

FY 23-24 BUDGET INFORMATION

	FY 23 Adjusted	FY 24 Proposed		
	Budget	Budget	Difference	
REVENUE	11,906,262	18,251,361	6,345,099	53.29%
0110 Administration				
10 Personnel Services	158,991	182,250	23,259	14.63%
20 Employee Benefits	50,123	49,255	(868)	-1.73%
30 Purch Professional Service	0	0	0	0.00%
40 Purchase Prop Serv	300	100	(200)	-66.67%
50 Other Purchased Services	21,535	20,425	(1,110)	-5.15%
60 Supplies	200	400	200	100.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
80 Other	1,000	1,000	0	0.00%
TOTAL EXPENSES	232,149	253,430	21,281	9.17%
0112 Elected Officials				
10 Personnel Services	81,700	81,700	0	0.00%
20 Employee Benefits	9,950	9,050	(900)	-9.05%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	33,590	31,585	(2,005)	-5.97%
60 Supplies	0	0	0	0.00%
80 Other	2,000	2,000	0	0.00%
TOTAL EXPENSES	127,240	124,335	(2,905)	-2.28%
0120 Comptroller				
10 Personnel Services	291,630	306,627	14,997	5.14%
20 Employee Benefits	82,753	83,010	257	0.31%
30 Purch Professional Service	7,400	4,050	(3,350)	-45.27%
50 Other Purchased Services	20,959	16,001	(4,958)	-23.66%
60 Supplies	75	150	75	100.00%
70 Property & Equip-Non Fixed	0	2,600	2,600	
80 Other	5,200	4,000	(1,200)	-23.08%
TOTAL EXPENSES	408,017	416,438	8,421	2.06%
0130 Human Resources				
10 Personnel Services	65,107	69,315	4,208	6.46%
20 Employee Benefits	19,491	19,155	(336)	-1.72%
30 Purch Professional Service	8,000	7,000	(1,000)	-12.50%
50 Other Purchased Services	7,300	5,800	(1,500)	-20.55%
60 Supplies	50	300	250	500.00%
80 Other	200	200	0	0.00%
TOTAL EXPENSES	100,148	101,770	1,622	1.62%

FY 23-24 BUDGET INFORMATION

	FY 23 Adjusted	FