPENSATION | 1,076 | 1,128 | 1,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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|-----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 20 COMPTROLLERS OFFICE DIV | | | | | | | |
| 100 | \$300 PER EMPLOYEE | | | 1,200 | | | |
| | | | | ----- | | | |
| | | | | 1,200 | | | |
| * 001-0120-410.30-23 | EMPLOYEE BENEFITS AUDIT | 81,035 18,216 | 78,654 25,185 | 82,753 0 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | AUDIT, AFR (\$74,300 X .2277) | | | 16,918 | | | |
| | CYEFR, GATA & OTHER ADD'L AUDITOR SERVICES | | | 1,298 | | | |
| | | | | ----- | | | |
| | | | | 18,216 | | | |
| 001-0120-410.30-25 | ACTUARIAL | 0 | 0 | 900 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GASB 75 (PARTIAL) | | | 900 | | | |
| | | | | ----- | | | |
| | | | | 900 | | | |
| 001-0120-410.30-29 | OTHER | 3,850 | 7,911 | 6,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUDGET BOOK PREP - JOHNSTON | | | 1,500 | | | |
| | GASB 87 IMPLEMENTATION (LEASE ACCOUNTING) | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 6,500 | | | |
| 001-0120-410.30-40 | ALLOCATED MIS COSTS | 14,514 | 14,514 | 0 | 0 | 0 | 0 |
| * 001-0120-410.50-30 | PURCH PROFESSIONAL SERV ADVERTISING | 36,580 1,200 | 47,610 2,122 | 7,400 2,300 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PUBLISH ANNUAL TREASURER'S REPORT | | | 2,300 | | | |
| | | | | ----- | | | |
| | | | | 2,300 | | | |
| 001-0120-410.50-40 | TRAVEL | 200 | 43 | 4,300 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CPA CPE | | | 600 | | | |
| | CENTRAL SQUARE TRAINING | | | 1,500 | | | |
| | GFOA CONF & IMTA INSTITUTE | | | 2,100 | | | |
| | PAYROLL CONFERENCE | | | 100 | | | |

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|-----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 20 COMPTROLLERS OFFICE DIV | | | | | | | |
| | | | | ----- | | | |
| | | | | 4,300 | | | |
| 001-0120-410.50-51 | EDUCATION AND TRAINING | 5,250 | 5,250 | 2,775 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CPA CPE (CHECK POINT SUBSCRIPTION) | | | 375 | | | |
| | CPA - OTHER TRAINING | | | 650 | | | |
| | CENTRAL SQUARE TRAINING | | | 1,000 | | | |
| | MEDICARE TRAINING | | | 750 | | | |
| | | | | ----- | | | |
| | | | | 2,775 | | | |
| 001-0120-410.50-52 | CONFERENCE AND MEETING | 1,470 | 1,469 | 3,150 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GFOA CONFERENCE & IMTA INSTITUTE | | | 1,200 | | | |
| | PAYROLL CONFERENCE | | | 950 | | | |
| | OTHER TRAINING | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 3,150 | | | |
| 001-0120-410.50-60 | DUES & PROF PUBLICATIONS | 2,504 | 3,416 | 3,184 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | IL GFOA - JO, AS & JQ | | | 400 | | | |
| | IMTA | | | 100 | | | |
| | GFOA - AS & JO | | | 375 | | | |
| | CAFR & BUDGET AWARD FEES | | | 1,000 | | | |
| | CPA DUES - ILCPA, AICPA & IDPFR | | | 700 | | | |
| | GFOA BLUE BOOK | | | 150 | | | |
| | ADOBE SUBSCRIPTIONS - AS & JO | | | 384 | | | |
| | NOTARY REGISTRATION - LEE | | | 75 | | | |
| | SAM REGISTRATION (FREE) | | | | | | |
| | | | | ----- | | | |
| | | | | 3,184 | | | |
| * 001-0120-410.60-10 | OTHER PURCHASED SERVICES GENERAL | 10,624 0 | 12,300 0 | 15,709 75 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUDGET BOOK PRINTING SUPPLIES - PRINT IN HOUSE | | | 75 | | | |
| | | | | ----- | | | |
| | | | | 75 | | | |

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|-----------------------------------|-------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 20 COMPTROLLERS OFFICE DIV | | | | | | | |
| 001-0120-410.60-11 | POSTAGE | 4,200 | 7,191 | 0 | 0 | 0 | 0 |
| 001-0120-410.60-12 | OFFICE SUPPLIES | 1,500 | 850 | 0 | 0 | 0 | 0 |
| * | SUPPLIES | 5,700 | 8,041 | 75 | 0 | 0 | 0 |
| 001-0120-410.80-50 | SUNDRY EXPENSES | 200 | 0 | 5,200 | 0 | 0 | 0 |
| * | OTHER | 200 | 0 | 5,200 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | COMPTROLLERS OFFICE DIV | 416,519 | 418,359 | 402,767 | 0 | 0 | 0 |

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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 30 HUMAN RESOURCES DIV | | | | | | | |
| 001-0130-410.10-10 | REGULAR EMPLOYEE SALARIES | 63,000 | 59,667 | 65,107 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SALARY, PER PAY GRADE, MIN SALARY RATE IS \$63500 | | | 64,612 | | | |
| | CELL PHONE REIMBURSEMENT | | | 420 | | | |
| | MISC | | | 75 | | | |
| | | | | ----- | | | |
| | | | | 65,107 | | | |
| 001-0130-410.10-20 | TEMP EMPLOYMENT SALARIES | 561 | 0 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 63,561 | 59,667 | 65,107 | 0 | 0 | 0 |
| 001-0130-410.20-10 | GROUP INSURANCE | 7,166 | 6,944 | 7,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HEALTH, DENTAL, LIFE, BPC | | | 7,200 | | | |
| | | | | ----- | | | |
| | | | | 7,200 | | | |
| 001-0130-410.20-20 | SOCIAL SECURITY | 4,900 | 4,395 | 5,426 | 0 | 0 | 0 |
| 001-0130-410.20-30 | IMRF | 7,100 | 6,866 | 6,565 | 0 | 0 | 0 |
| 001-0130-410.20-50 | UNEMPLOYMENT COMPENSATION | 269 | 557 | 300 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 19,435 | 18,762 | 19,491 | 0 | 0 | 0 |
| 001-0130-410.30-10 | OFFICAL / ADMINISTRATIVE | 0 | 66 | 5,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TEAM MEETINGS | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 5,000 | | | |
| 001-0130-410.30-21 | EMPLOYMENT/HUMAN RESOUR | 0 | 0 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | JOB FAIR | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 500 | | | |
| 001-0130-410.30-22 | LEGAL | 1,500 | 749 | 0 | 0 | 0 | 0 |
| 001-0130-410.30-23 | AUDIT | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 001-0130-410.30-29 | OTHER | 2,000 | 719 | 1,000 | 0 | 0 | 0 |
| 001-0130-410.30-30 | TECHNICAL | 0 | 0 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ADOBE PRO FOR ELECTRONIC SIGNATURES | | | 1,500 | | | |
| | | | | ----- | | | |

VILLAGE OF RANTOUL
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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 30 HUMAN RESOURCES DIV | | | | | | | |
| | | | | 1,500 | | | |
| 001-0130-410.30-40 | ALLOCATED MIS COSTS | 4,147 | 4,147 | 0 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 7,647 | 10,681 | 8,000 | 0 | 0 | 0 |
| 001-0130-410.50-30 | ADVERTISING | 2,000 | 382 | 3,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | INDEED, FACEBOOK, JOB FAIR ADVERTISEMENT, POSTERS | | | 3,000 | | | |
| | | | | ----- | | | |
| | | | | 3,000 | | | |
| 001-0130-410.50-40 | TRAVEL | 300 | 0 | 100 | 0 | 0 | 0 |
| 001-0130-410.50-51 | EDUCATION AND TRAINING | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | IN PERSON TRAINING FOR EMPLOYEES, CPR/FIRST AID/AED | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 2,000 | | | |
| 001-0130-410.50-52 | CONFERENCE AND MEETING | 500 | 100 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CONFERENCES FOR HR / RISK MANAGEMENT | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 500 | | | |
| 001-0130-410.50-60 | DUES & PROF PUBLICATIONS | 300 | 180 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CIHRG, SHRM | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 500 | | | |
| 001-0130-410.50-90 | OTHER | 0 | 1,160 | 1,200 | 0 | 0 | 0 |
| 001-0130-410.50-92 | CONTRACTED PRINTING | 0 | 37 | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 5,100 | 1,859 | 7,300 | 0 | 0 | 0 |
| 001-0130-410.60-10 | GENERAL | 0 | 123 | 0 | 0 | 0 | 0 |
| 001-0130-410.60-11 | POSTAGE | 50 | 0 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CETIFIED LETTERS | | | 50 | | | |
| | | | | ----- | | | |
| | | | | 50 | | | |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 30 HUMAN RESOURCES DIV | | | | | | | |
| 001-0130-410.60-12 | OFFICE SUPPLIES | 200 | 0 | 0 | 0 | 0 | 0 |
| * | SUPPLIES | 250 | 123 | 0 | 0 | 0 | 0 |
| 001-0130-410.70-90 | OTHER | 0 | 0 | 50 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 0 | 50 | 0 | 0 | 0 |
| 001-0130-410.80-50 | SUNDRY EXPENSES | 200 | 0 | 200 | 0 | 0 | 0 |
| * | OTHER | 200 | 0 | 200 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | HUMAN RESOURCES DIV | 96,193 | 91,092 | 100,148 | 0 | 0 | 0 |

FINAL

VILLAGE OF RANTOUL
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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 60 GENERAL GOV'T ACTIV DIV | | | | | | | |
| 001-0160-410.30-22 | LEGAL | 100,000 | 24,017 | 170,900 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1ST YEAR FOR ALL GEN FUND LEGAL EXP'S TO BE BUDGETED TO 0160 | | | | | | |
| 001-0160-410.30-23 | AUDIT | 0 | 0 | 25,985 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1ST YR FOR ALL GEN FUND AUDIT EXP'S TO BE BUDGETED UNDER 0160 | | | | | | |
| 001-0160-410.30-29 | OTHER | 16,700 | 5,717 | 20,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HOMEOWNER PROP TAX REBATE ON NEW BUILDS | | | 3,500 | | | |
| | EAP | | | 700 | | | |
| | MUNICIPAL CODE | | | 14,000 | | | |
| | HOSPITALITY | | | 1,000 | | | |
| | MISC | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 20,200 | | | |
| 001-0160-410.30-30 | TECHNICAL | 0 | 3,600 | 0 | 0 | 0 | 0 |
| 001-0160-410.30-40 | ALLOCATED MIS COSTS | 0 | 0 | 244,710 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 116,700 | 33,334 | 461,795 | 0 | 0 | 0 |
| 001-0160-410.40-10 | UTILITY SERVICES | 48,000 | 43,332 | 40,000 | 0 | 0 | 0 |
| 001-0160-410.40-20 | CLEANING SERVICES | 17,760 | 16,073 | 17,760 | 0 | 0 | 0 |
| 001-0160-410.40-31 | REPAIR & MAINT-BUILDING | 7,000 | 3,999 | 7,000 | 0 | 0 | 0 |
| 001-0160-410.40-32 | REPAIR & MAINT-EQUIP | 1,300 | 1,280 | 1,300 | 0 | 0 | 0 |
| 001-0160-410.40-36 | ALLOCATED FLEET COSTS | 289,384 | 289,384 | 371,677 | 0 | 0 | 0 |
| 001-0160-410.40-37 | ALLOCATED HVAC MAINT | 0 | 12,453 | 37,258 | 0 | 0 | 0 |
| 001-0160-410.40-40 | RENTALS | 4,689 | 5,220 | 4,689 | 0 | 0 | 0 |
| * | PURCHASED PROPERTY SERV | 368,133 | 371,741 | 479,684 | 0 | 0 | 0 |
| 001-0160-410.50-10 | INSURANCE | 54,109 | 58,962 | 222,712 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LOMAN RAY PROP, LIAB & WORK COMP ALLOC - 0112 | | | 4,532 | | | |
| | LOMAN RAY PROP, LIAB & WORK COMP ALLOC - 0160 | | | 48,943 | | | |
| | LOMAN RAY PROP, LIAB & WORK COMP ALLOC - 0210 | | | 32,312 | | | |
| | LOMAN RAY PROP, LIAB & WORK COMP ALLOC - 0310 | | | 12,689 | | | |
| | LOMAN RAY PROP, LIAB & WORK COMP ALLOC - 0510 | | | 115,173 | | | |
| | LOMAN RAY PROP, LIAB & WORK COMP ALLOC - 0710 | | | 9,063 | | | |
| | | | | ----- | | | |
| | | | | 222,712 | | | |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 60 GENERAL GOV'T ACTIV DIV | | | | | | | |
| 001-0160-410.50-20 | COMMUNICATIONS | 6,500 | 6,961 | 6,500 | 0 | 0 | 0 |
| 001-0160-410.50-30 | ADVERTISING | 100 | 0 | 100 | 0 | 0 | 0 |
| 001-0160-410.50-52 | CONFERENCE AND MEETING | 0 | 24 | 0 | 0 | 0 | 0 |
| 001-0160-410.50-90 | OTHER | 103 | 0 | 103 | 0 | 0 | 0 |
| * 001-0160-410.60-11 | POSTAGE | 60,812 | 65,947 | 229,415 | 0 | 0 | 0 |
| | | 150 | 79 | 10,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1ST YEAR FOR ALL GENERAL FUND POSTAGE TO BE BUDGETED TO 0160 | | | | | | |
| 001-0160-410.60-12 | OFFICE SUPPLIES | 5,000 | 7,635 | 22,650 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 4 FIRE PROOF CABINETS | | | | | | |
| | 1ST YR FOR ALL GEN FUND OFFICE SUPPLIES TO BE BUDGETED TO 0160 | | | | | | |
| 001-0160-410.60-13 | BUILDING MAINT SUPPLIES | 500 | 433 | 1,000 | 0 | 0 | 0 |
| 001-0160-410.60-30 | CLOTHING, UNIFORMS, ETC | 0 | 0 | 3,000 | 0 | 0 | 0 |
| * 001-0160-410.70-40 | SUPPLIES | 5,650 | 8,147 | 36,650 | 0 | 0 | 0 |
| 001-0160-410.70-90 | MACHINERY AND EQUIPMENT | 0 | 817 | 0 | 0 | 0 | 0 |
| 001-0160-410.70-90 | OTHER | 0 | 10,477 | 0 | 0 | 0 | 0 |
| * 001-0160-410.75-20 | PROP & EQUIP-NON FIXED | 0 | 11,294 | 0 | 0 | 0 | 0 |
| 001-0160-410.80-11 | BUILDINGS | 20,000 | 297 | 20,000 | 0 | 0 | 0 |
| * 001-0160-410.80-11 | PROP & EQUIP-FIXED ASSET | 20,000 | 297 | 20,000 | 0 | 0 | 0 |
| 001-0160-410.80-14 | BAD DEBT EXPENSE | 500 | 1,213 | 500 | 0 | 0 | 0 |
| 001-0160-410.80-14 | INVENTORY ADJUSTMENT | 0 | 1,267 | 0 | 0 | 0 | 0 |
| 001-0160-410.80-20 | STORM DRAINAGE FEES/TAXES | 5,800 | 5,370 | 6,100 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 5% INCREASE | | | 6,100 | | | |
| | | | | ----- | | | |
| | | | | 6,100 | | | |
| 001-0160-410.80-31 | PRINCIPAL REPAYMENTS | 12,191 | 12,771 | 12,965 | 0 | 0 | 0 |
| 001-0160-410.80-35 | INTEREST REPAYMENT | 8,462 | 33,903 | 7,838 | 0 | 0 | 0 |
| 001-0160-410.80-40 | CONTRIB TO OTHERS | 751,710 | 233,576 | 656,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | RANTOUL CHAMBER OF COMMERCE | | | 21,300 | | | |
| | VISIT CHAMPAIGN COUNTY | | | 10,000 | | | |
| | REGIONAL PLANNING COMMISSION RECYCLING | | | 2,700 | | | |
| | ILLINOIS MUNICIPAL LEAGUE | | | 1,500 | | | |
| | REGIONAL PLANNING COMMISSION | | | 9,600 | | | |
| | CHAMPAIGN COUNTY CHAMBER OF COMMERCE | | | 400 | | | |

VILLAGE OF RANTOUL
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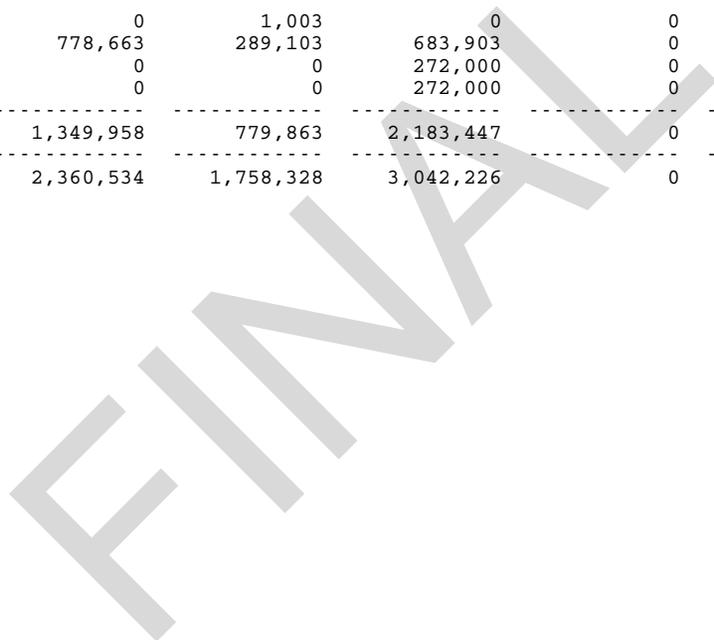
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|-----------------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 60 GENERAL GOV'T ACTIV DIV | | | | | | | |
| | PARKLAND COLLEGE SCHOLARSHIPS | | | 1,000 | | | |
| | LIBRARY PROPERTY TAX | | | 520,000 | | | |
| | COMMUNITY GRANTS | | | 70,000 | | | |
| | LIBRARY REPLACEMENT TAX | | | 20,000 | | | |
| | | | | ----- | | | |
| | | | | 656,500 | | | |
| 001-0160-410.80-50 | SUNDRY EXPENSES | 0 | 1,003 | 0 | 0 | 0 | 0 |
| * | OTHER | 778,663 | 289,103 | 683,903 | 0 | 0 | 0 |
| 001-0160-410.92-08 | INTERGOVERNMENTAL ECON DEV | 0 | 0 | 272,000 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 0 | 0 | 272,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | GENERAL GOV'T ACTIV DIV | 1,349,958 | 779,863 | 2,183,447 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | GOVERNMENT ADMIN DEPT | 2,360,534 | 1,758,328 | 3,042,226 | 0 | 0 | 0 |



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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 10 RECREATION ADMIN DIVISION | | | | | | | |
| 001-0210-470.10-10 | REGULAR EMPLOYEE SALARIES | 177,165 | 185,521 | 201,574 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OFFICE SUPERVISOR | | | 55,722 | | | |
| | ADMINISTRATIVE ASSISTANT | | | 40,457 | | | |
| | DIRECTOR | | | 103,000 | | | |
| | GIFT CARDS X 3 | | | 225 | | | |
| | CELL PHONE STIPEND AF | | | 420 | | | |
| | INSURANCE OPT OUT | | | 1,750 | | | |
| | | | | ----- | | | |
| | | | | 201,574 | | | |
| 001-0210-470.10-20 | TEMP EMPLOYMENT SALARIES | 17,431 | 0 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 194,596 | 185,521 | 201,574 | 0 | 0 | 0 |
| 001-0210-470.20-10 | GROUP INSURANCE | 28,460 | 17,339 | 28,566 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HEALTH INSURANCE FY22 BUDGETED X 10% | | | 27,434 | | | |
| | DENTAL INSURANCE FY22 BUDGETED X 10% | | | 690 | | | |
| | LIFE INSURANCE FY22 BUDGETED X 10% | | | 235 | | | |
| | BPC FY22 BUDGETED X 10% | | | 207 | | | |
| | | | | ----- | | | |
| | | | | 28,566 | | | |
| 001-0210-470.20-20 | SOCIAL SECURITY | 13,687 | 13,635 | 15,425 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% OF SALARY | | | 15,425 | | | |
| | | | | ----- | | | |
| | | | | 15,425 | | | |
| 001-0210-470.20-30 | IMRF | 19,630 | 19,049 | 20,320 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% OF ELIGIBLE SALRY, OVERTIME, OTHER | | | 20,320 | | | |
| | | | | ----- | | | |
| | | | | 20,320 | | | |
| 001-0210-470.20-40 | TUITION REIMBURSEMENT | 0 | 0 | 1,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ADMIN ASST | | | 1,200 | | | |
| | | | | ----- | | | |
| | | | | 1,200 | | | |

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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 10 RECREATION ADMIN DIVISION | | | | | | | |
| 001-0210-470.20-50 | UNEMPLOYMENT COMPENSATION | 807 | 1,061 | 900 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | \$300 X 3 | | 900 | | | | |
| | | | ----- | | | | |
| | | | 900 | | | | |
| * 001-0210-470.30-23 | EMPLOYEE BENEFITS AUDIT | 62,584 6,240 | 51,084 5,647 | 66,411 0 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ESTIMATED PLACEHOLDER | | 6,240 | | | | |
| | | | ----- | | | | |
| | | | 6,240 | | | | |
| 001-0210-470.30-29 | OTHER | 900 | 488 | 900 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | EAP | | 900 | | | | |
| | | | ----- | | | | |
| | | | 900 | | | | |
| 001-0210-470.30-40 | ALLOCATED MIS COSTS | 33,395 | 33,395 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ESTIMATED PLACEHOLDER | | 35,000 | | | | |
| | | | ----- | | | | |
| | | | 35,000 | | | | |
| * 001-0210-470.40-10 | PURCH PROFESSIONAL SERV UTILITY SERVICES | 40,535 22,000 | 39,530 22,265 | 900 24,000 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | FY22 YEAR END ESTIMATE | | 24,000 | | | | |
| | | | ----- | | | | |
| | | | 24,000 | | | | |
| 001-0210-470.40-20 | CLEANING SERVICES | 7,200 | 7,200 | 7,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | SAME AS FY22 | | 7,200 | | | | |
| | | | ----- | | | | |
| | | | 7,200 | | | | |

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|-----------------------------------|---------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 10 RECREATION ADMIN DIVISION | | | | | | | |
| 001-0210-470.40-31 | REPAIR & MAINT-BUILDING | 3,300 | 2,458 | 3,300 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | JOHNSON CONTROLS | | 2,600 | | | | |
| | MEARS | | 200 | | | | |
| | MISC | | 500 | | | | |
| | | | ----- | | | | |
| | | | 3,300 | | | | |
| 001-0210-470.40-32 | REPAIR & MAINT-EQUIP | 1,000 | 982 | 1,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MISC OFFICE | | 1,000 | | | | |
| | | | ----- | | | | |
| | | | 1,000 | | | | |
| 001-0210-470.40-37 | ALLOCATED HVAC MAINT | 3,850 | 3,850 | 0 | 0 | 0 | 0 |
| 001-0210-470.40-40 | RENTALS | 5,708 | 4,686 | 5,800 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | WATTS COPIER LEASE | | 3,800 | | | | |
| | CLICK COUNT | | 2,000 | | | | |
| | | | ----- | | | | |
| | | | 5,800 | | | | |
| * | PURCHASED PROPERTY SERV | 43,058 | 41,441 | 41,300 | 0 | 0 | 0 |
| 001-0210-470.50-10 | INSURANCE | 37,839 | 38,436 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | INS ALLOC MOVED TO 0160 IN FY23 | | | | | | |
| 001-0210-470.50-20 | COMMUNICATIONS | 5,000 | 4,021 | 5,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | FRONTIER | | 5,000 | | | | |
| | | | ----- | | | | |
| | | | 5,000 | | | | |
| 001-0210-470.50-30 | ADVERTISING | 1,500 | 120 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | EMPLOYMENT, PROGRAMS, RFP, BIDS | | 1,500 | | | | |
| | | | ----- | | | | |
| | | | 1,500 | | | | |

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PROGRESSIVE BUDGET WORKSHEET

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 10 RECREATION ADMIN DIVISION | | | | | | | |
| 001-0210-470.50-40 | TRAVEL | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HOTELS, AIRFARE, MILEAGE | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 2,000 | | | |
| 001-0210-470.50-51 | EDUCATION AND TRAINING | 500 | 0 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CONTINUING EDUCATION | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 500 | | | |
| 001-0210-470.50-52 | CONFERENCE AND MEETING | 452 | 0 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | IPRA | | | 1,500 | | | |
| | | | | ----- | | | |
| | | | | 1,500 | | | |
| 001-0210-470.50-60 | DUES & PROF PUBLICATIONS | 1,500 | 1,361 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NRPA/IPRA | | | 1,500 | | | |
| | | | | ----- | | | |
| | | | | 1,500 | | | |
| 001-0210-470.50-91 | BUSINESS RELATED EXPENSES | 1,500 | 2,354 | 13,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MEMBERSHIPS, EAP, WEBSITE, MISC CREDIT CARD FEES | | | 3,000 | | | |
| | | | | 10,000 | | | |
| | | | | ----- | | | |
| | | | | 13,000 | | | |
| * | OTHER PURCHASED SERVICES | 50,291 | 46,292 | 25,000 | 0 | 0 | 0 |
| 001-0210-470.60-11 | POSTAGE | 250 | 64 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POSTAGE, SHIPPING | | | 250 | | | |
| | | | | ----- | | | |
| | | | | 250 | | | |

VILLAGE OF RANTOUL
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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|----------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 10 RECREATION ADMIN DIVISION | | | | | | | |
| 001-0210-470.60-12 | OFFICE SUPPLIES | 1,000 | 1,016 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | PAPER, PENS ETC | | 1,000 | | | | |
| | | | ----- | | | | |
| | | | 1,000 | | | | |
| 001-0210-470.60-13 | BUILDING MAINT SUPPLIES | 500 | 0 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | TP, PAPER TOWELS, CLEANING | | 500 | | | | |
| | | | ----- | | | | |
| | | | 500 | | | | |
| * | SUPPLIES | 1,750 | 1,080 | 500 | 0 | 0 | 0 |
| 001-0210-470.80-20 | STORM DRAINAGE FEES/TAXES | 1,334 | 1,333 | 1,466 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | FY21 BUDGETED X 5% | | 1,466 | | | | |
| | | | ----- | | | | |
| | | | 1,466 | | | | |
| 001-0210-470.80-71 | CONCESSIONS | 0 | 0 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | EVENTS | | 500 | | | | |
| | | | ----- | | | | |
| | | | 500 | | | | |
| 001-0210-470.80-72 | CLOTHING/APPAREL | 250 | 250 | 250 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | STAFF APPAREL | | 250 | | | | |
| | | | ----- | | | | |
| | | | 250 | | | | |
| * | OTHER | 1,584 | 1,583 | 2,216 | 0 | 0 | 0 |
| ** | RECREATION ADMIN DIVISION | 394,398 | 366,531 | 337,901 | 0 | 0 | 0 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 25 POOL DIVISION | | | | | | | |
| 001-0225-470.10-10 | REGULAR EMPLOYEE SALARIES | 12,116 | 11,649 | 16,300 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | FIT.AUQ.ADULT REC DIR 25% | | 16,280 | | | | |
| | 25% MISC | | 20 | | | | |
| | | | ----- | | | | |
| | | | 16,300 | | | | |
| 001-0225-470.10-12 | PART TIME SALARIES | 95,400 | 88,119 | 107,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MANAGERS, CONCESSIONS, GUARDS, AIDES, AEROBICS | | 105,000 | | | | |
| | SWIM TEAM COACHES | | 2,000 | | | | |
| | | | ----- | | | | |
| | | | 107,000 | | | | |
| * 001-0225-470.20-10 | PERSONNEL SERVICES GROUP INSURANCE | 107,516 2,731 | 99,768 1,469 | 123,300 1,900 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | HEALTH INSURANCE 25% | | 1,803 | | | | |
| | DENTAL INSURANCE | | 65 | | | | |
| | LIFE INSURANCE | | 15 | | | | |
| | BPC | | 17 | | | | |
| | | | ----- | | | | |
| | | | 1,900 | | | | |
| 001-0225-470.20-20 | SOCIAL SECURITY | 8,270 | 7,594 | 9,600 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 7.65% OF SALARIES | | 9,600 | | | | |
| | | | ----- | | | | |
| | | | 9,600 | | | | |
| 001-0225-470.20-30 | IMRF | 1,346 | 1,279 | 1,650 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 10.08% OF SALARY @ 25% | | 1,650 | | | | |
| | | | ----- | | | | |
| | | | 1,650 | | | | |
| 001-0225-470.20-50 | UNEMPLOYMENT COMPENSATION | 2,100 | 1,950 | 2,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 25 POOL DIVISION | | | | | | | |
| 100 | ESTIMATED FY21 YEAR END | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 2,000 | | | |
| * 001-0225-470.40-10 | EMPLOYEE BENEFITS UTILITY SERVICES | 14,447 37,000 | 12,292 36,434 | 15,150 38,000 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FY21 YEAR END ESTIMATE | | | 38,000 | | | |
| | | | | ----- | | | |
| | | | | 38,000 | | | |
| 001-0225-470.40-32 | REPAIR & MAINT-EQUIP | 4,000 | 3,918 | 4,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PUMPS, LADDERS, UMBRELLAS, HARDWARE MISC | | | 3,000 1,000 | | | |
| | | | | ----- | | | |
| | | | | 4,000 | | | |
| 001-0225-470.40-34 | REPAIR & MAINT-GROUNDS | 500 | 500 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GRASS SEED, MULCH, IRRIGATION, FERTILIZER | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 500 | | | |
| 001-0225-470.40-40 | RENTALS | 1,514 | 1,514 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FREEZE MACHINE | | | 1,500 | | | |
| | | | | ----- | | | |
| | | | | 1,500 | | | |
| * 001-0225-470.50-30 | PURCHASED PROPERTY SERV ADVERTISING | 43,014 1,000 | 42,366 925 | 44,000 1,000 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BILLBOARD | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 1,000 | | | |
| 001-0225-470.50-51 | EDUCATION AND TRAINING | 1,691 | 1,253 | 2,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 25 POOL DIVISION | | | | | | | |
| 100 | RED CROSS CERTS & RECERTS | | | 2,500 | | | |
| | | | | ----- | | | |
| | | | | 2,500 | | | |
| 001-0225-470.50-60 | DUES & PROF PUBLICATIONS | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | RED CROSS FACILITY FEE | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 1,000 | | | |
| * 001-0225-470.60-10 | OTHER PURCHASED SERVICES GENERAL | 3,691 6,500 | 2,178 7,542 | 4,500 6,500 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | RESTROOM AND SANITARY | | | 3,500 | | | |
| | POOL BASIN PAINT | | | 3,000 | | | |
| | | | | ----- | | | |
| | | | | 6,500 | | | |
| 001-0225-470.60-30 | CLOTHING, UNIFORMS, ETC | 559 | 559 | 0 | 0 | 0 | 0 |
| 001-0225-470.60-70 | PLANT OPER/SYS MAINT SUPP | 34,986 | 34,876 | 35,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CHLORINE/ACID | | | 35,000 | | | |
| | | | | ----- | | | |
| | | | | 35,000 | | | |
| * 001-0225-470.70-40 | SUPPLIES MACHINERY AND EQUIPMENT | 42,045 3,500 | 42,977 3,498 | 41,500 4,900 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | DECK CHAIRS | | | 1,500 | | | |
| | LIFEGUARD TUBES | | | 900 | | | |
| | WALKIE TALKIES | | | 400 | | | |
| | UMBRELLAS | | | 600 | | | |
| | LANE LINES | | | 1,000 | | | |
| | CHEESE DISPENSER | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 4,900 | | | |
| * 001-0225-470.75-40 | PROP & EQUIP-NON FIXED MACHINERY AND EQUIP | 3,500 30,683 | 3,498 29,585 | 4,900 12,000 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 25 POOL DIVISION | | | | | | | |
| 100 | CHEMICAL DISTRIBUTION MECHANICALS (STRANTROL) | | | 10,000 | | | |
| | UMBRELLA COVERS | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 12,000 | | | |
| 001-0225-470.75-95 | WORK IN PROCESS | 20,317 | 20,317 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 51,000 | 49,902 | 12,000 | 0 | 0 | 0 |
| 001-0225-470.80-20 | STORM DRAINAGE FEES/TAXES | 1,325 | 1,265 | 1,392 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 5% INCREASE | | 1,392 | | | | |
| | | | ----- | | | | |
| | | | 1,392 | | | | |
| 001-0225-470.80-71 | CONCESSIONS | 13,500 | 13,468 | 13,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | SAME AS FY 21 | | 13,500 | | | | |
| | | | ----- | | | | |
| | | | 13,500 | | | | |
| * | OTHER | 14,825 | 14,733 | 14,892 | 0 | 0 | 0 |
| ** | POOL DIVISION | 280,038 | 267,714 | 260,242 | 0 | 0 | 0 |

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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 27 FORUM DIVISION | | | | | | | |
| 001-0227-470.10-10 | REGULAR EMPLOYEE SALARIES | 36,347 | 34,946 | 48,896 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | FIT AUQ ADULT REC DIR 75% | | 48,839 | | | | |
| | MISC -75% OF \$75 | | 57 | | | | |
| | | | ----- | | | | |
| | | | 48,896 | | | | |
| 001-0227-470.10-12 | PART TIME SALARIES | 76,500 | 74,021 | 120,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ESTIMATED AT \$13/HR, STAFFING ATTENDANTS | | 105,000 | | | | |
| | GROUP FITNESS | | 15,000 | | | | |
| | | | ----- | | | | |
| | | | 120,000 | | | | |
| * 001-0227-470.20-10 | PERSONNEL SERVICES GROUP INSURANCE | 112,847 8,190 | 108,967 4,406 | 168,896 5,497 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | HEALTH INSURANCE 75% | | 5,400 | | | | |
| | DENTAL INSURANCE | | 65 | | | | |
| | LIFE INSURANCE | | 15 | | | | |
| | BPC | | 17 | | | | |
| | | | ----- | | | | |
| | | | 5,497 | | | | |
| 001-0227-470.20-20 | SOCIAL SECURITY | 8,675 | 8,220 | 14,835 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 7.65% OF ALL SALARIES | | 14,835 | | | | |
| | | | ----- | | | | |
| | | | 14,835 | | | | |
| 001-0227-470.20-30 | IMRF | 4,036 | 3,837 | 4,930 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 10.08% OF ELIGIBLE SALARY | | 4,930 | | | | |
| | | | ----- | | | | |
| | | | 4,930 | | | | |
| 001-0227-470.20-50 | UNEMPLOYMENT COMPENSATION | 1,700 | 1,940 | 1,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |

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|-----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 27 FORUM DIVISION | | | | | | | |
| 100 | SAME AS FY21 | | | 1,200 | | | |
| | | | | ----- | | | |
| | | | | 1,200 | | | |
| * 001-0227-470.30-22 | EMPLOYEE BENEFITS LEGAL | 22,601 | 18,403 | 26,462 | 0 | 0 | 0 |
| | | 0 | 1,159 | 0 | 0 | 0 | 0 |
| * 001-0227-470.40-10 | PURCH PROFESSIONAL SERV UTILITY SERVICES | 0 | 1,159 | 0 | 0 | 0 | 0 |
| | | 48,000 | 46,368 | 48,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SAME AS FY 21 | | | 48,000 | | | |
| | | | | ----- | | | |
| | | | | 48,000 | | | |
| 001-0227-470.40-20 | CLEANING SERVICES | 13,020 | 11,935 | 13,020 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SAME AS FY21 | | | 13,020 | | | |
| | | | | ----- | | | |
| | | | | 13,020 | | | |
| 001-0227-470.40-31 | REPAIR & MAINT-BUILDING | 5,000 | 7,197 | 5,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MEARS | | | 400 | | | |
| | JOHNSON CONTROLS | | | 2,600 | | | |
| | MISC | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 5,000 | | | |
| 001-0227-470.40-32 | REPAIR & MAINT-EQUIP | 4,500 | 4,486 | 4,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FITNESS EQUIPMENT | | | 2,500 | | | |
| | UPHOLSTERY | | | 1,500 | | | |
| | MISC | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 4,500 | | | |
| 001-0227-470.40-37 | ALLOCATED HVAC MAINT | 11,785 | 11,785 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ESTIMATED SAME AS FY21 | | | 11,785 | | | |
| | | | | ----- | | | |

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|--|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 27 FORUM DIVISION | | | | 11,785 | | | |
| * 001-0227-470.50-30 | PURCHASED PROPERTY SERV ADVERTISING | 82,305 250 | 81,771 52 | 70,520 500 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | SOCIAL MEDIA, PHOTOGRAPHY | | 500 | | | | |
| | | | ----- 500 | | | | |
| 001-0227-470.50-51 | EDUCATION AND TRAINING | 500 | 360 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | CONTINUING ED | | 500 | | | | |
| | | | ----- 500 | | | | |
| * 001-0227-470.60-10 | OTHER PURCHASED SERVICES GENERAL | 750 3,492 | 412 3,671 | 1,000 3,500 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | TP, PAPER TOWELS, COVID RELATED, WIPES | | 3,500 | | | | |
| | | | ----- 3,500 | | | | |
| 001-0227-470.60-12 | OFFICE SUPPLIES | 0 | 52 | 0 | 0 | 0 | 0 |
| 001-0227-470.60-13 | BUILDING MAINT SUPPLIES | 3,000 | 2,012 | 3,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | LIGHT BULBS, PAINT, ETC | | 3,000 | | | | |
| | | | ----- 3,000 | | | | |
| 001-0227-470.60-30 | CLOTHING, UNIFORMS, ETC | 2,823 | 2,823 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | STAFF APPAREL | | 1,500 | | | | |
| | | | ----- 1,500 | | | | |
| * 001-0227-470.70-40 | SUPPLIES MACHINERY AND EQUIPMENT | 9,315 17,483 | 8,558 16,783 | 8,000 0 | 0 0 | 0 0 | 0 0 |
| 001-0227-470.70-60 | FURNITURE AND FIXTURES | 1,517 | 1,517 | 0 | 0 | 0 | 0 |
| 001-0227-470.70-95 | WORK IN PROCESS | 3,280 | 3,280 | 0 | 0 | 0 | 0 |

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|-----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 27 FORUM DIVISION | | | | | | | |
| * 001-0227-470.75-40 | PROP & EQUIP-NON FIXED MACHINERY AND EQUIP | 22,280 | 21,580 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 122,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | CARDIO EQUIPMENT LEASE | | | 36,000 | | | |
| | DUMBELLS | | | 27,000 | | | |
| | BATHROOM/LOCKER ROOM PARTITIONS W INSTALL | | | 19,000 | | | |
| | FIRE ALARM REPLACEMENT | | | 40,000 | | | |
| | | | | ----- | | | |
| | | | | 122,000 | | | |
| 001-0227-470.75-95 | WORK IN PROCESS | 789,420 | 786,165 | 0 | 0 | 0 | 0 |
| * 001-0227-470.80-20 | PROP & EQUIP-FIXED ASSET STORM DRAINAGE FEES/TAXES | 789,420 | 786,165 | 122,000 | 0 | 0 | 0 |
| | | 442 | 422 | 465 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | 5% INCREASE | | | 465 | | | |
| | | | | ----- | | | |
| | | | | 465 | | | |
| 001-0227-470.80-71 | CONCESSIONS | 1,500 | 1,053 | 2,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | VENDING MACHINE | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 2,000 | | | |
| * 001-0227-470.80-71 | OTHER | 1,942 | 1,475 | 2,465 | 0 | 0 | 0 |
| ** 001-0227-470.80-71 | FORUM DIVISION | 1,041,460 | 1,028,490 | 399,343 | 0 | 0 | 0 |
| | | | | ----- | | | |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 28 YOUTH CENTER DIVISION | | | | | | | |
| 001-0228-470.10-10 | REGULAR EMPLOYEE SALARIES | 72,585 | 71,193 | 81,495 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ASST DIRECTOR RECREATION | | | 81,000 | | | |
| | CELL PHONE STIPEND | | | 420 | | | |
| | MISC | | | 75 | | | |
| | | | | ----- | | | |
| | | | | 81,495 | | | |
| 001-0228-470.10-12 | PART TIME SALARIES | 56,000 | 46,687 | 56,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | AIDES, EVENT STAFF | | | 56,000 | | | |
| | | | | ----- | | | |
| | | | | 56,000 | | | |
| * 001-0228-470.20-10 | PERSONNEL SERVICES GROUP INSURANCE | 128,585 7,165 | 117,880 6,847 | 137,495 7,201 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HEALTH, DENTAL LIFE BPC 10% INCREASE | | | 6,813 388 | | | |
| | | | | ----- | | | |
| | | | | 7,201 | | | |
| 001-0228-470.20-20 | SOCIAL SECURITY | 9,840 | 8,863 | 10,520 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 10,520 | | | |
| | | | | ----- | | | |
| | | | | 10,520 | | | |
| 001-0228-470.20-30 | IMRF | 8,020 | 7,695 | 8,216 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% OF SALARY | | | 8,216 | | | |
| | | | | ----- | | | |
| | | | | 8,216 | | | |
| 001-0228-470.20-50 | UNEMPLOYMENT COMPENSATION | 1,200 | 1,259 | 1,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SAME AS FY21 | | | 1,200 | | | |
| | | | | ----- | | | |

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|-----------------------------------|---------------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 28 YOUTH CENTER DIVISION | | | | | | | |
| | | | | 1,200 | | | |
| * 001-0228-470.40-10 | EMPLOYEE BENEFITS UTILITY SERVICES | 26,225 24,000 | 24,664 22,834 | 27,137 24,000 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | SAME AS FY21 | | 24,000 | | | | |
| | | | ----- | | | | |
| | | | 24,000 | | | | |
| 001-0228-470.40-20 | CLEANING SERVICES | 10,740 | 10,740 | 10,740 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | SAME AS FY21 | | 10,740 | | | | |
| | | | ----- | | | | |
| | | | 10,740 | | | | |
| 001-0228-470.40-31 | REPAIR & MAINT-BUILDING | 2,000 | 1,236 | 2,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MEARS, JOHNSON CONTROLS, MISC | | 2,000 | | | | |
| | | | ----- | | | | |
| | | | 2,000 | | | | |
| 001-0228-470.40-32 | REPAIR & MAINT-EQUIP | 1,500 | 1,159 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | RESTROOMS, KITCHEN, GYM | | 1,500 | | | | |
| | | | ----- | | | | |
| | | | 1,500 | | | | |
| 001-0228-470.40-34 | REPAIR & MAINT-GROUNDS | 250 | 193 | 250 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | FRONT END LANDSCAPE | | 250 | | | | |
| | | | ----- | | | | |
| | | | 250 | | | | |
| 001-0228-470.40-37 | ALLOCATED HVAC MAINT | 5,270 | 5,270 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | SAME AS FY21 | | 5,270 | | | | |
| | | | ----- | | | | |
| | | | 5,270 | | | | |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|---|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 28 YOUTH CENTER DIVISION | | | | | | | |
| 001-0228-470.40-40 | RENTALS | 500 | 282 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ARAMARK | | 500 | | | | |
| | | | ----- | | | | |
| | | | 500 | | | | |
| * 001-0228-470.50-93 | PURCHASED PROPERTY SERV SUMMER FOOD PROGRAM | 44,260 11,000 | 41,714 17,163 | 38,990 15,000 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | REIMBURSED BY STATE | | 15,000 | | | | |
| | | | ----- | | | | |
| | | | 15,000 | | | | |
| * 001-0228-470.60-10 | OTHER PURCHASED SERVICES GENERAL | 11,000 2,000 | 17,163 1,266 | 15,000 2,000 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | TP, PAPER TOWELS, SOAP, ETC | | 2,000 | | | | |
| | | | ----- | | | | |
| | | | 2,000 | | | | |
| 001-0228-470.60-13 | BUILDING MAINT SUPPLIES | 500 | 0 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | FLOOR CLEANER, WINDOW CLEANER ETC | | 500 | | | | |
| | | | ----- | | | | |
| | | | 500 | | | | |
| 001-0228-470.60-30 | CLOTHING, UNIFORMS, ETC | 250 | 221 | 250 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | EVENT APPAREL | | 250 | | | | |
| | | | ----- | | | | |
| | | | 250 | | | | |
| * 001-0228-470.80-20 | SUPPLIES STORM DRAINAGE FEES/TAXES | 2,750 1,520 | 1,487 1,451 | 2,750 1,596 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 5% INCREASE | | 1,596 | | | | |
| | | | ----- | | | | |

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|---|-----------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 28 YOUTH CENTER DIVISION | | | | | | | |
| | | | | 1,596 | | | |
| 001-0228-470.80-71 | CONCESSIONS | 4,000 | 459 | 4,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SNACKS, SOFT DRINKS | | | 4,000 | | | |
| | | | | ----- 4,000 | | | |
| * | OTHER | 5,520 | 1,910 | 5,596 | 0 | 0 | 0 |
| ** | YOUTH CENTER DIVISION | ----- 218,340 | ----- 204,818 | ----- 226,968 | ----- 0 | ----- 0 | ----- 0 |

FINAL

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|------------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 29 CAMPGROUND DIVISION | | | | | | | |
| 001-0229-470.10-12 | PART TIME SALARIES | 3,104 | 2,243 | 10,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | CAMPGROUND HOSTS | | 10,000 | | | | |
| | | | ----- | | | | |
| | | | 10,000 | | | | |
| * 001-0229-470.20-20 | PERSONNEL SERVICES SOCIAL SECURITY | 3,104 | 2,243 | 10,000 | 0 | 0 | 0 |
| | | 241 | 172 | 765 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 7.65% OF SALARIES | | 765 | | | | |
| | | | ----- | | | | |
| | | | 765 | | | | |
| 001-0229-470.20-50 | UNEMPLOYMENT COMPENSATION | 50 | 47 | 300 | 0 | 0 | 0 |
| * 001-0229-470.20-50 | EMPLOYEE BENEFITS | 291 | 219 | 1,065 | 0 | 0 | 0 |
| 001-0229-470.40-10 | UTILITY SERVICES | 37,200 | 37,217 | 37,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | FY21 YEAR END ESTIMATE | | 37,000 | | | | |
| | | | ----- | | | | |
| | | | 37,000 | | | | |
| 001-0229-470.40-31 | REPAIR & MAINT-BUILDING | 400 | 658 | 2,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | BATH HOUSE, PAVILIONS | | 2,500 | | | | |
| | | | ----- | | | | |
| | | | 2,500 | | | | |
| 001-0229-470.40-32 | REPAIR & MAINT-EQUIP | 2,650 | 2,593 | 5,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | UTILITIES | | 5,000 | | | | |
| | | | ----- | | | | |
| | | | 5,000 | | | | |
| 001-0229-470.40-34 | REPAIR & MAINT-GROUNDS | 500 | 445 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | FLOWERS, MULCH ETC | | 500 | | | | |
| | | | ----- | | | | |
| | | | 500 | | | | |

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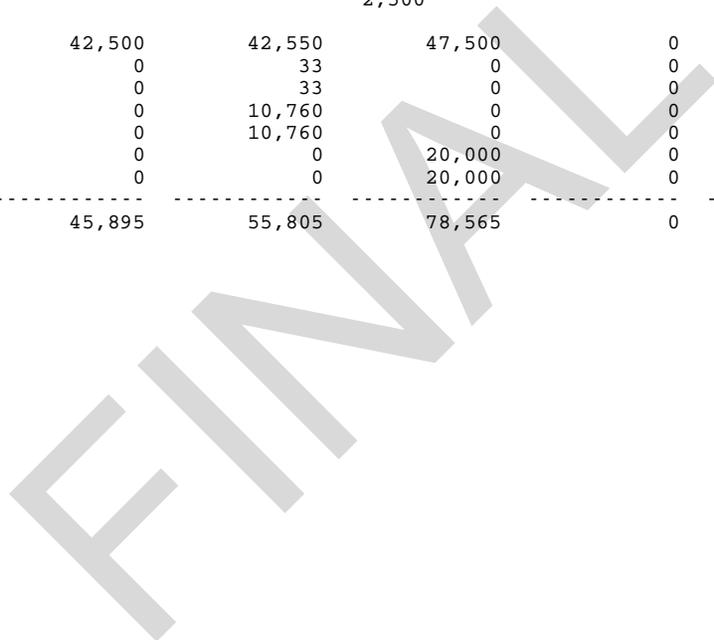
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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|---|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 29 CAMPGROUND DIVISION | | | | | | | |
| 001-0229-470.40-40 | RENTALS | 1,750 | 1,637 | 2,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | VOLO, SEWER CLEANOUTS, PORTA POTTIES, ETC | | 2,500 | | | | |
| | | | ----- | | | | |
| | | | 2,500 | | | | |
| * | PURCHASED PROPERTY SERV | 42,500 | 42,550 | 47,500 | 0 | 0 | 0 |
| 001-0229-470.60-10 | GENERAL | 0 | 33 | 0 | 0 | 0 | 0 |
| * | SUPPLIES | 0 | 33 | 0 | 0 | 0 | 0 |
| 001-0229-470.70-90 | OTHER | 0 | 10,760 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 10,760 | 0 | 0 | 0 | 0 |
| 001-0229-470.75-60 | FURNITURE AND FIXTURES | 0 | 0 | 20,000 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 0 | 0 | 20,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | CAMPGROUND DIVISION | 45,895 | 55,805 | 78,565 | 0 | 0 | 0 |



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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 30 PARKS MAINT DIVISION | | | | | | | |
| 001-0230-470.10-10 | REGULAR EMPLOYEE SALARIES | 196,564 | 191,126 | 214,905 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MAINTENANCE SUPV | | 66,595 | | | | |
| | PARKS MNT FOREMAN | | 58,000 | | | | |
| | OMPLEX MNT FOREMAN (50%, REST IN 510) | | 29,000 | | | | |
| | FACILITIES/BUILDING MAINTENANCE FOREMAN | | 58,000 | | | | |
| | INSURANCE OPT OUT | | 1,750 | | | | |
| | CELL PHONE STIPEND | | 1,260 | | | | |
| | MISC X4 | | 300 | | | | |
| | | | ----- | | | | |
| | | | 214,905 | | | | |
| 001-0230-470.10-12 | PART TIME SALARIES | 109,000 | 103,549 | 109,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MOWERS, SEASONAL LABORERS | | 109,000 | | | | |
| | | | ----- | | | | |
| | | | 109,000 | | | | |
| 001-0230-470.10-30 | OVERTIME SALARIES | 2,000 | 1,407 | 2,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ON CALL SNOW, OTHER | | 2,000 | | | | |
| | | | ----- | | | | |
| | | | 2,000 | | | | |
| * 001-0230-470.20-10 | PERSONNEL SERVICES GROUP INSURANCE | 307,564 23,104 | 296,082 21,898 | 325,905 23,214 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | HEALTH | | 22,012 | | | | |
| | DENTAL, LIFE BPC 10% INCREASE | | 1,202 | | | | |
| | | | ----- | | | | |
| | | | 23,214 | | | | |
| 001-0230-470.20-20 | SOCIAL SECURITY | 23,500 | 21,616 | 24,940 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | TOTAL SALAIRES X 7.65% | | 24,940 | | | | |
| | | | ----- | | | | |
| | | | 24,940 | | | | |
| 001-0230-470.20-30 | IMRF | 21,720 | 20,728 | 21,870 | 0 | 0 | 0 |

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|-----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 30 PARKS MAINT DIVISION | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% OF SALARY | | | 21,870 | | | |
| | | | | ----- | | | |
| | | | | 21,870 | | | |
| 001-0230-470.20-50 | UNEMPLOYMENT COMPENSATION | 3,100 | 3,169 | 3,100 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SAME AS FY21 | | | 3,100 | | | |
| | | | | ----- | | | |
| | | | | 3,100 | | | |
| * | EMPLOYEE BENEFITS | 71,424 | 67,411 | 73,124 | 0 | 0 | 0 |
| 001-0230-470.30-22 | LEGAL | 0 | 817 | 0 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 0 | 817 | 0 | 0 | 0 | 0 |
| 001-0230-470.40-10 | UTILITY SERVICES | 35,000 | 20,453 | 25,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ESTIMATED | | | 25,000 | | | |
| | | | | ----- | | | |
| | | | | 25,000 | | | |
| 001-0230-470.40-31 | REPAIR & MAINT-BUILDING | 5,200 | 3,972 | 5,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MEARS, BATHROOMS, PAVILIONS, CONCESSION STANDS | | | 5,200 | | | |
| | | | | ----- | | | |
| | | | | 5,200 | | | |
| 001-0230-470.40-32 | REPAIR & MAINT-EQUIP | 4,500 | 4,496 | 4,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | IRRIGATION, WIDESCREENS, TOOLS, PLAYGROUNDS | | | 4,500 | | | |
| | | | | ----- | | | |
| | | | | 4,500 | | | |
| 001-0230-470.40-34 | REPAIR & MAINT-GROUNDS | 66,712 | 63,329 | 71,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BEAUTIFICATION - DEEM | | | 41,000 | | | |
| | GRASS SEED, FERTILIZIER, WEED KILLER | | | 15,000 | | | |
| | SAND, LIMESTON, FIELD PAINT, SALT | | | 6,000 | | | |
| | LAKE MGMT | | | 7,000 | | | |

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|-----------------------------------|--------------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 30 PARKS MAINT DIVISION | | | | | | | |
| PRIVATE LANDSCAPING | | | | | | | |
| | | | | 2,500 | | | |
| | | | | ----- | | | |
| | | | | 71,500 | | | |
| 001-0230-470.40-40 | RENTALS | 4,500 | 1,779 | 4,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PORTA POTTES, EQUIPMENT | | | 4,500 | | | |
| | | | | ----- | | | |
| | | | | 4,500 | | | |
| * | PURCHASED PROPERTY SERV | 115,912 | 94,029 | 110,700 | 0 | 0 | 0 |
| 001-0230-470.50-20 | COMMUNICATIONS | 420 | 466 | 420 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CELL PHONE | | | 420 | | | |
| | | | | ----- | | | |
| | | | | 420 | | | |
| 001-0230-470.50-60 | DUES & PROF PUBLICATIONS | 300 | 294 | 300 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SPRAYING LICENSES | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 300 | | | |
| * | OTHER PURCHASED SERVICES | 720 | 760 | 720 | 0 | 0 | 0 |
| 001-0230-470.60-10 | GENERAL | 10,500 | 10,454 | 10,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TP, PAPER TOWELS, SOAP, DISINFECTANT | | | 8,000 | | | |
| | WOOD SHOP | | | 2,500 | | | |
| | | | | ----- | | | |
| | | | | 10,500 | | | |
| 001-0230-470.60-26 | GAS AND OIL | 32,000 | 31,358 | 32,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SAME AS FY21 | | | 32,000 | | | |
| | | | | ----- | | | |
| | | | | 32,000 | | | |
| 001-0230-470.60-30 | CLOTHING, UNIFORMS, ETC | 1,800 | 1,685 | 1,800 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|--------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 30 PARKS MAINT DIVISION | | | | | | | |
| 100 | BOOTS, TSHIRTS, JEANS | | | 1,800 | | | |
| | | | | ----- | | | |
| | | | | 1,800 | | | |
| * SUPPLIES | | 44,300 | 43,497 | 44,300 | 0 | 0 | 0 |
| 001-0230-470.70-40 | MACHINERY AND EQUIPMENT | 70,000 | 574 | 0 | 0 | 0 | 0 |
| * PROP & EQUIP-NON FIXED | | 70,000 | 574 | 0 | 0 | 0 | 0 |
| 001-0230-470.75-15 | SITE & LAND IMPROVEMENTS | 7,190 | 14,094 | 100,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PARK IMPROVEMENTS | | | 100,000 | | | |
| | | | | ----- | | | |
| | | | | 100,000 | | | |
| 001-0230-470.75-40 | MACHINERY AND EQUIP | 20,000 | 52,338 | 40,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 2 USED PICKUP TRUCKS | | | 40,000 | | | |
| | | | | ----- | | | |
| | | | | 40,000 | | | |
| 001-0230-470.75-95 | WORK IN PROCESS | 192,810 | 192,810 | 0 | 0 | 0 | 0 |
| * PROP & EQUIP-FIXED ASSET | | 220,000 | 259,242 | 140,000 | 0 | 0 | 0 |
| | | ----- | | ----- | | | |
| ** PARKS MAINT DIVISION | | 829,920 | 762,412 | 694,749 | 0 | 0 | 0 |

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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 50 PROGRAMS DIVISION | | | | | | | |
| 001-0250-470.10-10 | REGULAR EMPLOYEE SALARIES | 0 | 0 | 41,675 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FULL TIME RECREATION SPECIALIST | | | 41,600 | | | |
| | MISC | | | 75 | | | |
| | | | | ----- | | | |
| | | | | 41,675 | | | |
| 001-0250-470.10-12 | PART TIME SALARIES | 51,750 | 50,604 | 52,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | UMPIRES, SCOREKEEPERS, CONCESSION AIDES | | | 42,000 | | | |
| | WOOD SHOP | | | 6,000 | | | |
| | SPECIAL EVENTS | | | 4,000 | | | |
| | | | | ----- | | | |
| | | | | 52,000 | | | |
| 001-0250-470.10-30 | OVERTIME SALARIES | 46 | 45 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 51,796 | 50,649 | 93,675 | 0 | 0 | 0 |
| 001-0250-470.20-10 | GROUP INSURANCE | 0 | 0 | 7,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HEALTH,DENTAL,LIFE,BPC | | | 7,200 | | | |
| | | | | ----- | | | |
| | | | | 7,200 | | | |
| 001-0250-470.20-20 | SOCIAL SECURITY | 4,000 | 3,878 | 7,300 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% OF SALARY | | | 7,300 | | | |
| | | | | ----- | | | |
| | | | | 7,300 | | | |
| 001-0250-470.20-30 | IMRF | 0 | 0 | 4,210 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% OF ELIGIBLE SALARY | | | 4,210 | | | |
| | | | | ----- | | | |
| | | | | 4,210 | | | |
| 001-0250-470.20-50 | UNEMPLOYMENT COMPENSATION | 1,000 | 1,054 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | INCREASE FROM FY21 | | | 1,500 | | | |

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|-----------------------------------|--------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 50 PROGRAMS DIVISION | | | | | | | |
| | | | | ----- 1,500 | | | |
| * | EMPLOYEE BENEFITS | 5,000 | 4,932 | 20,210 | 0 | 0 | 0 |
| 001-0250-470.30-29 | OTHER | 0 | 11,124 | 0 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 0 | 11,124 | 0 | 0 | 0 | 0 |
| 001-0250-470.40-40 | RENTALS | 1,500 | 2,000 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | PORTA POTTIES | ----- 1,500 | | | | | |
| | | | | ----- 1,500 | | | |
| * | PURCHASED PROPERTY SERV | 1,500 | 2,000 | 1,500 | 0 | 0 | 0 |
| 001-0250-470.50-40 | TRAVEL | 13,500 | 4,264 | 13,500 | 0 | 0 | 0 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | CHARTER BUSES | 4,000 | | | | | |
| | BASEBALL TICKETS | 6,500 | | | | | |
| | SENIOR TRIPS | 2,000 | | | | | |
| | YC SUMMER CAMPS | 1,000 | | | | | |
| | | | | ----- 13,500 | | | |
| * | OTHER PURCHASED SERVICES | 13,500 | 4,264 | 13,500 | 0 | 0 | 0 |
| 001-0250-470.60-10 | GENERAL | 49,185 | 37,959 | 51,500 | 0 | 0 | 0 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | YOUTH PROGRAMS | 30,000 | | | | | |
| | ADULT PROGRAMS | 10,000 | | | | | |
| | SPECIAL REC/CULT ARTS | 11,500 | | | | | |
| | | | | ----- 51,500 | | | |
| * | SUPPLIES | 49,185 | 37,959 | 51,500 | 0 | 0 | 0 |
| 001-0250-470.70-90 | OTHER | 88 | 0 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 88 | 0 | 0 | 0 | 0 | 0 |
| 001-0250-470.80-71 | CONCESSIONS | 12,500 | 294 | 12,500 | 0 | 0 | 0 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | WABASH | 8,000 | | | | | |
| | OTHER PROGRAMS | 4,500 | | | | | |
| | | | | ----- 12,500 | | | |

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|-----------------------------------|-----------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 50 PROGRAMS DIVISION | | | | | | | |
| * | OTHER | 12,500 | 294 | 12,500 | 0 | 0 | 0 |
| ** | PROGRAMS DIVISION | 133,569 | 111,222 | 192,885 | 0 | 0 | 0 |
| *** | RECREATION DEPARTMENT | 2,943,620 | 2,796,992 | 2,190,653 | 0 | 0 | 0 |

FINAL

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|-----------------------------------|---------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 03 COMP PLANNING/ZONING DEPT | | | | | | | |
| DIV 10 C P & Z ADMIN DIVISION | | | | | | | |
| 001-0310-410.10-10 | REGULAR EMPLOYEE SALARIES | 76,397 | 74,982 | 0 | 0 | 0 | 0 |
| 001-0310-410.10-12 | PART TIME SALARIES | 4,000 | 4,643 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 80,397 | 79,625 | 0 | 0 | 0 | 0 |
| 001-0310-410.20-10 | GROUP INSURANCE | 11,941 | 11,180 | 0 | 0 | 0 | 0 |
| 001-0310-410.20-20 | SOCIAL SECURITY | 6,300 | 5,625 | 0 | 0 | 0 | 0 |
| 001-0310-410.20-30 | IMRF | 8,490 | 8,214 | 0 | 0 | 0 | 0 |
| 001-0310-410.20-50 | UNEMPLOYMENT COMPENSATION | 352 | 387 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 27,083 | 25,406 | 0 | 0 | 0 | 0 |
| 001-0310-410.30-22 | LEGAL | 3,000 | 98 | 0 | 0 | 0 | 0 |
| 001-0310-410.30-40 | ALLOCATED MIS COSTS | 2,074 | 2,074 | 0 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 5,074 | 2,172 | 0 | 0 | 0 | 0 |
| 001-0310-410.50-10 | INSURANCE | 14,030 | 15,286 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| LEVEL | TEXT | TEXT | | AMT | | | |
| 100 | INS ALLOC MOVED TO 0160 IN FY23 | | | | | | |
| 001-0310-410.50-30 | ADVERTISING | 500 | 277 | 0 | 0 | 0 | 0 |
| 001-0310-410.50-40 | TRAVEL | 1,500 | 0 | 0 | 0 | 0 | 0 |
| 001-0310-410.50-51 | EDUCATION AND TRAINING | 1,200 | 0 | 0 | 0 | 0 | 0 |
| 001-0310-410.50-52 | CONFERENCE AND MEETING | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 001-0310-410.50-60 | DUES & PROF PUBLICATIONS | 1,000 | 710 | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 19,230 | 16,273 | 0 | 0 | 0 | 0 |
| 001-0310-410.60-11 | POSTAGE | 100 | 776 | 0 | 0 | 0 | 0 |
| 001-0310-410.60-12 | OFFICE SUPPLIES | 100 | 100 | 0 | 0 | 0 | 0 |
| * | SUPPLIES | 200 | 876 | 0 | 0 | 0 | 0 |
| 001-0310-410.70-60 | FURNITURE AND FIXTURES | 100 | 0 | 0 | 0 | 0 | 0 |
| 001-0310-410.70-91 | SOFTWARE | 1,250 | 1,244 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 1,350 | 1,244 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| ** | C P & Z ADMIN DIVISION | 133,334 | 125,596 | 0 | 0 | 0 | 0 |

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|-----------------------------------|---------------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 03 COMP PLANNING/ZONING DEPT | | | | | | | |
| DIV 30 CODE ENFORCEMENT DIV | | | | | | | |
| 001-0330-420.10-10 | REGULAR EMPLOYEE SALARIES | 62,590 | 61,395 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 24% SCOTT MORGAN / 100% CHARLIE SMITH | | 63,955 | | | | |
| | | | ----- | | | | |
| | | | 63,955 | | | | |
| 001-0330-420.10-12 | PART TIME SALARIES | 500 | 0 | 0 | 0 | 0 | 0 |
| 001-0330-420.10-30 | OVERTIME SALARIES | 50 | 0 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 63,140 | 61,395 | 0 | 0 | 0 | 0 |
| 001-0330-420.20-10 | GROUP INSURANCE | 12,751 | 11,750 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 24% SM / 100% CS | | 13,389 | | | | |
| | | | ----- | | | | |
| | | | 13,389 | | | | |
| 001-0330-420.20-20 | SOCIAL SECURITY | 4,831 | 4,202 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 24% SM / 100% CS | | 4,893 | | | | |
| | | | ----- | | | | |
| | | | 4,893 | | | | |
| 001-0330-420.20-30 | IMRF | 6,939 | 6,678 | 0 | 0 | 0 | 0 |
| 001-0330-420.20-50 | UNEMPLOYMENT COMPENSATION | 334 | 345 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 24% SM / 100% CS | | 578 | | | | |
| | | | ----- | | | | |
| | | | 578 | | | | |
| * | EMPLOYEE BENEFITS | 24,855 | 22,975 | 0 | 0 | 0 | 0 |
| 001-0330-420.30-22 | LEGAL | 0 | 49,627 | 0 | 0 | 0 | 0 |
| 001-0330-420.30-29 | OTHER | 6,000 | 24,576 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | TITLE SEARCHES/RECORDERS OFFICE | | 6,000 | | | | |
| | | | ----- | | | | |
| | | | 6,000 | | | | |
| * | PURCH PROFESSIONAL SERV | 6,000 | 74,203 | 0 | 0 | 0 | 0 |
| 001-0330-420.50-40 | TRAVEL | 500 | 0 | 0 | 0 | 0 | 0 |
| 001-0330-420.50-51 | EDUCATION AND TRAINING | 1,000 | 44 | 0 | 0 | 0 | 0 |

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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 03 COMP PLANNING/ZONING DEPT | | | | | | | |
| DIV 32 BUILDING INSPECTION DIV | | | | | | | |
| 001-0332-420.10-10 | REGULAR EMPLOYEE SALARIES | 113,242 | 108,710 | 294,989 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 2 INSPECTORS | | 119,218 | | | | |
| | 1 RENTAL INSPECTOR | | 74,931 | | | | |
| | 1 ADMIN ASST | | 50,647 | | | | |
| | 1 PROP INSPECTOR | | 48,558 | | | | |
| | MISC | | 375 | | | | |
| | CELL PHONE X 3 | | 1,260 | | | | |
| | | | ----- | | | | |
| | | | 294,989 | | | | |
| * 001-0332-420.20-10 | PERSONNEL SERVICES GROUP INSURANCE | 113,242 14,244 | 108,710 16,103 | 294,989 39,800 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | HEALTH, DENTAL, BPC, LIFE | | 39,800 | | | | |
| | | | ----- | | | | |
| | | | 39,800 | | | | |
| 001-0332-420.20-20 | SOCIAL SECURITY | 8,665 | 7,744 | 22,471 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 7.65% | | 22,471 | | | | |
| | | | ----- | | | | |
| | | | 22,471 | | | | |
| 001-0332-420.20-30 | IMRF | 12,530 | 12,089 | 29,610 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 10.08% | | 29,610 | | | | |
| | | | ----- | | | | |
| | | | 29,610 | | | | |
| 001-0332-420.20-50 | UNEMPLOYMENT COMPENSATION | 538 | 846 | 1,734 | 0 | 0 | 0 |
| * 001-0332-420.30-10 | EMPLOYEE BENEFITS OFFICAL / ADMINISTRATIVE | 35,977 20,000 | 36,782 1,120 | 93,615 20,000 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | DAN CULKIN/ELECTRICAL CONSULTANT/PLAN REVIEW | | 20,000 | | | | |
| | | | ----- | | | | |
| | | | 20,000 | | | | |
| 001-0332-420.30-22 | LEGAL | 10,000 | 0 | 0 | 0 | 0 | 0 |

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|-----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 03 COMP PLANNING/ZONING DEPT | | | | | | | |
| DIV 32 BUILDING INSPECTION DIV | | | | | | | |
| 001-0332-420.30-29 | OTHER | 0 | 0 | 16,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MOWING CONTRACTOR FOR VACANT LOTS | | | 10,000 | | | |
| | TITLE SEARCHES/RECORDERS OFFICE | | | 6,000 | | | |
| | | | | ----- | | | |
| | | | | 16,000 | | | |
| * 001-0332-420.40-32 | PURCH PROFESSIONAL SERV REPAIR & MAINT-EQUIP | 30,000 | 1,120 | 36,000 | 0 | 0 | 0 |
| | | 2,500 | 1,231 | 2,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CITY BLUE TECHNOLOGIES | | | 2,500 | | | |
| | | | | ----- | | | |
| | | | | 2,500 | | | |
| 001-0332-420.40-40 | RENTALS | 1,500 | 452 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CDS LEASING-ADMIN/WATTS COPY SYSTEM AND DELAGE | | | 1,500 | | | |
| | LANDEN PUBLIC FINANCE | | | ----- | | | |
| | | | | 1,500 | | | |
| * 001-0332-420.50-30 | PURCHASED PROPERTY SERV ADVERTISING | 4,000 | 1,683 | 4,000 | 0 | 0 | 0 |
| 001-0332-420.50-40 | TRAVEL | 0 | 0 | 500 | 0 | 0 | 0 |
| 001-0332-420.50-51 | EDUCATION AND TRAINING | 2,000 | 903 | 3,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | IDPH AND PLMG ED | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 2,000 | | | |
| 001-0332-420.50-52 | CONFERENCE AND MEETING | 1,500 | 0 | 500 | 0 | 0 | 0 |
| 001-0332-420.50-60 | DUES & PROF PUBLICATIONS | 2,500 | 2,254 | 3,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NFPA, ICC, IPEA, PHCC, ICC 2018 CODE BOOKS | | | 3,500 | | | |
| | | | | ----- | | | |
| | | | | 3,500 | | | |
| * 001-0332-420.60-11 | OTHER PURCHASED SERVICES POSTAGE | 6,000 | 3,157 | 8,000 | 0 | 0 | 0 |
| | | 500 | 38 | 0 | 0 | 0 | 0 |

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 FOR FISCAL YEAR 2023

PROGRESSIVE BUDGET WORKSHEET

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 ACCOUNTING PERIOD 12/2022

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 03 COMP PLANNING/ZONING DEPT | | | | | | | |
| DIV 32 BUILDING INSPECTION DIV | | | | | | | |
| 001-0332-420.60-12 | OFFICE SUPPLIES | 1,000 | 322 | 0 | 0 | 0 | 0 |
| 001-0332-420.60-13 | BUILDING MAINT SUPPLIES | 500 | 95 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | BOARDING VACANT PROPERTIES | | 500 | | | | |
| | | | ----- | | | | |
| | | | 500 | | | | |
| 001-0332-420.60-26 | GAS AND OIL | 2,200 | 1,991 | 3,200 | 0 | 0 | 0 |
| 001-0332-420.60-30 | CLOTHING, UNIFORMS, ETC. | 500 | 322 | 1,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | SHIRTS/JACKETS/BOOTS/SAFETY VESTS | | 500 | | | | |
| | | | ----- | | | | |
| | | | 500 | | | | |
| * | SUPPLIES | 4,700 | 2,768 | 4,700 | 0 | 0 | 0 |
| 001-0332-420.70-40 | MACHINERY AND EQUIPMENT | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 001-0332-420.70-60 | FURNITURE AND FIXTURES | 0 | 0 | 350 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 0 | 1,350 | 0 | 0 | 0 |
| 001-0332-420.75-50 | VEHICLES | 0 | 0 | 35,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 2 TRUCKS | | 35,000 | | | | |
| | | | ----- | | | | |
| | | | 35,000 | | | | |
| * | PROP & EQUIP-FIXED ASSET | 0 | 0 | 35,000 | 0 | 0 | 0 |
| 001-0332-420.80-50 | SUNDRY EXPENSES | 0 | 0 | 100 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MISC EXP | | 100 | | | | |
| | | | ----- | | | | |
| | | | 100 | | | | |
| * | OTHER | 0 | 0 | 100 | 0 | 0 | 0 |
| ** | BUILDING INSPECTION DIV | 193,919 | 154,220 | 477,754 | 0 | 0 | 0 |

VILLAGE OF RANTOUL
FISCAL YEAR 2023 BUDGET
BOARD APPROVED MAY 3, 2022

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 03 COMP PLANNING/ZONING DEPT | | | | | | | |
| DIV 34 RENTAL INSPECTION DIV | | | | | | | |
| 001-0334-410.10-10 | REGULAR EMPLOYEE SALARIES | 101,843 | 99,892 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 76% SCOTT MORGAN SALARY/100% VL | | 103,927 | | | | |
| | | | ----- | | | | |
| | | | 103,927 | | | | |
| 001-0334-410.10-12 | PART TIME SALARIES | 1,000 | 0 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 102,843 | 99,892 | 0 | 0 | 0 | 0 |
| 001-0334-410.20-10 | GROUP INSURANCE | 12,536 | 11,971 | 0 | 0 | 0 | 0 |
| 001-0334-410.20-20 | SOCIAL SECURITY | 7,868 | 7,297 | 0 | 0 | 0 | 0 |
| 001-0334-410.20-30 | IMRF | 11,275 | 10,843 | 0 | 0 | 0 | 0 |
| 001-0334-410.20-50 | UNEMPLOYMENT COMPENSATION | 477 | 503 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 32,156 | 30,614 | 0 | 0 | 0 | 0 |
| 001-0334-410.30-40 | ALLOCATED MIS COSTS | 20,734 | 20,734 | 0 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 20,734 | 20,734 | 0 | 0 | 0 | 0 |
| 001-0334-410.50-30 | ADVERTISING | 500 | 310 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | RENTAL RENEWAL MAILINGS | | 500 | | | | |
| | | | ----- | | | | |
| | | | 500 | | | | |
| 001-0334-410.50-51 | EDUCATION AND TRAINING | 300 | 0 | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 800 | 310 | 0 | 0 | 0 | 0 |
| 001-0334-410.60-11 | POSTAGE | 500 | 335 | 0 | 0 | 0 | 0 |
| 001-0334-410.60-12 | OFFICE SUPPLIES | 800 | 445 | 0 | 0 | 0 | 0 |
| 001-0334-410.60-26 | GAS AND OIL | 1,000 | 0 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | NOT SURE WHAT ACCOUNT BLDG/RENTAL AND CODE GAS AND OIL GETS PAYED OUT OF | | 1,000 | | | | |
| | | | ----- | | | | |
| | | | 1,000 | | | | |
| * | SUPPLIES | 2,300 | 780 | 0 | 0 | 0 | 0 |
| 001-0334-410.80-50 | SUNDRY EXPENSES | 150 | 0 | 0 | 0 | 0 | 0 |
| * | OTHER | 150 | 0 | 0 | 0 | 0 | 0 |
| ** | RENTAL INSPECTION DIV | 158,983 | 152,330 | 0 | 0 | 0 | 0 |
| *** | COMP PLANNING/ZONING DEPT | 616,081 | 590,923 | 477,754 | 0 | 0 | 0 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|-------------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 05 POLICE DEPARTMENT | | | | | | | |
| DIV 10 POLICE ADMINISTRATION DIV | | | | | | | |
| 001-0510-420.10-10 | REGULAR EMPLOYEE SALARIES | 399,051 | 391,225 | 3,062,062 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CHIEF | | | 130,363 | | | |
| | 2-DEPUTY CHIEFS | | | 232,154 | | | |
| | EXEC ASST | | | 49,517 | | | |
| | SOCIAL WORKER | | | 70,000 | | | |
| | 23 OFFICERS | | | 1,909,280 | | | |
| | 5 INVESTIGATIONS | | | 427,720 | | | |
| | 5 SERVICE REP/IT | | | 221,163 | | | |
| | OPT OUT INS | | | 17,500 | | | |
| | CELL PHONE | | | 1,365 | | | |
| | MISC | | | 3,000 | | | |
| | | | | ----- | | | |
| | | | | 3,062,062 | | | |
| 001-0510-420.10-12 | PART TIME SALARIES | 21,500 | 16,625 | 24,551 | 0 | 0 | 0 |
| 001-0510-420.10-15 | STANDBY SALARIES | 0 | 0 | 21,000 | 0 | 0 | 0 |
| 001-0510-420.10-20 | TEMP EMPLOYMENT SALARIES | 1,683 | 0 | 0 | 0 | 0 | 0 |
| 001-0510-420.10-30 | OVERTIME SALARIES | 0 | 0 | 120,000 | 0 | 0 | 0 |
| 001-0510-420.10-35 | HOLIDAY PAY WORKED | 0 | 0 | 45,000 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 422,234 | 407,850 | 3,272,613 | 0 | 0 | 0 |
| 001-0510-420.20-10 | GROUP INSURANCE | 64,699 | 18,207 | 320,125 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HEALTH-ADDED MORE FOR SOCIAL WORKER | | | 263,800 | | | |
| | DENTAL | | | 7,575 | | | |
| | LIFE | | | 2,150 | | | |
| | BPC | | | 2,600 | | | |
| | DISABILITY-FLICK, KERNEY, HEDRICK | | | 44,000 | | | |
| | | | | ----- | | | |
| | | | | 320,125 | | | |
| 001-0510-420.20-20 | SOCIAL SECURITY | 10,420 | 9,620 | 73,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1.45% POLICE | | | 42,840 | | | |
| | 7.65% NON POLICE | | | 30,160 | | | |
| | | | | ----- | | | |
| | | | | 73,000 | | | |
| 001-0510-420.20-30 | IMRF | 17,825 | 17,127 | 46,261 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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|-----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 05 POLICE DEPARTMENT | | | | | | | |
| DIV 10 POLICE ADMINISTRATION DIV | | | | | | | |
| 100 | 9.14% SLEP | | | 11,916 | | | |
| | 10.08% IMRF | | | 34,345 | | | |
| | | | | ----- | | | |
| | | | | 46,261 | | | |
| 001-0510-420.20-35 | POLICE PENSION | 0 | 0 | 1,052,457 | 0 | 0 | 0 |
| 001-0510-420.20-40 | TUITION REIMBURSEMENT | 1,800 | 0 | 11,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | DEPUTY CHIEF | | | 4,200 | | | |
| | COMPUTER TECH | | | 7,000 | | | |
| | | | | ----- | | | |
| | | | | 11,200 | | | |
| 001-0510-420.20-50 | UNEMPLOYMENT COMPENSATION | 2,151 | 1,498 | 12,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 38 FULL TIME @ \$300 | | | 11,400 | | | |
| | 2 PART TIME @ \$300 | | | 600 | | | |
| | | | | ----- | | | |
| | | | | 12,000 | | | |
| 001-0510-420.20-90 | OTHER | 2,400 | 2,400 | 6,400 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CLOTHING ALLOWANCE CHIEF | | | 800 | | | |
| | CLOTHING ALLOWANCE 2 DEPUTY CHIEFS | | | 1,600 | | | |
| | CLOTHING ALLOWANCE 1 4U SERGEANT | | | 800 | | | |
| | CLOTHING ALLOWANCE 3 INVESTIGATORS | | | 2,400 | | | |
| | CLOTHING ALLOWANCE 1 EVIDENCE CUSTODIAN | | | 800 | | | |
| | | | | ----- | | | |
| | | | | 6,400 | | | |
| * | EMPLOYEE BENEFITS | 99,295 | 48,852 | 1,521,443 | 0 | 0 | 0 |
| 001-0510-420.30-22 | LEGAL | 8,000 | 22,648 | 0 | 0 | 0 | 0 |
| 001-0510-420.30-26 | MEDICAL | 1,500 | 440 | 7,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CAMPION BARROW CIVILIAN EXAMS @ \$395 | | | | | | |
| | SAFEWORKS PRE-EMPLOYMENT PHYSICALS @ \$595 | | | | | | |
| | FITNESS FOR DUTY EXAMS | | | | | | |
| | CORIDICO APP | | | | | | |
| 001-0510-420.30-29 | OTHER | 34,000 | 33,406 | 34,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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|-----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 05 POLICE DEPARTMENT | | | | | | | |
| DIV 10 POLICE ADMINISTRATION DIV | | | | | | | |
| 100 | ANIMAL CONTROL SERVICES | | | 32,700 | | | |
| | TRIAD SHREDDING INCLUDING EVIDENCE DESTRUCTION | | | | | | |
| | APPLICANT FINGER PRINTING FEE | | | | | | |
| | TRANSLATING SERVICES | | | | | | |
| | BILINGUAL SERVICES | | | | | | |
| | | | | ----- | | | |
| | | | | 32,700 | | | |
| 001-0510-420.30-30 | TECHNICAL | 398,000 | 377,143 | 408,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LEXIPOL BI-ANNUAL UPDATE & DTB'S | | | 8,040 | | | |
| | ROLL CALL - LINDA PIECZYNSKI | | | 140 | | | |
| | CITY OF CHAMPAIGN - METCAD MEMBER AGENCY FEES | | | 300,795 | | | |
| | CITY OF CHAMPAIGN - METCAD RMS SWITCH | | | 25,030 | | | |
| | VERIZON AIR CARD SERVICE | | | 3,192 | | | |
| | GPS LOCATES THRU CELL PROVIDERS | | | | | | |
| | CCSO BOOKING FEES @ \$27.26 PER ARRESTEE | | | 8,505 | | | |
| | CHILDREN'S ADVOCACY CENTER ANNUAL USER FEE | | | 1,750 | | | |
| | FLOCK CAMERAS | | | 30,000 | | | |
| | AXON FLEET CAMERAS | | | 22,500 | | | |
| | CELLEBRITE \$4,000 INITIAL THEN \$2,100 ANNUALLY | | | 4,000 | | | |
| | GRAY KEY WITH CPD | | | 3,500 | | | |
| | | | | ----- | | | |
| | | | | 407,452 | | | |
| 001-0510-420.30-31 | COMP INSTALL AND SUPPORT | 22,646 | 22,678 | 22,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EVIDENCE.COM DIGITAL DATA STORAGE YR 3 OF 5 | | | 9,516 | | | |
| | FE MORAN ANNUAL FEES - ELECTRONIC DOORS | | | 940 | | | |
| | ID NETWORK - LIVESCAN MAINTENANCE | | | 1,700 | | | |
| | VID-COM CAMERA REPAIRS/REPLACEMENTS | | | 1,500 | | | |
| | TLO FEE PER SERVICE PROVIDER | | | 400 | | | |
| | ELECTRONID DOOR REPAIRS/REPLACEMENTS | | | 1,500 | | | |
| | CRIME FREE HOUSING SOFTWARE | | | | | | |
| | CRIME ANALYSIS SOFTWARE | | | | | | |
| | REPLACE EVIDENCE PRINTERS & PC'S | | | | | | |
| | ARX ALERT ANNUAL FEE | | | 3,600 | | | |
| | PACE SCHEDULER ANNUAL FEE | | | 2,560 | | | |
| | VIEW COMMANDER FOR POLE CAMERAS | | | | | | |
| | | | | ----- | | | |
| | | | | 21,716 | | | |

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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 05 POLICE DEPARTMENT | | | | | | | |
| DIV 10 POLICE ADMINISTRATION DIV | | | | | | | |
| 001-0510-420.30-40 | ALLOCATED MIS COSTS | 101,596 | 101,596 | 0 | 0 | 0 | 0 |
| * 001-0510-420.40-10 | UTILITY SERVICES | 45,000 | 40,756 | 45,000 | 0 | 0 | 0 |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | C&S \$130/MONTH | | | | | | |
| | NICOR GAS | | | | | | |
| | UB CHARGE UPDATES - ELECTRIC TO VILLAGE | | | | | | |
| 001-0510-420.40-20 | CLEANING SERVICES | 17,500 | 17,138 | 19,840 | 0 | 0 | 0 |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | RAM CLEAN | | | 14,500 | | | |
| | ARAMARK FLOOR MATS | | | 2,340 | | | |
| | ADD'L CLEANING - WINDOWS, SCREENS & DEEP CLEANING | | | 1,000 | | | |
| | WAX/DETAIL EACH VEHICLE ANNUALLY Q=20 | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 19,840 | | | |
| 001-0510-420.40-30 | REPAIR & MAINT-GENERAL | 800 | 126 | 800 | 0 | 0 | 0 |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REPAIR/PARTS FOR PHONES, RADIOS & DISPATCH ITEMS | | | | | | |
| 001-0510-420.40-31 | REPAIR & MAINT-BUILDING | 10,000 | 7,795 | 10,000 | 0 | 0 | 0 |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MEARS PEST CONTROL - ANNUAL COST | | | 600 | | | |
| | WATERS ELEC | | | 1,500 | | | |
| | GULLIFORD SEPTIC | | | 900 | | | |
| | FRED'S PLUMBING | | | 1,600 | | | |
| | DOOR SERVICE | | | 500 | | | |
| | PAINTING | | | 2,000 | | | |
| | SECURITY SYSTEMS - ELECTRONIC DOOR REPAIRS | | | 700 | | | |
| | ALTORFER GENERATOR MAINT (FIRE SHARED COST) | | | 1,225 | | | |
| | | | | ----- | | | |
| | | | | 9,025 | | | |
| 001-0510-420.40-32 | REPAIR & MAINT-EQUIP | 14,000 | 3,627 | 14,000 | 0 | 0 | 0 |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BARBECK | | | | | | |
| | CDS | | | | | | |
| | ILLINI FIRE EQUIP | | | | | | |
| | PARTS & REPAIRS NOT COVERED BY MOTOROLA | | | 370 | | | |
| | CALIBRATE RADAR UNITS | | | 500 | | | |

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| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 05 POLICE DEPARTMENT | | | | | | | |
| DIV 10 POLICE ADMINISTRATION DIV | | | | | | | |
| OTHER RADAR REPAIRS | | | | | | | |
| | | | | ----- | | | |
| | | | | 870 | | | |
| 001-0510-420.40-33 | REPAIR & MAINT-VEHICLE | 5,000 | 3,396 | 5,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | STATE REGISTRATION ADMIN VEH (2 CHARGERS, 3 TAURUS 1 CARAVAN) @ \$110 | | | 660 | | | |
| | | | | ----- | | | |
| | | | | 660 | | | |
| 001-0510-420.40-34 | REPAIR & MAINT-GROUNDS | 2,000 | 2,000 | 2,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | UPDATE LANDSCAPING | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 2,000 | | | |
| 001-0510-420.40-37 | ALLOCATED HVAC MAINT | 2,100 | 2,100 | 0 | 0 | 0 | 0 |
| 001-0510-420.40-40 | RENTALS | 11,500 | 1,275 | 10,130 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | COPIER LEASE | | | 2,160 | | | |
| | COPIER CLICKS | | | 1,800 | | | |
| | TASER TAP PROGRAM - PMNT 2 OF 4 | | | 6,170 | | | |
| | | | | ----- | | | |
| | | | | 10,130 | | | |
| * | PURCHASED PROPERTY SERV | 107,900 | 78,213 | 106,770 | 0 | 0 | 0 |
| 001-0510-420.50-10 | INSURANCE | 127,332 | 138,190 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | INS ALLOC MOVED TO 0160 IN FY23 | | | | | | |
| 001-0510-420.50-20 | COMMUNICATIONS | 23,000 | 17,812 | 23,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | VERIZON MOBILITY | | | 350 | | | |
| | FRONTIER SHARED LINES | | | | | | |
| | FRONTIER VOIP PHONE CHARGES | | | 7,200 | | | |
| | PURCH NEW PHONE DEVICES AT ONSET OF SERVICE AGRMNT | | | | | | |

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|---------------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 05 POLICE DEPARTMENT | | | | | | | |
| DIV 10 POLICE ADMINISTRATION DIV | | | | | | | |
| METCAD/VERIZON MONTHLY FEES FOR MDC'S | | | | | | | |
| | | | | 5,100 | | | |
| | | | | ----- | | | |
| | | | | 12,650 | | | |
| 001-0510-420.50-40 | TRAVEL | 14,000 | 13,944 | 14,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MEAL REIMBURSEMENTS | | | | | | |
| | TRAINING COURSE HOTEL FEES | | | | | | |
| | PER DIEM WHILE TRAVELING | | | | | | |
| | ILEASE CONF LODGING | | | | | | |
| | TRAVEL PER DIEM | | | | | | |
| | INVESTIGATIVE TRAVEL | | | | | | |
| | LODGING FOR INV. COURSES | | | | | | |
| | NEGOTIATOR LODGING & PER DIEM | | | | | | |
| | PER DIEMS FOR MTU & PTI COURSES | | | | | | |
| 001-0510-420.50-51 | EDUCATION AND TRAINING | 28,000 | 27,898 | 33,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PTI NOW PDFOR BY AGENCY \$6,050 PER STUDENT | | | | | | |
| | (SOME COULD BE REIMBURSED BY ILETSB - TBD) | | | | | | |
| | PTI, PATC & COURSES VIA IPTM, NTOA & ILETSB | | | | | | |
| 001-0510-420.50-52 | CONFERENCE AND MEETING | 2,200 | 1,947 | 2,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ILEASE, IL ASSOC CHIEFS OF POLIC CONF, ITOA, | | | | | | |
| | CONFERENCES - IACP, IL SRO, INVESTIGATION | | | | | | |
| | IJOA DUES | | | | | | |
| 001-0510-420.50-60 | DUES & PROF PUBLICATIONS | 9,200 | 9,439 | 9,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | METRO DUES | | | 6,200 | | | |
| | EXCHANGE CLUB - CHIEF, ADMIN & PATROL DC | | | 1,800 | | | |
| | IL ASSOC CHIEFS OF POLICE | | | 285 | | | |
| | DUES/MEMBERSHIPS/FEES ILEAS, FBI NA, NASRO | | | | | | |
| | NOTARY FEES/RENEWALS (SOS & DIMOND BROS) | | | | | | |
| | | | | ----- | | | |
| | | | | 8,285 | | | |
| 001-0510-420.50-90 | OTHER | 1,000 | 149 | 1,000 | 0 | 0 | 0 |
| 001-0510-420.50-92 | CONTRACTED PRINTING | 3,500 | 3,120 | 3,500 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 208,232 | 212,499 | 85,900 | 0 | 0 | 0 |
| 001-0510-420.60-10 | GENERAL | 6,200 | 5,244 | 6,200 | 0 | 0 | 0 |
| 001-0510-420.60-11 | POSTAGE | 1,200 | 767 | 0 | 0 | 0 | 0 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---|-------------------------------|----------------------------------|----------------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 05 POLICE DEPARTMENT | | | | | | | |
| DIV 10 POLICE ADMINISTRATION DIV | | | | | | | |
| 001-0510-420.60-12 | OFFICE SUPPLIES | 4,100 | 2,763 | 0 | 0 | 0 | 0 |
| 001-0510-420.60-13 | BUILDING MAINT SUPPLIES | 800 | 943 | 800 | 0 | 0 | 0 |
| 001-0510-420.60-26 | GAS AND OIL | 44,000 | 41,563 | 44,000 | 0 | 0 | 0 |
| 001-0510-420.60-30 | CLOTHING, UNIFORMS, ETC. | 28,090 | 26,500 | 27,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | KESSLER'S PETTIBONE, O'HERRON, HAYDEN'S, JILL'S, CHIEF SUPPLY, GALL'S VESTS 5 @ \$800 REPLACEMENT DUTY GEAR OUTFITS FOR NEW OFFICERS ~ \$3,000 EACH | | | 4,000 1,500 ----- 5,500 | | | |
| * SUPPLIES | | 84,390 | 77,780 | 78,000 | 0 | 0 | 0 |
| 001-0510-420.70-20 | BUILDINGS | 75,000 | 38,141 | 50,000 | 0 | 0 | 0 |
| 001-0510-420.70-40 | MACHINERY AND EQUIPMENT | 31,000 | 16,461 | 31,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ONE BALLISTIC SHIELD PRACTICE & DUTY AMMUNITION (SHORE GALLERIES, O'HERRONS & PRECISION CARTRIDGE) | | | 2,000 2,450 ----- 4,450 | | | |
| 001-0510-420.70-60 | FURNITURE AND FIXTURES | 14,000 | 14,653 | 17,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OFFICE CHAIRS | | | | | | |
| * PROP & EQUIP-NON FIXED | | 120,000 | 69,255 | 98,000 | 0 | 0 | 0 |
| 001-0510-420.75-20 | BUILDINGS | 0 | 59,269 | 0 | 0 | 0 | 0 |
| 001-0510-420.75-50 | VEHICLES | 0 | 2,131 | 0 | 0 | 0 | 0 |
| * PROP & EQUIP-FIXED ASSET | | 0 | 61,400 | 0 | 0 | 0 | 0 |
| 001-0510-420.80-15 | SEIZURE REIMBURSEMENT | 2,000 | 60 | 2,000 | 0 | 0 | 0 |
| 001-0510-420.80-20 | STORM DRAINAGE FEES/TAXES | 262 | 250 | 275 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 5% INCREASE | | | 275 ----- 275 | | | |
| 001-0510-420.80-50 | SUNDRY EXPENSES | 1,600 | 1,673 | 2,600 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|--------------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 05 POLICE DEPARTMENT | | | | | | | |
| DIV 10 POLICE ADMINISTRATION DIV | | | | | | | |
| 100 | MEALS FOR EXTENDED CALLS & ARRESTEES | | | | | | |
| | KITCHEN SUPPLIES | | | | | | |
| | FLOWER ARRANGEMENTS | | | | | | |
| * | OTHER | 3,862 | 1,983 | 4,875 | 0 | 0 | 0 |
| ** | POLICE ADMINISTRATION DIV | 1,611,655 | 1,515,743 | 5,639,601 | 0 | 0 | 0 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-----------------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 05 POLICE DEPARTMENT | | | | | | | |
| DIV 12 SUPPORT DIVISION | | | | | | | |
| 001-0512-420.10-10 | REGULAR EMPLOYEE SALARIES | 209,155 | 205,154 | 0 | 0 | 0 | 0 |
| 001-0512-420.10-12 | PART TIME SALARIES | 5,863 | 5,384 | 0 | 0 | 0 | 0 |
| 001-0512-420.10-20 | TEMP EMPLOYMENT SALARIES | 190 | 0 | 0 | 0 | 0 | 0 |
| 001-0512-420.10-30 | OVERTIME SALARIES | 2,000 | 1,392 | 0 | 0 | 0 | 0 |
| 001-0512-420.10-35 | HOLIDAY PAY WORKED | 150 | 0 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 217,358 | 211,930 | 0 | 0 | 0 | 0 |
| 001-0512-420.20-10 | GROUP INSURANCE | 25,978 | 23,857 | 0 | 0 | 0 | 0 |
| 001-0512-420.20-20 | SOCIAL SECURITY | 16,588 | 15,274 | 0 | 0 | 0 | 0 |
| 001-0512-420.20-30 | IMRF | 24,461 | 23,729 | 0 | 0 | 0 | 0 |
| 001-0512-420.20-50 | UNEMPLOYMENT COMPENSATION | 1,300 | 1,352 | 0 | 0 | 0 | 0 |
| 001-0512-420.20-90 | OTHER | 800 | 800 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 69,127 | 65,012 | 0 | 0 | 0 | 0 |
| ** | SUPPORT DIVISION | 286,485 | 276,942 | 0 | 0 | 0 | 0 |

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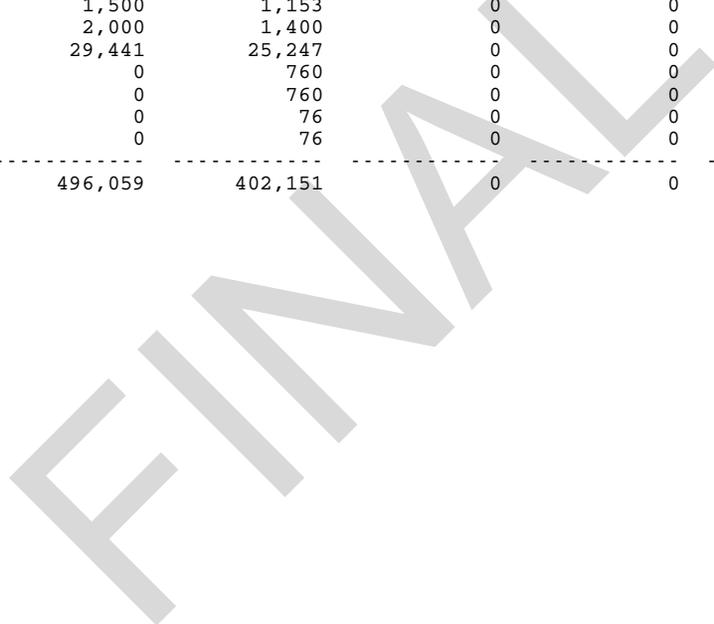
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|-----------------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 05 POLICE DEPARTMENT | | | | | | | |
| DIV 20 INVESTIGATION DIVISION | | | | | | | |
| 001-0520-420.10-10 | REGULAR EMPLOYEE SALARIES | 425,618 | 332,450 | 0 | 0 | 0 | 0 |
| 001-0520-420.10-15 | STANDBY SALARIES | 20,000 | 18,470 | 0 | 0 | 0 | 0 |
| 001-0520-420.10-30 | OVERTIME SALARIES | 20,000 | 23,246 | 0 | 0 | 0 | 0 |
| 001-0520-420.10-35 | HOLIDAY PAY WORKED | 1,000 | 1,902 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 466,618 | 376,068 | 0 | 0 | 0 | 0 |
| 001-0520-420.20-10 | GROUP INSURANCE | 19,088 | 17,439 | 0 | 0 | 0 | 0 |
| 001-0520-420.20-20 | SOCIAL SECURITY | 6,853 | 5,255 | 0 | 0 | 0 | 0 |
| 001-0520-420.20-50 | UNEMPLOYMENT COMPENSATION | 1,500 | 1,153 | 0 | 0 | 0 | 0 |
| 001-0520-420.20-90 | OTHER | 2,000 | 1,400 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 29,441 | 25,247 | 0 | 0 | 0 | 0 |
| 001-0520-420.30-30 | TECHNICAL | 0 | 760 | 0 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 0 | 760 | 0 | 0 | 0 | 0 |
| 001-0520-420.50-20 | COMMUNICATIONS | 0 | 76 | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 0 | 76 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | INVESTIGATION DIVISION | 496,059 | 402,151 | 0 | 0 | 0 | 0 |



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|-----------------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 05 POLICE DEPARTMENT | | | | | | | |
| DIV 22 PATROL DIVISION | | | | | | | |
| 001-0522-420.10-10 | REGULAR EMPLOYEE SALARIES | 1,883,008 | 1,816,062 | 0 | 0 | 0 | 0 |
| 001-0522-420.10-15 | STANDBY SALARIES | 0 | 2,464 | 0 | 0 | 0 | 0 |
| 001-0522-420.10-30 | OVERTIME SALARIES | 75,000 | 124,301 | 0 | 0 | 0 | 0 |
| 001-0522-420.10-35 | HOLIDAY PAY WORKED | 43,800 | 48,896 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 2,001,808 | 1,991,723 | 0 | 0 | 0 | 0 |
| 001-0522-420.20-10 | GROUP INSURANCE | 197,461 | 184,640 | 0 | 0 | 0 | 0 |
| 001-0522-420.20-20 | SOCIAL SECURITY | 29,654 | 27,846 | 0 | 0 | 0 | 0 |
| 001-0522-420.20-50 | UNEMPLOYMENT COMPENSATION | 6,500 | 7,750 | 0 | 0 | 0 | 0 |
| 001-0522-420.20-90 | OTHER | 800 | 1,400 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 234,415 | 221,636 | 0 | 0 | 0 | 0 |
| ** | PATROL DIVISION | 2,236,223 | 2,213,359 | 0 | 0 | 0 | 0 |

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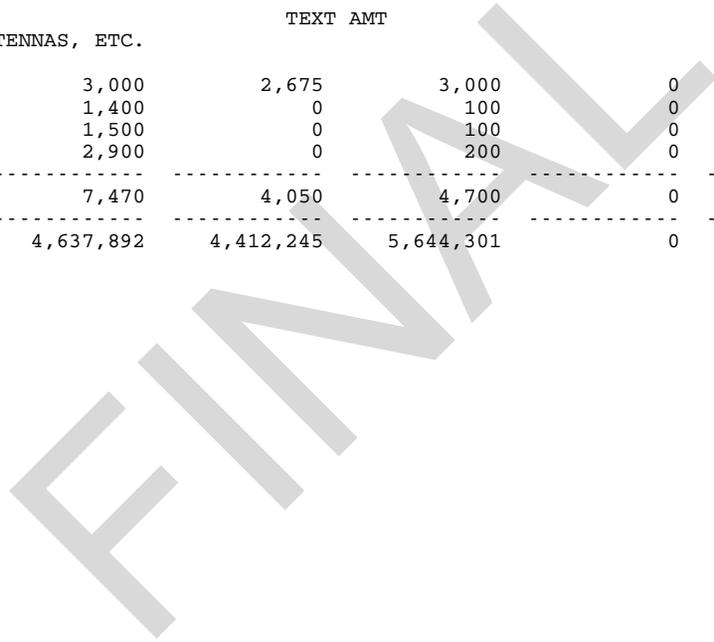
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|-----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 05 POLICE DEPARTMENT | | | | | | | |
| DIV 30 ESDA DIVISION | | | | | | | |
| 001-0530-420.30-29 | OTHER | 1,570 | 1,375 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | REPAIRS FOR ESDA EQUIP (CAN'T BE DONE IN-HOUSE) | | | | | | |
| * | PURCH PROFESSIONAL SERV | 1,570 | 1,375 | 1,500 | 0 | 0 | 0 |
| 001-0530-420.40-32 | REPAIR & MAINT-EQUIP | 3,000 | 2,675 | 3,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | REPAIRS - ESDA SIRENS, RADIOS, ANTENNAS, ETC. (CANNOT BE DONE IN-HOUSE) | | | | | | |
| * | PURCHASED PROPERTY SERV | 3,000 | 2,675 | 3,000 | 0 | 0 | 0 |
| 001-0530-420.50-40 | TRAVEL | 1,400 | 0 | 100 | 0 | 0 | 0 |
| 001-0530-420.50-51 | EDUCATION AND TRAINING | 1,500 | 0 | 100 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 2,900 | 0 | 200 | 0 | 0 | 0 |
| ----- | | | | | | | |
| ** | ESDA DIVISION | 7,470 | 4,050 | 4,700 | 0 | 0 | 0 |
| ----- | | | | | | | |
| *** | POLICE DEPARTMENT | 4,637,892 | 4,412,245 | 5,644,301 | 0 | 0 | 0 |



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|-----------------------------------|--------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 06 POLICE & FIRE COMMISSION | | | | | | | |
| DIV 10 ADMIN | | | | | | | |
| 001-0610-420.10-12 | PART TIME SALARIES | 1,300 | 400 | 1,300 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 1,300 | 400 | 1,300 | 0 | 0 | 0 |
| 001-0610-420.20-20 | SOCIAL SECURITY | 100 | 31 | 100 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 100 | 31 | 100 | 0 | 0 | 0 |
| 001-0610-420.30-22 | LEGAL | 2,000 | 0 | 0 | 0 | 0 | 0 |
| 001-0610-420.30-26 | MEDICAL | 3,900 | 2,353 | 3,900 | 0 | 0 | 0 |
| 001-0610-420.30-29 | OTHER | 200 | 0 | 200 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 6,100 | 2,353 | 4,100 | 0 | 0 | 0 |
| 001-0610-420.50-30 | ADVERTISING | 1,400 | 0 | 1,400 | 0 | 0 | 0 |
| 001-0610-420.50-40 | TRAVEL | 1,724 | 0 | 1,724 | 0 | 0 | 0 |
| 001-0610-420.50-51 | EDUCATION AND TRAINING | 1,800 | 0 | 1,800 | 0 | 0 | 0 |
| 001-0610-420.50-52 | CONFERENCE AND MEETING | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 001-0610-420.50-60 | DUES & PROF PUBLICATIONS | 900 | 375 | 900 | 0 | 0 | 0 |
| 001-0610-420.50-92 | CONTRACTED PRINTING | 250 | 0 | 250 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 7,074 | 375 | 7,074 | 0 | 0 | 0 |
| 001-0610-420.60-10 | GENERAL | 2,500 | 838 | 4,500 | 0 | 0 | 0 |
| 001-0610-420.60-11 | POSTAGE | 350 | 29 | 0 | 0 | 0 | 0 |
| 001-0610-420.60-12 | OFFICE SUPPLIES | 100 | 0 | 0 | 0 | 0 | 0 |
| * | SUPPLIES | 2,950 | 867 | 4,500 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | ADMIN | 17,524 | 4,026 | 17,074 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| *** | POLICE & FIRE COMMISSION | 17,524 | 4,026 | 17,074 | 0 | 0 | 0 |

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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 07 FIRE DEPARTMENT | | | | | | | |
| DIV 10 FIRE ADMIN DIVISION | | | | | | | |
| 001-0710-410.80-31 | PRINCIPAL REPAYMENTS | 0 | 0 | 75,936 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FIRE TRUCK LOAN PMNT 2 OF 15 - DUE TO ELEC FUND | | | 75,936 | | | |
| | | | | ----- | | | |
| | | | | 75,936 | | | |
| 001-0710-410.80-35 | INTEREST REPAYMENT | 0 | 0 | 24,258 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FIRE TRUCK LOAN PMNT 2 OF 15 - DUE TO ELEC FUND | | | 24,258 | | | |
| | | | | ----- | | | |
| | | | | 24,258 | | | |
| * OTHER | | 0 | 0 | 100,194 | 0 | 0 | 0 |
| 001-0710-420.10-10 | REGULAR EMPLOYEE SALARIES | 0 | 0 | 162,475 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SALARIES | | | 160,000 | | | |
| | MISC X 33 @ \$75 EACH | | | 2,475 | | | |
| | | | | ----- | | | |
| | | | | 162,475 | | | |
| * PERSONNEL SERVICES | | 0 | 0 | 162,475 | 0 | 0 | 0 |
| 001-0710-420.20-20 | SOCIAL SECURITY | 0 | 0 | 13,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% | | | 13,200 | | | |
| | | | | ----- | | | |
| | | | | 13,200 | | | |
| 001-0710-420.20-50 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 4,500 | 0 | 0 | 0 |
| 001-0710-420.20-90 | OTHER | 0 | 0 | 9,500 | 0 | 0 | 0 |
| * EMPLOYEE BENEFITS | | 0 | 0 | 27,200 | 0 | 0 | 0 |
| 001-0710-420.30-22 | LEGAL | 400 | 0 | 0 | 0 | 0 | 0 |
| 001-0710-420.30-26 | MEDICAL | 1,000 | 394 | 1,000 | 0 | 0 | 0 |
| 001-0710-420.30-29 | OTHER | 350 | 180 | 350 | 0 | 0 | 0 |
| 001-0710-420.30-40 | ALLOCATED MIS COSTS | 14,514 | 14,514 | 0 | 0 | 0 | 0 |
| * PURCH PROFESSIONAL SERV | | 16,264 | 15,088 | 1,350 | 0 | 0 | 0 |
| 001-0710-420.40-10 | UTILITY SERVICES | 13,000 | 19,920 | 18,000 | 0 | 0 | 0 |
| 001-0710-420.40-20 | CLEANING SERVICES | 3,060 | 3,060 | 3,060 | 0 | 0 | 0 |
| 001-0710-420.40-30 | REPAIR & MAINT-GENERAL | 0 | 0 | 500 | 0 | 0 | 0 |
| 001-0710-420.40-31 | REPAIR & MAINT-BUILDING | 43,977 | 40,463 | 41,000 | 0 | 0 | 0 |
| 001-0710-420.40-32 | REPAIR & MAINT-EQUIP | 12,580 | 11,229 | 32,000 | 0 | 0 | 0 |

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|-----------------------------------|---------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 07 FIRE DEPARTMENT | | | | | | | |
| DIV 10 FIRE ADMIN DIVISION | | | | | | | |
| 001-0710-420.40-33 | REPAIR & MAINT-VEHICLE | 0 | 0 | 11,000 | 0 | 0 | 0 |
| 001-0710-420.40-34 | REPAIR & MAINT-GROUNDS | 1,400 | 140 | 3,400 | 0 | 0 | 0 |
| 001-0710-420.40-37 | ALLOCATED HVAC MAINT | 1,800 | 1,800 | 0 | 0 | 0 | 0 |
| 001-0710-420.40-40 | RENTALS | 750 | 0 | 750 | 0 | 0 | 0 |
| * | PURCHASED PROPERTY SERV | 76,567 | 76,612 | 109,710 | 0 | 0 | 0 |
| 001-0710-420.50-10 | INSURANCE | 10,021 | 10,919 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | INS ALLOC MOVED TO 0160 IN FY23 | | | | | | |
| 001-0710-420.50-20 | COMMUNICATIONS | 11,100 | 8,648 | 27,000 | 0 | 0 | 0 |
| 001-0710-420.50-30 | ADVERTISING | 1,000 | 0 | 1,500 | 0 | 0 | 0 |
| 001-0710-420.50-40 | TRAVEL | 1,000 | 0 | 1,800 | 0 | 0 | 0 |
| 001-0710-420.50-51 | EDUCATION AND TRAINING | 6,000 | 5,925 | 15,000 | 0 | 0 | 0 |
| 001-0710-420.50-52 | CONFERENCE AND MEETING | 1,000 | 0 | 1,200 | 0 | 0 | 0 |
| 001-0710-420.50-60 | DUES & PROF PUBLICATIONS | 1,500 | 4,924 | 2,000 | 0 | 0 | 0 |
| 001-0710-420.50-90 | OTHER | 0 | 0 | 2,500 | 0 | 0 | 0 |
| 001-0710-420.50-92 | CONTRACTED PRINTING | 500 | 452 | 500 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 32,121 | 30,868 | 51,500 | 0 | 0 | 0 |
| 001-0710-420.60-10 | GENERAL | 400 | 411 | 1,400 | 0 | 0 | 0 |
| 001-0710-420.60-11 | POSTAGE | 200 | 0 | 0 | 0 | 0 | 0 |
| 001-0710-420.60-13 | BUILDING MAINT SUPPLIES | 1,050 | 378 | 1,050 | 0 | 0 | 0 |
| 001-0710-420.60-26 | GAS AND OIL | 0 | 0 | 4,000 | 0 | 0 | 0 |
| 001-0710-420.60-30 | CLOTHING, UNIFORMS, ETC. | 0 | 0 | 45,000 | 0 | 0 | 0 |
| 001-0710-420.60-70 | PLANT OPER/SYS MAINT SUPP | 0 | 0 | 3,000 | 0 | 0 | 0 |
| * | SUPPLIES | 1,650 | 789 | 54,450 | 0 | 0 | 0 |
| 001-0710-420.70-40 | MACHINERY AND EQUIPMENT | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 001-0710-420.70-91 | SOFTWARE | 10,200 | 8,116 | 16,000 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 10,200 | 8,116 | 17,000 | 0 | 0 | 0 |
| 001-0710-420.80-20 | STORM DRAINAGE FEES/TAXES | 120 | 111 | 130 | 0 | 0 | 0 |
| 001-0710-420.80-50 | SUNDRY EXPENSES | 2,052 | 0 | 2,500 | 0 | 0 | 0 |
| * | OTHER | 2,172 | 111 | 2,630 | 0 | 0 | 0 |
| ----- | | | | | | | |
| ** | FIRE ADMIN DIVISION | 138,974 | 131,584 | 526,509 | 0 | 0 | 0 |

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|-----------------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 001 GENERAL (CORPORATE) FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 07 FIRE DEPARTMENT | | | | | | | |
| DIV 20 FIRE SUPPRESSION DIVISION | | | | | | | |
| 001-0720-420.10-10 | REGULAR EMPLOYEE SALARIES | 170,000 | 160,044 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 170,000 | 160,044 | 0 | 0 | 0 | 0 |
| 001-0720-420.20-20 | SOCIAL SECURITY | 13,770 | 12,585 | 0 | 0 | 0 | 0 |
| 001-0720-420.20-50 | UNEMPLOYMENT COMPENSATION | 2,200 | 3,264 | 0 | 0 | 0 | 0 |
| 001-0720-420.20-90 | OTHER | 9,500 | 8,500 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 25,470 | 24,349 | 0 | 0 | 0 | 0 |
| 001-0720-420.40-30 | REPAIR & MAINT-GENERAL | 500 | 883 | 0 | 0 | 0 | 0 |
| 001-0720-420.40-31 | REPAIR & MAINT-BUILDING | 0 | 234 | 0 | 0 | 0 | 0 |
| 001-0720-420.40-32 | REPAIR & MAINT-EQUIP | 14,469 | 13,803 | 0 | 0 | 0 | 0 |
| 001-0720-420.40-33 | REPAIR & MAINT-VEHICLE | 7,225 | 4,188 | 0 | 0 | 0 | 0 |
| 001-0720-420.40-34 | REPAIR & MAINT-GROUNDS | 2,000 | 1,610 | 0 | 0 | 0 | 0 |
| 001-0720-420.40-36 | ALLOCATED FLEET COSTS | 40,516 | 40,516 | 0 | 0 | 0 | 0 |
| * | PURCHASED PROPERTY SERV | 64,710 | 61,234 | 0 | 0 | 0 | 0 |
| 001-0720-420.50-20 | COMMUNICATIONS | 15,000 | 14,710 | 0 | 0 | 0 | 0 |
| 001-0720-420.50-30 | ADVERTISING | 500 | 800 | 0 | 0 | 0 | 0 |
| 001-0720-420.50-40 | TRAVEL | 800 | 0 | 0 | 0 | 0 | 0 |
| 001-0720-420.50-51 | EDUCATION AND TRAINING | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 001-0720-420.50-52 | CONFERENCE AND MEETING | 200 | 0 | 0 | 0 | 0 | 0 |
| 001-0720-420.50-60 | DUES & PROF PUBLICATIONS | 500 | 175 | 0 | 0 | 0 | 0 |
| 001-0720-420.50-90 | OTHER | 2,500 | 250 | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 20,500 | 15,935 | 0 | 0 | 0 | 0 |
| 001-0720-420.60-10 | GENERAL | 1,000 | 1,160 | 0 | 0 | 0 | 0 |
| 001-0720-420.60-26 | GAS AND OIL | 4,000 | 5,393 | 0 | 0 | 0 | 0 |
| 001-0720-420.60-30 | CLOTHING, UNIFORMS, ETC. | 62,047 | 62,482 | 0 | 0 | 0 | 0 |
| * | SUPPLIES | 67,047 | 69,035 | 0 | 0 | 0 | 0 |
| 001-0720-420.70-40 | MACHINERY AND EQUIPMENT | 1,000 | 1,219 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 1,000 | 1,219 | 0 | 0 | 0 | 0 |
| 001-0720-420.75-40 | MACHINERY AND EQUIP | 0 | 825 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 0 | 825 | 0 | 0 | 0 | 0 |
| 001-0720-420.80-50 | SUNDRY EXPENSES | 500 | 367 | 0 | 0 | 0 | 0 |
| * | OTHER | 500 | 367 | 0 | 0 | 0 | 0 |
| ** | FIRE SUPPRESSION DIVISION | 349,227 | 333,008 | 0 | 0 | 0 | 0 |
| *** | FIRE DEPARTMENT | 488,201 | 464,592 | 526,509 | 0 | 0 | 0 |
| **** | EXPENDITURE | 11,063,852 | 10,027,106 | 11,898,517 | 0 | 0 | 0 |
| ***** | GENERAL (CORPORATE) FUND | 5,431- | 5,196,648- | 7,745- | 0 | 0 | 0 |

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|---------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 205 MOTOR FUEL TAX REVENUE | | | | | | | |
| 205-0000-334.00-00 | STATE GOVERNMENT GRANTS | 426,432- | 284,288- | 284,286- | 0 | 0 | 0 |
| * | | 426,432- | 284,288- | 284,286- | 0 | 0 | 0 |
| 205-0000-335.40-00 | MOTOR FUEL TAX | 278,879- | 297,995- | 278,879- | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MOTOR FUEL TAX FUNDSTATE PER CAPITA EST \$21.55 X 12,941 | | 278,879 | | | | |
| | | | ----- 278,879 | | | | |
| * | MOTOR FUEL TAX | 278,879- | 297,995- | 278,879- | 0 | 0 | 0 |
| 205-0000-335.50-00 | TRANSPORT RENEWAL FND ALL | 192,000- | 217,101- | 212,400- | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | TRANSPORTATION RENEWAL FUND 12 * \$17,700 | | 212,400 | | | | |
| | | | ----- 212,400 | | | | |
| * | TRANSPORT RENEWAL FND ALL | 192,000- | 217,101- | 212,400- | 0 | 0 | 0 |
| 205-0000-371.00-00 | INTEREST INCOME | 500- | 388- | 500- | 0 | 0 | 0 |
| * | TRANSPORT RENEWAL FND ALL | 500- | 388- | 500- | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | MOTOR FUEL TAX | 897,811- | 799,772- | 776,065- | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | MOTOR FUEL TAX | 897,811- | 799,772- | 776,065- | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 897,811- | 799,772- | 776,065- | 0 | 0 | 0 |

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|--------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 205 | MOTOR FUEL TAX | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 11 PUBLIC WORKS | | | | | | |
| | DIV 90 MFT DIVISION | | | | | | |
| 205-1190-440.30-24 | ENGINEERING | 369,949 | 265,521 | 154,730 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CONGRESS CE | | | 125,000 | | | |
| | SHELDON CE | | | 29,730 | | | |
| | | | | ----- | | | |
| | | | | 154,730 | | | |
| * | PURCH PROFESSIONAL SERV | 369,949 | 265,521 | 154,730 | 0 | 0 | 0 |
| 205-1190-440.75-70 | INFRASTRUCTURE | 874,432 | 1,084,563 | 976,432 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MAPLEWOOD CONSTRUCTION | | | 48,000 | | | |
| | CONGRESS AND CONSTRUCTION REBUILD FUNDS | | | 568,575 | | | |
| | CONGRESS CONSTRUCTION MFT FUNDS | | | 157,857 | | | |
| | SHELDON CONSTRUCTION MFT FUNDS | | | 250,000 | | | |
| | | | | ----- | | | |
| | | | | 1,024,432 | | | |
| * | PROP & EQUIP-FIXED ASSET | 874,432 | 1,084,563 | 976,432 | 0 | 0 | 0 |
| 205-1190-440.96-04 | INTERGOVERNMENTAL-PW ADM | 225,000 | 225,000 | 225,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | DAY LABOR AND EQUIPMENT | | | 225,000 | | | |
| | | | | ----- | | | |
| | | | | 225,000 | | | |
| * | INTERGOVERNMENTAL | 225,000 | 225,000 | 225,000 | 0 | 0 | 0 |
| ** | MFT DIVISION | 1,469,381 | 1,575,084 | 1,356,162 | 0 | 0 | 0 |
| *** | PUBLIC WORKS | 1,469,381 | 1,575,084 | 1,356,162 | 0 | 0 | 0 |
| **** | EXPENDITURE | 1,469,381 | 1,575,084 | 1,356,162 | 0 | 0 | 0 |
| ***** | MOTOR FUEL TAX | 571,570 | 775,312 | 580,097 | 0 | 0 | 0 |

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|----------------------------|----------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 206 LOCAL MFT REVENUE | | | | | | | |
| 206-0000-314.55-00 | LOCAL MOTOR FUEL TAX | 320,000- | 298,925- | 320,000- | 0 | 0 | 0 |
| * | LOCAL MOTOR FUEL TAX | 320,000- | 298,925- | 320,000- | 0 | 0 | 0 |
| 206-0000-371.00-00 | INTEREST INCOME | 0 | 89- | 100- | 0 | 0 | 0 |
| * | LOCAL MOTOR FUEL TAX | 0 | 89- | 100- | 0 | 0 | 0 |
| 206-0000-381.00-00 | OTHER REVENUE | 0 | 22,925- | 0 | 0 | 0 | 0 |
| * | LOCAL MOTOR FUEL TAX | 0 | 22,925- | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | LOCAL MFT | 320,000- | 321,939- | 320,100- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | LOCAL MFT | 320,000- | 321,939- | 320,100- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 320,000- | 321,939- | 320,100- | 0 | 0 | 0 |

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|----------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 206 LOCAL MFT | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 90 MFT DIVISION | | | | | | | |
| 206-1190-440.30-24 | ENGINEERING | 67,610 | 105,991 | 0 | 0 | 0 | 0 |
| 206-1190-440.30-29 | OTHER | 140,250 | 113,886 | 112,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EAGLE EXPRESS FEES @ \$9,350 PER MONTH | | | 112,200 | | | |
| | | | | ----- | | | |
| | | | | 112,200 | | | |
| 206-1190-440.30-41 | ALLOCATED PW ADMIN COST | 50,000 | 50,000 | 50,000 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 257,860 | 269,877 | 162,200 | 0 | 0 | 0 |
| 206-1190-440.70-70 | INFRASTRUCTURE <100,000 | 4,599 | 4,599 | 4,599 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LUDLOW TOWNSHIP | | | 1,310 | | | |
| | RANTOUL TOWNSHIP | | | 3,289 | | | |
| | | | | ----- | | | |
| | | | | 4,599 | | | |
| * | PROP & EQUIP-NON FIXED | 4,599 | 4,599 | 4,599 | 0 | 0 | 0 |
| 206-1190-440.80-31 | PRINCIPAL REPAYMENTS | 111,276 | 111,276 | 112,962 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FLAT FEE 2016 BOND | | | 75,462 | | | |
| | FLAT FEE MFT BOND | | | 37,500 | | | |
| | | | | ----- | | | |
| | | | | 112,962 | | | |
| 206-1190-440.80-35 | INTEREST REPAYMENT | 108,577 | 71,077 | 68,295 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FLAT FEE 2016 BOND | | | 71,077 | | | |
| | FLAT FEE MFT BOND | | | 37,500 | | | |
| | | | | ----- | | | |
| | | | | 108,577 | | | |
| * | OTHER | 219,853 | 182,353 | 181,257 | 0 | 0 | 0 |
| 206-1190-440.90-01 | INTERGOVERNMENTAL-CORP FD | 50,000 | 0 | 0 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 50,000 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | MFT DIVISION | 532,312 | 456,829 | 348,056 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| *** | PUBLIC WORKS | 532,312 | 456,829 | 348,056 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| **** | EXPENDITURE | 532,312 | 456,829 | 348,056 | 0 | 0 | 0 |

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|--|---------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 206 LOCAL MFT EXPENDITURE DEPT 11 PUBLIC WORKS DIV 90 MFT DIVISION | | | | | | | |
| ***** LOCAL MFT | | 212,312 | 134,890 | 27,956 | 0 | 0 | 0 |

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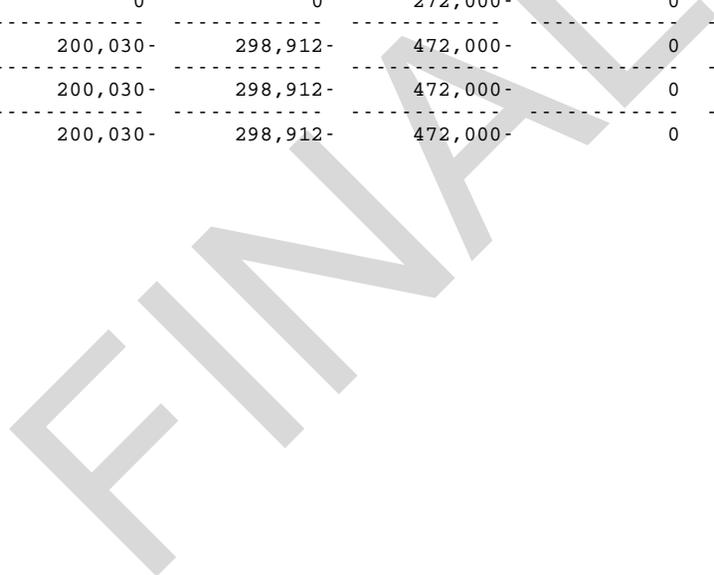
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|------------------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 208 ECONOMIC DEVELOPMENT FUND | | | | | | | |
| REVENUE | | | | | | | |
| 208-0000-331.00-00 | FEDERAL GOVERNMENT GRANTS | 0 | 98,770- | 0 | 0 | 0 | 0 |
| * | | 0 | 98,770- | 0 | 0 | 0 | 0 |
| 208-0000-371.00-00 | INTEREST INCOME | 30- | 32- | 0 | 0 | 0 | 0 |
| * | | 30- | 32- | 0 | 0 | 0 | 0 |
| 208-0000-381.00-00 | OTHER REVENUE | 0 | 110- | 0 | 0 | 0 | 0 |
| * | | 0 | 110- | 0 | 0 | 0 | 0 |
| 208-0000-399.05-35 | TRANSFERS IN WATER | 40,000- | 40,000- | 40,000- | 0 | 0 | 0 |
| 208-0000-399.05-36 | TRANSFERS IN W WATER | 40,000- | 40,000- | 40,000- | 0 | 0 | 0 |
| 208-0000-399.05-41 | TRANSFERS IN ELECTR | 120,000- | 120,000- | 120,000- | 0 | 0 | 0 |
| * | TRANSFERS IN | 200,000- | 200,000- | 200,000- | 0 | 0 | 0 |
| 208-0000-399.10-01 | TRANSFER IN CORP FD | 0 | 0 | 272,000- | 0 | 0 | 0 |
| * | TRANSFERS IN | 0 | 0 | 272,000- | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | ECONOMIC DEVELOPMENT FUND | 200,030- | 298,912- | 472,000- | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| *** | ECONOMIC DEVELOPMENT FUND | 200,030- | 298,912- | 472,000- | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| **** | REVENUE | 200,030- | 298,912- | 472,000- | 0 | 0 | 0 |



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|------------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 208 ECONOMIC DEVELOPMENT FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 40 ECONOMIC DEVELOPMENT DIV | | | | | | | |
| 208-0140-410.80-40 | CONTRIB TO OTHERS | 0 | 0 | 143,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MAC'S SALES TAX REBATE (AKA CIRCLE K) | | | 38,000 | | | |
| | HOLIDAY INN EXPRESS PROPERTY TAX REBATE | | | 50,000 | | | |
| | UNALLOCATED INCENTIVES | | | 50,000 | | | |
| | SHIELDS AUTO SALES TAX REBATE | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 143,000 | | | |
| * OTHER | | 0 | 0 | 143,000 | 0 | 0 | 0 |
| 208-0140-450.10-10 | REGULAR EMPLOYEE SALARIES | 0 | 0 | 82,075 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ONE EMPLOYEE | | | 82,000 | | | |
| | MISC | | | 75 | | | |
| | | | | ----- | | | |
| | | | | 82,075 | | | |
| 208-0140-450.10-12 | PART TIME SALARIES | 0 | 0 | 4,000 | 0 | 0 | 0 |
| * PERSONNEL SERVICES | | 0 | 0 | 86,075 | 0 | 0 | 0 |
| 208-0140-450.20-10 | GROUP INSURANCE | 0 | 0 | 11,953 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HEALTH | | | 11,826 | | | |
| | DENTAL, LIFE, BPC | | | 127 | | | |
| | | | | ----- | | | |
| | | | | 11,953 | | | |
| 208-0140-450.20-20 | SOCIAL SECURITY | 0 | 0 | 6,600 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% | | | 6,600 | | | |
| | | | | ----- | | | |
| | | | | 6,600 | | | |
| 208-0140-450.20-30 | IMRF | 0 | 0 | 8,103 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% | | | 8,103 | | | |
| | | | | ----- | | | |
| | | | | 8,103 | | | |
| 208-0140-450.20-50 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 300 | 0 | 0 | 0 |

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|------------------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 208 ECONOMIC DEVELOPMENT FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 40 ECONOMIC DEVELOPMENT DIV | | | | | | | |
| * | EMPLOYEE BENEFITS | 0 | 0 | 26,956 | 0 | 0 | 0 |
| 208-0140-450.30-22 | LEGAL | 1,000 | 11,778 | 3,000 | 0 | 0 | 0 |
| 208-0140-450.30-29 | OTHER | 134,000 | 116,873 | 134,000 | 0 | 0 | 0 |
| 208-0140-450.30-40 | ALLOCATED MIS COSTS | 0 | 0 | 2,100 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 135,000 | 128,651 | 139,100 | 0 | 0 | 0 |
| 208-0140-450.50-10 | INSURANCE | 0 | 0 | 14,030 | 0 | 0 | 0 |
| 208-0140-450.50-30 | ADVERTISING | 5,000 | 2,500 | 5,000 | 0 | 0 | 0 |
| 208-0140-450.50-40 | TRAVEL | 5,000 | 0 | 2,500 | 0 | 0 | 0 |
| 208-0140-450.50-51 | EDUCATION AND TRAINING | 0 | 0 | 1,200 | 0 | 0 | 0 |
| 208-0140-450.50-52 | CONFERENCE AND MEETING | 0 | 0 | 1,000 | 0 | 0 | 0 |
| 208-0140-450.50-60 | DUES & PROF PUBLICATIONS | 0 | 0 | 1,000 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 10,000 | 2,500 | 24,730 | 0 | 0 | 0 |
| 208-0140-450.60-11 | POSTAGE | 0 | 0 | 500 | 0 | 0 | 0 |
| 208-0140-450.60-12 | OFFICE SUPPLIES | 0 | 0 | 100 | 0 | 0 | 0 |
| * | SUPPLIES | 0 | 0 | 600 | 0 | 0 | 0 |
| 208-0140-450.70-60 | FURNITURE AND FIXTURES | 0 | 0 | 100 | 0 | 0 | 0 |
| 208-0140-450.70-91 | SOFTWARE | 0 | 0 | 1,250 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 0 | 1,350 | 0 | 0 | 0 |
| 208-0140-450.80-40 | CONTRIB TO OTHERS | 50,000 | 27,384 | 50,000 | 0 | 0 | 0 |
| 208-0140-450.80-50 | SUNDRY EXPENSES | 0 | 0 | 50 | 0 | 0 | 0 |
| * | OTHER | 50,000 | 27,384 | 50,050 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | ECONOMIC DEVELOPMENT DIV | 195,000 | 158,535 | 471,861 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| *** | GOVERNMENT ADMIN DEPT | 195,000 | 158,535 | 471,861 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| **** | EXPENDITURE | 195,000 | 158,535 | 471,861 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ***** | ECONOMIC DEVELOPMENT FUND | 5,030- | 140,377- | 139- | 0 | 0 | 0 |

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|--------------------------|---------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 210 MICRO LOAN FUND | | | | | | | |
| REVENUE | | | | | | | |
| 210-0000-371.00-00 | INTEREST INCOME | 9,000- | 3,877- | 9,000- | 0 | 0 | 0 |
| * | | 9,000- | 3,877- | 9,000- | 0 | 0 | 0 |
| 210-0000-381.90-51 | LATE CHARGES | 200- | 115- | 200- | 0 | 0 | 0 |
| * | OTHER CHARGES | 200- | 115- | 200- | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | MICRO LOAN FUND | 9,200- | 3,992- | 9,200- | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| *** | MICRO LOAN FUND | 9,200- | 3,992- | 9,200- | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| **** | REVENUE | 9,200- | 3,992- | 9,200- | 0 | 0 | 0 |

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|---------------------------------|--------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 210 MICRO LOAN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 40 ECONOMIC DEVELOPMENT DIV | | | | | | | |
| 210-0140-450.30-22 | LEGAL | 300 | 3,667 | 5,000 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 300 | 3,667 | 5,000 | 0 | 0 | 0 |
| 210-0140-450.80-11 | BAD DEBT EXPENSE | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| * | OTHER | 20,000 | 0 | 20,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | ECONOMIC DEVELOPMENT DIV | 20,300 | 3,667 | 25,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | GOVERNMENT ADMIN DEPT | 20,300 | 3,667 | 25,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 20,300 | 3,667 | 25,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | MICRO LOAN FUND | 11,100 | 325- | 15,800 | 0 | 0 | 0 |

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|--------------------|---------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 212 TIF FUND | | | | | | | |
| REVENUE | | | | | | | |
| 212-0000-371.00-00 | INTEREST INCOME | 0 | 17- | 0 | 0 | 0 | 0 |
| * | | 0 | 17- | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | TIF FUND | 0 | 17- | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| *** | TIF FUND | 0 | 17- | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| **** | REVENUE | 0 | 17- | 0 | 0 | 0 | 0 |

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|--------------------|--------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 212 | TIF FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | |
| | DIV 60 GENERAL GOV'T ACTIV DIV | | | | | | |
| 212-0160-410.05-82 | TFR IN AVIATION | 0 | 136,138 | 0 | 0 | 0 | 0 |
| 212-0160-410.05-85 | CHANUTE EDC | 0 | 176,675 | 0 | 0 | 0 | 0 |
| * | TRANSFERS IN | 0 | 312,813 | 0 | 0 | 0 | 0 |
| 212-0160-410.30-22 | LEGAL | 0 | 4,400 | 0 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 0 | 4,400 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | GENERAL GOV'T ACTIV DIV | 0 | 317,213 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | GOVERNMENT ADMIN DEPT | 0 | 317,213 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 0 | 317,213 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | TIF FUND | 0 | 317,196 | 0 | 0 | 0 | 0 |

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|----------------------|------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 214 TIF FUND II | | | | | | | |
| REVENUE | | | | | | | |
| 214-0000-311.00-00 | GENERAL PROPERTY TAXES | 600,000- | 505,014- | 520,000- | 0 | 0 | 0 |
| * | | 600,000- | 505,014- | 520,000- | 0 | 0 | 0 |
| ** | TIF FUND II | 600,000- | 505,014- | 520,000- | 0 | 0 | 0 |
| *** | TIF FUND II | 600,000- | 505,014- | 520,000- | 0 | 0 | 0 |
| **** | REVENUE | 600,000- | 505,014- | 520,000- | 0 | 0 | 0 |

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|--------------------------------|--------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 214 TIF FUND II | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 60 GENERAL GOV'T ACTIV DIV | | | | | | | |
| 214-0160-410.30-22 | LEGAL | 5,000 | 8,533 | 5,000 | 0 | 0 | 0 |
| 214-0160-410.30-29 | OTHER | 10,000 | 0 | 15,000 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 15,000 | 8,533 | 20,000 | 0 | 0 | 0 |
| 214-0160-410.80-40 | CONTRIB TO OTHERS | 360,000 | 0 | 360,000 | 0 | 0 | 0 |
| | | | | | | | |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | HOLIDAY INN PROPERTY TAX REIMB | 360,000 | | | | | |
| | | ----- | | | | | |
| | | 360,000 | | | | | |
| | | | | | | | |
| * | OTHER | 360,000 | 0 | 360,000 | 0 | 0 | 0 |
| 214-0160-410.90-01 | INTERGOVERNMENTAL-CORP FD | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 |
| | | ----- | | | | | |
| ** | GENERAL GOV'T ACTIV DIV | 390,000 | 23,533 | 395,000 | 0 | 0 | 0 |
| | | ----- | | | | | |
| *** | GOVERNMENT ADMIN DEPT | 390,000 | 23,533 | 395,000 | 0 | 0 | 0 |
| | | ----- | | | | | |
| **** | EXPENDITURE | 390,000 | 23,533 | 395,000 | 0 | 0 | 0 |
| | | ----- | | | | | |
| ***** | TIF FUND II | 210,000- | 481,481- | 125,000- | 0 | 0 | 0 |

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|-----------------------|------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 216 TIF FUND III | | | | | | | |
| REVENUE | | | | | | | |
| 216-0000-311.00-00 | GENERAL PROPERTY TAXES | 1,490,000- | 1,166,106- | 1,200,000- | 0 | 0 | 0 |
| * | | 1,490,000- | 1,166,106- | 1,200,000- | 0 | 0 | 0 |
| 216-0000-371.00-00 | INTEREST INCOME | 500- | 2,052- | 500- | 0 | 0 | 0 |
| * | | 500- | 2,052- | 500- | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | TIF FUND III | 1,490,500- | 1,168,158- | 1,200,500- | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| *** | TIF FUND III | 1,490,500- | 1,168,158- | 1,200,500- | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| **** | REVENUE | 1,490,500- | 1,168,158- | 1,200,500- | 0 | 0 | 0 |

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| FUND 216 TIF FUND III | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 60 GENERAL GOV'T ACTIV DIV | | | | | | | |
| 216-0160-410.30-22 | LEGAL | 30,000 | 405 | 30,000 | 0 | 0 | 0 |
| 216-0160-410.30-29 | OTHER | 10,000 | 1,500 | 10,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | AGENT FEE TO BNY FOR 2013B BOND MANAGEMENT | | 1,500 | | | | |
| | | | ----- | | | | |
| | | | 1,500 | | | | |
| * | PURCH PROFESSIONAL SERV | 40,000 | 1,905 | 40,000 | 0 | 0 | 0 |
| 216-0160-410.80-30 | DEBT SERVICE | 0 | 282,975 | 0 | 0 | 0 | 0 |
| 216-0160-410.80-31 | PRINCIPAL REPAYMENTS | 0 | 385,000 | 0 | 0 | 0 | 0 |
| 216-0160-410.80-35 | INTEREST REPAYMENT | 0 | 282,975 | 0 | 0 | 0 | 0 |
| 216-0160-410.80-40 | CONTRIB TO OTHERS | 951,150 | 0 | 954,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 6/1/22 INT DUE ON 2013B | | 269,500 | | | | |
| | 12/1/22 PRINCIPAL DUE ON 2013B | | 415,000 | | | | |
| | 12/1/22 INT DUE ON 2013B | | 269,500 | | | | |
| | NUMBERS WILL CHANGE WHEN CY22 REFI TAKES PLACE | | ----- | | | | |
| | | | 954,000 | | | | |
| * | OTHER | 951,150 | 950,950 | 954,000 | 0 | 0 | 0 |
| 216-0160-410.90-01 | INTERGOVERNMENTAL-CORP FD | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 |
| 216-0160-410.95-35 | INTERGOVERNMENTAL-WATER | 226,317 | 226,317 | 226,317 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 226,317 | 226,317 | 226,317 | 0 | 0 | 0 |
| ** | GENERAL GOV'T ACTIV DIV | 1,232,467 | 1,194,172 | 1,235,317 | 0 | 0 | 0 |
| *** | GOVERNMENT ADMIN DEPT | 1,232,467 | 1,194,172 | 1,235,317 | 0 | 0 | 0 |
| **** | EXPENDITURE | 1,232,467 | 1,194,172 | 1,235,317 | 0 | 0 | 0 |
| ***** | TIF FUND III | 258,033 | 26,014 | 34,817 | 0 | 0 | 0 |

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|--------------------|------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 218 TIF #4 | | | | | | | |
| REVENUE | | | | | | | |
| 218-0000-311.00-00 | GENERAL PROPERTY TAXES | 4,000- | 94,732- | 95,000- | 0 | 0 | 0 |
| * | | 4,000- | 94,732- | 95,000- | 0 | 0 | 0 |
| ** | TIF #4 | 4,000- | 94,732- | 95,000- | 0 | 0 | 0 |
| *** | TIF #4 | 4,000- | 94,732- | 95,000- | 0 | 0 | 0 |
| **** | REVENUE | 4,000- | 94,732- | 95,000- | 0 | 0 | 0 |

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|--|---------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 218 TIF #4 | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 60 GENERAL GOV'T ACTIV DIV | | | | | | | |
| 218-0160-410.30-22 LEGAL | | 1,000 | 1,774 | 1,000 | 0 | 0 | 0 |
| * PURCH PROFESSIONAL SERV | | 1,000 | 1,774 | 1,000 | 0 | 0 | 0 |
| 218-0160-410.90-01 INTERGOVERNMENTAL-CORP FD | | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 |
| * INTERGOVERNMENTAL | | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** GENERAL GOV'T ACTIV DIV | | 16,000 | 16,774 | 16,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** GOVERNMENT ADMIN DEPT | | 16,000 | 16,774 | 16,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** EXPENDITURE | | 16,000 | 16,774 | 16,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** TIF #4 | | 12,000 | 77,958- | 79,000- | 0 | 0 | 0 |

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| FUND 221 SPECIAL POLICE FUND | | | | | | | |
| REVENUE | | | | | | | |
| 221-0000-361.00-00 | FINES | 6,000- | 7,556- | 6,000- | 0 | 0 | 0 |
| * | | 6,000- | 7,556- | 6,000- | 0 | 0 | 0 |
| 221-0000-362.00-00 | FORFEITS | 16,000- | 1,064- | 16,000- | 0 | 0 | 0 |
| * | | 16,000- | 1,064- | 16,000- | 0 | 0 | 0 |
| 221-0000-371.00-00 | INTEREST INCOME | 50- | 3- | 50- | 0 | 0 | 0 |
| * | | 50- | 3- | 50- | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | SPECIAL POLICE FUND | 22,050- | 8,623- | 22,050- | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | SPECIAL POLICE FUND | 22,050- | 8,623- | 22,050- | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 22,050- | 8,623- | 22,050- | 0 | 0 | 0 |

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|--------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 221 | SPECIAL POLICE FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 05 POLICE DEPARTMENT | | | | | | |
| | DIV 28 STATUTORY EXPENSES | | | | | | |
| 221-0528-420.70-40 | MACHINERY AND EQUIPMENT | 0 | 4,011 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 4,011 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | STATUTORY EXPENSES | 0 | 4,011 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | POLICE DEPARTMENT | 0 | 4,011 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 0 | 4,011 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | SPECIAL POLICE FUND | 22,050- | 4,612- | 22,050- | 0 | 0 | 0 |

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|-----------------------|---------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 254 EDA RLF FUND | | | | | | | |
| REVENUE | | | | | | | |
| 254-0000-371.00-00 | INTEREST INCOME | 35,000- | 24,156- | 0 | 0 | 0 | 0 |
| * | | 35,000- | 24,156- | 0 | 0 | 0 | 0 |
| 254-0000-381.90-51 | LATE CHARGES | 200- | 0 | 0 | 0 | 0 | 0 |
| * | OTHER CHARGES | 200- | 0 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| ** | EDA RLF FUND | 35,200- | 24,156- | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| *** | EDA RLF FUND | 35,200- | 24,156- | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| **** | REVENUE | 35,200- | 24,156- | 0 | 0 | 0 | 0 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|--------------------|---------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 254 | EDA RLF FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | |
| | DIV 40 ECONOMIC DEVELOPMENT DIV | | | | | | |
| 254-0140-450.30-22 | LEGAL | 1,000 | 0 | 0 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 1,000 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | ECONOMIC DEVELOPMENT DIV | 1,000 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | GOVERNMENT ADMIN DEPT | 1,000 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 1,000 | 0 | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | EDA RLF FUND | 34,200- | 24,156- | 0 | 0 | 0 | 0 |

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|----------------------------|---------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 266 RENTAL REHAB FUND | | | | | | | |
| REVENUE | | | | | | | |
| 266-0000-371.00-00 | INTEREST INCOME | 50- | 40- | 50- | 0 | 0 | 0 |
| * | | 50- | 40- | 50- | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | RENTAL REHAB FUND | 50- | 40- | 50- | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | RENTAL REHAB FUND | 50- | 40- | 50- | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 50- | 40- | 50- | 0 | 0 | 0 |

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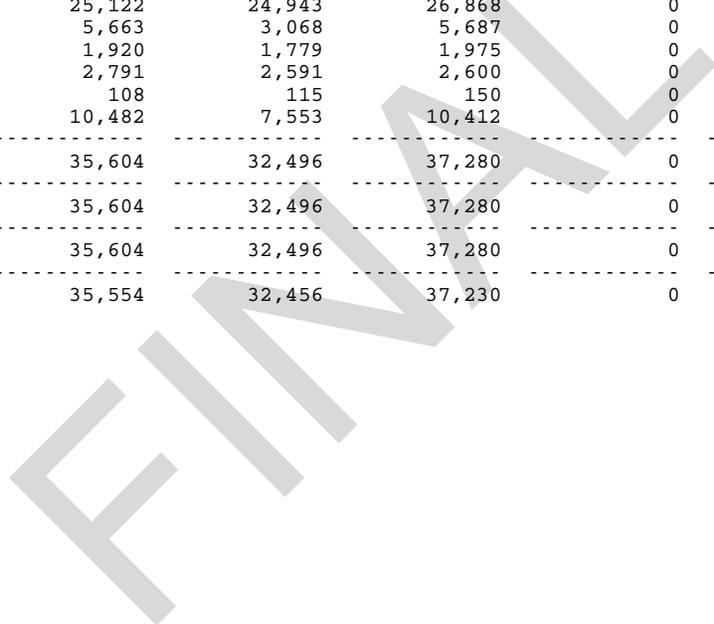
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|---------------------------------|--------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 266 RENTAL REHAB FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 40 ECONOMIC DEVELOPMENT DIV | | | | | | | |
| 266-0140-450.10-10 | REGULAR EMPLOYEE SALARIES | 25,122 | 24,943 | 26,868 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | 40% OF GRANTS MGMT & HUD ADMIN | | | 26,868 | | | |
| | | | | ----- | | | |
| | | | | 26,868 | | | |
| * PERSONNEL SERVICES | | 25,122 | 24,943 | 26,868 | 0 | 0 | 0 |
| 266-0140-450.20-10 | GROUP INSURANCE | 5,663 | 3,068 | 5,687 | 0 | 0 | 0 |
| 266-0140-450.20-20 | SOCIAL SECURITY | 1,920 | 1,779 | 1,975 | 0 | 0 | 0 |
| 266-0140-450.20-30 | IMRF | 2,791 | 2,591 | 2,600 | 0 | 0 | 0 |
| 266-0140-450.20-50 | UNEMPLOYMENT COMPENSATION | 108 | 115 | 150 | 0 | 0 | 0 |
| * EMPLOYEE BENEFITS | | 10,482 | 7,553 | 10,412 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** ECONOMIC DEVELOPMENT DIV | | 35,604 | 32,496 | 37,280 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** GOVERNMENT ADMIN DEPT | | 35,604 | 32,496 | 37,280 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** EXPENDITURE | | 35,604 | 32,496 | 37,280 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** RENTAL REHAB FUND | | 35,554 | 32,456 | 37,230 | 0 | 0 | 0 |



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|------------------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 277 COMM DEVLPMNT-CFDA 14.218 | | | | | | | |
| REVENUE | | | | | | | |
| 277-0000-331.00-00 | FEDERAL GOVERNMENT GRANTS | 768,533- | 559,151- | 768,000- | 0 | 0 | 0 |
| * | | 768,533- | 559,151- | 768,000- | 0 | 0 | 0 |
| ** | COMM DEVLPMNT-CFDA 14.218 | 768,533- | 559,151- | 768,000- | 0 | 0 | 0 |
| *** | COMM DEVLPMNT-CFDA 14.218 | 768,533- | 559,151- | 768,000- | 0 | 0 | 0 |
| **** | REVENUE | 768,533- | 559,151- | 768,000- | 0 | 0 | 0 |

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|------------------------------------|-----------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 277 COMM DEVLPMNT-CFDA 14.218 | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 03 COMP PLANNING/ZONING DEPT | | | | | | | |
| DIV 70 CD ADMINISTRATION DIV | | | | | | | |
| 277-0370-450.10-10 | REGULAR EMPLOYEE SALARIES | 37,683 | 37,413 | 40,302 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 60% GRANTS MGMT & HUD ADMIN | | | 40,302 | | | |
| | | | | ----- | | | |
| | | | | 40,302 | | | |
| 277-0370-450.10-12 | PART TIME SALARIES | 14,500 | 12,883 | 14,500 | 0 | 0 | 0 |
| 277-0370-450.10-20 | TEMP EMPLOYMENT SALARIES | 468 | 0 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 52,651 | 50,296 | 54,802 | 0 | 0 | 0 |
| 277-0370-450.20-10 | GROUP INSURANCE | 8,495 | 4,601 | 8,516 | 0 | 0 | 0 |
| 277-0370-450.20-20 | SOCIAL SECURITY | 3,988 | 3,654 | 4,195 | 0 | 0 | 0 |
| 277-0370-450.20-30 | IMRF | 4,186 | 3,886 | 4,065 | 0 | 0 | 0 |
| 277-0370-450.20-50 | UNEMPLOYMENT COMPENSATION | 162 | 433 | 300 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 16,831 | 12,574 | 17,076 | 0 | 0 | 0 |
| 277-0370-450.30-22 | LEGAL | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 277-0370-450.30-23 | AUDIT | 7,272 | 12,581 | 7,727 | 0 | 0 | 0 |
| 277-0370-450.30-40 | ALLOCATED MIS COSTS | 4,147 | 4,147 | 4,515 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 12,419 | 16,728 | 13,242 | 0 | 0 | 0 |
| 277-0370-450.40-31 | REPAIR & MAINT-BUILDING | 0 | 51 | 0 | 0 | 0 | 0 |
| * | PURCHASED PROPERTY SERV | 0 | 51 | 0 | 0 | 0 | 0 |
| 277-0370-450.50-30 | ADVERTISING | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 277-0370-450.50-40 | TRAVEL | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 277-0370-450.50-51 | EDUCATION AND TRAINING | 0 | 0 | 500 | 0 | 0 | 0 |
| 277-0370-450.50-52 | CONFERENCE AND MEETING | 4,300 | 0 | 2,500 | 0 | 0 | 0 |
| 277-0370-450.50-60 | DUES & PROF PUBLICATIONS | 2,000 | 2,700 | 2,000 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 9,300 | 2,700 | 8,000 | 0 | 0 | 0 |
| 277-0370-450.60-11 | POSTAGE | 300 | 143 | 300 | 0 | 0 | 0 |
| 277-0370-450.60-12 | OFFICE SUPPLIES | 500 | 37 | 500 | 0 | 0 | 0 |
| * | SUPPLIES | 800 | 180 | 800 | 0 | 0 | 0 |
| ** | CD ADMINISTRATION DIV | 92,001 | 82,529 | 93,920 | 0 | 0 | 0 |

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|--------------------|-----------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 277 | COMM DEVLPMNT-CFDA 14.218 | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 03 COMP PLANNING/ZONING DEPT | | | | | | |
| | DIV 73 CD-PUBLIC IMPROV DIVISION | | | | | | |
| 277-0373-450.75-70 | INFRASTRUCTURE | 587,646 | 509,254 | 455,000 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 587,646 | 509,254 | 455,000 | 0 | 0 | 0 |
| ** | CD-PUBLIC IMPROV DIVISION | 587,646 | 509,254 | 455,000 | 0 | 0 | 0 |

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|--------------------|-----------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 277 | COMM DEVLPMNT-CFDA 14.218 | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 03 COMP PLANNING/ZONING DEPT | | | | | | |
| | DIV 74 CD-REHABILITATION | | | | | | |
| 277-0374-450.40-31 | REPAIR & MAINT-BUILDING | 117,000 | 95,847 | 150,000 | 0 | 0 | 0 |
| * | PURCHASED PROPERTY SERV | 117,000 | 95,847 | 150,000 | 0 | 0 | 0 |
| ** | CD-REHABILITATION | 117,000 | 95,847 | 150,000 | 0 | 0 | 0 |

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|--------------------|-----------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 277 | COMM DEVLPMNT-CFDA 14.218 | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 03 COMP PLANNING/ZONING DEPT | | | | | | |
| | DIV 76 PUBLIC SERVICE DIVISION | | | | | | |
| 277-0376-450.80-40 | CONTRIB TO OTHERS | 50,000 | 49,325 | 50,000 | 0 | 0 | 0 |
| * | OTHER | 50,000 | 49,325 | 50,000 | 0 | 0 | 0 |
| ** | PUBLIC SERVICE DIVISION | 50,000 | 49,325 | 50,000 | 0 | 0 | 0 |

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|--------------------|-----------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 277 | COMM DEVLPMNT-CFDA 14.218 | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 03 COMP PLANNING/ZONING DEPT | | | | | | |
| | DIV 77 ACQUISITION/DEMOLITION | | | | | | |
| 277-0377-450.40-52 | DEMOLITION | 50,000 | 52,983 | 25,000 | 0 | 0 | 0 |
| * | PURCHASED PROPERTY SERV | 50,000 | 52,983 | 25,000 | 0 | 0 | 0 |
| ** | ACQUISITION/DEMOLITION | 50,000 | 52,983 | 25,000 | 0 | 0 | 0 |
| *** | COMP PLANNING/ZONING DEPT | 896,647 | 789,938 | 773,920 | 0 | 0 | 0 |
| **** | EXPENDITURE | 896,647 | 789,938 | 773,920 | 0 | 0 | 0 |
| ***** | COMM DEVLPMNT-CFDA 14.218 | 128,114 | 230,787 | 5,920 | 0 | 0 | 0 |

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|---|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 307 CORPORATE RESTRICTED RESV REVENUE | | | | | | | |
| 307-0000-371.00-00 | INTEREST INCOME | 200- | 23- | 200- | 0 | 0 | 0 |
| * | | 200- | 23- | 200- | 0 | 0 | 0 |
| ----- | | | | | | | |
| ** | CORPORATE RESTRICTED RESV | 200- | 23- | 200- | 0 | 0 | 0 |
| ----- | | | | | | | |
| *** | CORPORATE RESTRICTED RESV | 200- | 23- | 200- | 0 | 0 | 0 |
| ----- | | | | | | | |
| **** | REVENUE | 200- | 23- | 200- | 0 | 0 | 0 |

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|--------------------|--------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 307 | CORPORATE RESTRICTED RESV | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | |
| | DIV 60 GENERAL GOV'T ACTIV DIV | | | | | | |
| 307-0160-410.70-40 | MACHINERY AND EQUIPMENT | 0 | 56,712 | 0 | 0 | 0 | 0 |
| 307-0160-410.70-50 | VEHICLES | 0 | 3,190 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 59,902 | 0 | 0 | 0 | 0 |
| 307-0160-410.75-20 | BUILDINGS | 145,000 | 615 | 145,000 | 0 | 0 | 0 |
| 307-0160-410.75-50 | VEHICLES | 132,000 | 189,270 | 132,000 | 0 | 0 | 0 |
| 307-0160-410.75-70 | INFRASTRUCTURE | 202,500 | 8,253 | 202,500 | 0 | 0 | 0 |
| 307-0160-410.75-91 | SOFTWARE | 0 | 0 | 32,000 | 0 | 0 | 0 |
| 307-0160-410.75-95 | WORK IN PROCESS | 4,550 | 256,000 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 484,050 | 454,138 | 511,500 | 0 | 0 | 0 |
| ---- | | ---- | ---- | ---- | ---- | ---- | ---- |
| ** | GENERAL GOV'T ACTIV DIV | 484,050 | 514,040 | 511,500 | 0 | 0 | 0 |
| ---- | | ---- | ---- | ---- | ---- | ---- | ---- |
| *** | GOVERNMENT ADMIN DEPT | 484,050 | 514,040 | 511,500 | 0 | 0 | 0 |
| ---- | | ---- | ---- | ---- | ---- | ---- | ---- |
| **** | EXPENDITURE | 484,050 | 514,040 | 511,500 | 0 | 0 | 0 |
| ---- | | ---- | ---- | ---- | ---- | ---- | ---- |
| ***** | CORPORATE RESTRICTED RESV | 483,850 | 514,017 | 511,300 | 0 | 0 | 0 |



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|--------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 310 | ILLINOIS FIRST-VETERANS P | | | | | | |
| | REVENUE | | | | | | |
| 310-0000-371.00-00 | INTEREST INCOME | 0 | 3- | 0 | 0 | 0 | 0 |
| * | | 0 | 3- | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | ILLINOIS FIRST-VETERANS P | 0 | 3- | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | ILLINOIS FIRST-VETERANS P | 0 | 3- | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 0 | 3- | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | ILLINOIS FIRST-VETERANS P | 0 | 3- | 0 | 0 | 0 | 0 |

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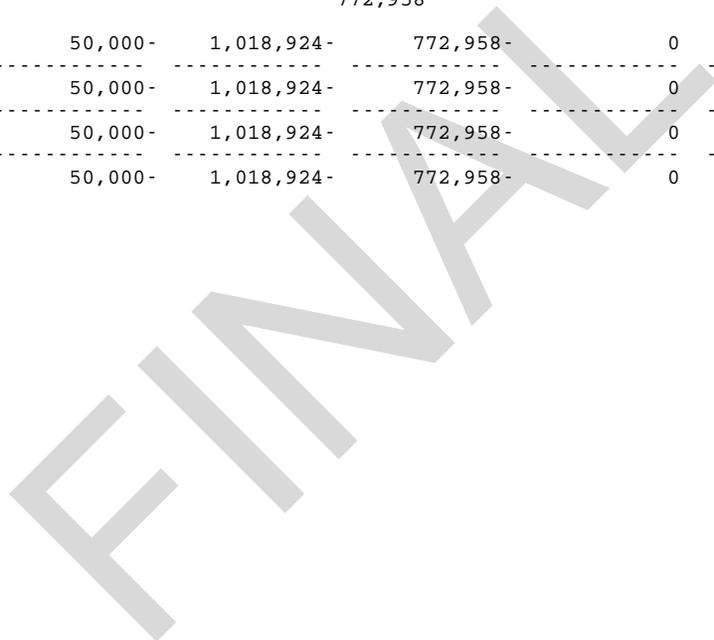
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|----------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 401 DEBT SERVICE FUND | | | | | | | |
| REVENUE | | | | | | | |
| 401-0000-311.00-00 | GENERAL PROPERTY TAXES | 50,000- | 1,018,924- | 772,958- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TAX LEVY REVENUE PAID DIRECTLY TO ZIONS BANK | | | 772,958 | | | |
| | FOR 2017 BOND PRINCIPAL & INTEREST PAYMENTS | | | | | | |
| | 7/1 & 1/1 INTEREST PMNTS @ \$196,478.75 | | | | | | |
| | 1/1 PRINCIPAL PMNT \$380,000 | | | | | | |
| | | | | ----- 772,958 | | | |
| * | | 50,000- | 1,018,924- | 772,958- | 0 | 0 | 0 |
| ** | DEBT SERVICE FUND | 50,000- | 1,018,924- | 772,958- | 0 | 0 | 0 |
| *** | DEBT SERVICE FUND | 50,000- | 1,018,924- | 772,958- | 0 | 0 | 0 |
| **** | REVENUE | 50,000- | 1,018,924- | 772,958- | 0 | 0 | 0 |



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| FUND 401 DEBT SERVICE FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 60 GENERAL GOV'T ACTIV DIV | | | | | | | |
| 401-0160-410.80-30 | DEBT SERVICE | 0 | 792,559 | 0 | 0 | 0 | 0 |
| 401-0160-410.80-31 | PRINCIPAL REPAYMENTS | 0 | 0 | 380,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 2017 BOND PRINCIPAL PAYMENT - LEVY PAID DIRECTLY TO ZIONS FROM COUNTY | | | 380,000 | | | |
| | | | | ----- | | | |
| | | | | 380,000 | | | |
| 401-0160-410.80-35 | INTEREST REPAYMENT | 0 | 0 | 392,958 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 2017 BOND INTEREST PAYMENTS VIA TAX LEVY FUNDS PAID DIRECTLY TO ZIONS FROM THE COUNTY | | | 196,479 | | | |
| | 7/1 PMNT | | | 196,479 | | | |
| | 1/1 PMNT | | | ----- | | | |
| | | | | 392,958 | | | |
| * | OTHER | 0 | 792,559 | 772,958 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | | |
| ** | GENERAL GOV'T ACTIV DIV | 0 | 792,559 | 772,958 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | | |
| *** | GOVERNMENT ADMIN DEPT | 0 | 792,559 | 772,958 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | | |
| **** | EXPENDITURE | 0 | 792,559 | 772,958 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | | |
| ***** | DEBT SERVICE FUND | 50,000- | 226,365- | 0 | 0 | 0 | 0 |

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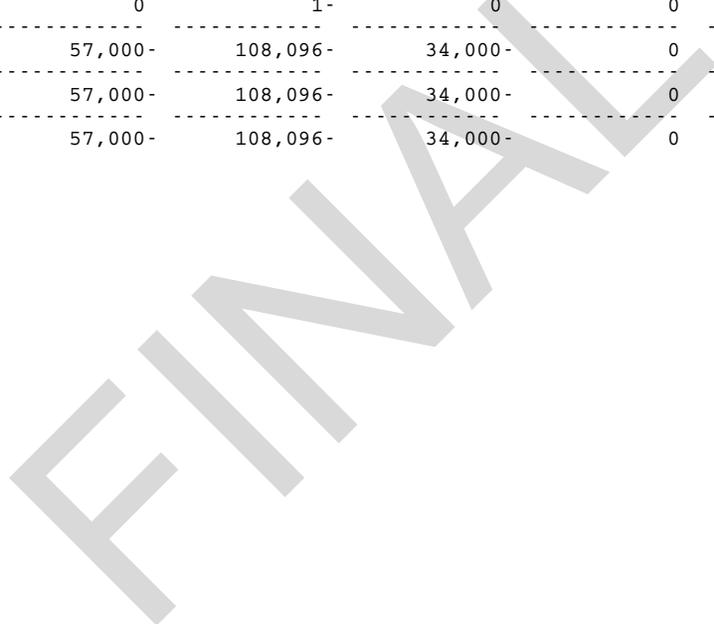
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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|-------------------------|------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 505 SPECIAL EVENTS | | | | | | | |
| REVENUE | | | | | | | |
| 505-0000-338.10-00 | REIMBURSED OT COST | 57,000- | 108,095- | 34,000- | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | POLICE - LABOR REIMBURSEMENT | | | 34,000 | | | |
| | | | | ----- | | | |
| | | | | 34,000 | | | |
| * | REIMBURSED OT COST | 57,000- | 108,095- | 34,000- | 0 | 0 | 0 |
| 505-0000-371.00-00 | INTEREST INCOME | 0 | 1- | 0 | 0 | 0 | 0 |
| * | REIMBURSED OT COST | 0 | 1- | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | SPECIAL EVENTS | 57,000- | 108,096- | 34,000- | 0 | 0 | 0 |
| *** | SPECIAL EVENTS | 57,000- | 108,096- | 34,000- | 0 | 0 | 0 |
| **** | REVENUE | 57,000- | 108,096- | 34,000- | 0 | 0 | 0 |



VILLAGE OF RANTOUL
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|---------------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 505 SPECIAL EVENTS | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 40 ECONOMIC DEVELOPMENT DIV | | | | | | | |
| 505-0140-430.50-90 | OTHER | 0 | 4,833 | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 0 | 4,833 | 0 | 0 | 0 | 0 |
| 505-0140-430.80-50 | SUNDRY EXPENSES | 0 | 633 | 0 | 0 | 0 | 0 |
| * | OTHER | 0 | 633 | 0 | 0 | 0 | 0 |
| 505-0140-450.10-10 | REGULAR EMPLOYEE SALARIES | 0 | 14,490 | 0 | 0 | 0 | 0 |
| 505-0140-450.10-20 | TEMP EMPLOYMENT SALARIES | 0 | 83 | 0 | 0 | 0 | 0 |
| 505-0140-450.10-30 | OVERTIME SALARIES | 57,000 | 39,157 | 30,000 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 57,000 | 53,730 | 30,000 | 0 | 0 | 0 |
| 505-0140-450.20-10 | GROUP INSURANCE | 0 | 2,626 | 0 | 0 | 0 | 0 |
| 505-0140-450.20-20 | SOCIAL SECURITY | 0 | 1,882 | 0 | 0 | 0 | 0 |
| 505-0140-450.20-30 | IMRF | 0 | 478 | 0 | 0 | 0 | 0 |
| 505-0140-450.20-50 | UNEMPLOYMENT COMPENSATION | 0 | 323 | 400 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 0 | 5,309 | 400 | 0 | 0 | 0 |
| 505-0140-450.50-30 | ADVERTISING | 0 | 399 | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 0 | 399 | 0 | 0 | 0 | 0 |
| ** | ECONOMIC DEVELOPMENT DIV | 57,000 | 64,904 | 30,400 | 0 | 0 | 0 |
| *** | GOVERNMENT ADMIN DEPT | 57,000 | 64,904 | 30,400 | 0 | 0 | 0 |
| **** | EXPENDITURE | 57,000 | 64,904 | 30,400 | 0 | 0 | 0 |
| ***** | SPECIAL EVENTS | 0 | 43,192- | 3,600- | 0 | 0 | 0 |

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|---------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 510 SPORTS COMPLEX REVENUE | | | | | | | |
| 510-0000-347.10-00 | CONCESSIONS (SALES) | 320,000- | 269,842- | 250,000- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FY21 YEAR END ESTIMATE | | | 250,000 | | | |
| | | | | ----- | | | |
| | | | | 250,000 | | | |
| * 510-0000-347.12-00 | CONCESSIONS (SALES) MERCH (SALES) | 320,000- 5,000- | 269,842- 15- | 250,000- 5,000- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | RFSC STUFF | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 5,000 | | | |
| * 510-0000-347.30-00 | MERCH (SALES) PARTICIPATION / ENTRY FEE | 5,000- 0 | 15- 75- | 5,000- 0 | 0 0 | 0 0 | 0 0 |
| * 510-0000-347.35-00 | PARTICIPATION / ENTRY FEE RENTAL FEES | 0 415,250- | 75- 304,076- | 0 498,250- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASEBALL/SOFTBALL OTHER | | | 236,250 262,000 | | | |
| | | | | ----- | | | |
| | | | | 498,250 | | | |
| * 510-0000-347.36-00 | RENTAL FEES RENTS BUILDING/LAND | 415,250- 1,500- | 304,076- 190- | 498,250- 2,000- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MEETINGS, LUNCHEONS ETC | | | 2,000 | | | |
| | | | | ----- | | | |
| | | | | 2,000 | | | |
| * 510-0000-347.50-00 | RENTS BUILDING/LAND SPONSOR | 1,500- 220,000- | 190- 62,166- | 2,000- 220,000- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SIGNAGE, WEBSITE, BENCHES, TREES ETC SPORTS ORGANIZATIONS (BASEBALL/SOFTBALL) | | | 200,000 20,000 | | | |
| | | | | ----- | | | |
| | | | | 220,000 | | | |
| * 510-0000-347.90-00 | SPONSOR OTHER RECREATION | 220,000- 22,000- | 62,166- 11,250- | 220,000- 598,600- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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|-------------------------|--|-------------------------------|----------------------------------|---------------------------------------|-----------------|-----------------|-------------------|
| FUND 510 SPORTS COMPLEX | | | | | | | |
| REVENUE | | | | | | | |
| 100 | REALPLAY, MOVIES, OTHER OTHER | | | 14,000 584,600 ----- 598,600 | | | |
| * 510-0000-359.11-00 | OTHER RECREATION SPONSORSHIPS/BOND | 22,000- 95,000- | 11,250- 52,000- | 598,600- 37,000- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | D1 PEPSI | | | 15,000 | | | |
| | D2 PAID | | | | | | |
| | D3 HERITAGE | | | 3,000 | | | |
| | D4 EXPRESS | | | 3,000 | | | |
| | D5 PAID | | | | | | |
| | D6 PAID | | | | | | |
| | D7 FLOORING SURFACES | | | 3,000 | | | |
| | D8 PAID | | | | | | |
| | C1 WILLOW POND | | | 3,000 | | | |
| | PORTABLE BOARD OSF | | | 10,000 ----- 37,000 | | | |
| * 510-0000-375.00-00 | SPONSORSHIPS/BOND CONT FROM PRIVATE SOURCES | 95,000- 0 | 52,000- 75,000- | 37,000- 0 | 0 0 | 0 0 | 0 0 |
| * 510-0000-375.00-00 | SPONSORSHIPS/BOND | 0 | 75,000- | 0 | 0 | 0 | 0 |
| ** | SPORTS COMPLEX | 1,078,750- | 774,614- | 1,610,850- | 0 | 0 | 0 |
| *** | SPORTS COMPLEX | 1,078,750- | 774,614- | 1,610,850- | 0 | 0 | 0 |
| **** | REVENUE | 1,078,750- | 774,614- | 1,610,850- | 0 | 0 | 0 |

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|-------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 510 SPORTS COMPLEX | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 50 PROGRAMS DIVISION | | | | | | | |
| 510-0250-430.30-29 | OTHER | 0 | 500 | 0 | 0 | 0 | 0 |
| 510-0250-430.30-30 | TECHNICAL | 0 | 0 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | AGENT FEE TO ZIONS BANK FOR 2020 BOND MANAGEMENT | | | 500 | | | |
| | | | | ----- | | | |
| | | | | 500 | | | |
| * | PURCH PROFESSIONAL SERV | 0 | 500 | 500 | 0 | 0 | 0 |
| 510-0250-430.40-37 | ALLOCATED HVAC MAINT | 0 | 0 | 4,500 | 0 | 0 | 0 |
| * | PURCHASED PROPERTY SERV | 0 | 0 | 4,500 | 0 | 0 | 0 |
| 510-0250-470.10-10 | REGULAR EMPLOYEE SALARIES | 153,889 | 109,505 | 154,822 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | COMPLEX MANAGER | | | 75,634 | | | |
| | MARKETING MANAGER | | | 50,000 | | | |
| | COMPLEX MNT FOREMAN (50%) | | | 29,000 | | | |
| | MISC | | | 188 | | | |
| | | | | ----- | | | |
| | | | | 154,822 | | | |
| 510-0250-470.10-12 | PART TIME SALARIES | 206,000 | 123,320 | 200,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SITE SUPERVISORS | | | 36,000 | | | |
| | LABORERS | | | 60,000 | | | |
| | CONCESSION/SCOREKEEPERS | | | 104,000 | | | |
| | | | | ----- | | | |
| | | | | 200,000 | | | |
| * | PERSONNEL SERVICES | 359,889 | 232,825 | 354,822 | 0 | 0 | 0 |
| 510-0250-470.20-10 | GROUP INSURANCE | 28,266 | 12,978 | 28,400 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FY21 X 10% FOR DENTAL, LIFE, BPC-HEALTH SAME | | | 28,400 | | | |
| | | | | ----- | | | |
| | | | | 28,400 | | | |
| 510-0250-470.20-20 | SOCIAL SECURITY | 27,532 | 17,491 | 27,150 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 27,150 | | | |
| | | | | ----- | | | |
| | | | | 27,150 | | | |

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|-------------------------------|-----------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 510 SPORTS COMPLEX | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 50 PROGRAMS DIVISION | | | | | | | |
| 510-0250-470.20-30 | IMRF | 17,092 | 16,309 | 15,610 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 10.08% OF ELIGIBLE SALARIES | | 15,610 | | | | |
| | | | ----- | | | | |
| | | | 15,610 | | | | |
| 510-0250-470.20-50 | UNEMPLOYMENT COMPENSATION | 1,500 | 3,050 | 3,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | FY21 ESTIMATED YEAR END | | 3,000 | | | | |
| | | | ----- | | | | |
| | | | 3,000 | | | | |
| * | EMPLOYEE BENEFITS | 74,390 | 49,828 | 74,160 | 0 | 0 | 0 |
| 510-0250-470.30-22 | LEGAL | 0 | 114 | 0 | 0 | 0 | 0 |
| 510-0250-470.30-29 | OTHER | 0 | 3,600 | 0 | 0 | 0 | 0 |
| 510-0250-470.30-30 | TECHNICAL | 0 | 360 | 0 | 0 | 0 | 0 |
| 510-0250-470.30-40 | ALLOCATED MIS COSTS | 6,000 | 6,000 | 6,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | SAME AS FY21 | | 6,000 | | | | |
| | | | ----- | | | | |
| | | | 6,000 | | | | |
| * | PURCH PROFESSIONAL SERV | 6,000 | 10,074 | 6,000 | 0 | 0 | 0 |
| 510-0250-470.40-10 | UTILITY SERVICES | 115,000 | 19,981 | 45,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ESTIMATE FOR YEAR 2 | | 45,000 | | | | |
| | | | ----- | | | | |
| | | | 45,000 | | | | |
| 510-0250-470.40-30 | REPAIR & MAINT-GENERAL | 0 | 683 | 0 | 0 | 0 | 0 |
| 510-0250-470.40-31 | REPAIR & MAINT-BUILDING | 10,500 | 9,597 | 10,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | PEST CONTROL | | 500 | | | | |
| | MISC | | 9,500 | | | | |
| | | | ----- | | | | |
| | | | 10,000 | | | | |
| 510-0250-470.40-32 | REPAIR & MAINT-EQUIP | 5,000 | 5,219 | 5,000 | 0 | 0 | 0 |

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|-------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 510 SPORTS COMPLEX | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 50 PROGRAMS DIVISION | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HVAC, MEP | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 5,000 | | | |
| 510-0250-470.40-33 | REPAIR & MAINT-VEHICLE | 5,000 | 2,400 | 0 | 0 | 0 | 0 |
| 510-0250-470.40-34 | REPAIR & MAINT-GROUNDS | 30,000 | 19,840 | 30,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LANDSCAPING, TREES, WEED KILLER FIELD PAINT, ETC | | | 30,000 | | | |
| | | | | ----- | | | |
| | | | | 30,000 | | | |
| 510-0250-470.40-36 | ALLOCATED FLEET COSTS | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SAME AS FY21 | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 5,000 | | | |
| 510-0250-470.40-40 | RENTALS | 8,000 | 7,755 | 8,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | DUMPSTERS | | | 8,000 | | | |
| | | | | ----- | | | |
| | | | | 8,000 | | | |
| * | PURCHASED PROPERTY SERV | 178,500 | 70,475 | 98,000 | 0 | 0 | 0 |
| 510-0250-470.50-10 | INSURANCE | 23,000 | 1,721 | 23,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SAME AS FY21 | | | 23,000 | | | |
| | | | | ----- | | | |
| | | | | 23,000 | | | |
| 510-0250-470.50-20 | COMMUNICATIONS | 4,000 | 10,767 | 12,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | METRO, INSIGHT, ETC | | | 12,000 | | | |
| | | | | ----- | | | |
| | | | | 12,000 | | | |
| 510-0250-470.50-30 | ADVERTISING | 21,085 | 12,489 | 25,000 | 0 | 0 | 0 |

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|-------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 510 SPORTS COMPLEX | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 50 PROGRAMS DIVISION | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | DOMAIN, MCDS, BLACKBAUD, MISC MATERIALS | | | 25,000 | | | |
| | | | | ----- | | | |
| | | | | 25,000 | | | |
| 510-0250-470.50-40 | TRAVEL | 5,000 | 4,900 | 29,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SEMINARS, TRADE SHOWS, COACHES CLINICS | | | 29,000 | | | |
| | | | | ----- | | | |
| | | | | 29,000 | | | |
| 510-0250-470.50-51 | EDUCATION AND TRAINING | 5,000 | 4,951 | 6,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SEMINARDS, CONTINUING ED | | | 6,000 | | | |
| | | | | ----- | | | |
| | | | | 6,000 | | | |
| 510-0250-470.50-90 | OTHER | 0 | 950 | 0 | 0 | 0 | 0 |
| 510-0250-470.50-91 | BUSINESS RELATED EXPENSES | 24,400 | 25,091 | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 82,485 | 60,869 | 95,000 | 0 | 0 | 0 |
| 510-0250-470.60-10 | GENERAL | 20,000 | 24,775 | 20,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | RESTROOMS, CONCESSIONS, OFFICE, ETC | | | 20,000 | | | |
| | | | | ----- | | | |
| | | | | 20,000 | | | |
| 510-0250-470.60-26 | GAS AND OIL | 10,000 | 3,504 | 10,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EQUIPMENT | | | 10,000 | | | |
| | | | | ----- | | | |
| | | | | 10,000 | | | |
| 510-0250-470.60-30 | CLOTHING, UNIFORMS, ETC | 3,000 | 2,896 | 3,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | STAFF APPAREL | | | 3,000 | | | |
| | | | | ----- | | | |
| | | | | 3,000 | | | |

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|-------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 510 SPORTS COMPLEX | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 50 PROGRAMS DIVISION | | | | | | | |
| 510-0250-470.60-70 | PLANT OPER/SYS MAINT SUPP | 0 | 846 | 0 | 0 | 0 | 0 |
| * | SUPPLIES | 33,000 | 32,021 | 33,000 | 0 | 0 | 0 |
| 510-0250-470.70-40 | MACHINERY AND EQUIPMENT | 31,447 | 31,445 | 0 | 0 | 0 | 0 |
| 510-0250-470.70-60 | FURNITURE AND FIXTURES | 1,159 | 1,159 | 0 | 0 | 0 | 0 |
| 510-0250-470.70-90 | OTHER | 566 | 566 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 33,172 | 33,170 | 0 | 0 | 0 | 0 |
| 510-0250-470.75-10 | LAND | 2,375 | 2,375 | 0 | 0 | 0 | 0 |
| 510-0250-470.75-20 | BUILDINGS | 6,805 | 6,804 | 0 | 0 | 0 | 0 |
| 510-0250-470.75-70 | INFRASTRUCTURE | 7,065,268 | 7,160,344 | 200,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | TURF REPLACEMENT SET ASIDE YEAR 2 OF 10 | | 200,000 | | | | |
| | | | ----- | | | | |
| | | | 200,000 | | | | |
| 510-0250-470.75-90 | OTHER | 0 | 71,320 | 0 | 0 | 0 | 0 |
| 510-0250-470.75-95 | WORK IN PROCESS | 0 | 106,871 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 7,074,448 | 7,347,714 | 200,000 | 0 | 0 | 0 |
| 510-0250-470.80-20 | STORM DRAINAGE FEES/TAXES | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ANNUAL FEE | | 5,000 | | | | |
| | | | ----- | | | | |
| | | | 5,000 | | | | |
| 510-0250-470.80-31 | PRINCIPAL REPAYMENTS | 0 | 405,000 | 415,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 1/1 PRINCIPAL PAYMENT - 2020 BOND | | 415,000 | | | | |
| | | | ----- | | | | |
| | | | 415,000 | | | | |
| 510-0250-470.80-35 | INTEREST REPAYMENT | 0 | 238,792 | 224,868 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 1/1 & 7/1 INTEREST PAYMENT - 2020 BOND @ \$112,434 | | 224,868 | | | | |
| | | | ----- | | | | |
| | | | 224,868 | | | | |
| 510-0250-470.80-71 | CONCESSIONS | 50,000 | 120,587 | 100,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | FY21 YEAR END ESTIMATE | | 100,000 | | | | |
| | | | ----- | | | | |

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|-------------------------------|---------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 510 SPORTS COMPLEX | | | | 100,000 | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 50 PROGRAMS DIVISION | | | | | | | |
| * OTHER | | 55,000 | 764,379 | 744,868 | 0 | 0 | 0 |
| ** PROGRAMS DIVISION | | 7,896,884 | 8,601,855 | 1,610,850 | 0 | 0 | 0 |
| *** RECREATION DEPARTMENT | | 7,896,884 | 8,601,855 | 1,610,850 | 0 | 0 | 0 |
| **** EXPENDITURE | | 7,896,884 | 8,601,855 | 1,610,850 | 0 | 0 | 0 |
| ***** SPORTS COMPLEX | | 6,818,134 | 7,827,241 | 0 | 0 | 0 | 0 |

FINAL

VILLAGE OF RANTOUL
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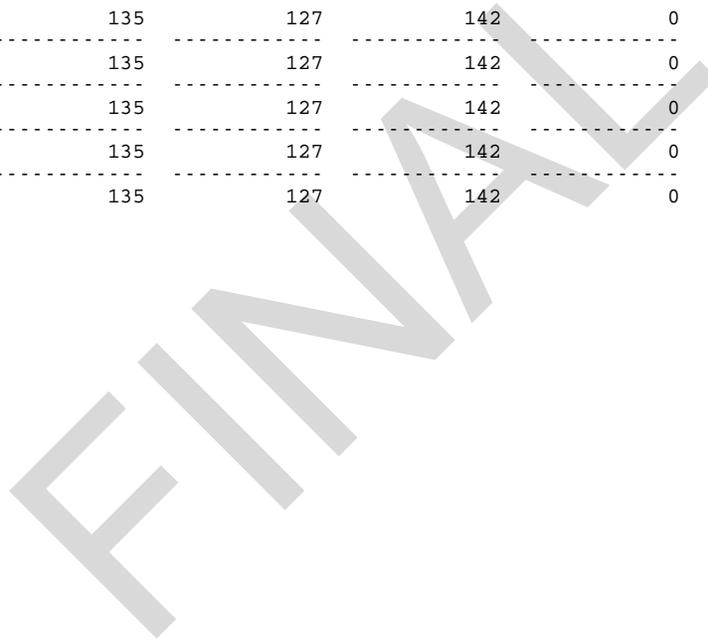
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|--------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 515 LANDFILL FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 50 LANDFILL DIVISION | | | | | | | |
| 515-1150-430.80-20 | STORM DRAINAGE FEES/TAXES | 135 | 127 | 142 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 5% INCREASE | | | 142 | | | |
| | | | | ----- | | | |
| | | | | 142 | | | |
| * OTHER | | 135 | 127 | 142 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** LANDFILL DIVISION | | 135 | 127 | 142 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** PUBLIC WORKS | | 135 | 127 | 142 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** EXPENDITURE | | 135 | 127 | 142 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** LANDFILL FUND | | 135 | 127 | 142 | 0 | 0 | 0 |



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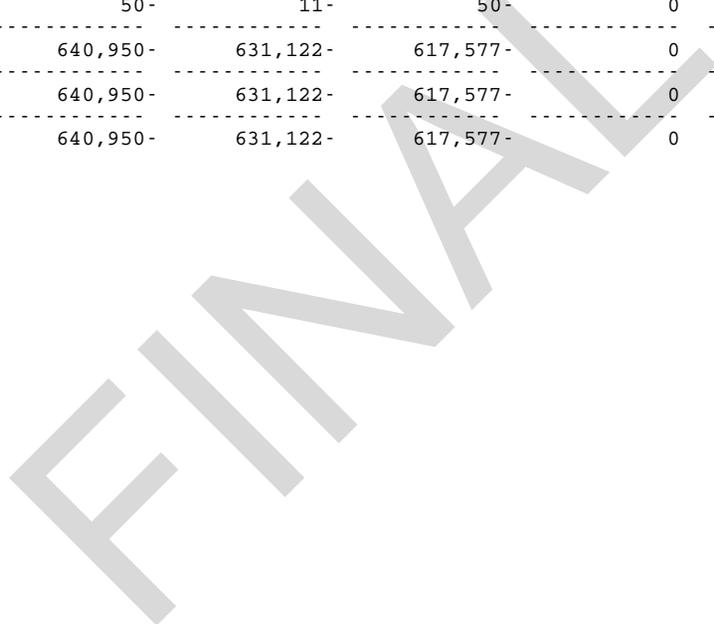
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|--------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 520 GARBAGE CONTRACT FUND | | | | | | | |
| REVENUE | | | | | | | |
| 520-0000-345.00-00 | GARBAGE COLLECTION REC | 640,900- | 631,111- | 617,527- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | EST 3,257 CUSTOMERS @ \$15.80 X 12 MONTHS | | | 617,527 | | | |
| | | | | ----- | | | |
| | | | | 617,527 | | | |
| * | | 640,900- | 631,111- | 617,527- | 0 | 0 | 0 |
| 520-0000-371.00-00 | INTEREST INCOME | 50- | 11- | 50- | 0 | 0 | 0 |
| * | | 50- | 11- | 50- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | GARBAGE CONTRACT FUND | 640,950- | 631,122- | 617,577- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | GARBAGE CONTRACT FUND | 640,950- | 631,122- | 617,577- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 640,950- | 631,122- | 617,577- | 0 | 0 | 0 |



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|--------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 520 GARBAGE CONTRACT FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 20 GARBAGE DIVISION | | | | | | | |
| 520-1120-430.30-22 | LEGAL | 500 | 0 | 500 | 0 | 0 | 0 |
| 520-1120-430.30-24 | ENGINEERING | 10,000 | 7,635 | 10,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ANNUAL EPA REQUIRED TESTING - LANDFILL (PDC) | | 10,000 | | | | |
| | | | ----- | | | | |
| | | | 10,000 | | | | |
| 520-1120-430.30-28 | CONTRACTED GARBAGE PICKUP | 584,697 | 584,697 | 606,975 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | EST 3,257 CUSTOMERS @ \$15.13 X 4 MO'S MAY - AUG | | 197,114 | | | | |
| | EST 3,257 CUSTOMERS @ \$15.73 X 8 MO'S SEPT - APR | | 409,861 | | | | |
| | | | ----- | | | | |
| | | | 606,975 | | | | |
| * | PURCH PROFESSIONAL SERV | 595,197 | 592,332 | 617,475 | 0 | 0 | 0 |
| 520-1120-430.40-34 | REPAIR & MAINT-GROUNDS | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| * | PURCHASED PROPERTY SERV | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 520-1120-430.50-30 | ADVERTISING | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 1,000 | 0 | 1,000 | 0 | 0 | 0 |
| 520-1120-430.60-11 | POSTAGE | 50 | 0 | 50 | 0 | 0 | 0 |
| * | SUPPLIES | 50 | 0 | 50 | 0 | 0 | 0 |
| 520-1120-430.80-11 | BAD DEBT EXPENSE | 5,000 | 2,211 | 5,000 | 0 | 0 | 0 |
| * | OTHER | 5,000 | 2,211 | 5,000 | 0 | 0 | 0 |
| 520-1120-430.90-01 | INTERGOVERNMENTAL-CORP FD | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 30,000 | 30,000 | 30,000 | 0 | 0 | 0 |
| ** | GARBAGE DIVISION | 632,247 | 624,543 | 654,525 | 0 | 0 | 0 |
| *** | PUBLIC WORKS | 632,247 | 624,543 | 654,525 | 0 | 0 | 0 |
| **** | EXPENDITURE | 632,247 | 624,543 | 654,525 | 0 | 0 | 0 |
| ***** | GARBAGE CONTRACT FUND | 8,703- | 6,579- | 36,948 | 0 | 0 | 0 |

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|-----------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 527 GAS FUND | | | | | | | |
| REVENUE | | | | | | | |
| 527-0000-344.10-00 | RESIDENTIAL SALES | 265,517- | 268,749- | 230,741- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | Residential Sales based on 1814 customers at \$10.60 | | | 230,741 | | | |
| | | | | ----- | | | |
| | | | | 230,741 | | | |
| * RESIDENTIAL SALES | | 265,517- | 268,749- | 230,741- | 0 | 0 | 0 |
| 527-0000-344.20-00 | COMMERCIAL SALES | 30,591- | 39,269- | 31,894- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | COMMERCIAL SALES INCREASE BASED ON 44 CUSTOMERS AT \$24.50 | | | 31,894 | | | |
| | | | | ----- | | | |
| | | | | 31,894 | | | |
| * COMMERCIAL SALES | | 30,591- | 39,269- | 31,894- | 0 | 0 | 0 |
| 527-0000-344.30-00 | INDUSTRIAL SALES | 75,229- | 48,886- | 36,859- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | INDUSTRIAL SALES BASED ON 11 CUSTOMERS AT \$99.00 | | | 36,859 | | | |
| | | | | ----- | | | |
| | | | | 36,859 | | | |
| * INDUSTRIAL SALES | | 75,229- | 48,886- | 36,859- | 0 | 0 | 0 |
| 527-0000-344.50-01 | VILLAGE SALES | 26,098- | 15,482- | 6,872- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | VILLAGE SALES BASED ON 16 CUSTOMERS AT \$18.50 | | | 6,872 | | | |
| | | | | ----- | | | |
| | | | | 6,872 | | | |
| * GOVERNMENT SALES | | 26,098- | 15,482- | 6,872- | 0 | 0 | 0 |
| 527-0000-344.70-00 | GAS SUPPLY CHARGE | 694,048- | 923,945- | 829,928- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASED ON 5 YR AVG 1,765,803 AT \$0.47 PER THERM | | | 829,928 | | | |
| | | | | ----- | | | |
| | | | | 829,928 | | | |
| * GAS SUPPLY CHARGE | | 694,048- | 923,945- | 829,928- | 0 | 0 | 0 |
| 527-0000-344.90-51 | LATE CHARGES | 10,000- | 47,427- | 17,850- | 0 | 0 | 0 |
| * OTHER SALES/CHARGES | | 10,000- | 47,427- | 17,850- | 0 | 0 | 0 |
| 527-0000-349.90-90 | ENERGY ASSISTANCE CHARGE | 8,400- | 8,731 | 7,500- | 0 | 0 | 0 |
| * CONTRA REVENUES | | 8,400- | 8,731 | 7,500- | 0 | 0 | 0 |

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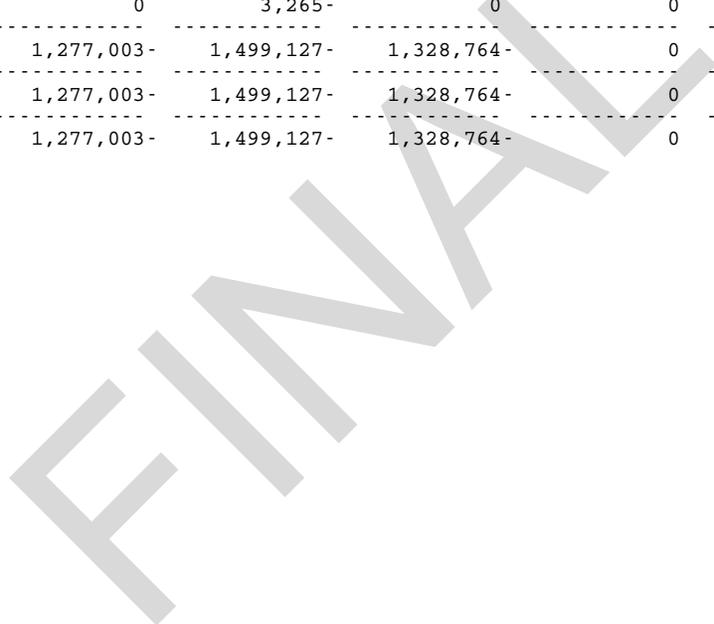
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|--------------------|---------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 527 GAS FUND | | | | | | | |
| REVENUE | | | | | | | |
| 527-0000-351.30-00 | MATERIALS CHARGES | 147,000- | 147,000- | 147,000- | 0 | 0 | 0 |
| * | MATERIALS CHARGES | 147,000- | 147,000- | 147,000- | 0 | 0 | 0 |
| 527-0000-352.20-00 | LABOR CHARGES | 10,000- | 9,638- | 10,000- | 0 | 0 | 0 |
| * | LABOR CHARGES | 10,000- | 9,638- | 10,000- | 0 | 0 | 0 |
| 527-0000-352.30-00 | MATERIALS CHARGES | 10,000- | 4,197- | 10,000- | 0 | 0 | 0 |
| * | MATERIALS CHARGES | 10,000- | 4,197- | 10,000- | 0 | 0 | 0 |
| 527-0000-371.00-00 | INTEREST INCOME | 120- | 0 | 120- | 0 | 0 | 0 |
| * | MATERIALS CHARGES | 120- | 0 | 120- | 0 | 0 | 0 |
| 527-0000-381.00-00 | OTHER REVENUE | 0 | 3,265- | 0 | 0 | 0 | 0 |
| * | MATERIALS CHARGES | 0 | 3,265- | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | GAS FUND | 1,277,003- | 1,499,127- | 1,328,764- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | GAS FUND | 1,277,003- | 1,499,127- | 1,328,764- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 1,277,003- | 1,499,127- | 1,328,764- | 0 | 0 | 0 |



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|----------------------|----------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 527 GAS FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 27 GAS DIVISION | | | | | | | |
| 527-1127-430.10-10 | REGULAR EMPLOYEE SALARIES | 173,395 | 166,065 | 180,684 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GAS TECH | | | 46,404 | | | |
| | GAS TECH | | | 55,274 | | | |
| | CHIEF OF OPERATIONS | | | 75,336 | | | |
| | HEALTH INS OPT-OUT | | | 1,750 | | | |
| | CELL PHONE STIPEND | | | 780 | | | |
| | CERTIFICATION | | | 915 | | | |
| | GIFT CARDS \$75 PER PERSON | | | 225 | | | |
| | | | | ----- | | | |
| | | | | 180,684 | | | |
| 527-1127-430.10-15 | STAND-BY SALARIES | 17,000 | 22,115 | 18,000 | 0 | 0 | 0 |
| 527-1127-430.10-20 | TEMP EMPLOYMENT SALARIES | 4,374 | 0 | 0 | 0 | 0 | 0 |
| 527-1127-430.10-30 | OVERTIME SALARIES | 2,000 | 1,878 | 2,500 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 196,769 | 190,058 | 201,184 | 0 | 0 | 0 |
| 527-1127-430.20-10 | GROUP INSURANCE | 23,811 | 18,632 | 24,000 | 0 | 0 | 0 |
| 527-1127-430.20-20 | SOCIAL SECURITY | 14,718 | 14,007 | 15,391 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 15,391 | | | |
| | | | | ----- | | | |
| | | | | 15,391 | | | |
| 527-1127-430.20-30 | IMRF | 21,394 | 20,565 | 20,280 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% OF ALL SALARIES | | | 20,280 | | | |
| | | | | ----- | | | |
| | | | | 20,280 | | | |
| 527-1127-430.20-50 | UNEMPLOYMENT COMPENSATION | 807 | 852 | 900 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | \$300 PER PERSON | | | 900 | | | |
| | | | | ----- | | | |
| | | | | 900 | | | |
| 527-1127-430.20-90 | OTHER | 1,740 | 1,153 | 1,740 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ARAMARK UNIFORMS | | | 1,740 | | | |
| | | | | ----- | | | |

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|----------------------|---|-------------------------------|----------------------------------|---|-----------------|-----------------|-------------------|
| FUND 527 GAS FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 27 GAS DIVISION | | | | 1,740 | | | |
| * 527-1127-430.30-29 | EMPLOYEE BENEFITS OTHER | 62,470 2,800 | 55,209 0 | 62,311 2,800 | 0 0 | 0 0 | 0 0 |
| LEVEL 100 | TEXT PUBLIC AWARENESS | | | TEXT AMT 2,800 ----- 2,800 | | | |
| 527-1127-430.30-41 | ALLOCATED PW ADMIN COST | 90,382 | 90,382 | 40,000 | 0 | 0 | 0 |
| * 527-1127-430.40-31 | PURCH PROFESSIONAL SERV REPAIR & MAINT-BUILDING | 93,182 17,850 | 90,382 8,075 | 42,800 1,000 | 0 0 | 0 0 | 0 0 |
| 527-1127-430.40-32 | REPAIR & MAINT-EQUIP | 0 | 1,583 | 1,000 | 0 | 0 | 0 |
| 527-1127-430.40-36 | ALLOCATED FLEET COSTS | 13,463 | 13,463 | 5,976 | 0 | 0 | 0 |
| * 527-1127-430.60-21 | PURCHASED PROPERTY SERV NATURAL GAS | 31,313 578,374 | 23,121 785,067 | 7,976 706,321 | 0 0 | 0 0 | 0 0 |
| LEVEL 100 | TEXT BASED ON 5YR AVG 1,765,803 AT \$0.40 PER THERM | | | TEXT AMT 706,321 ----- 706,321 | | | |
| 527-1127-430.60-26 | GAS AND OIL | 7,500 | 6,530 | 8,500 | 0 | 0 | 0 |
| 527-1127-430.60-70 | PLANT OPER/SYS MAINT SUPP | 42,786 | 37,461 | 40,000 | 0 | 0 | 0 |
| * 527-1127-430.75-40 | SUPPLIES MACHINERY AND EQUIP | 628,660 91,223 | 829,058 26,223 | 754,821 30,000 | 0 0 | 0 0 | 0 0 |
| LEVEL 100 | TEXT AMI METERS | | | TEXT AMT 30,000 ----- 30,000 | | | |
| * 527-1127-430.80-11 | PROP & EQUIP-FIXED ASSET BAD DEBT EXPENSE | 91,223 2,000 | 26,223 9,825 | 30,000 2,000 | 0 0 | 0 0 | 0 0 |
| 527-1127-430.80-14 | INVENTORY ADJUSTMENT | 0 | 868 | 0 | 0 | 0 | 0 |
| 527-1127-430.80-50 | SUNDRY EXPENSES | 0 | 0 | 225 | 0 | 0 | 0 |
| * 527-1127-430.90-01 | OTHER INTERGOVERNMENTAL-CORP FD | 2,000 77,900 | 10,693 77,900 | 2,225 77,900 | 0 0 | 0 0 | 0 0 |
| LEVEL 100 | TEXT TRANS OUT - CORP FUND FOR PERSONNEL, ADMIN AND UTILITIES | | | TEXT AMT 77,900 ----- | | | |

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|----------------------|---------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 527 GAS FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 27 GAS DIVISION | | | | 77,900 | | | |
| * | INTERGOVERNMENTAL | 77,900 | 77,900 | 77,900 | 0 | 0 | 0 |
| ** | GAS DIVISION | 1,183,517 | 1,302,644 | 1,179,217 | 0 | 0 | 0 |

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|---------------------------------|-----------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 527 GAS FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 60 INTERNAL BUILD MAINT DIV | | | | | | | |
| 527-1160-410.10-10 | REGULAR EMPLOYEE SALARIES | 45,417 | 45,213 | 49,325 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | HVAC TECH | | | 49,070 | | | |
| | CELL PHONE STIPEND | | | 180 | | | |
| | GIFT CARD - \$75 PER PERSON | | | 75 | | | |
| | | | | ----- | | | |
| | | | | 49,325 | | | |
| 527-1160-410.10-20 | TEMP EMPLOYMENT SALARIES | 758 | 0 | 0 | 0 | 0 | 0 |
| 527-1160-410.10-30 | OVERTIME SALARIES | 1,250 | 33 | 1,250 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 47,425 | 45,246 | 50,575 | 0 | 0 | 0 |
| 527-1160-410.20-10 | GROUP INSURANCE | 9,369 | 6,598 | 9,369 | 0 | 0 | 0 |
| 527-1160-410.20-20 | SOCIAL SECURITY | 3,570 | 3,346 | 3,870 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 3,870 | | | |
| | | | | ----- | | | |
| | | | | 3,870 | | | |
| 527-1160-410.20-30 | IMRF | 5,189 | 4,980 | 5,100 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | 10.08% OF ALL SALARIES | | | 5,100 | | | |
| | | | | ----- | | | |
| | | | | 5,100 | | | |
| 527-1160-410.20-50 | UNEMPLOYMENT COMPENSATION | 269 | 276 | 300 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | \$300 PER PERSON | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 300 | | | |
| 527-1160-410.20-90 | OTHER | 1,365 | 401 | 1,365 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | ARAMARK UNIFORMS | | | 1,365 | | | |
| | | | | ----- | | | |
| | | | | 1,365 | | | |
| * | EMPLOYEE BENEFITS | 19,762 | 15,601 | 20,004 | 0 | 0 | 0 |
| 527-1160-410.40-32 | REPAIR & MAINT-EQUIP | 250 | 118 | 250 | 0 | 0 | 0 |
| * | PURCHASED PROPERTY SERV | 250 | 118 | 250 | 0 | 0 | 0 |

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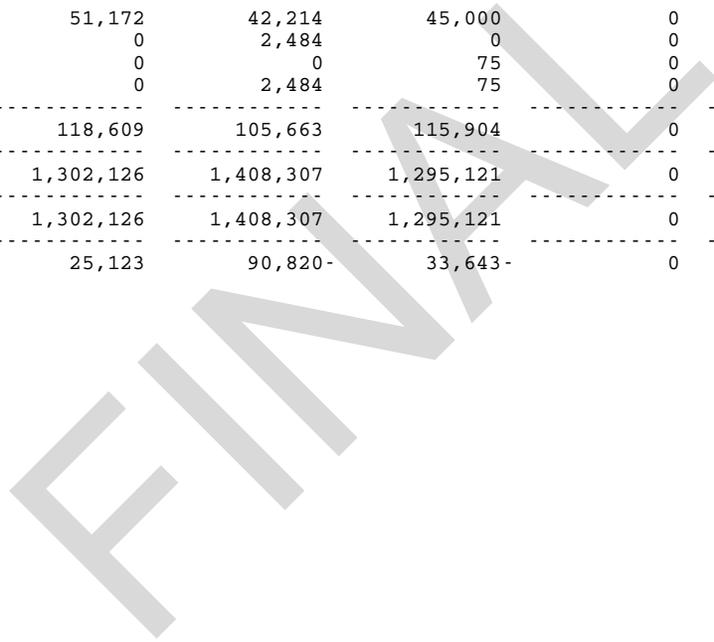
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|---------------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 527 GAS FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 60 INTERNAL BUILD MAINT DIV | | | | | | | |
| 527-1160-410.60-70 | PLANT OPER/SYS MAINT SUPP | 51,172 | 42,214 | 45,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | HVAC SYSTEM | | | 45,000 | | | |
| | | | | ----- | | | |
| | | | | 45,000 | | | |
| * SUPPLIES | | 51,172 | 42,214 | 45,000 | 0 | 0 | 0 |
| 527-1160-410.80-14 | INVENTORY ADJUSTMENT | 0 | 2,484 | 0 | 0 | 0 | 0 |
| 527-1160-410.80-50 | SUNDRY EXPENSES | 0 | 0 | 75 | 0 | 0 | 0 |
| * OTHER | | 0 | 2,484 | 75 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** INTERNAL BUILD MAINT DIV | | 118,609 | 105,663 | 115,904 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** PUBLIC WORKS | | 1,302,126 | 1,408,307 | 1,295,121 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** EXPENDITURE | | 1,302,126 | 1,408,307 | 1,295,121 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** GAS FUND | | 25,123 | 90,820- | 33,643- | 0 | 0 | 0 |



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|----------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 535 WATER FUND | | | | | | | |
| REVENUE | | | | | | | |
| 535-0000-342.10-00 | RESIDENTIAL SALES | 1,423,409- | 1,334,550- | 1,110,613- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 0.75" CUSTOMER CHARGE BASED ON 4518 CUSTOMERS AT \$8.75 PER MONTH | | | 474,390 | | | |
| | 1" CUSTOMER CHARGE BASED ON 144 CUSTOMERS AT \$14.75 PER MONTH | | | 25,488 | | | |
| | 1.5" CUSTOMER CHARGE BASED ON 1 CUSTOMERS AT \$25.25 PER MONTH | | | 303 | | | |
| | VOLUME CHARGE BASED ON 195,651,497 GAL AT \$0.0045 PER GAL | | | 610,432 | | | |
| | | | | ----- | | | |
| | | | | 1,110,613 | | | |
| * 535-0000-342.20-00 | RESIDENTIAL SALES COMMERCIAL SALES | 1,423,409- 561,239- | 1,334,550- 478,517- | 1,110,613- 463,093- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 0.75" CUSTOMER CHARGE BASED ON 233 CUSTOMERS AT \$18.69 PER MONTH | | | 50,014 | | | |
| | 1" CUSTOMER CHARGE BASED ON 101 CUSTOMERS AT \$18.69 PER MONTH | | | 22,652 | | | |
| | 1.5" CUSTOMER CHARGE BASED ON 47 CUSTOMERS AT \$34.70 PER MONTH | | | 19,571 | | | |
| | 2" CUSTOMER CHARGE BASED ON 38 CUSTOMERTS AT \$73.15 PER MONTH | | | 33,356 | | | |
| | VOLUME CHARGE BASED ON 68,003,389 GAL AT \$0.0045 PER GAL | | | 337,500 | | | |
| | | | | ----- | | | |
| | | | | 463,093 | | | |
| * 535-0000-342.30-00 | COMMERCIAL SALES INDUSTRIAL SALES | 561,239- 803,385- | 478,517- 808,195- | 463,093- 887,793- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 3" CUSTOMER CHARGE BASED ON 14 CUSTOMERS AT \$170.00 PER MONTH | | | 28,560 | | | |
| | 4" CUSTOMER CHARGE BASED ON 10 CUSTOMERS AT \$382.43 PER MONTH | | | 45,892 | | | |
| | 6" CUSTOMER CHARGE BASED ON 4 CUSTOMERS AT \$849.82 PER MONTH | | | 40,791 | | | |
| | VOLUME CHARGE BASED ON 171,677,885 GAL AT \$0.0045 PER GAL | | | 772,550 | | | |
| | | | | ----- | | | |
| | | | | 887,793 | | | |

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|----------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 535 WATER FUND | | | | | | | |
| REVENUE | | | | | | | |
| * 535-0000-342.50-01 | INDUSTRIAL SALES VILLAGE SALES | 803,385- 38,360- | 808,195- 13,002- | 887,793- 9,756- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CUSTOMER CHARGE BASED ON 19 CUSTOMERS AT VARIOUS METER SIZES PER MONTH | | | 4,560 | | | |
| | VOLUME CHARGE ON 1,154,570 GAL AT \$0.0045 PER GAL | | | 5,196 | | | |
| | | | | ----- | | | |
| | | | | 9,756 | | | |
| * 535-0000-342.90-00 | GOVERNMENT SALES OTHER SALES/CHARGES | 38,360- 20,000- | 13,002- 23,477- | 9,756- 20,000- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SPRINKLERS | | | 20,000 | | | |
| | | | | ----- | | | |
| | | | | 20,000 | | | |
| 535-0000-342.90-51 | LATE CHARGES | 25,000- | 64,652- | 30,000- | 0 | 0 | 0 |
| * 535-0000-349.00-00 | OTHER SALES/CHARGES OTHER SALES | 45,000- 2,500- | 88,129- 4,489- | 50,000- 2,500- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | MATERIALS | | | 2,500 | | | |
| | | | | ----- | | | |
| | | | | 2,500 | | | |
| * 535-0000-371.00-00 | OTHER SALES/CHARGES INTEREST INCOME | 2,500- 20,000- | 4,489- 205- | 2,500- 1,000- | 0 0 | 0 0 | 0 0 |
| * 535-0000-381.00-00 | OTHER SALES/CHARGES OTHER REVENUE | 20,000- 8,000- | 205- 21,244- | 1,000- 8,000- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | METERED HYDRANT SALES | | | 8,000 | | | |
| | | | | ----- | | | |
| | | | | 8,000 | | | |
| * 535-0000-399.02-16 | OTHER SALES/CHARGES INTERGOVERNMENTAL TIF III | 8,000- 226,317- | 21,244- 226,317- | 8,000- 226,317- | 0 0 | 0 0 | 0 0 |
| * 535-0000-399.02-16 | TRANSFERS IN | 226,317- | 226,317- | 226,317- | 0 | 0 | 0 |
| ** | WATER FUND | 3,128,210- | 2,974,648- | 2,759,072- | 0 | 0 | 0 |
| *** | WATER FUND | 3,128,210- | 2,974,648- | 2,759,072- | 0 | 0 | 0 |
| **** | REVENUE | 3,128,210- | 2,974,648- | 2,759,072- | 0 | 0 | 0 |

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|---------------------------------|------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 535 WATER FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 35 WATER TREATMENT DIVISION | | | | | | | |
| 535-1135-430.10-10 | REGULAR EMPLOYEE SALARIES | 385,501 | 371,501 | 407,142 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | OPERATOR/MAINTENANCE | | | 50,839 | | | |
| | OPERATOR/MAINTENANCE | | | 59,261 | | | |
| | OPERATOR/MAINTENANCE | | | 48,686 | | | |
| | OPERATOR/MAINTENANCE | | | 48,686 | | | |
| | OPERATOR/MAINTENANCE | | | 46,405 | | | |
| | OPERATOR/MAINTENANCE | | | 58,920 | | | |
| | CHIEF OF OPERATIONS | | | 79,856 | | | |
| | CELL PHONE STIPEND | | | 420 | | | |
| | CERTIFICATION PAY | | | 11,794 | | | |
| | HEALTH INS OPT OUT | | | 1,750 | | | |
| | GIFT CARDS - \$75 PER PERSON | | | 525 | | | |
| | | | | ----- | | | |
| | | | | 407,142 | | | |
| 535-1135-430.10-15 | STAND-BY SALARIES | 500 | 0 | 500 | 0 | 0 | 0 |
| 535-1135-430.10-20 | TEMP EMPLOYMENT SALARIES | 1,111 | 0 | 0 | 0 | 0 | 0 |
| 535-1135-430.10-30 | OVERTIME SALARIES | 27,500 | 27,455 | 27,500 | 0 | 0 | 0 |
| 535-1135-430.10-35 | HOLIDAY PAY WORKED | 5,000 | 8,140 | 5,000 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 419,612 | 407,096 | 440,142 | 0 | 0 | 0 |
| 535-1135-430.20-10 | GROUP INSURANCE | 70,141 | 46,003 | 70,141 | 0 | 0 | 0 |
| 535-1135-430.20-20 | SOCIAL SECURITY | 32,015 | 30,018 | 33,671 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 33,671 | | | |
| | | | | ----- | | | |
| | | | | 33,671 | | | |
| 535-1135-430.20-30 | IMRF | 46,537 | 44,857 | 44,367 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | 10.08% OF ALL SALARIES | | | 44,367 | | | |
| | | | | ----- | | | |
| | | | | 44,367 | | | |
| 535-1135-430.20-50 | UNEMPLOYMENT COMPENSATION | 1,883 | 2,287 | 2,100 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | \$300 PER PERSON | | | 2,100 | | | |
| | | | | ----- | | | |
| | | | | 2,100 | | | |

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| FUND 535 WATER FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 35 WATER TREATMENT DIVISION | | | | | | | |
| 535-1135-430.20-90 | OTHER | 3,072 | 5,734 | 3,112 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ARAMARK UNIFORMS | | 3,112 | | | | |
| | | | ----- | | | | |
| | | | 3,112 | | | | |
| * 535-1135-430.30-24 | EMPLOYEE BENEFITS ENGINEERING | 153,648 60,134 | 128,899 52,977 | 153,391 210,000 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | DEWATERING | | 60,000 | | | | |
| | WATER DISTRIBUTION | | 150,000 | | | | |
| | | | ----- | | | | |
| | | | 210,000 | | | | |
| 535-1135-430.30-29 | OTHER | 1,500 | 2,208 | 2,250 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | OTHER EAP | | 1,500 | | | | |
| | AGENT FEE TO BNY FOR 2015 BOND MANAGEMENT | | 750 | | | | |
| | | | ----- | | | | |
| | | | 2,250 | | | | |
| 535-1135-430.30-30 | TECHNICAL | 27,458 | 3,339 | 25,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | LAB TESTING, TANK INSPECTIONS | | 25,000 | | | | |
| | | | ----- | | | | |
| | | | 25,000 | | | | |
| 535-1135-430.30-41 | ALLOCATED PW ADMIN COST | 379,025 | 379,025 | 379,025 | 0 | 0 | 0 |
| * 535-1135-430.40-10 | PURCH PROFESSIONAL SERV UTILITY SERVICES | 468,117 175,000 | 437,549 186,846 | 616,275 200,000 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ELECTRICITY AND GAS | | 200,000 | | | | |
| | | | ----- | | | | |
| | | | 200,000 | | | | |
| 535-1135-430.40-31 | REPAIR & MAINT-BUILDING | 10,000 | 112 | 10,000 | 0 | 0 | 0 |
| 535-1135-430.40-32 | REPAIR & MAINT-EQUIP | 20,000 | 6,081 | 15,000 | 0 | 0 | 0 |
| 535-1135-430.40-36 | ALLOCATED FLEET COSTS | 3,560 | 3,560 | 3,183 | 0 | 0 | 0 |
| 535-1135-430.40-37 | ALLOCATED HVAC MAINT | 225 | 225 | 225 | 0 | 0 | 0 |

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|---|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 535 WATER FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 35 WATER TREATMENT DIVISION | | | | | | | |
| * PURCHASED PROPERTY SERV | | 208,785 | 196,824 | 228,408 | 0 | 0 | 0 |
| 535-1135-430.50-60 DUES & PROF PUBLICATIONS | | 0 | 495 | 0 | 0 | 0 | 0 |
| * OTHER PURCHASED SERVICES | | 0 | 495 | 0 | 0 | 0 | 0 |
| 535-1135-430.60-26 GAS AND OIL | | 4,250 | 4,108 | 4,250 | 0 | 0 | 0 |
| 535-1135-430.60-70 PLANT OPER/SYS MAINT SUPP | | 174,999 | 213,085 | 225,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | WTP CHEMICALS AND SUPPLIES | | | 225,000 | | | |
| | | | | ----- | | | |
| | | | | 225,000 | | | |
| * SUPPLIES | | 179,249 | 217,193 | 229,250 | 0 | 0 | 0 |
| 535-1135-430.70-40 MACHINERY AND EQUIPMENT | | 0 | 4,677 | 0 | 0 | 0 | 0 |
| * PROP & EQUIP-NON FIXED | | 0 | 4,677 | 0 | 0 | 0 | 0 |
| 535-1135-430.80-11 BAD DEBT EXPENSE | | 20,000 | 15,463 | 20,000 | 0 | 0 | 0 |
| 535-1135-430.80-14 INVENTORY ADJUSTMENT | | 0 | 2,070- | 0 | 0 | 0 | 0 |
| 535-1135-430.80-20 STORM DRAINAGE FEES/TAXES | | 847 | 806 | 890 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 5% INCREASE | | | 890 | | | |
| | | | | ----- | | | |
| | | | | 890 | | | |
| 535-1135-430.80-31 PRINCIPAL REPAYMENTS | | 356,364 | 747,627 | 769,637 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1/1 PAYMENT 2016 BOND | | | 134,637 | | | |
| | 1/1 PAYMENT 2015 BOND | | | 635,000 | | | |
| | | | | ----- | | | |
| | | | | 769,637 | | | |
| 535-1135-430.80-35 INTEREST REPAYMENT | | 150,217 | 195,319 | 218,999 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1/1 & 7/1 PAYMENT FOR 2016 BOND @ \$40,699 | | | 81,399 | | | |
| | 1/1 & 7/1 PAYMENT FOR 2015 BOND @ \$68,800 | | | 137,600 | | | |
| | | | | ----- | | | |
| | | | | 218,999 | | | |
| 535-1135-430.80-50 SUNDRY EXPENSES | | 0 | 0 | 525 | 0 | 0 | 0 |
| * OTHER | | 527,428 | 957,145 | 1,010,051 | 0 | 0 | 0 |
| 535-1135-430.90-01 INTERGOVERNMENTAL-CORP FD | | 300,000 | 300,000 | 315,000 | 0 | 0 | 0 |
| * INTERGOVERNMENTAL | | 300,000 | 300,000 | 315,000 | 0 | 0 | 0 |
| 535-1135-430.92-08 INTERGOVERNMENTAL ECON DEV | | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 |

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|--------------------|---------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 535 | WATER FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 11 PUBLIC WORKS | | | | | | |
| | DIV 35 WATER TREATMENT DIVISION | | | | | | |
| * | INTERGOVENMENTAL | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 |
| 535-1135-430.95-36 | INTERGOVERNMENTAL-WW FUND | 45,803 | 45,803 | 45,803 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 45,803 | 45,803 | 45,803 | 0 | 0 | 0 |
| ** | WATER TREATMENT DIVISION | 2,342,642 | 2,735,681 | 3,078,320 | 0 | 0 | 0 |

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|--------------------|--------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 535 | WATER FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 11 PUBLIC WORKS | | | | | | |
| | DIV 80 RESERVES | | | | | | |
| 535-1180-430.75-70 | INFRASTRUCTURE | 1,086,247 | 512,044 | 850,000 | 0 | 0 | 0 |
| 535-1180-430.75-91 | SOFTWARE | 16,529 | 21,786 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 1,102,776 | 533,830 | 850,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | RESERVES | 1,102,776 | 533,830 | 850,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 3,445,418 | 3,269,511 | 3,928,320 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 3,445,418 | 3,269,511 | 3,928,320 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | WATER FUND | 317,208 | 294,863 | 1,169,248 | 0 | 0 | 0 |

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|--------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 536 WASTEWATER FUND | | | | | | | |
| REVENUE | | | | | | | |
| 536-0000-343.10-00 | RESIDENTIAL SALES | 1,501,674- | 1,400,153- | 1,545,610- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 0.75" CUSTOMER CHARGE BASED ON 4518 CUSTOMERS AT \$9.40 PER MONTH | | | 509,630 | | | |
| | 1" CUSTOMER CHARGE BASED ON 144 CUSTOMERS AT \$15.10 PER MONTH | | | 26,093 | | | |
| | 1.5" CUSTOMER CHARGE BASED ON 1 CUSTOMERS AT \$27.10 PER MONTH | | | 325 | | | |
| | VOLUME CHARGE BASED ON 195,651,497 GAL AT \$0.00516 PER GAL | | | 1,009,562 | | | |
| | | | | ----- | | | |
| | | | | 1,545,610 | | | |
| * 536-0000-343.20-00 | RESIDENTIAL SALES COMMERCIAL SALES | 1,501,674- 582,014- | 1,400,153- 493,418- | 1,545,610- 481,945- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 0.75" CUSTOMER CHARGE BASED ON 233 CUSTOMERS AT \$14.14 PER MONTH | | | 37,839 | | | |
| | 1" CUSTOMER CHARGE BASED ON 101 CUSTOMERS AT \$18.70 PER MONTH | | | 22,664 | | | |
| | 1.5" CUSTOMER CHARGE BASED ON 47 CUSTOMERS AT \$38.48 PER MONTH | | | 21,703 | | | |
| | 2" CUSTOMER CHARGE BASED ON 38 CUSTOMERS AT \$63.30 PER MONTH | | | 48,842 | | | |
| | VOLUME CHARGE BASED ON 68,003,389 GAL AT \$0.00516 PER GAL | | | 350,897 | | | |
| | | | | ----- | | | |
| | | | | 481,945 | | | |
| * 536-0000-343.30-00 | COMMERCIAL SALES INDUSTRIAL SALES | 582,014- 1,205,455- | 493,418- 1,325,110- | 481,945- 1,554,613- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 3" CUSTOMER CHARGE BASED ON 14 CUSTOMERS AT \$117 PER MONTH | | | 19,656 | | | |
| | 4" CUSTOMER CHARGE BASED ON 10 CUSTOMERS AT \$207 PER MONTH | | | 24,840 | | | |
| | 6" CUSTOMER CHARGE BASED ON 4 CUSTOMERS AT \$372.07 PER MONTH | | | 17,859 | | | |
| | SURCHARGE RANTOUL FOODS USE 250K AS FAIR BUDGET # | | | 250,000 | | | |
| | CONAIR \$17.22 PER 1000 GAL FY19 156K | | | 150,000 | | | |
| | VOLUME CHARGE BASED ON 211,677,885 GAL AT \$0.00516 PER GAL | | | 1,092,258 | | | |
| | | | | ----- | | | |

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| FUND 536 WASTEWATER FUND | | | | 1,554,613 | | | |
| REVENUE | | | | | | | |
| * 536-0000-343.50-01 | INDUSTRIAL SALES VILLAGE SALES | 1,205,455- | 1,325,110- | 1,554,613- | 0 | 0 | 0 |
| | | 33,780- | 9,661- | 11,553- | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | CUSTOMER CHARGE BASED ON 26 CUSTOMERS AT VARIOUS METER SIZES PER MONTH | | | 5,595 | | | |
| | VOLUME CHARGE BASED ON 1,154,570 GAL AT \$0.00516 PER GAL | | | 5,958 | | | |
| | | | | ----- | | | |
| | | | | 11,553 | | | |
| 536-0000-343.50-02 | GOVERNMENTAL INST SALES | 100,000- | 72,972- | 75,000- | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | THOMASBORO | | | 75,000 | | | |
| | | | | ----- | | | |
| | | | | 75,000 | | | |
| * 536-0000-359.20-00 | GOVERNMENT SALES HOOK UP CHARGES | 133,780- | 82,633- | 86,553- | 0 | 0 | 0 |
| | | 500- | 100- | 500- | 0 | 0 | 0 |
| * 536-0000-371.00-00 | HOOK UP CHARGES INTEREST INCOME | 500- | 100- | 500- | 0 | 0 | 0 |
| | | 8,000- | 195- | 1,000- | 0 | 0 | 0 |
| * 536-0000-381.00-00 | HOOK UP CHARGES OTHER REVENUE | 8,000- | 195- | 1,000- | 0 | 0 | 0 |
| | | 30,000- | 21,211- | 30,000- | 0 | 0 | 0 |
| * 536-0000-399.05-35 | HOOK UP CHARGES TRANSFERS IN WATER | 30,000- | 21,211- | 30,000- | 0 | 0 | 0 |
| | | 45,803- | 45,803- | 45,803- | 0 | 0 | 0 |
| * TRANSFERS IN | | 45,803- | 45,803- | 45,803- | 0 | 0 | 0 |
| ** | WASTEWATER FUND | ----- | ----- | ----- | 0 | 0 | 0 |
| | | 3,507,226- | 3,368,623- | 3,746,024- | 0 | 0 | 0 |
| *** | WASTEWATER FUND | ----- | ----- | ----- | 0 | 0 | 0 |
| | | 3,507,226- | 3,368,623- | 3,746,024- | 0 | 0 | 0 |
| **** | REVENUE | ----- | ----- | ----- | 0 | 0 | 0 |
| | | 3,507,226- | 3,368,623- | 3,746,024- | 0 | 0 | 0 |

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| FUND 536 WASTEWATER FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 36 WASTEWATER PLANT DIVISION | | | | | | | |
| 536-1136-430.10-10 | REGULAR EMPLOYEE SALARIES | 376,438 | 264,396 | 397,018 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OPERATOR/MAINTENANCE | | | 58,920 | | | |
| | OPERATOR/MAINTENANCE | | | 59,495 | | | |
| | OPERATOR/MAINTENANCE | | | 54,378 | | | |
| | OPERATOR/MAINTENANCE | | | 46,405 | | | |
| | OPERATOR/MAINTENANCE | | | 46,405 | | | |
| | OPERATOR/MAINTENANCE | | | 46,405 | | | |
| | CHIEF OF OPERATIONS | | | 72,917 | | | |
| | HEALTH OPT OUT | | | 1,750 | | | |
| | CERTIFICATION PAY | | | 9,818 | | | |
| | GIFT CARDS \$75 PER PERSON | | | 525 | | | |
| | | | | ----- | | | |
| | | | | 397,018 | | | |
| 536-1136-430.10-15 | STAND-BY SALARIES | 0 | 1,862 | 18,250 | 0 | 0 | 0 |
| 536-1136-430.10-20 | TEMP EMPLOYMENT SALARIES | 9,007 | 0 | 0 | 0 | 0 | 0 |
| 536-1136-430.10-30 | OVERTIME SALARIES | 500 | 388 | 18,250 | 0 | 0 | 0 |
| 536-1136-430.10-35 | HOLIDAY PAY WORKED | 1,000 | 1,317 | 1,000 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 386,945 | 267,963 | 434,518 | 0 | 0 | 0 |
| 536-1136-430.20-10 | GROUP INSURANCE | 76,808 | 33,298 | 76,808 | 0 | 0 | 0 |
| 536-1136-430.20-20 | SOCIAL SECURITY | 28,912 | 19,652 | 33,245 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 33,245 | | | |
| | | | | ----- | | | |
| | | | | 33,245 | | | |
| 536-1136-430.20-30 | IMRF | 42,027 | 40,175 | 43,800 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% OF ALL SALARIES | | | 43,800 | | | |
| | | | | ----- | | | |
| | | | | 43,800 | | | |
| 536-1136-430.20-50 | UNEMPLOYMENT COMPENSATION | 1,883 | 1,598 | 2,100 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | \$300 PER PERSON | | | 2,100 | | | |
| | | | | ----- | | | |
| | | | | 2,100 | | | |
| 536-1136-430.20-90 | OTHER | 3,043 | 1,911 | 3,043 | 0 | 0 | 0 |

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| FUND 536 WASTEWATER FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 36 WASTEWATER PLANT DIVISION | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ARAMARK UNIFORMS | | | 3,043 | | | |
| | | | | ----- | | | |
| | | | | 3,043 | | | |
| * 536-1136-430.30-22 | EMPLOYEE BENEFITS LEGAL | 152,673 0 | 96,634 361 | 158,996 0 | 0 0 | 0 0 | 0 0 |
| 536-1136-430.30-24 | ENGINEERING | 139,896 | 75,278 | 250,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | INDUSTRIAL FORCE MAIN UPGRADE, PLANT UPGRADES | | | 250,000 | | | |
| | | | | ----- | | | |
| | | | | 250,000 | | | |
| 536-1136-430.30-29 | OTHER | 256 | 0 | 256 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OTHER EAP | | | 256 | | | |
| | | | | ----- | | | |
| | | | | 256 | | | |
| 536-1136-430.30-30 | TECHNICAL | 18,000 | 20,626 | 18,400 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | NPDES, STORM, SLUDGE PERMITS AGENT FEE TO BNY FOR 2013B BOND MANAGEMENT | | | 18,000 400 | | | |
| | | | | ----- | | | |
| | | | | 18,400 | | | |
| 536-1136-430.30-41 | ALLOCATED PW ADMIN COST | 626,902 | 626,902 | 626,902 | 0 | 0 | 0 |
| * 536-1136-430.40-10 | PURCH PROFESSIONAL SERV UTILITY SERVICES | 785,054 405,000 | 723,167 441,199 | 895,558 425,000 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ELECTRICITY AND GAS | | | 425,000 | | | |
| | | | | ----- | | | |
| | | | | 425,000 | | | |
| 536-1136-430.40-31 | REPAIR & MAINT-BUILDING | 3,000 | 4,619 | 13,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ALARM & MONITORING ALARM SYSTEM UPGRADE | | | 5,000 8,000 | | | |

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| FUND 536 WASTEWATER FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 36 WASTEWATER PLANT DIVISION | | | | | | | |
| | | | | ----- 13,000 | | | |
| 536-1136-430.40-32 | REPAIR & MAINT-EQUIP | 50,000 | 65,677 | 75,000 | 0 | 0 | 0 |
| 536-1136-430.40-34 | REPAIR & MAINT-GROUNDS | 3,000 | 0 | 3,000 | 0 | 0 | 0 |
| 536-1136-430.40-35 | REPAIR & MAINT-PLANT/INFR | 105,000 | 34,086 | 10,000 | 0 | 0 | 0 |
| 536-1136-430.40-36 | ALLOCATED FLEET COSTS | 31,910 | 31,910 | 59,145 | 0 | 0 | 0 |
| 536-1136-430.40-50 | CONSTRUCTION SERVICES | 140,000 | 175,947 | 175,840 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CONSTRUCTION SERVICES FOR HAULING SLUDGE TO LAND FILL 2000 TON AT \$87.92 PER TON TO HAUL | | | 175,840 | | | |
| | | | | ----- 175,840 | | | |
| * | PURCHASED PROPERTY SERV | 737,910 | 753,438 | 760,985 | 0 | 0 | 0 |
| 536-1136-430.50-20 | COMMUNICATIONS | 792 | 324 | 792 | 0 | 0 | 0 |
| 536-1136-430.50-60 | DUES & PROF PUBLICATIONS | 0 | 660 | 660 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | WIN 911 SCADA SOFTWARE | | | 660 | | | |
| | | | | ----- 660 | | | |
| * | OTHER PURCHASED SERVICES | 792 | 984 | 1,452 | 0 | 0 | 0 |
| 536-1136-430.60-10 | GENERAL | 0 | 30 | 0 | 0 | 0 | 0 |
| 536-1136-430.60-26 | GAS AND OIL | 12,000 | 13,743 | 13,000 | 0 | 0 | 0 |
| 536-1136-430.60-70 | PLANT OPER/SYS MAINT SUPP | 255,425 | 267,119 | 255,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CHEMICALS AND SUPPLIES | | | 255,000 | | | |
| | | | | ----- 255,000 | | | |
| * | SUPPLIES | 267,425 | 280,892 | 268,000 | 0 | 0 | 0 |
| 536-1136-430.70-40 | MACHINERY AND EQUIPMENT | 0 | 12,380 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 12,380 | 0 | 0 | 0 | 0 |
| 536-1136-430.75-40 | MACHINERY AND EQUIP | 0 | 7,632 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 0 | 7,632 | 0 | 0 | 0 | 0 |
| 536-1136-430.80-11 | BAD DEBT EXPENSE | 10,000 | 14,167 | 10,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | WRITING OFF ACCOUNTS TO STATE | | | 10,000 | | | |
| | | | | ----- 10,000 | | | |

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| FUND 536 WASTEWATER FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 36 WASTEWATER PLANT DIVISION | | | | | | | |
| | | | | 10,000 | | | |
| 536-1136-430.80-20 | STORM DRAINAGE FEES/TAXES | 21,278 | 21,727 | 22,815 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 5% INCREASE | | 22,815 | | | | |
| | | | ----- | | | | |
| | | | 22,815 | | | | |
| 536-1136-430.80-31 | PRINCIPAL REPAYMENTS | 554,579 | 275,000 | 285,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 1/1 PAYMENT 2013A BOND | | 245,000 | | | | |
| | 1/1 PAYMENT 2019 BOND | | 40,000 | | | | |
| | | | ----- | | | | |
| | | | 285,000 | | | | |
| 536-1136-430.80-35 | INTEREST REPAYMENT | 318,947 | 153,841 | 106,793 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 1/1 & 7/1 PAYMENT FOR 2013A BOND @ \$16,948 | | 33,895 | | | | |
| | 1/1 & 7/1 PAYMENT FOR 2019 BOND @ \$36,449 | | 72,898 | | | | |
| | | | ----- | | | | |
| | | | 106,793 | | | | |
| 536-1136-430.80-50 | SUNDRY EXPENSES | 0 | 0 | 525 | 0 | 0 | 0 |
| * | OTHER | 904,804 | 464,735 | 425,133 | 0 | 0 | 0 |
| 536-1136-430.90-01 | INTERGOVERNMENTAL-CORP FD | 195,000 | 195,000 | 210,000 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 195,000 | 195,000 | 210,000 | 0 | 0 | 0 |
| 536-1136-430.92-08 | INTERGOVERNMENTAL ECON DEV | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | WASTEWATER PLANT DIVISION | 3,470,603 | 2,842,825 | 3,194,642 | 0 | 0 | 0 |

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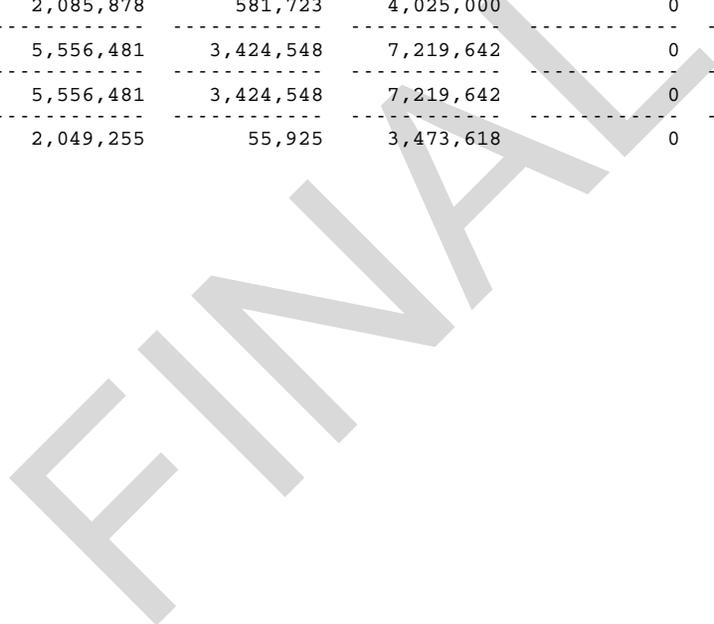
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| FUND 536 WASTEWATER FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 80 RESERVES | | | | | | | |
| 536-1180-430.70-70 | INFRASTRUCTURE<100,000 | 32,580 | 23,970 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 32,580 | 23,970 | 0 | 0 | 0 | 0 |
| 536-1180-430.75-40 | MACHINERY AND EQUIP | 0 | 76,979 | 0 | 0 | 0 | 0 |
| 536-1180-430.75-50 | VEHICLES | 115,000 | 80,000 | 175,000 | 0 | 0 | 0 |
| 536-1180-430.75-70 | INFRASTRUCTURE | 1,938,298 | 400,774 | 3,850,000 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 2,053,298 | 557,753 | 4,025,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | RESERVES | 2,085,878 | 581,723 | 4,025,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS | 5,556,481 | 3,424,548 | 7,219,642 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 5,556,481 | 3,424,548 | 7,219,642 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | WASTEWATER FUND | 2,049,255 | 55,925 | 3,473,618 | 0 | 0 | 0 |



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| FUND 541 ELECTRIC FUND | | | | | | | |
| REVENUE | | | | | | | |
| 541-0000-341.10-00 | RESIDENTIAL SALES | 6,005,895- | 6,164,181- | 5,884,832- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CUSTOMER CHARGE 5661 METERS AT \$14.90 PER MONTH BASED ON IMEA 164,643,593 KWH WITH A 5.2% ENERGY LOSS. TOTAL RETAIL SALES OF \$156,082,126. RESIDENTIAL SALES OF TOTAL 40,074,387 KWH AT \$0.12159 | | | 1,012,187 4,872,645 | | | |
| | | | | ----- 5,884,832 | | | |
| * 541-0000-341.20-00 | RESIDENTIAL SALES COMMERCIAL SALES | 6,005,895- 1,505,830- | 6,164,181- 1,345,664- | 5,884,832- 1,479,197- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CUSTOMER CHARGE 455 METERS AT \$28.50 PER MONTH COMMERCIAL SALES OF TOTAL 9,279,863 KWH AT \$0.14263 | | | 155,610 1,323,587 | | | |
| | | | | ----- 1,479,197 | | | |
| * 541-0000-341.30-00 | COMMERCIAL SALES INDUSTRIAL SALES | 1,505,830- 9,247,169- | 1,345,664- 9,581,726- | 1,479,197- 9,120,163- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CUSTOMER CHARGE 71 METERS AT \$130 PER MONTH INDUSTRIAL SALES OF TOTAL 106,727,876 KWH AT \$0.05895 PEAK DEMAND | | | 110,760 6,291,608 2,717,795 | | | |
| | | | | ----- 9,120,163 | | | |
| * 541-0000-341.50-01 | INDUSTRIAL SALES VILLAGE SALES | 9,247,169- 1,014,068- | 9,581,726- 997,416- | 9,120,163- 1,014,068- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1.89% INCREASE | | | 1,014,068 | | | |
| | | | | ----- 1,014,068 | | | |
| * 541-0000-341.70-00 | GOVERNMENT SALES SECURITY LIGHT SALES | 1,014,068- 97,174- | 997,416- 97,130- | 1,014,068- 97,174- | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SAME AS LAST YEAR | | | 97,174 | | | |
| | | | | ----- | | | |

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| FUND 541 ELECTRIC FUND | | | | 97,174 | | | |
| REVENUE | | | | | | | |
| * 541-0000-341.80-00 | SECURITY LIGHT SALES PURCHASED POWER ADJUST | 97,174- | 97,130- | 97,174- | 0 | 0 | 0 |
| | | 268,705- | 977,125- | 785,000- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BASED OFF AVG COST \$0.7720 KWH. TOTAL RETAIL SALES OF \$156,082,126. AVG PPAR 0.002203 | | | 785,000 | | | |
| | | | | ----- 785,000 | | | |
| * 541-0000-341.90-51 | PURCHASED POWER ADJUST LATE CHARGES | 268,705- | 977,125- | 785,000- | 0 | 0 | 0 |
| 541-0000-341.90-52 | NSF CHARGES | 200,000- | 272,454- | 200,000- | 0 | 0 | 0 |
| 541-0000-341.90-53 | TURN OFF CHARGES | 5,000- | 1,325- | 5,000- | 0 | 0 | 0 |
| * 541-0000-349.90-90 | OTHER SALES/CHARGES ENERGY ASSISTANCE CHARGE | 10,000- | 10,250- | 10,000- | 0 | 0 | 0 |
| * 541-0000-371.00-00 | CONTRA REVENUES INTEREST INCOME | 215,000- | 284,029- | 215,000- | 0 | 0 | 0 |
| | | 55,000 | 52,578 | 55,000 | 0 | 0 | 0 |
| | | 55,000 | 52,578 | 55,000 | 0 | 0 | 0 |
| | | 120,000- | 26,433- | 25,000- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | INTEREST REVENUE FROM FIRE TRUCK LOAN | | | 24,257 | | | |
| | | | | ----- 24,257 | | | |
| * 541-0000-373.40-00 | CONTRA REVENUES RENTS - OTHER | 120,000- | 26,433- | 25,000- | 0 | 0 | 0 |
| | | 22,000- | 20,052- | 22,000- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | FIBER LEASES | | | 22,000 | | | |
| | | | | ----- 22,000 | | | |
| * 541-0000-381.00-00 | RENTS - OTHER OTHER REVENUE | 22,000- | 20,052- | 22,000- | 0 | 0 | 0 |
| * 541-0000-381.30-00 | STATE TRAFFIC LIGHT MAINT | 50,000- | 64,461- | 50,000- | 0 | 0 | 0 |
| * 541-0000-384.00-00 | STATE TRAFFIC LIGHT MAINT RECOVERY OF BAD DEBTS | 50,000- | 64,461- | 50,000- | 0 | 0 | 0 |
| * 541-0000-384.00-00 | STATE TRAFFIC LIGHT MAINT | 2,500- | 5,008- | 2,500- | 0 | 0 | 0 |
| | | 2,500- | 5,008- | 2,500- | 0 | 0 | 0 |
| | | 0 | 2,469- | 0 | 0 | 0 | 0 |
| | | 0 | 2,469- | 0 | 0 | 0 | 0 |
| ** | ELECTRIC FUND | 18,493,341- | 19,513,116- | 18,639,934- | 0 | 0 | 0 |
| *** | ELECTRIC FUND | 18,493,341- | 19,513,116- | 18,639,934- | 0 | 0 | 0 |
| **** | REVENUE | 18,493,341- | 19,513,116- | 18,639,934- | 0 | 0 | 0 |

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|--------------------|----------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 541 | ELECTRIC FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 11 PUBLIC WORKS | | | | | | |
| | DIV 40 ELECTRIC DISTRIB DIVISION | | | | | | |
| 541-1140-430.10-10 | REGULAR EMPLOYEE SALARIES | 626,299 | 634,060 | 835,924 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LINEMAN ELECTRIC | | | 88,805 | | | |
| | LINEMAN ELECTRIC | | | 88,805 | | | |
| | LINEMAN ELECTRIC | | | 88,805 | | | |
| | LINEMAN ELECTRIC | | | 88,805 | | | |
| | LINEMAN ELECTRIC | | | 88,805 | | | |
| | LINEMAN ELECTRIC | | | 88,805 | | | |
| | LINEMAN ELECTRIC | | | 88,805 | | | |
| | APPRENTICE LINEMAN ELECTRIC | | | 58,459 | | | |
| | APPRENTICE LINEMAN ELECTRIC | | | 58,459 | | | |
| | LINEMAN FOREMAN | | | 94,871 | | | |
| | HEALTH OPT OUT | | | 1,750 | | | |
| | GIFT CARDS \$75 PER PERSON | | | 750 | | | |
| | | | | ----- | | | |
| | | | | 835,924 | | | |
| 541-1140-430.10-15 | STAND-BY SALARIES | 33,250 | 27,380 | 33,250 | 0 | 0 | 0 |
| 541-1140-430.10-30 | OVERTIME SALARIES | 33,250 | 27,721 | 33,250 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 692,799 | 689,161 | 902,424 | 0 | 0 | 0 |
| 541-1140-430.20-10 | GROUP INSURANCE | 77,607 | 53,301 | 77,607 | 0 | 0 | 0 |
| 541-1140-430.20-20 | SOCIAL SECURITY | 52,953 | 51,194 | 69,036 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 69,036 | | | |
| | | | | ----- | | | |
| | | | | 69,036 | | | |
| 541-1140-430.20-30 | IMRF | 76,973 | 70,930 | 90,965 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% OF ALL SALARIES | | | 90,965 | | | |
| | | | | ----- | | | |
| | | | | 90,965 | | | |
| 541-1140-430.20-50 | UNEMPLOYMENT COMPENSATION | 2,152 | 2,731 | 3,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | \$300 PER PERSON | | | 3,000 | | | |
| | | | | ----- | | | |
| | | | | 3,000 | | | |
| 541-1140-430.20-90 | OTHER | 6,910 | 14,265 | 7,773 | 0 | 0 | 0 |

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|----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 541 ELECTRIC FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 40 ELECTRIC DISTRIB DIVISION | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ARAMARK UNIFORMS | | | 7,773 | | | |
| | | | | ----- | | | |
| | | | | 7,773 | | | |
| * EMPLOYEE BENEFITS | | 216,595 | 192,421 | 248,381 | 0 | 0 | 0 |
| 541-1140-430.30-22 | LEGAL | 0 | 4,978 | 0 | 0 | 0 | 0 |
| 541-1140-430.30-24 | ENGINEERING | 131,000 | 7,650 | 125,000 | 0 | 0 | 0 |
| 541-1140-430.30-29 | OTHER | 416 | 2,350 | 416 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OTHER EAP | | | 416 | | | |
| | | | | ----- | | | |
| | | | | 416 | | | |
| * PURCH PROFESSIONAL SERV | | 131,416 | 14,978 | 125,416 | 0 | 0 | 0 |
| 541-1140-430.40-10 | UTILITY SERVICES | 32,000 | 21,328 | 32,000 | 0 | 0 | 0 |
| 541-1140-430.40-31 | REPAIR & MAINT-BUILDING | 2,600 | 29,718 | 5,000 | 0 | 0 | 0 |
| 541-1140-430.40-32 | REPAIR & MAINT-EQUIP | 4,750 | 2,882 | 4,750 | 0 | 0 | 0 |
| 541-1140-430.40-33 | REPAIR & MAINT-VEHICLE | 0 | 6,397 | 5,000 | 0 | 0 | 0 |
| 541-1140-430.40-34 | REPAIR & MAINT-GROUNDS | 1,750 | 1,750 | 1,750 | 0 | 0 | 0 |
| 541-1140-430.40-35 | REPAIR & MAINT-PLANT/INFR | 0 | 27 | 0 | 0 | 0 | 0 |
| 541-1140-430.40-36 | ALLOCATED FLEET COSTS | 250,160 | 250,160 | 98,841 | 0 | 0 | 0 |
| 541-1140-430.40-40 | RENTALS | 61,200 | 75,356 | 61,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BUILDING 729 730 739 RENTS PAID TO CHANUTE EDC | | | 61,200 | | | |
| | | | | ----- | | | |
| | | | | 61,200 | | | |
| * PURCHASED PROPERTY SERV | | 352,460 | 387,618 | 208,541 | 0 | 0 | 0 |
| 541-1140-430.50-20 | COMMUNICATIONS | 2,614 | 2,643 | 2,614 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | VERIZON | | | 2,614 | | | |
| | | | | ----- | | | |
| | | | | 2,614 | | | |
| * OTHER PURCHASED SERVICES | | 2,614 | 2,643 | 2,614 | 0 | 0 | 0 |
| 541-1140-430.60-26 | GAS AND OIL | 28,000 | 24,916 | 28,000 | 0 | 0 | 0 |
| 541-1140-430.60-30 | CLOTHING, UNIFORMS, ETC | 0 | 1,356 | 0 | 0 | 0 | 0 |
| 541-1140-430.60-70 | PLANT OPER/SYS MAINT SUPP | 0 | 29 | 0 | 0 | 0 | 0 |
| 541-1140-430.60-75 | STR LIGHT MAINT SUPPLIES | 25,000 | 30,636 | 25,000 | 0 | 0 | 0 |

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|----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 541 ELECTRIC FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 40 ELECTRIC DISTRIB DIVISION | | | | | | | |
| 541-1140-430.60-77 | SECURITY LIGHT SUPPLIES | 18,000 | 19,120 | 18,000 | 0 | 0 | 0 |
| 541-1140-430.60-90 | OTHER | 0 | 445 | 0 | 0 | 0 | 0 |
| * | SUPPLIES | 71,000 | 76,502 | 71,000 | 0 | 0 | 0 |
| 541-1140-430.70-30 | IMPROV OTHER THAN BUILD | 312,244 | 331,874 | 400,000 | 0 | 0 | 0 |
| LEVEL | TEXT | TEXT AMT | | | | | |
| 100 | ELECTRIC DISTRIBUTION SUPPLIES/MATERIALS | 400,000 | | | | | |
| | | ----- | | | | | |
| | | 400,000 | | | | | |
| 541-1140-430.70-60 | FURNITURE AND FIXTURES | 0 | 365 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 312,244 | 332,239 | 400,000 | 0 | 0 | 0 |
| 541-1140-430.75-30 | IMPROV OTHER THAN BUILD | 0 | 27,045 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 0 | 27,045 | 0 | 0 | 0 | 0 |
| 541-1140-430.80-11 | BAD DEBT EXPENSE | 65,000 | 32,118 | 65,000 | 0 | 0 | 0 |
| 541-1140-430.80-12 | CONTR OF STREETLIGHTS ETC | 125,000 | 88,655 | 125,000 | 0 | 0 | 0 |
| 541-1140-430.80-14 | INVENTORY ADJUSTMENT | 0 | 43,497 | 0 | 0 | 0 | 0 |
| 541-1140-430.80-50 | SUNDRY EXPENSES | 0 | 0 | 750 | 0 | 0 | 0 |
| * | OTHER | 190,000 | 77,276 | 190,750 | 0 | 0 | 0 |
| | | ----- | | | | | |
| ** | ELECTRIC DISTRIB DIVISION | 1,969,128 | 1,799,883 | 2,149,126 | 0 | 0 | 0 |

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|---------------------------------|----------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 541 ELECTRIC FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 42 ELECT TECH SERV DIVISION | | | | | | | |
| 541-1142-430.10-10 | REGULAR EMPLOYEE SALARIES | 423,473 | 477,797 | 512,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | SYSTEMS ELECTRIC TECH | | | 88,805 | | | |
| | SYSTEMS ELECTRIC TECH | | | 88,805 | | | |
| | SYSTEMS ELECTRIC TECH | | | 88,805 | | | |
| | SYSTEMS ELECTRIC TECH | | | 88,805 | | | |
| | SYSTEMS ELECTRIC TECH APPRENTICE | | | 58,459 | | | |
| | SYSTEMS ELECTRIC TECH FOREMAN | | | 94,871 | | | |
| | HEALTH OPT OUT | | | 3,500 | | | |
| | GIFT CARDS \$75 PER PERSON | | | 450 | | | |
| | | | | ----- | | | |
| | | | | 512,500 | | | |
| 541-1142-430.10-15 | STAND-BY SALARIES | 29,000 | 35,207 | 29,000 | 0 | 0 | 0 |
| 541-1142-430.10-30 | OVERTIME SALARIES | 25,000 | 26,483 | 25,000 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 477,473 | 539,487 | 566,500 | 0 | 0 | 0 |
| 541-1142-430.20-10 | GROUP INSURANCE | 35,842 | 29,315 | 35,842 | 0 | 0 | 0 |
| 541-1142-430.20-20 | SOCIAL SECURITY | 36,498 | 39,877 | 43,338 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 43,338 | | | |
| | | | | ----- | | | |
| | | | | 43,338 | | | |
| 541-1142-430.20-30 | IMRF | 53,053 | 55,092 | 57,104 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | 10.08% OF ALL SALARIES | | | 57,104 | | | |
| | | | | ----- | | | |
| | | | | 57,104 | | | |
| 541-1142-430.20-50 | UNEMPLOYMENT COMPENSATION | 1,345 | 2,095 | 1,800 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | \$300 PER PERSON | | | 1,800 | | | |
| | | | | ----- | | | |
| | | | | 1,800 | | | |
| 541-1142-430.20-90 | OTHER | 4,319 | 4,307 | 6,046 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | ARAMARK UNIFORMS | | | 6,046 | | | |
| | | | | ----- | | | |

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|---------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 541 ELECTRIC FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 42 ELECT TECH SERV DIVISION | | | | | | | |
| | | | | 6,046 | | | |
| * 541-1142-430.30-24 | EMPLOYEE BENEFITS | 131,057 | 130,686 | 144,130 | 0 | 0 | 0 |
| | ENGINEERING | 9 | 13 | 0 | 0 | 0 | 0 |
| 541-1142-430.30-30 | TECHNICAL | 50,000 | 20,969 | 50,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | RELAY TESTING PURCH PROF SERV/TECHNICAL | | | 50,000 | | | |
| | | | | ----- | | | |
| | | | | 50,000 | | | |
| 541-1142-430.30-41 | ALLOCATED PW ADMIN COST | 2,138,550 | 2,138,550 | 2,138,550 | 0 | 0 | 0 |
| * 541-1142-430.40-10 | PURCH PROFESSIONAL SERV | 2,188,559 | 2,159,532 | 2,188,550 | 0 | 0 | 0 |
| 541-1142-430.40-10 | UTILITY SERVICES | 9,000 | 16,754 | 10,000 | 0 | 0 | 0 |
| 541-1142-430.40-31 | REPAIR & MAINT-BUILDING | 10,000 | 9,150 | 10,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | POWER PLANT | | | 10,000 | | | |
| | | | | ----- | | | |
| | | | | 10,000 | | | |
| 541-1142-430.40-34 | REPAIR & MAINT-GROUNDS | 1,000 | 1,867 | 1,000 | 0 | 0 | 0 |
| 541-1142-430.40-35 | REPAIR & MAINT-PLANT/INFR | 42,000 | 393,687 | 100,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GENERATOR REPAIRS & ALTORFER CAT MAINTENANCE | | | 100,000 | | | |
| | | | | ----- | | | |
| | | | | 100,000 | | | |
| 541-1142-430.40-37 | ALLOCATED HVAC MAINT | 4,153 | 4,153 | 4,153 | 0 | 0 | 0 |
| * 541-1142-430.60-13 | PURCHASED PROPERTY SERV | 66,153 | 425,611 | 125,153 | 0 | 0 | 0 |
| 541-1142-430.60-13 | BUILDING MAINT SUPPLIES | 1,000 | 140 | 1,000 | 0 | 0 | 0 |
| 541-1142-430.60-22 | ELECTRICITY | 12,710,485 | 12,110,185 | 12,710,485 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 164,643,593 KWH AT AN AVG COST OF \$0.07720 | | | 12,710,485 | | | |
| | | | | ----- | | | |
| | | | | 12,710,485 | | | |
| 541-1142-430.60-24 | FUEL OIL | 35,000 | 34,845 | 50,000 | 0 | 0 | 0 |
| 541-1142-430.60-76 | TRAFFIC LGHT MAINT SUPPLY | 10,000 | 25,618 | 10,000 | 0 | 0 | 0 |
| * 541-1142-430.80-20 | SUPPLIES | 12,756,485 | 12,170,788 | 12,771,485 | 0 | 0 | 0 |
| 541-1142-430.80-20 | STORM DRAINAGE FEES/TAXES | 6,597 | 6,300 | 6,614 | 0 | 0 | 0 |
| 541-1142-430.80-50 | SUNDRY EXPENSES | 0 | 0 | 525 | 0 | 0 | 0 |

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|--------------------|---------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 541 | ELECTRIC FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 11 PUBLIC WORKS | | | | | | |
| | DIV 42 ELECT TECH SERV DIVISION | | | | | | |
| * | OTHER | 6,597 | 6,300 | 7,139 | 0 | 0 | 0 |
| 541-1142-430.90-01 | INTERGOVERNMENTAL-CORP FD | 620,000 | 620,000 | 635,000 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 620,000 | 620,000 | 635,000 | 0 | 0 | 0 |
| 541-1142-430.92-08 | INTERGOVERNMENTAL ECON DEV | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 120,000 | 120,000 | 120,000 | 0 | 0 | 0 |
| 541-1142-430.95-51 | INTERGOVERNMENTAL-STORM D | 16,979 | 16,979 | 16,979 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 16,979 | 16,979 | 16,979 | 0 | 0 | 0 |
| ** | ELECT TECH SERV DIVISION | 16,383,303 | 16,189,383 | 16,574,936 | 0 | 0 | 0 |

FINAL

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|------------------------|---------------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 541 ELECTRIC FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 80 RESERVES | | | | | | | |
| 541-1180-430.70-70 | INFRASTRUCTURE<100,000 | 0 | 10,048 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 10,048 | 0 | 0 | 0 | 0 |
| 541-1180-430.75-50 | VEHICLES | 150,000 | 220,000 | 485,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | REPLACE BOBCAT MINI EXCAVATOR | | | 150,000 | | | |
| | DIGGER TRUCK | | | 250,000 | | | |
| | NEW SERVICE TRUCK | | | 85,000 | | | |
| | | | | ----- | | | |
| | | | | 485,000 | | | |
| 541-1180-430.75-70 | INFRASTRUCTURE | 1,357,282 | 531,925 | 1,110,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | PROSPECT SUBSTATION - 2ND TRANSFORMER | | | 750,000 | | | |
| | OVERHEAD/UNDERGROUND IMPROVEMENTS | | | 200,000 | | | |
| | AMR/AMI | | | 40,000 | | | |
| | SCADA | | | 100,000 | | | |
| | ARC FLASH RATINGS | | | 20,000 | | | |
| | | | | ----- | | | |
| | | | | 1,110,000 | | | |
| * | PROP & EQUIP-FIXED ASSET | 1,507,282 | 751,925 | 1,595,000 | 0 | 0 | 0 |
| ** | RESERVES | 1,507,282 | 761,973 | 1,595,000 | 0 | 0 | 0 |
| *** | PUBLIC WORKS | 19,859,713 | 18,751,239 | 20,319,062 | 0 | 0 | 0 |
| **** | EXPENDITURE | 19,859,713 | 18,751,239 | 20,319,062 | 0 | 0 | 0 |
| ***** | ELECTRIC FUND | 1,366,372 | 761,877- | 1,679,128 | 0 | 0 | 0 |

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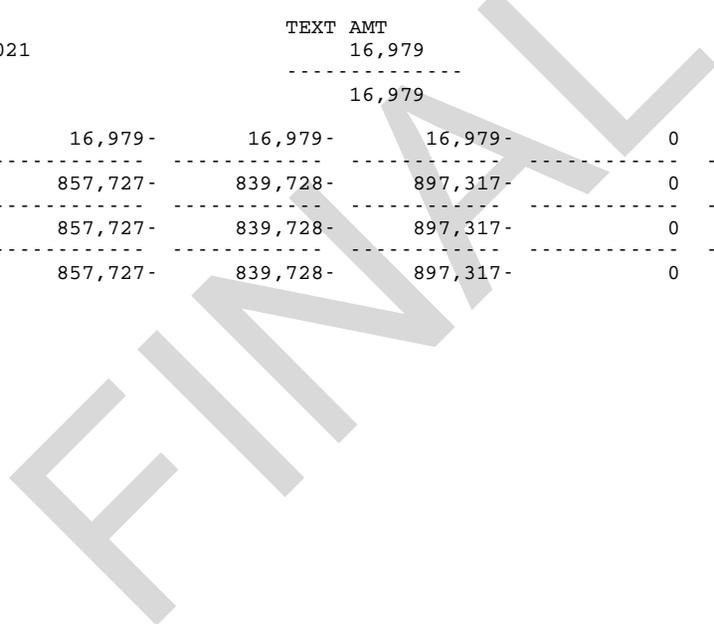
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|------------------------------------|--------------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 551 STORM WATER DRAINAGE FUND | | | | | | | |
| REVENUE | | | | | | | |
| 551-0000-318.00-00 | OTHER TAXES | 827,248- | 824,466- | 866,838- | 0 | 0 | 0 |
| * | | 827,248- | 824,466- | 866,838- | 0 | 0 | 0 |
| 551-0000-318.90-51 | LATE CHARGES | 5,500- | 1,978- | 5,500- | 0 | 0 | 0 |
| * | OTHER CHARGES | 5,500- | 1,978- | 5,500- | 0 | 0 | 0 |
| 551-0000-352.10-00 | ADMINISTRATIVE CHARGES | 7,500- | 266 | 7,500- | 0 | 0 | 0 |
| * | ADMINISTRATIVE CHARGES | 7,500- | 266 | 7,500- | 0 | 0 | 0 |
| 551-0000-371.00-00 | INTEREST INCOME | 500- | 3,429 | 500- | 0 | 0 | 0 |
| * | ADMINISTRATIVE CHARGES | 500- | 3,429 | 500- | 0 | 0 | 0 |
| 551-0000-399.05-41 | TRANSFERS IN ELECTR | 16,979- | 16,979- | 16,979- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ELECTRIC BOND REALLOCATION UNIT 2021 | | | 16,979 | | | |
| | | | | ----- | | | |
| | | | | 16,979 | | | |
| * | TRANSFERS IN | 16,979- | 16,979- | 16,979- | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | STORM WATER DRAINAGE FUND | 857,727- | 839,728- | 897,317- | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | STORM WATER DRAINAGE FUND | 857,727- | 839,728- | 897,317- | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 857,727- | 839,728- | 897,317- | 0 | 0 | 0 |



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|------------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 551 STORM WATER DRAINAGE FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 51 STORM WATER | | | | | | | |
| 551-1151-430.30-22 | LEGAL | 0 | 323 | 0 | 0 | 0 | 0 |
| 551-1151-430.30-24 | ENGINEERING | 10,000 | 0 | 50,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ENGINEERING ILLINOIS DR DENTION BASIN DRAINAGE DESIGN PHASE | | | 25,000 | | | |
| | ENGINEERING PINECREST/HAZELCREST AREA DESIGN PHASE | | | 25,000 | | | |
| | | | | ----- | | | |
| | | | | 50,000 | | | |
| 551-1151-430.30-29 | OTHER | 10,000 | 2,182 | 10,000 | 0 | 0 | 0 |
| 551-1151-430.30-30 | TECHNICAL | 1,500 | 0 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | BILLING SUPPORT | | | 1,500 | | | |
| | | | | ----- | | | |
| | | | | 1,500 | | | |
| 551-1151-430.30-41 | ALLOCATED PW ADMIN COST | 275,000 | 277,405 | 275,000 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 296,500 | 279,910 | 336,500 | 0 | 0 | 0 |
| 551-1151-430.75-70 | INFRASTRUCTURE | 0 | 0 | 350,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ILLINOIS DR BASIN | | | 300,000 | | | |
| | DITCH CLEANING | | | 20,000 | | | |
| | MAPLEWOOD BASIN GATE VALVE | | | 30,000 | | | |
| | | | | ----- | | | |
| | | | | 350,000 | | | |
| 551-1151-430.75-91 | SOFTWARE | 0 | 15,000 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 0 | 15,000 | 350,000 | 0 | 0 | 0 |
| 551-1151-430.80-30 | DEBT SERVICE | 185,607 | 0 | 0 | 0 | 0 | 0 |
| 551-1151-430.80-31 | PRINCIPAL REPAYMENTS | 172,659 | 67,683 | 68,709 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1/1 PAYMENT 2016 BOND | | | 68,709 | | | |
| | | | | ----- | | | |
| | | | | 68,709 | | | |
| 551-1151-430.80-35 | INTEREST REPAYMENT | 77,544 | 57,960 | 41,540 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1/1 & 7/1 PAYMENT FOR 2016 BOND @ \$20,770 | | | 41,540 | | | |
| | | | | ----- | | | |

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|------------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 551 STORM WATER DRAINAGE FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 51 STORM WATER | | | | | | | |
| | | | | 41,540 | | | |
| * | OTHER | 435,810 | 125,643 | 110,249 | 0 | 0 | 0 |
| 551-1151-430.90-01 | INTERGOVERNMENTAL-CORP FD | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | DENTENTION POND MAPLEWOOD MOWING AND GROVE ADMIN COSTS | | | 15,000 | | | |
| | | | | ----- 15,000 | | | |
| * | INTERGOVERNMENTAL | 15,000 | 15,000 | 15,000 | 0 | 0 | 0 |
| ** | STORM WATER | ----- 747,310 | ----- 435,553 | ----- 811,749 | ----- 0 | ----- 0 | ----- 0 |
| *** | PUBLIC WORKS | ----- 747,310 | ----- 435,553 | ----- 811,749 | ----- 0 | ----- 0 | ----- 0 |
| **** | EXPENDITURE | ----- 747,310 | ----- 435,553 | ----- 811,749 | ----- 0 | ----- 0 | ----- 0 |
| ***** | STORM WATER DRAINAGE FUND | ----- 110,417- | ----- 404,175- | ----- 85,568- | ----- 0 | ----- 0 | ----- 0 |

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|-----------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 582 AIRPORT FUND | | | | | | | |
| REVENUE | | | | | | | |
| 582-0000-331.00-00 | FEDERAL GOVERNMENT GRANTS | 0 | 82,255- | 0 | 0 | 0 | 0 |
| * | | 0 | 82,255- | 0 | 0 | 0 | 0 |
| 582-0000-334.00-00 | STATE GOVERNMENT GRANTS | 0 | 17,670- | 0 | 0 | 0 | 0 |
| * | | 0 | 17,670- | 0 | 0 | 0 | 0 |
| 582-0000-349.10-00 | FUEL SALES | 110,000- | 123,616- | 0 | 0 | 0 | 0 |
| * | FUEL SALES | 110,000- | 123,616- | 0 | 0 | 0 | 0 |
| 582-0000-371.00-00 | INTEREST INCOME | 100- | 1- | 100- | 0 | 0 | 0 |
| * | FUEL SALES | 100- | 1- | 100- | 0 | 0 | 0 |
| 582-0000-373.10-00 | RENTS - LAND | 80,015- | 76,451- | 80,015- | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | FARM LEASE I&I | | | 60,095 | | | |
| | FLYING ILLINI | | | 9,600 | | | |
| | EHLER BROTHER | | | 4,320 | | | |
| | CAMPGROUND | | | 6,000 | | | |
| | | | | ----- | | | |
| | | | | 80,015 | | | |
| * | RENTS - LAND | 80,015- | 76,451- | 80,015- | 0 | 0 | 0 |
| 582-0000-373.20-00 | RENTS - BUILDING | 537,770- | 469,984- | 253,636- | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | ATT BUILDING EXPIRES 10/1/2022 | | | 123,085 | | | |
| | I&I HANGAR 4 | | | 1,920 | | | |
| | R&R STORAGE ROSSLER RENTALS BLDG 23,24,25 | | | 10,800 | | | |
| | HANGAR RENT FBO AND T HANGARS | | | 4,800 | | | |
| | HANGAR 1 HEARTLAND HEMP | | | 12,000 | | | |
| | HANGAR 3 | | | 12,000 | | | |
| | BLDG 718 STE A | | | 46,371 | | | |
| | BLDG 718 STE B | | | 18,660 | | | |
| | BLDG 718 STE C | | | 12,000 | | | |
| | GRISSOM HALL | | | 12,000 | | | |
| | | | | ----- | | | |
| | | | | 253,636 | | | |
| * | RENTS - BUILDING | 537,770- | 469,984- | 253,636- | 0 | 0 | 0 |
| 582-0000-373.50-00 | AIRPORT USE FEE | 65,000- | 12,925- | 10,000- | 0 | 0 | 0 |
| * | AIRPORT USE FEE | 65,000- | 12,925- | 10,000- | 0 | 0 | 0 |
| 582-0000-373.90-51 | LATE PAYMENT PENALTY | 2,000- | 1,613- | 2,000- | 0 | 0 | 0 |
| * | RENTS - GENERAL | 2,000- | 1,613- | 2,000- | 0 | 0 | 0 |
| 582-0000-381.00-00 | OTHER REVENUE | 39,900- | 400- | 480,900- | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | SNOW EQUIPMENT PROCUREMENT \$20,000 LOCAL / \$180 REIMBURSED | | | 180,000 | | | |
| | APRON IMPROVEMENTS \$9,000 LOCAL / \$171,000 | | | 171,000 | | | |

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|-------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 582 AIRPORT FUND | | | | | | | |
| REVENUE | | | | | | | |
| | REIMBURSED | | | | | | |
| | FUEL IMPROVEMENT \$10,000 LOCAL / \$90,000 REIMBURSE | | | 90,000 | | | |
| | ENGINEERING FEE REIMBURSEMENT FUEL FARM | | | 39,900 | | | |
| | | | | ----- | | | |
| | | | | 480,900 | | | |
| * 582-0000-381.40-00 | FBO RECEIPTS | 39,900- | 400- | 480,900- | 0 | 0 | 0 |
| | | 1,000- | 6,352- | 111,000- | 0 | 0 | 0 |
| | LEVEL 100 | | | | | | |
| | TEXT RECEIPTS ARE IN ANY CREDIT CARD MACHINE | | | TEXT AMT 111,000 | | | |
| | | | | ----- | | | |
| | | | | 111,000 | | | |
| * 582-0000-382.11-00 | FBO RECEIPTS | 1,000- | 6,352- | 111,000- | 0 | 0 | 0 |
| | GAIN ON SALE OF FIX ASSET | 0 | 7,147- | 0 | 0 | 0 | 0 |
| * 582-0000-399.02-12 | GAIN ON SALE OF FIX ASSET | 0 | 7,147- | 0 | 0 | 0 | 0 |
| | INTERGOVERNMENTAL TIF 1 | 0 | 136,138- | 0 | 0 | 0 | 0 |
| * 582-0000-399.02-12 | INTERGOVERNMENTAL TIF 1 | 0 | 136,138- | 0 | 0 | 0 | 0 |
| | TRANSFERS IN | 0 | 136,138- | 0 | 0 | 0 | 0 |
| ** 582-0000-382.11-00 | AIRPORT FUND | 835,785- | 934,552- | 937,651- | 0 | 0 | 0 |
| *** 582-0000-382.11-00 | AIRPORT FUND | 835,785- | 934,552- | 937,651- | 0 | 0 | 0 |
| **** 582-0000-382.11-00 | REVENUE | 835,785- | 934,552- | 937,651- | 0 | 0 | 0 |

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|--------------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 582 AIRPORT FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 18 AVIATION DEPARTMENT | | | | | | | |
| DIV 10 AVIATION ADMIN DIVISION | | | | | | | |
| 582-1810-450.10-10 | REGULAR EMPLOYEE SALARIES | 81,494 | 49,676 | 29,248 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1/2 AIRPORT MANAGER | | | 29,000 | | | |
| | CELL PHONE STIPEND | | | 210 | | | |
| | 1/2 GIFT CARD \$75 PER PERSON | | | 38 | | | |
| | | | | ----- | | | |
| | | | | 29,248 | | | |
| 582-1810-450.10-30 | OVERTIME SALARIES | 4,750 | 683 | 4,750 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 86,244 | 50,359 | 33,998 | 0 | 0 | 0 |
| 582-1810-450.20-10 | GROUP INSURANCE | 13,844 | 9,905 | 13,844 | 0 | 0 | 0 |
| 582-1810-450.20-20 | SOCIAL SECURITY | 6,598 | 3,528 | 2,601 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 2,601 | | | |
| | | | | ----- | | | |
| | | | | 2,601 | | | |
| 582-1810-450.20-30 | IMRF | 9,590 | 9,294 | 3,427 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% OF ALL SALARIES | | | 3,427 | | | |
| | | | | ----- | | | |
| | | | | 3,427 | | | |
| 582-1810-450.20-50 | UNEMPLOYMENT COMPENSATION | 404 | 288 | 300 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | \$300 PER PERSON | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 300 | | | |
| 582-1810-450.20-90 | OTHER | 704 | 332 | 704 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ARAMARK UNIFORM | | | 704 | | | |
| | | | | ----- | | | |
| | | | | 704 | | | |
| * | EMPLOYEE BENEFITS | 31,140 | 23,347 | 20,876 | 0 | 0 | 0 |
| 582-1810-450.30-22 | LEGAL | 10,000 | 1,215 | 10,000 | 0 | 0 | 0 |
| 582-1810-450.30-23 | AUDIT | 6,232 | 5,640 | 6,622 | 0 | 0 | 0 |
| 582-1810-450.30-24 | ENGINEERING | 10,148 | 20,012 | 20,000 | 0 | 0 | 0 |

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|--------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 582 AIRPORT FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 18 AVIATION DEPARTMENT | | | | | | | |
| DIV 10 AVIATION ADMIN DIVISION | | | | | | | |
| 582-1810-450.30-29 | OTHER | 20,000 | 590 | 20,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OTHER LAT \$7K AND REALTOR COMMISH | | | 20,000 | | | |
| | | | | ----- | | | |
| | | | | 20,000 | | | |
| 582-1810-450.30-40 | ALLOCATED MIS COSTS | 6,221 | 6,221 | 6,772 | 0 | 0 | 0 |
| 582-1810-450.30-41 | ALLOCATED PW ADMIN COST | 17,500 | 17,500 | 17,500 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 70,101 | 51,178 | 80,894 | 0 | 0 | 0 |
| 582-1810-450.40-10 | UTILITY SERVICES | 150,000 | 145,362 | 160,000 | 0 | 0 | 0 |
| 582-1810-450.40-31 | REPAIR & MAINT-BUILDING | 77,579 | 32,294 | 50,000 | 0 | 0 | 0 |
| 582-1810-450.40-32 | REPAIR & MAINT-EQUIP | 5,000 | 0 | 5,000 | 0 | 0 | 0 |
| 582-1810-450.40-34 | REPAIR & MAINT-GROUNDS | 66,000 | 71,417 | 10,000 | 0 | 0 | 0 |
| 582-1810-450.40-35 | REPAIR & MAINT-PLANT/INFR | 2,000 | 0 | 2,000 | 0 | 0 | 0 |
| 582-1810-450.40-36 | ALLOCATED FLEET COSTS | 8,544 | 8,544 | 14,855 | 0 | 0 | 0 |
| 582-1810-450.40-37 | ALLOCATED HVAC MAINT | 51,460 | 51,460 | 51,460 | 0 | 0 | 0 |
| * | PURCHASED PROPERTY SERV | 360,583 | 309,077 | 293,315 | 0 | 0 | 0 |
| 582-1810-450.50-10 | INSURANCE | 58,395 | 73,202 | 62,371 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LOMAN RAY PROP, LIAB & WORK COMP INS ALLOCATION | | | 52,786 | | | |
| | GALLAGHER AIRPORT LIAB INS - YEAR 3 OF 3 | | | 9,585 | | | |
| | | | | ----- | | | |
| | | | | 62,371 | | | |
| 582-1810-450.50-20 | COMMUNICATIONS | 2,670 | 2,033 | 2,670 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | VERIZON | | | 2,670 | | | |
| | | | | ----- | | | |
| | | | | 2,670 | | | |
| 582-1810-450.50-30 | ADVERTISING | 1,500 | 1,443 | 1,500 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 62,565 | 76,678 | 66,541 | 0 | 0 | 0 |
| 582-1810-450.60-11 | POSTAGE | 50 | 0 | 50 | 0 | 0 | 0 |
| 582-1810-450.60-12 | OFFICE SUPPLIES | 250 | 0 | 250 | 0 | 0 | 0 |
| 582-1810-450.60-13 | BUILDING MAINT SUPPLIES | 500 | 172 | 500 | 0 | 0 | 0 |
| 582-1810-450.60-26 | GAS AND OIL | 1,500 | 1,110 | 1,500 | 0 | 0 | 0 |
| 582-1810-450.60-27 | AVIATION FUEL | 55,000 | 95,156 | 55,000 | 0 | 0 | 0 |
| * | SUPPLIES | 57,300 | 96,438 | 57,300 | 0 | 0 | 0 |
| 582-1810-450.70-40 | MACHINERY AND EQUIPMENT | 0 | 814 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 814 | 0 | 0 | 0 | 0 |
| 582-1810-450.75-30 | IMPROV OTHER THAN BUILD | 53,900 | 0 | 559,000 | 0 | 0 | 0 |

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| FUND 582 AIRPORT FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 18 AVIATION DEPARTMENT | | | | | | | |
| DIV 10 AVIATION ADMIN DIVISION | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SNOW EQUIPMENT PROCUREMENT \$20,000 LOCAL / \$180 REIMBURSED | | | 200,000 | | | |
| | APRON IMPROVEMENTS \$9,000 LOCAL / \$171,000 REIMBURSED | | | 180,000 | | | |
| | FUEL IMPROVEMENT \$10,000 LOCAL / \$90,000 REIMBURSE | | | 100,000 | | | |
| | 18-36 RESURFACING \$79,000 LOCAL | | | 79,000 | | | |
| | | | | ----- | | | |
| | | | | 559,000 | | | |
| 582-1810-450.75-95 | WORK IN PROCESS | 0 | 2,500 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 53,900 | 2,500 | 559,000 | 0 | 0 | 0 |
| 582-1810-450.80-20 | STORM DRAINAGE FEES/TAXES | 75,506 | 52,077 | 75,506 | 0 | 0 | 0 |
| * | OTHER | 75,506 | 52,077 | 75,506 | 0 | 0 | 0 |
| 582-1810-450.90-01 | INTERGOVERNMENTAL-CORP FD | 40,000 | 45,000 | 40,000 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 40,000 | 45,000 | 40,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | AVIATION ADMIN DIVISION | 837,339 | 707,468 | 1,227,430 | 0 | 0 | 0 |

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|--------------------|--------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 582 | AIRPORT FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 18 AVIATION DEPARTMENT | | | | | | |
| | DIV 20 AIRPORT OPS & MAINT DIV | | | | | | |
| 582-1820-480.30-24 | ENGINEERING | 3,042 | 3,042 | 0 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 3,042 | 3,042 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | AIRPORT OPS & MAINT DIV | 3,042 | 3,042 | 0 | 0 | 0 | 0 |

FINAL

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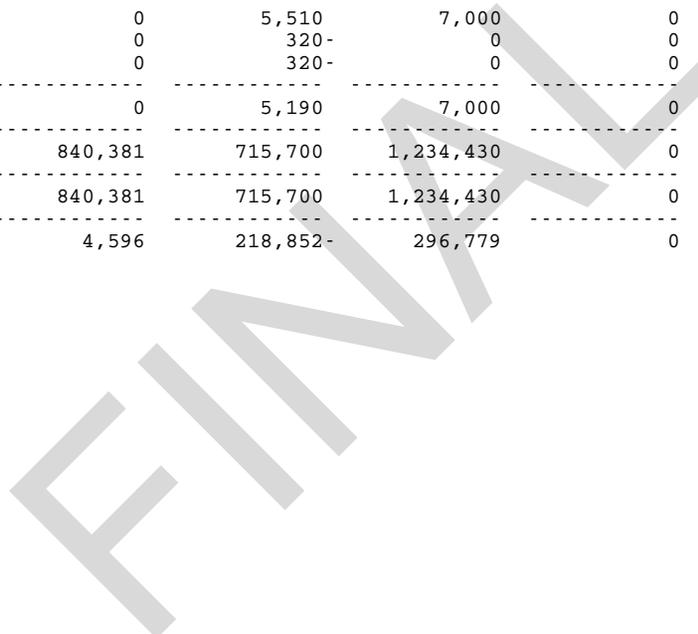
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|--------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 582 | AIRPORT FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 18 AVIATION DEPARTMENT | | | | | | |
| | DIV 30 PROPERTY MANAGEMENT DIV | | | | | | |
| 582-1830-450.30-22 | LEGAL | 0 | 5,510 | 7,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ANTICIPATED LEGAL ON AIRPORT LEASE AGREEMENTS | | | 7,000 | | | |
| | | | | ----- | | | |
| | | | | 7,000 | | | |
| * PURCH | PROFESSIONAL SERV | 0 | 5,510 | 7,000 | 0 | 0 | 0 |
| 582-1830-450.80-20 | STORM DRAINAGE FEES/TAXES | 0 | 320- | 0 | 0 | 0 | 0 |
| * OTHER | | 0 | 320- | 0 | 0 | 0 | 0 |
| ** | PROPERTY MANAGEMENT DIV | 0 | 5,190 | 7,000 | 0 | 0 | 0 |
| *** | AVIATION DEPARTMENT | 840,381 | 715,700 | 1,234,430 | 0 | 0 | 0 |
| **** | EXPENDITURE | 840,381 | 715,700 | 1,234,430 | 0 | 0 | 0 |
| ***** | AIRPORT FUND | 4,596 | 218,852- | 296,779 | 0 | 0 | 0 |



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|----------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 585 CHANUTE EDC | | | | | | | |
| REVENUE | | | | | | | |
| 585-0000-349.00-00 | OTHER SALES | 30,000- | 0 | 0 | 0 | 0 | 0 |
| * | | 30,000- | 0 | 0 | 0 | 0 | 0 |
| 585-0000-371.00-00 | INTEREST INCOME | 0 | 11- | 0 | 0 | 0 | 0 |
| * | | 0 | 11- | 0 | 0 | 0 | 0 |
| 585-0000-373.20-00 | RENTS - BUILDING | 483,787- | 517,506- | 478,987- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | RANTOUL BUSINESS CENTER | | | 133,562 | | | |
| | BLDG 850 CHAMPAIGN COUNTY RPC/HEADSTART | | | 5,017 | | | |
| | BLDG 919 HOV SERVICES | | | 279,208 | | | |
| | BLDG 923 C&S SANITATION | | | | | | |
| | BLDG 978 DEWEY'S INC (ASKED TO VACATE FOR U OF I) | | | | | | |
| | BLDG 729,730,739 ELECTRIC WAREHOUSE | | | 61,200 | | | |
| | | | | ----- | | | |
| | | | | 478,987 | | | |
| * | RENTS - BUILDING | 483,787- | 517,506- | 478,987- | 0 | 0 | 0 |
| 585-0000-399.02-12 | INTERGOVERNMENTAL TIF 1 | 0 | 176,675- | 0 | 0 | 0 | 0 |
| * | TRANSFERS IN | 0 | 176,675- | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | CHANUTE EDC | 513,787- | 694,192- | 478,987- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | CHANUTE EDC | 513,787- | 694,192- | 478,987- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 513,787- | 694,192- | 478,987- | 0 | 0 | 0 |

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|----------------------|---------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 585 | CHANUTE EDC | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | |
| | DIV 40 ECONOMIC DEVELOPMENT DIV | | | | | | |
| 585-0140-450.10-10 | REGULAR EMPLOYEE SALARIES | 35,771 | 0 | 29,248 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 1/2 EDC EMPLOYEE | | | 29,000 | | | |
| | CELL PHONE STIPEN | | | 210 | | | |
| | 1/2 GIFT CARD \$75 PER PERSON | | | 38 | | | |
| | | | | ----- | | | |
| | | | | 29,248 | | | |
| * PERSONNEL SERVICES | | 35,771 | 0 | 29,248 | 0 | 0 | 0 |
| 585-0140-450.20-10 | GROUP INSURANCE | 4,682 | 0 | 4,682 | 0 | 0 | 0 |
| 585-0140-450.20-20 | SOCIAL SECURITY | 2,736 | 0 | 2,240 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 2,240 | | | |
| | | | | ----- | | | |
| | | | | 2,240 | | | |
| 585-0140-450.20-30 | IMRF | 3,978 | 3,978 | 2,950 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% OF ALL SALARIES | | | 2,950 | | | |
| | | | | ----- | | | |
| | | | | 2,950 | | | |
| 585-0140-450.20-50 | UNEMPLOYMENT COMPENSATION | 135 | 0 | 300 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | \$300 PER PERSON | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 300 | | | |
| * EMPLOYEE BENEFITS | | 11,531 | 3,978 | 10,172 | 0 | 0 | 0 |
| 585-0140-450.30-22 | LEGAL | 25,000 | 16,914 | 25,000 | 0 | 0 | 0 |
| 585-0140-450.30-23 | AUDIT | 6,232 | 5,640 | 6,622 | 0 | 0 | 0 |
| 585-0140-450.30-24 | ENGINEERING | 112 | 161 | 5,000 | 0 | 0 | 0 |
| 585-0140-450.30-29 | OTHER | 15,000 | 17,177 | 15,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | OTHER REALTOR COMMISSION | | | 15,000 | | | |
| | | | | ----- | | | |
| | | | | 15,000 | | | |
| 585-0140-450.30-40 | ALLOCATED MIS COSTS | 4,147 | 4,147 | 4,515 | 0 | 0 | 0 |

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|---------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 585 CHANUTE EDC | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 40 ECONOMIC DEVELOPMENT DIV | | | | | | | |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ALLOCATED MIS COST SAME AS FY19 ADD LEASE SOFTWARE FROM I | | | 4,200 | | | |
| | | | | ----- | | | |
| | | | | 4,200 | | | |
| * 585-0140-450.40-10 | PURCH PROFESSIONAL SERV UTILITY SERVICES | 50,491 | 44,039 | 56,137 | 0 | 0 | 0 |
| 585-0140-450.40-20 | CLEANING SERVICES | 105,000 | 104,364 | 110,000 | 0 | 0 | 0 |
| 585-0140-450.40-31 | REPAIR & MAINT-BUILDING | 15,000 | 11,505 | 15,000 | 0 | 0 | 0 |
| 585-0140-450.40-34 | REPAIR & MAINT-GROUNDS | 45,000 | 4,007 | 45,000 | 0 | 0 | 0 |
| | | 40,000 | 40,000 | 40,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | GROUNDS ALLOCATION TO REC FOR MOWING | | | 40,000 | | | |
| | | | | ----- | | | |
| | | | | 40,000 | | | |
| 585-0140-450.40-37 | ALLOCATED HVAC MAINT | 48,380 | 48,380 | 48,380 | 0 | 0 | 0 |
| * 585-0140-450.50-10 | PURCHASED PROPERTY SERV INSURANCE | 253,380 | 208,256 | 258,380 | 0 | 0 | 0 |
| | | 15,970 | 17,424 | 14,502 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LOMAN RAY PROP, LIAB & WORK COMP INS ALLOC | | | 14,502 | | | |
| | | | | ----- | | | |
| | | | | 14,502 | | | |
| 585-0140-450.50-20 | COMMUNICATIONS | 1,550 | 1,603 | 1,550 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | VERIZON | | | 1,550 | | | |
| | | | | ----- | | | |
| | | | | 1,550 | | | |
| 585-0140-450.50-30 | ADVERTISING | 500 | 0 | 500 | 0 | 0 | 0 |
| * 585-0140-450.60-13 | OTHER PURCHASED SERVICES BUILDING MAINT SUPPLIES | 18,020 | 19,027 | 16,552 | 0 | 0 | 0 |
| | | 500 | 502 | 500 | 0 | 0 | 0 |
| * 585-0140-450.75-20 | SUPPLIES BUILDINGS | 500 | 502 | 500 | 0 | 0 | 0 |
| | | 28,410 | 23,030 | 0 | 0 | 0 | 0 |
| * 585-0140-450.80-20 | PROP & EQUIP-FIXED ASSET STORM DRAINAGE FEES/TAXES | 28,410 | 23,030 | 0 | 0 | 0 | 0 |
| | | 70,355 | 61,938 | 70,355 | 0 | 0 | 0 |
| 585-0140-450.80-31 | PRINCIPAL REPAYMENTS | 5,643 | 5,643 | 5,729 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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|--------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 585 | CHANUTE EDC | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | |
| | DIV 40 ECONOMIC DEVELOPMENT DIV | | | | | | |
| 100 | 1/1 PAYMENT 2016 BOND | | | 5,729 | | | |
| | | | | ----- | | | |
| | | | | 5,729 | | | |
| 585-0140-450.80-35 | INTEREST REPAYMENT | 3,604 | 3,604 | 3,463 | 0 | 0 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| 100 | 1/1 & 7/1 PAYMENT FOR 2016 BOND @ \$1,732 | | | 3,463 | | | |
| | | | | ----- | | | |
| | | | | 3,463 | | | |
| * | OTHER | 79,602 | 71,185 | 79,547 | 0 | 0 | 0 |
| 585-0140-450.90-01 | INTERGOVERNMENTAL-CORP FD | 24,000 | 24,000 | 24,000 | 0 | 0 | 0 |
| * | INTERGOVERNMENTAL | 24,000 | 24,000 | 24,000 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | ECONOMIC DEVELOPMENT DIV | 501,705 | 394,017 | 474,536 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | GOVERNMENT ADMIN DEPT | 501,705 | 394,017 | 474,536 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 501,705 | 394,017 | 474,536 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | CHANUTE EDC | 12,082 | 300,175 | 4,451 | 0 | 0 | 0 |

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|----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| REVENUE | | | | | | | |
| 604-0000-351.00-00 | CHARGES FOR SERV-INTERNAL | 3,734,859- | 3,577,359- | 3,526,977- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TRANSFER IN FROM LMFT FOR STREET DAY LABOR AND EQUIPMENT | | | 3,473,334 | | | |
| | | | | ----- | | | |
| | | | | 3,473,334 | | | |
| * | | 3,734,859- | 3,577,359- | 3,526,977- | 0 | 0 | 0 |
| 604-0000-371.00-00 | INTEREST INCOME | 900- | 114- | 500- | 0 | 0 | 0 |
| * | | 900- | 114- | 500- | 0 | 0 | 0 |
| 604-0000-373.30-00 | RENTS - EQUIPMENT | 2,147- | 1,298- | 2,147- | 0 | 0 | 0 |
| * | RENTS - EQUIPMENT | 2,147- | 1,298- | 2,147- | 0 | 0 | 0 |
| 604-0000-381.00-00 | OTHER REVENUE | 7,000- | 1,211- | 7,000- | 0 | 0 | 0 |
| * | RENTS - EQUIPMENT | 7,000- | 1,211- | 7,000- | 0 | 0 | 0 |
| 604-0000-399.02-05 | TRANSFER IN MFT | 225,000- | 225,000- | 225,000- | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TRANSFER IN FROM MFT FOR STREET DAY LABOR AND EQUIPMENT | | | 225,000 | | | |
| | | | | ----- | | | |
| | | | | 225,000 | | | |
| * | TRANSFERS IN | 225,000- | 225,000- | 225,000- | 0 | 0 | 0 |
| 604-0000-399.10-01 | TRANSFER IN CORP FD | 100,000- | 0 | 0 | 0 | 0 | 0 |
| * | TRANSFERS IN | 100,000- | 0 | 0 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | PUBLIC WORKS ADMIN FUND | 4,069,906- | 3,804,982- | 3,761,624- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | PUBLIC WORKS ADMIN FUND | 4,069,906- | 3,804,982- | 3,761,624- | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | REVENUE | 4,069,906- | 3,804,982- | 3,761,624- | 0 | 0 | 0 |

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|----------------------------------|-------------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 10 PUB WORKS ADMIN DIVISIION | | | | | | | |
| 604-1110-430.10-10 | REGULAR EMPLOYEE SALARIES | 373,992 | 335,481 | 385,091 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ADMINISTRATIVE SUPPORT SUPERVISOR | | | 51,927 | | | |
| | ADMINISTRATIVE SUPPORT | | | 46,938 | | | |
| | NEW INVENTORY SPECIALIST | | | 42,022 | | | |
| | ASST PUBLIC WORKS DIRECTOR | | | 105,916 | | | |
| | PUBLIC WORKS DIRECTOR | | | 133,153 | | | |
| | CELL PHONE STIPEND & HEALTH OPT OUT | | | 4,760 | | | |
| | GIFT CARD - \$75 PER PERSON | | | 375 | | | |
| | | | | ----- | | | |
| | | | | 385,091 | | | |
| 604-1110-430.10-20 | TEMP EMPLOYMENT SALARIES | 15,000 | 1,577 | 15,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 2 INTERNS / WATER PUBLIC WORKS | | | 15,000 | | | |
| | | | | ----- | | | |
| | | | | 15,000 | | | |
| 604-1110-430.10-30 | OVERTIME SALARIES | 1,100 | 561 | 1,100 | 0 | 0 | 0 |
| 604-1110-430.10-35 | HOLIDAY PAY WORKED | 0 | 158 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 390,092 | 337,777 | 401,191 | 0 | 0 | 0 |
| 604-1110-430.20-10 | GROUP INSURANCE | 28,189 | 29,406 | 28,189 | 0 | 0 | 0 |
| 604-1110-430.20-20 | SOCIAL SECURITY | 29,842 | 24,887 | 30,700 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 30,700 | | | |
| | | | | ----- | | | |
| | | | | 30,700 | | | |
| 604-1110-430.20-30 | IMRF | 108,378 | 111,348 | 38,930 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% OF ALL SALARIES | | | 38,930 | | | |
| | | | | ----- | | | |
| | | | | 38,930 | | | |
| 604-1110-430.20-50 | UNEMPLOYMENT COMPENSATION | 1,345 | 1,801 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | \$300 PER PERSON | | | 1,500 | | | |
| | | | | ----- | | | |
| | | | | 1,500 | | | |

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|----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 10 PUB WORKS ADMIN DIVISIION | | | | | | | |
| 604-1110-430.20-90 | OTHER | 435 | 250 | 435 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | ARAMARK UNIFORMS | | 435 | | | | |
| | | | ----- | | | | |
| | | | 435 | | | | |
| * 604-1110-430.30-22 | EMPLOYEE BENEFITS LEGAL | 168,189 | 167,692 | 99,754 | 0 | 0 | 0 |
| | | 3,000 | 2,668 | 3,000 | 0 | 0 | 0 |
| 604-1110-430.30-23 | AUDIT | 32,688 | 33,083 | 34,731 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | EXPENSE FOR ENTERPRISE FUND | | 32,414 | | | | |
| | | | ----- | | | | |
| | | | 32,414 | | | | |
| 604-1110-430.30-24 | ENGINEERING | 321,280 | 100,906 | 110,043 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MISC \$60,043 CE ITE, \$50,000 SHELDON RTHS REIMBURS | | 110,043 | | | | |
| | | | ----- | | | | |
| | | | 110,043 | | | | |
| 604-1110-430.30-26 | MEDICAL | 4,222 | 2,923 | 4,222 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | RANDOM DRUG TESTING | | 4,222 | | | | |
| | | | ----- | | | | |
| | | | 4,222 | | | | |
| 604-1110-430.30-29 | OTHER | 14,000 | 8,130 | 14,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | JULIE, ARBOR DAY, EASEMENT PAYMENTS, TITLE SEARCH, PEST CONTROL, EAP, CONSUMER REPORT, ADD 1200 FOR LANDFILL FEHR GRAHAM | | 14,000 | | | | |
| | | | ----- | | | | |
| | | | 14,000 | | | | |
| 604-1110-430.30-30 | TECHNICAL | 400 | 300 | 2,150 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | BOND MAINTENANCE FEES | | 150 | | | | |

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|----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 10 PUB WORKS ADMIN DIVISIION | | | | | | | |
| | OKAW VALLEY ASSOC | | | 250 | | | |
| | AGENT FEE TO BNY FOR 2016 BOND MANAGEMENT | | | 750 | | | |
| | AGENT FEE TO ZIONS BANK FOR 2019 BOND MANAGEMENT | | | 1,000 | | | |
| | | | | 2,150 | | | |
| 604-1110-430.30-40 | ALLOCATED MIS COSTS | 163,798 | 163,798 | 182,330 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 539,388 | 311,808 | 350,476 | 0 | 0 | 0 |
| 604-1110-430.40-31 | REPAIR & MAINT-BUILDING | 2,500 | 2,685 | 2,500 | 0 | 0 | 0 |
| 604-1110-430.40-32 | REPAIR & MAINT-EQUIP | 200 | 0 | 200 | 0 | 0 | 0 |
| 604-1110-430.40-37 | ALLOCATED HVAC MAINT | 5,490 | 5,490 | 5,490 | 0 | 0 | 0 |
| 604-1110-430.40-40 | RENTALS | 35,800 | 35,382 | 42,400 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | UTILITY BILLING OFFICE SPACE | | | 27,000 | | | |
| | COPIER USAGE | | | 7,500 | | | |
| | RAILROAD ROW FOR PARKING | | | 7,500 | | | |
| | UTILITY POLE RENTALS | | | 400 | | | |
| | | | | 42,400 | | | |
| * | PURCHASED PROPERTY SERV | 43,990 | 43,557 | 50,590 | 0 | 0 | 0 |
| 604-1110-430.50-10 | INSURANCE | 495,570 | 540,018 | 448,260 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | LOMAN RAY PROP, LIAB & WORK COMP INS ALLOC | | | 448,260 | | | |
| | | | | 448,260 | | | |
| 604-1110-430.50-20 | COMMUNICATIONS | 30,000 | 23,483 | 30,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | VERIZON, ANSWERING SERVICE, VERIZON CELL SERVICE VOIP | | | 30,000 | | | |
| | | | | 30,000 | | | |
| 604-1110-430.50-30 | ADVERTISING | 5,827 | 827 | 5,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ADVERTISING FOR PROJECTS AND EMPLOYMENT | | | 5,000 | | | |
| | | | | 5,000 | | | |

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|----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 10 PUB WORKS ADMIN DIVISIION | | | | | | | |
| 604-1110-430.50-40 | TRAVEL | 25,000 | 4,910 | 25,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TRAVEL EXPENSES FOR TRAINING AND CONFERENCES IMEA IPEA, AWWA, WEF, APPA, ADC, ESRI, APOA, IPAA AND EXP FOR APPRENTICE TRAINING | | | 25,000 | | | |
| | | | | ----- 25,000 | | | |
| 604-1110-430.50-51 | EDUCATION AND TRAINING | 36,600 | 24,762 | 35,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | IMUA SAFETY TRAINING, CONTINUING EDUCATION FOR LICENSES, GAS APPRENTICE TRAINING, APPA, HVAC TRAINING, SCADA, GREY & ASSOC | | | 35,000 | | | |
| | | | | ----- 35,000 | | | |
| 604-1110-430.50-52 | CONFERENCE AND MEETING | 10,000 | 411 | 10,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ADC ANNUAL AND REDEVELOPMENT CONF, AWWA, APPA LEGISLATIVE RALLY, APWA, ENVIRONMENTAL EMERGING CONTAMINANT REMEDIATION, GIS CONF | | | 10,000 | | | |
| | | | | ----- 10,000 | | | |
| 604-1110-430.50-60 | DUES & PROF PUBLICATIONS | 8,900 | 3,246 | 8,900 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | AWWA, WEF, APWA, IMUA, AOPA, IPAA, MAAA | | | 8,900 | | | |
| | | | | ----- 8,900 | | | |
| * | OTHER PURCHASED SERVICES | 611,897 | 597,657 | 562,160 | 0 | 0 | 0 |
| 604-1110-430.60-10 | GENERAL | 78 | 78 | 0 | 0 | 0 | 0 |
| 604-1110-430.60-11 | POSTAGE | 34,000 | 32,623 | 34,000 | 0 | 0 | 0 |
| 604-1110-430.60-12 | OFFICE SUPPLIES | 7,500 | 6,561 | 7,500 | 0 | 0 | 0 |
| * | SUPPLIES | 41,578 | 39,262 | 41,500 | 0 | 0 | 0 |
| 604-1110-430.70-40 | MACHINERY AND EQUIPMENT | 0 | 800 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 800 | 0 | 0 | 0 | 0 |
| 604-1110-430.80-20 | STORM DRAINAGE FEES/TAXES | 227 | 39 | 227 | 0 | 0 | 0 |
| 604-1110-430.80-50 | SUNDRY EXPENSES | 0 | 0 | 375 | 0 | 0 | 0 |
| * | OTHER | 227 | 39 | 602 | 0 | 0 | 0 |

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|----------------|----------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 | PUBLIC WORKS ADMIN FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 11 PUBLIC WORKS | | | | | | |
| | DIV 10 PUB WORKS ADMIN DIVISIION | | | | | | |
| ** | PUB WORKS ADMIN DIVISIION | 1,795,361 | 1,498,592 | 1,506,273 | 0 | 0 | 0 |

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| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | FY 2022 ADJUSTED BUDGET | FY 2022 ACTUAL PLUS ENCUMB | FY 2023 DEPT BUDGET | ADMIN REVIEW | BOARD REVIEW | PUBLIC HEARING |
|----------------------------------|---------------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 11 ENGINEERING INFORMATION | | | | | | | |
| 604-1111-430.10-10 | REGULAR EMPLOYEE SALARIES | 239,988 | 73,396 | 125,304 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | PW SYSTEMS COORDINATOR | | | 64,000 | | | |
| | LAB TECH | | | 58,909 | | | |
| | HEALTH OPT OUT AND CELL PHONE STIPEND | | | 2,170 | | | |
| | GIFT CARDS - \$75 PER PERSON | | | 225 | | | |
| | | | | ----- | | | |
| | | | | 125,304 | | | |
| 604-1111-430.10-20 | TEMP EMPLOYMENT SALARIES | 6,195 | 0 | 0 | 0 | 0 | 0 |
| 604-1111-430.10-30 | OVERTIME SALARIES | 500 | 0 | 500 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 246,683 | 73,396 | 125,804 | 0 | 0 | 0 |
| 604-1111-430.20-10 | GROUP INSURANCE | 9,554 | 2,543 | 18,000 | 0 | 0 | 0 |
| 604-1111-430.20-20 | SOCIAL SECURITY | 18,397 | 5,424 | 9,625 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 9,625 | | | |
| | | | | ----- | | | |
| | | | | 9,625 | | | |
| 604-1111-430.20-30 | IMRF | 66,742 | 60,134 | 12,690 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | 10.08% OF ALL SALARIES | | | 12,690 | | | |
| | | | | ----- | | | |
| | | | | 12,690 | | | |
| 604-1111-430.20-50 | UNEMPLOYMENT COMPENSATION | 1,076 | 288 | 900 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | \$300 PER PERSON | | | 900 | | | |
| | | | | ----- | | | |
| | | | | 900 | | | |
| 604-1111-430.20-90 | OTHER | 0 | 418 | 0 | 0 | 0 | 0 |
| * | EMPLOYEE BENEFITS | 95,769 | 68,807 | 41,215 | 0 | 0 | 0 |
| 604-1111-430.30-30 | TECHNICAL | 17,390 | 0 | 17,390 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | GIS CONSORTIUM FEES | | | 17,390 | | | |
| | | | | ----- | | | |
| | | | | 17,390 | | | |

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|----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 11 ENGINEERING INFORMATION | | | | | | | |
| * | PURCH PROFESSIONAL SERV | 17,390 | 0 | 17,390 | 0 | 0 | 0 |
| 604-1111-430.50-60 | DUES & PROF PUBLICATIONS | 20,655 | 29,253 | 11,055 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | GIS & ACAD SOWFARE SUBSCRIPTION FEES (PCMG) ACAD CIVIL 3D \$2188, CONSORTIUM MAINTENANCE FEES \$8467+\$400 TRUCK | | | 11,055 | | | |
| | | | ----- | 11,055 | | | |
| * | OTHER PURCHASED SERVICES | 20,655 | 29,253 | 11,055 | 0 | 0 | 0 |
| 604-1111-430.60-10 | GENERAL | 400 | 34 | 400 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | PRINTING SUPPLIES | | | 400 | | | |
| | | | ----- | 400 | | | |
| 604-1111-430.60-70 | PLANT OPER/SYS MAINT SUPP | 31,000 | 22,871 | 36,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | LAB SUPPLIES & EQUIPMENT DISPOSAL OF CHEMICALS & LAB AUDIT | | | 30,000 | | | |
| | | | ----- | 6,000 | | | |
| | | | | 36,000 | | | |
| * | SUPPLIES | 31,400 | 22,905 | 36,400 | 0 | 0 | 0 |
| 604-1111-430.70-90 | OTHER | 0 | 2,509 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 2,509 | 0 | 0 | 0 | 0 |
| 604-1111-430.80-50 | SUNDRY EXPENSES | 0 | 0 | 225 | 0 | 0 | 0 |
| * | OTHER | 0 | 0 | 225 | 0 | 0 | 0 |
| ** | ENGINEERING INFORMATION | 411,897 | 196,870 | 232,089 | 0 | 0 | 0 |

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|----------------------------------|-------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 12 INTERNAL/CUST SERVICE DIV | | | | | | | |
| 604-1112-430.10-10 | REGULAR EMPLOYEE SALARIES | 132,630 | 138,222 | 142,981 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | UTILITY SUPERVISOR | | 59,751 | | | | |
| | SENIOR UTILITY CASHIER | | 43,283 | | | | |
| | UTILITY CASHIER | | 39,722 | | | | |
| | GIFT CARDS - \$75 PER PERSON | | 225 | | | | |
| | | | ----- | | | | |
| | | | 142,981 | | | | |
| 604-1112-430.10-20 | TEMP EMPLOYMENT SALARIES | 2,171 | 0 | 0 | 0 | 0 | 0 |
| 604-1112-430.10-30 | OVERTIME SALARIES | 500 | 0 | 500 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 135,301 | 138,222 | 143,481 | 0 | 0 | 0 |
| 604-1112-430.20-10 | GROUP INSURANCE | 32,532 | 22,594 | 32,343 | 0 | 0 | 0 |
| 604-1112-430.20-20 | SOCIAL SECURITY | 10,184 | 9,885 | 10,980 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 7.65% OF ALL SALARIES | | 10,980 | | | | |
| | | | ----- | | | | |
| | | | 10,980 | | | | |
| 604-1112-430.20-30 | IMRF | 14,804 | 14,434 | 14,465 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 10.08% OF ALL SALARIES | | 14,465 | | | | |
| | | | ----- | | | | |
| | | | 14,465 | | | | |
| 604-1112-430.20-50 | UNEMPLOYMENT COMPENSATION | 807 | 1,068 | 900 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | \$300 PER PERSON | | 900 | | | | |
| | | | ----- | | | | |
| | | | 900 | | | | |
| * | EMPLOYEE BENEFITS | 58,327 | 47,981 | 58,688 | 0 | 0 | 0 |
| 604-1112-430.30-29 | OTHER | 1,500 | 243 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | BILLING MATERIAL AND PRINTING | | 1,500 | | | | |
| | | | ----- | | | | |
| | | | 1,500 | | | | |
| * | PURCH PROFESSIONAL SERV | 1,500 | 243 | 1,500 | 0 | 0 | 0 |

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|--------------------|----------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 | PUBLIC WORKS ADMIN FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 11 PUBLIC WORKS | | | | | | |
| | DIV 12 INTERNAL/CUST SERVICE DIV | | | | | | |
| 604-1112-430.50-90 | OTHER | 0 | 50 | 0 | 0 | 0 | 0 |
| 604-1112-430.50-92 | CONTRACTED PRINTING | 10,000 | 9,479 | 10,000 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 10,000 | 9,529 | 10,000 | 0 | 0 | 0 |
| 604-1112-430.60-12 | OFFICE SUPPLIES | 675 | 666 | 675 | 0 | 0 | 0 |
| * | SUPPLIES | 675 | 666 | 675 | 0 | 0 | 0 |
| 604-1112-430.80-50 | SUNDRY EXPENSES | 0 | 0 | 300 | 0 | 0 | 0 |
| * | OTHER | 0 | 0 | 300 | 0 | 0 | 0 |
| | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | INTERNAL/CUST SERVICE DIV | 205,803 | 196,641 | 214,644 | 0 | 0 | 0 |

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|----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 45 PUMP STATION MAINT | | | | | | | |
| 604-1145-430.10-10 | REGULAR EMPLOYEE SALARIES | 233,826 | 202,161 | 237,189 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | SYSTEMS MAINTENANCE WATER/WW | | | 46,405 | | | |
| | SYSTEMS MAINTENANCE WATER/WW | | | 52,481 | | | |
| | SYSTEMS MAINTENANCE WATER/WW | | | 60,007 | | | |
| | CHIEF OF OPERATIONS SYSTEMS MAINTENANCE WATER/WW | | | 70,000 | | | |
| | CERTIFICATION PAY & HEALTH OPT OUT | | | 7,996 | | | |
| | GIFT CARDS - \$75 PER PERSON | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 237,189 | | | |
| 604-1145-430.10-15 | STAND-BY SALARIES | 6,500 | 1,256 | 6,500 | 0 | 0 | 0 |
| 604-1145-430.10-30 | OVERTIME SALARIES | 1,500 | 389 | 1,500 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 241,826 | 203,806 | 245,189 | 0 | 0 | 0 |
| 604-1145-430.20-10 | GROUP INSURANCE | 17,125 | 26,176 | 29,101 | 0 | 0 | 0 |
| 604-1145-430.20-20 | SOCIAL SECURITY | 18,500 | 13,816 | 18,760 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 18,760 | | | |
| | | | | ----- | | | |
| | | | | 18,760 | | | |
| 604-1145-430.20-30 | IMRF | 26,891 | 26,085 | 24,720 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% OF ALL SALARIES | | | 24,720 | | | |
| | | | | ----- | | | |
| | | | | 24,720 | | | |
| 604-1145-430.20-50 | UNEMPLOYMENT COMPENSATION | 1,076 | 1,397 | 1,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | \$300 PER PERSON | | | 1,200 | | | |
| | | | | ----- | | | |
| | | | | 1,200 | | | |
| 604-1145-430.20-90 | OTHER | 1,350 | 1,522 | 1,739 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ARAMARK UNIFORMS | | | 1,739 | | | |
| | | | | ----- | | | |
| | | | | 1,739 | | | |

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|----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 45 PUMP STATION MAINT | | | | | | | |
| * | EMPLOYEE BENEFITS | 64,942 | 68,996 | 75,520 | 0 | 0 | 0 |
| 604-1145-430.40-31 | REPAIR & MAINT-BUILDING | 10,001 | 3,428 | 10,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | PUMP STATION BUILDINGS | | 10,000 | | | | |
| | | | ----- | | | | |
| | | | 10,000 | | | | |
| 604-1145-430.40-32 | REPAIR & MAINT-EQUIP | 36,000 | 24,999 | 40,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | PUMP STATION EQUIPMENT | | 40,000 | | | | |
| | | | ----- | | | | |
| | | | 40,000 | | | | |
| 604-1145-430.40-35 | REPAIR & MAINT-PLANT/INFR | 9,000 | 0 | 9,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | CONTRACTED PUMP REPAIRS AND OMNI SITE | | 9,000 | | | | |
| | | | ----- | | | | |
| | | | 9,000 | | | | |
| * | PURCHASED PROPERTY SERV | 55,001 | 28,427 | 59,000 | 0 | 0 | 0 |
| 604-1145-430.60-70 | PLANT OPER/SYS MAINT SUPP | 45,285 | 38,855 | 45,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MAINTENANCE SUPPLIES, PUMP STATION REPAIRS, STORM SANITARY REPAIRS | | 45,000 | | | | |
| | | | ----- | | | | |
| | | | 45,000 | | | | |
| * | SUPPLIES | 45,285 | 38,855 | 45,000 | 0 | 0 | 0 |
| 604-1145-430.70-40 | MACHINERY AND EQUIPMENT | 0 | 4,400 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 4,400 | 0 | 0 | 0 | 0 |
| 604-1145-430.80-50 | SUNDRY EXPENSES | 0 | 0 | 300 | 0 | 0 | 0 |
| * | OTHER | 0 | 0 | 300 | 0 | 0 | 0 |
| ** | PUMP STATION MAINT | 407,054 | 344,484 | 425,009 | 0 | 0 | 0 |

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|----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 75 STREET & SYSTEMS MAINT | | | | | | | |
| 604-1175-430.10-10 | REGULAR EMPLOYEE SALARIES | 405,312 | 404,226 | 568,926 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR | | | 49,070 | | | |
| | STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR | | | 48,238 | | | |
| | STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR | | | 48,622 | | | |
| | STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR | | | 48,793 | | | |
| | STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR | | | 56,702 | | | |
| | STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR | | | 56,916 | | | |
| | STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR | | | 48,238 | | | |
| | STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR NEW | | | 43,243 | | | |
| | STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR NEW | | | 43,243 | | | |
| | STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR NEW | | | 43,243 | | | |
| | STREET/SYSTEMS MAINTENANCE FOREMAN | | | 74,632 | | | |
| | CERTIFICATION PAY & HEALTH OPT OUT | | | 7,161 | | | |
| | GIFT CARDS - \$75 PER PERSON | | | 825 | | | |
| | | | | ----- | | | |
| | | | | 568,926 | | | |
| 604-1175-430.10-15 | STAND-BY SALARIES | 4,750 | 4,898 | 4,750 | 0 | 0 | 0 |
| 604-1175-430.10-20 | TEMP EMPLOYMENT SALARIES | 7,756 | 0 | 0 | 0 | 0 | 0 |
| 604-1175-430.10-30 | OVERTIME SALARIES | 10,000 | 15,199 | 10,000 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 427,818 | 424,323 | 583,676 | 0 | 0 | 0 |
| 604-1175-430.20-10 | GROUP INSURANCE | 63,835 | 44,764 | 70,000 | 0 | 0 | 0 |
| 604-1175-430.20-20 | SOCIAL SECURITY | 32,135 | 30,962 | 44,655 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 7.65% OF ALL SALARIES | | | 44,655 | | | |
| | | | | ----- | | | |
| | | | | 44,655 | | | |
| 604-1175-430.20-30 | IMRF | 46,711 | 44,930 | 58,835 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | 10.08% OF ALL SALARIES | | | 58,835 | | | |
| | | | | ----- | | | |
| | | | | 58,835 | | | |
| 604-1175-430.20-50 | UNEMPLOYMENT COMPENSATION | 2,152 | 2,313 | 1,650 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | \$300 PER PERSON | | | 1,650 | | | |
| | | | | ----- | | | |
| | | | | 1,650 | | | |

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|----------------------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 75 STREET & SYSTEMS MAINT | | | | | | | |
| 604-1175-430.20-90 | OTHER | 5,616 | 4,914 | 7,740 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | ARAMARK UNIFORMS | | | 7,740 | | | |
| | | | | ----- | | | |
| | | | | 7,740 | | | |
| * | EMPLOYEE BENEFITS | 150,449 | 127,883 | 182,880 | 0 | 0 | 0 |
| 604-1175-430.40-10 | UTILITY SERVICES | 7,500 | 9,479 | 7,500 | 0 | 0 | 0 |
| 604-1175-430.40-31 | REPAIR & MAINT-BUILDING | 5,000 | 5,121 | 5,000 | 0 | 0 | 0 |
| 604-1175-430.40-32 | REPAIR & MAINT-EQUIP | 5,000 | 9,309 | 10,000 | 0 | 0 | 0 |
| 604-1175-430.40-33 | REPAIR & MAINT-VEHICLE | 1,000 | 306 | 1,000 | 0 | 0 | 0 |
| 604-1175-430.40-34 | REPAIR & MAINT-GROUNDS | 5,500 | 367 | 5,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | SAND AND GRAVEL FOR REPAIRS | | | 5,500 | | | |
| | | | | ----- | | | |
| | | | | 5,500 | | | |
| 604-1175-430.40-36 | ALLOCATED FLEET COSTS | 50,226 | 50,226 | 112,788 | 0 | 0 | 0 |
| 604-1175-430.40-37 | ALLOCATED HVAC MAINT | 34 | 34 | 34 | 0 | 0 | 0 |
| 604-1175-430.40-40 | RENTALS | 5,000 | 10,800 | 10,000 | 0 | 0 | 0 |
| * | PURCHASED PROPERTY SERV | 79,260 | 85,642 | 151,822 | 0 | 0 | 0 |
| 604-1175-430.60-26 | GAS AND OIL | 30,000 | 31,183 | 35,000 | 0 | 0 | 0 |
| 604-1175-430.60-70 | PLANT OPER/SYS MAINT SUPP | 40,001 | 57,109 | 50,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | MANINTENANCE SUPPLIES, WATER MAIN BREAK SUPPLIES | | | 50,000 | | | |
| | | | | ----- | | | |
| | | | | 50,000 | | | |
| 604-1175-430.60-71 | STREET MAINTENANCE SUPPLY | 50,000 | 53,023 | 90,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | HMA PATCHING, CONCRETE PATCHES, SAND, GRAVEL | | | 40,000 | | | |
| | STREET SIGNS | | | 20,000 | | | |
| | NORTH DR / ILLINOIS DR | | | 20,000 | | | |
| | NORTH DR / PARK STORM DRAINS IMPROVEMENTS | | | 10,000 | | | |
| | | | | ----- | | | |
| | | | | 90,000 | | | |
| 604-1175-430.60-72 | SIDEWALK SUPPLIES | 30,795 | 1,049 | 50,000 | 0 | 0 | 0 |
| 604-1175-430.60-73 | MOSQUITO CONTROL SUPPLIES | 6,048 | 11,129 | 6,048 | 0 | 0 | 0 |

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|----------------------------------|------------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 604 PUBLIC WORKS ADMIN FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 11 PUBLIC WORKS | | | | | | | |
| DIV 75 STREET & SYSTEMS MAINT | | | | | | | |
| 604-1175-430.60-74 | SNOW REMOVAL SUPPLIES | 47,040 | 36,865 | 47,040 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | 420 TONS OF SALT | | 47,040 | | | | |
| | | | ----- | | | | |
| | | | 47,040 | | | | |
| * SUPPLIES | | 203,884 | 190,358 | 278,088 | 0 | 0 | 0 |
| 604-1175-430.70-40 | MACHINERY AND EQUIPMENT | 0 | 81 | 0 | 0 | 0 | 0 |
| * PROP & EQUIP-NON FIXED | | 0 | 81 | 0 | 0 | 0 | 0 |
| 604-1175-430.75-40 | MACHINERY AND EQUIP | 230,000 | 236,230 | 350,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | DUMP TRUCK, 1 TON TRUCK, 1 CHIPPER | | 350,000 | | | | |
| | | | ----- | | | | |
| | | | 350,000 | | | | |
| 604-1175-430.75-70 | INFRASTRUCTURE | 130,000 | 0 | 150,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | STRIPING PROJECT | | 150,000 | | | | |
| | | | ----- | | | | |
| | | | 150,000 | | | | |
| * PROP & EQUIP-FIXED ASSET | | 360,000 | 236,230 | 500,000 | 0 | 0 | 0 |
| 604-1175-430.80-20 | STORM DRAINAGE FEES/TAXES | 359 | 0 | 359 | 0 | 0 | 0 |
| 604-1175-430.80-50 | SUNDRY EXPENSES | 0 | 0 | 375 | 0 | 0 | 0 |
| * OTHER | | 359 | 0 | 734 | 0 | 0 | 0 |
| ** STREET & SYSTEMS MAINT | | 1,221,770 | 1,064,517 | 1,697,200 | 0 | 0 | 0 |
| *** PUBLIC WORKS | | 4,041,885 | 3,301,104 | 4,075,215 | 0 | 0 | 0 |
| **** EXPENDITURE | | 4,041,885 | 3,301,104 | 4,075,215 | 0 | 0 | 0 |
| ***** PUBLIC WORKS ADMIN FUND | | 28,021 | 503,878 | 313,591 | 0 | 0 | 0 |

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|--------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 618 IMS FUND | | | | | | | |
| REVENUE | | | | | | | |
| 618-0000-351.00-00 | CHARGES FOR SERV-INTERNAL | 418,785- | 418,829- | 459,972- | 0 | 0 | 0 |
| * | | 418,785- | 418,829- | 459,972- | 0 | 0 | 0 |
| 618-0000-371.00-00 | INTEREST INCOME | 0 | 2- | 0 | 0 | 0 | 0 |
| * | | 0 | 2- | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| ** | IMS FUND | 418,785- | 418,831- | 459,972- | 0 | 0 | 0 |
| ----- | | | | | | | |
| *** | IMS FUND | 418,785- | 418,831- | 459,972- | 0 | 0 | 0 |
| ----- | | | | | | | |
| **** | REVENUE | 418,785- | 418,831- | 459,972- | 0 | 0 | 0 |

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|---------------------------------|---------------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 618 IMS FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 50 INFORMATION MGT SERV DIV | | | | | | | |
| 618-0150-410.10-10 | REGULAR EMPLOYEE SALARIES | 150,290 | 151,305 | 164,945 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | IT MANAGER | | | 77,681 | | | |
| | COMPUTER TECHNICIAN | | | 54,123 | | | |
| | - CERTIFICATION PAY | | | 1,040 | | | |
| | HEALTH INSURANCE OPT OUT | | | 3,500 | | | |
| | COMPUTER TECHNICIAN (60%) | | | 28,406 | | | |
| | MISC | | | 195 | | | |
| | | | | ----- | | | |
| | | | | 164,945 | | | |
| 618-0150-410.10-20 | TEMP EMPLOYMENT SALARIES | 3,944 | 0 | 0 | 0 | 0 | 0 |
| 618-0150-410.10-30 | OVERTIME SALARIES | 2,000 | 878 | 1,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | IT DEPARTMENT | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 1,000 | | | |
| * 618-0150-410.20-10 | PERSONNEL SERVICES GROUP INSURANCE | 156,234 7,786 | 152,183 8,666 | 165,945 7,287 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | CURRENT PERIOD X 10% | | | 7,287 | | | |
| | | | | ----- | | | |
| | | | | 7,287 | | | |
| 618-0150-410.20-20 | SOCIAL SECURITY | 9,278 | 11,356 | 12,700 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | TOTAL SALARIES X 7.65% | | | 11,852 | | | |
| | | | | ----- | | | |
| | | | | 11,852 | | | |
| 618-0150-410.20-30 | IMRF | 13,486 | 15,495 | 16,610 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | ELIGIBLE SALARIES X 10.08% | | | 16,610 | | | |
| | | | | ----- | | | |
| | | | | 16,610 | | | |
| 618-0150-410.20-50 | UNEMPLOYMENT COMPENSATION | 538 | 742 | 780 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |

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|----------------------|--|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 618 | IMS FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | |
| | DIV 50 INFORMATION MGT SERV DIV | | | | | | |
| 100 | \$300 PER EMPLOYEE | | | 780 | | | |
| | | | | ----- | | | |
| | | | | 780 | | | |
| * 618-0150-410.30-30 | EMPLOYEE BENEFITS TECHNICAL | 31,088 | 36,259 | 37,377 | 0 | 0 | 0 |
| | | 149,401 | 149,445 | 150,926 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CIVICPLUS ANNUAL FEE - WEBSITE / MOBILE APP | | | 10,500 | | | |
| | CIVIC HR ANNUAL MAINTENANCE FEE | | | 3,995 | | | |
| | BARRACUDA EMAIL FIREWALL | | | 3,850 | | | |
| | BARRACUDA NETWORK FIREWALL | | | 2,100 | | | |
| | BARRACUDA WEB SECURITY FIREWALL | | | 3,250 | | | |
| | BARRACUDA MESSAGE ARCHIVER | | | 2,650 | | | |
| | CISCO SMARTNET AGREEMENT | | | 5,500 | | | |
| | HTE SOFTWARE MAINTENANCE FEE | | | 82,222 | | | |
| | IBM HARDWARE / OPERATING SYSTEM MAINTENANCE | | | 4,125 | | | |
| | MICROSOFT ENTERPRISE AGREEMENT | | | 24,871 | | | |
| | PRINT MERGE CHECK INTEGRATION SOFTWARE | | | 1,875 | | | |
| | ARCHIVESOCIAL - SOCIAL MEDIA ARCHIVING SERVICE | | | 2,988 | | | |
| | MISCELLANEOUS SOFTWARE / HARDWARE SUPPORT FEES | | | 3,000 | | | |
| | | | | ----- | | | |
| | | | | 150,926 | | | |
| * 618-0150-410.40-32 | PURCH PROFESSIONAL SERV REPAIR & MAINT-EQUIP | 149,401 | 149,445 | 150,926 | 0 | 0 | 0 |
| | | 4,750 | 2,274 | 4,750 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | AUDIO VISUAL EQUIPMENT | | | 2,000 | | | |
| | DOMAIN HOSTING SERVICES | | | 500 | | | |
| | LIVESTREAM VIDEO STREAMING SERVICES | | | 2,250 | | | |
| | | | | ----- | | | |
| | | | | 4,750 | | | |
| 618-0150-410.40-36 | ALLOCATED FLEET COSTS | 456 | 456 | 74 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | VEHICLE MAINTENANCE | | | 456 | | | |
| | | | | ----- | | | |
| | | | | 456 | | | |
| * 618-0150-410.50-20 | PURCHASED PROPERTY SERV COMMUNICATIONS | 5,206 | 2,730 | 4,824 | 0 | 0 | 0 |
| | | 10,000 | 7,963 | 7,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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| FUND 618 | IMS FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | |
| | DIV 50 INFORMATION MGT SERV DIV | | | | | | |
| 100 | CELLULAR SERVICES (DATA & VOICE) | | | 2,500 | | | |
| | INTERNET BANDWIDTH FEE (METRO) | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 7,500 | | | |
| 618-0150-410.50-51 | EDUCATION AND TRAINING | 3,000 | 1,490 | 3,000 | 0 | 0 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| 100 | STORMWIND STUDIOS VIRTUAL LIVE TRAINING SERVICES | | | 1,500 | | | |
| | CERTIFICATION TESTING FEES | | | 1,500 | | | |
| | | | | ----- | | | |
| | | | | 3,000 | | | |
| 618-0150-410.50-60 | DUES & PROF PUBLICATIONS | 0 | 2,241 | 0 | 0 | 0 | 0 |
| * | OTHER PURCHASED SERVICES | 13,000 | 11,694 | 10,500 | 0 | 0 | 0 |
| 618-0150-410.60-11 | POSTAGE | 200 | 94 | 200 | 0 | 0 | 0 |
| 618-0150-410.60-12 | OFFICE SUPPLIES | 600 | 583 | 600 | 0 | 0 | 0 |
| 618-0150-410.60-26 | GAS AND OIL | 350 | 0 | 350 | 0 | 0 | 0 |
| 618-0150-410.60-70 | PLANT OPER/SYS MAINT SUPP | 10,000 | 7,040 | 9,000 | 0 | 0 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| 100 | LASERJET PRINTER TONER CARTRIDGES | | | 7,500 | | | |
| | LASERJET PRINTER MAINTENANCE KITS | | | 500 | | | |
| | IBM LTO3 ULTRIUM 800 BACKUP TAPES | | | 1,000 | | | |
| | | | | ----- | | | |
| | | | | 9,000 | | | |
| * | SUPPLIES | 11,150 | 7,717 | 10,150 | 0 | 0 | 0 |
| 618-0150-410.70-40 | MACHINERY AND EQUIPMENT | 22,500 | 22,162 | 35,000 | 0 | 0 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| 100 | SERVER HARDWARE / SOFTWARE UPGRADES | | | 20,000 | | | |
| | BOARD ROOM AUDIO EQUIPMENT UPGRADES | | | 10,000 | | | |
| | MISCELLANEOUS NETWORK RELATED HARDWARE | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 35,000 | | | |
| * | PROP & EQUIP-NON FIXED | 22,500 | 22,162 | 35,000 | 0 | 0 | 0 |
| 618-0150-410.75-70 | INFRASTRUCTURE | 34,000 | 20,000 | 14,000 | 0 | 0 | 0 |
| | LEVEL TEXT | | | TEXT AMT | | | |
| 100 | DESKTOP PC REPLACEMENTS (YEAR 2 OF 5) | | | 14,000 | | | |
| | | | | ----- | | | |
| | | | | 14,000 | | | |

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| FUND 618 | IMS FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | |
| | DIV 50 INFORMATION MGT SERV DIV | | | | | | |
| 618-0150-410.75-91 | SOFTWARE | 0 | 0 | 31,250 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | CENTRAL SQUARE REPORT WRITER PURCHASE | | | | | | |
| | LICENSE | | | 7,500 | | | |
| | TECHNICAL SERVICES | | | 3,040 | | | |
| | SERVICES TRAINING | | | 9,600 | | | |
| | WORKSHOP TRAINING | | | 7,600 | | | |
| | PROJECT MANAGEMENT SERVICES - FIXED FEE | | | 3,510 | | | |
| | ANNUAL MAINT FEE THEREAFTER \$1,500 | | | | | | |
| | | | | 31,250 | | | |
| * | PROP & EQUIP-FIXED ASSET | 34,000 | 20,000 | 45,250 | 0 | 0 | 0 |
| 618-0150-410.80-50 | SUNDRY EXPENSES | 150 | 0 | 0 | 0 | 0 | 0 |
| * | OTHER | 150 | 0 | 0 | 0 | 0 | 0 |
| ** | INFORMATION MGT SERV DIV | 422,729 | 402,190 | 459,972 | 0 | 0 | 0 |
| *** | GOVERNMENT ADMIN DEPT | 422,729 | 402,190 | 459,972 | 0 | 0 | 0 |
| **** | EXPENDITURE | 422,729 | 402,190 | 459,972 | 0 | 0 | 0 |
| ***** | IMS FUND | 3,944 | 16,641- | 0 | 0 | 0 | 0 |

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| FUND 619 CENTRAL MAINTENANCE FUND | | | | | | | |
| REVENUE | | | | | | | |
| 619-0000-351.00-00 | CHARGES FOR SERV-INTERNAL | 649,969- | 693,219- | 679,466- | 0 | 0 | 0 |
| * | | 649,969- | 693,219- | 679,466- | 0 | 0 | 0 |
| 619-0000-371.00-00 | INTEREST INCOME | 0 | 8- | 0 | 0 | 0 | 0 |
| * | | 0 | 8- | 0 | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| ** | CENTRAL MAINTENANCE FUND | 649,969- | 693,227- | 679,466- | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| *** | CENTRAL MAINTENANCE FUND | 649,969- | 693,227- | 679,466- | 0 | 0 | 0 |
| ----- | | ----- | | ----- | | ----- | |
| **** | REVENUE | 649,969- | 693,227- | 679,466- | 0 | 0 | 0 |

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|-----------------------------------|---------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 619 CENTRAL MAINTENANCE FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 35 FLEET MAINTENANCE | | | | | | | |
| 619-0235-410.10-10 | REGULAR EMPLOYEE SALARIES | 252,043 | 253,171 | 272,992 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | LEAD MECHANIC | | | 82,265 | | | |
| | MECHANIC | | | 65,614 | | | |
| | MECHANIC | | | 62,267 | | | |
| | MECHANIC | | | 60,796 | | | |
| | HEALTH INS OPT OUT | | | 1,750 | | | |
| | MISC X4 | | | 300 | | | |
| | | | | ----- | | | |
| | | | | 272,992 | | | |
| 619-0235-410.10-11 | PERMANENT PART TIME SALAR | 26,521 | 13,270 | 26,521 | 0 | 0 | 0 |
| 619-0235-410.10-20 | TEMP EMPLOYMENT SALARIES | 7,066 | 0 | 0 | 0 | 0 | 0 |
| * | PERSONNEL SERVICES | 285,630 | 266,441 | 299,513 | 0 | 0 | 0 |
| 619-0235-410.20-10 | GROUP INSURANCE | 34,377 | 23,958 | 30,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | HEALTH, DENTAL, LIFE, BPC | | | 30,000 | | | |
| | | | | ----- | | | |
| | | | | 30,000 | | | |
| 619-0235-410.20-20 | SOCIAL SECURITY | 21,148 | 19,755 | 22,915 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | 7.65% OF SALARIES | | | 22,915 | | | |
| | | | | ----- | | | |
| | | | | 22,915 | | | |
| 619-0235-410.20-30 | IMRF | 30,740 | 29,595 | 30,192 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | 10.08% OF SALARIES | | | 30,192 | | | |
| | | | | ----- | | | |
| | | | | 30,192 | | | |
| 619-0235-410.20-50 | UNEMPLOYMENT COMPENSATION | 1,345 | 1,228 | 1,200 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT | AMT | | | |
| 100 | \$300 PP | | | 1,200 | | | |
| | | | | ----- | | | |
| | | | | 1,200 | | | |
| * | EMPLOYEE BENEFITS | 87,610 | 74,536 | 84,307 | 0 | 0 | 0 |

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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 619 CENTRAL MAINTENANCE FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 35 FLEET MAINTENANCE | | | | | | | |
| 619-0235-410.30-30 | TECHNICAL | 1,500 | 690 | 1,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | OIL/TIRE DISPOSAL | | 1,500 | | | | |
| | | | ----- | | | | |
| | | | 1,500 | | | | |
| 619-0235-410.30-40 | ALLOCATED MIS COSTS | 8,294 | 8,294 | 9,030 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | SAME AS FY21 | | 8,294 | | | | |
| | | | ----- | | | | |
| | | | 8,294 | | | | |
| * 619-0235-410.40-10 | PURCH PROFESSIONAL SERV UTILITY SERVICES | 9,794 17,000 | 8,984 15,380 | 10,530 17,000 | 0 0 | 0 0 | 0 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | AME AS FY21 | | 17,000 | | | | |
| | | | ----- | | | | |
| | | | 17,000 | | | | |
| 619-0235-410.40-30 | REPAIR & MAINT-GENERAL | 0 | 46 | 0 | 0 | 0 | 0 |
| 619-0235-410.40-31 | REPAIR & MAINT-BUILDING | 2,500 | 253 | 2,500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | DOORS, WINDOWS ETC | | 2,500 | | | | |
| | | | ----- | | | | |
| | | | 2,500 | | | | |
| 619-0235-410.40-32 | REPAIR & MAINT-EQUIP | 2,000 | 1,548 | 2,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MISC | | 2,000 | | | | |
| | | | ----- | | | | |
| | | | 2,000 | | | | |
| 619-0235-410.40-33 | REPAIR & MAINT-VEHICLE | 176,262 | 168,916 | 176,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | SAME AS FY21 | | 176,000 | | | | |
| | | | ----- | | | | |
| | | | 176,000 | | | | |

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|-----------------------------------|---|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 619 CENTRAL MAINTENANCE FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 35 FLEET MAINTENANCE | | | | | | | |
| 619-0235-410.40-36 | ALLOCATED FLEET COSTS | 0 | 0 | 12,927 | 0 | 0 | 0 |
| 619-0235-410.40-40 | RENTALS | 0 | 146 | 0 | 0 | 0 | 0 |
| * | PURCHASED PROPERTY SERV | 197,762 | 186,289 | 210,427 | 0 | 0 | 0 |
| 619-0235-410.50-10 | INSURANCE | 18,851 | 20,536 | 17,039 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | LOMAN RAY PROP, LIABILITY & WORK COMP INS ALLOC | | 17,039 | | | | |
| | | | ----- | | | | |
| | | | 17,039 | | | | |
| 619-0235-410.50-40 | TRAVEL | 500 | 0 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | SEMINARS, PARTS RUNS | | 500 | | | | |
| | | | ----- | | | | |
| | | | 500 | | | | |
| 619-0235-410.50-51 | EDUCATION AND TRAINING | 500 | 0 | 500 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | CONTINUING ED | | 500 | | | | |
| | | | ----- | | | | |
| | | | 500 | | | | |
| * | OTHER PURCHASED SERVICES | 19,851 | 20,536 | 18,039 | 0 | 0 | 0 |
| 619-0235-410.60-10 | GENERAL | 4,000 | 3,692 | 4,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | HAND SOAP, RAGS, FLOOR DRY ETC | | 4,000 | | | | |
| | | | ----- | | | | |
| | | | 4,000 | | | | |
| 619-0235-410.60-11 | POSTAGE | 250 | 250 | 250 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | MAIL UPS | | 250 | | | | |
| | | | ----- | | | | |
| | | | 250 | | | | |
| 619-0235-410.60-12 | OFFICE SUPPLIES | 250 | 249 | 250 | 0 | 0 | 0 |
| LEVEL | TEXT | | TEXT AMT | | | | |
| 100 | PENS, PAPER ETC | | 250 | | | | |
| | | | ----- | | | | |

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|-----------------------------------|----------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 619 CENTRAL MAINTENANCE FUND | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 02 RECREATION DEPARTMENT | | | | | | | |
| DIV 35 FLEET MAINTENANCE | | | | | | | |
| | | | | 250 | | | |
| 619-0235-410.60-13 | BUILDING MAINT SUPPLIES | 150 | 0 | 150 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | WINDOW CLEANER, DISINFECTANT ETC | | | 150 | | | |
| | | | | ----- | | | |
| | | | | 150 | | | |
| 619-0235-410.60-26 | GAS AND OIL | 18,000 | 11,816 | 18,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ROUTINE OIL | | | 10,000 | | | |
| | SPECIALTY OIL | | | 8,000 | | | |
| | | | | ----- | | | |
| | | | | 18,000 | | | |
| 619-0235-410.60-30 | CLOTHING, UNIFORMS, ETC | 5,400 | 3,228 | 5,400 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | ARAMARK | | | 5,000 | | | |
| | TSHIRTS | | | 400 | | | |
| | | | | ----- | | | |
| | | | | 5,400 | | | |
| * | SUPPLIES | 28,050 | 19,235 | 28,050 | 0 | 0 | 0 |
| 619-0235-410.70-40 | MACHINERY AND EQUIPMENT | 5,000 | 5,000 | 5,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | TBD SHOP EQUIPMENT | | | 5,000 | | | |
| | | | | ----- | | | |
| | | | | 5,000 | | | |
| 619-0235-410.70-91 | SOFTWARE | 3,600 | 3,599 | 3,600 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |
| 100 | IDENTIFIX/SCAN TOOLS | | | 3,600 | | | |
| | | | | ----- | | | |
| | | | | 3,600 | | | |
| * | PROP & EQUIP-NON FIXED | 8,600 | 8,599 | 8,600 | 0 | 0 | 0 |
| 619-0235-410.90-01 | INTERGOVERNMENTAL-CORP FD | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 |
| LEVEL | TEXT | | | TEXT AMT | | | |

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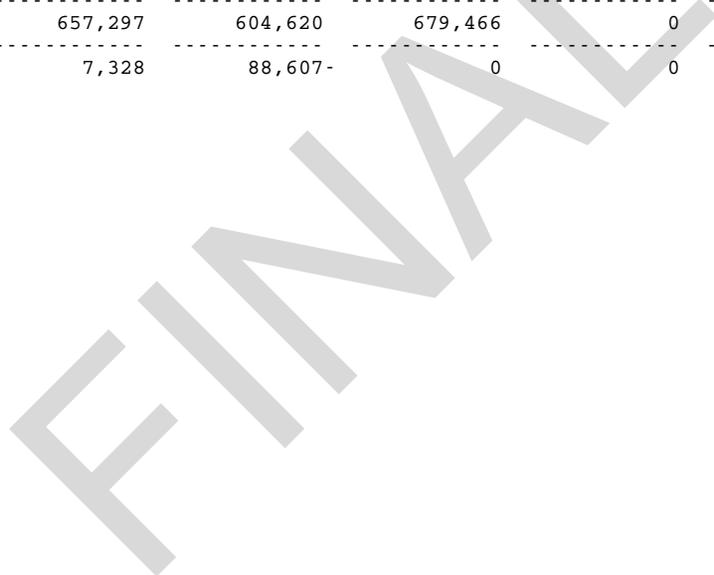
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|----------------|-------------------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 619 | CENTRAL MAINTENANCE FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 02 RECREATION DEPARTMENT | | | | | | |
| | DIV 35 FLEET MAINTENANCE | | | | | | |
| 100 | BUILDING RENT | | | 20,000 | | | |
| | | | | ----- | | | |
| | | | | 20,000 | | | |
| * | INTERGOVERNMENTAL | 20,000 | 20,000 | 20,000 | 0 | 0 | 0 |
| ** | FLEET MAINTENANCE | 657,297 | 604,620 | 679,466 | 0 | 0 | 0 |
| *** | RECREATION DEPARTMENT | 657,297 | 604,620 | 679,466 | 0 | 0 | 0 |
| **** | EXPENDITURE | 657,297 | 604,620 | 679,466 | 0 | 0 | 0 |
| ***** | CENTRAL MAINTENANCE FUND | 7,328 | 88,607- | 0 | 0 | 0 | 0 |



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|-----------------------------|---------------------|-------------------------------|----------------------------------|------------------------|-----------------|-----------------|-------------------|
| FUND 721 FIREFIGHTER'S FUND | | | | | | | |
| REVENUE | | | | | | | |
| 721-0000-314.60-00 | FOREIGN FIRE INSUR | 22,000- | 26,826- | 25,000- | 0 | 0 | 0 |
| * | FOREIGN FIRE INSUR | 22,000- | 26,826- | 25,000- | 0 | 0 | 0 |
| 721-0000-371.00-00 | INTEREST INCOME | 20- | 8- | 0 | 0 | 0 | 0 |
| * | FOREIGN FIRE INSUR | 20- | 8- | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| ** | FIREFIGHTER'S FUND | 22,020- | 26,834- | 25,000- | 0 | 0 | 0 |
| ----- | | | | | | | |
| *** | FIREFIGHTER'S FUND | 22,020- | 26,834- | 25,000- | 0 | 0 | 0 |
| ----- | | | | | | | |
| **** | REVENUE | 22,020- | 26,834- | 25,000- | 0 | 0 | 0 |

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| FUND 721 | FIREFIGHTER'S FUND | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 07 FIRE DEPARTMENT | | | | | | |
| | DIV 10 FIRE ADMIN DIVISION | | | | | | |
| 721-0710-420.60-30 | CLOTHING, UNIFORMS, ETC. | 5,000 | 40,449 | 13,000 | 0 | 0 | 0 |
| * | SUPPLIES | 5,000 | 40,449 | 13,000 | 0 | 0 | 0 |
| 721-0710-420.70-40 | MACHINERY AND EQUIPMENT | 0 | 660 | 0 | 0 | 0 | 0 |
| * | PROP & EQUIP-NON FIXED | 0 | 660 | 0 | 0 | 0 | 0 |
| 721-0710-420.75-40 | MACHINERY AND EQUIP | 0 | 22,832 | 12,000 | 0 | 0 | 0 |
| * | PROP & EQUIP-FIXED ASSET | 0 | 22,832 | 12,000 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | FIRE ADMIN DIVISION | 5,000 | 63,941 | 25,000 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | FIRE DEPARTMENT | 5,000 | 63,941 | 25,000 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 5,000 | 63,941 | 25,000 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | FIREFIGHTER'S FUND | 17,020 | 37,107 | 0 | 0 | 0 | 0 |

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| FUND 722 | POLICE PENSION | | | | | | |
| | EXPENDITURE | | | | | | |
| | DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | |
| | DIV 60 GENERAL GOV'T ACTIV DIV | | | | | | |
| 722-0160-410.30-23 | AUDIT | 0 | 780- | 0 | 0 | 0 | 0 |
| * | PURCH PROFESSIONAL SERV | 0 | 780- | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ** | GENERAL GOV'T ACTIV DIV | 0 | 780- | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| *** | GOVERNMENT ADMIN DEPT | 0 | 780- | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| **** | EXPENDITURE | 0 | 780- | 0 | 0 | 0 | 0 |
| ----- | | ----- | ----- | ----- | ----- | ----- | ----- |
| ***** | POLICE PENSION | 0 | 780- | 0 | 0 | 0 | 0 |

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| FUND 751 LIBRARY | | | | | | | |
| EXPENDITURE | | | | | | | |
| DEPT 01 GOVERNMENT ADMIN DEPT | | | | | | | |
| DIV 60 GENERAL GOV'T ACTIV DIV | | | | | | | |
| 751-0160-410.10-10 REGULAR EMPLOYEE SALARIES | | 0 | 4,733- | 0 | 0 | 0 | 0 |
| * PERSONNEL SERVICES | | 0 | 4,733- | 0 | 0 | 0 | 0 |
| 751-0160-410.20-10 GROUP INSURANCE | | 0 | 542- | 0 | 0 | 0 | 0 |
| 751-0160-410.20-20 SOCIAL SECURITY | | 0 | 361- | 0 | 0 | 0 | 0 |
| 751-0160-410.20-30 IMRF | | 0 | 372- | 0 | 0 | 0 | 0 |
| 751-0160-410.20-50 UNEMPLOYMENT COMPENSATION | | 0 | 74- | 0 | 0 | 0 | 0 |
| * EMPLOYEE BENEFITS | | 0 | 1,349- | 0 | 0 | 0 | 0 |
| ----- | | 0 | 6,082- | 0 | 0 | 0 | 0 |
| ** GENERAL GOV'T ACTIV DIV | | 0 | 6,082- | 0 | 0 | 0 | 0 |
| ----- | | 0 | 6,082- | 0 | 0 | 0 | 0 |
| *** GOVERNMENT ADMIN DEPT | | 0 | 6,082- | 0 | 0 | 0 | 0 |
| ----- | | 0 | 6,082- | 0 | 0 | 0 | 0 |
| **** EXPENDITURE | | 0 | 6,082- | 0 | 0 | 0 | 0 |
| ----- | | 0 | 6,082- | 0 | 0 | 0 | 0 |
| ***** LIBRARY | | 0 | 6,082- | 0 | 0 | 0 | 0 |

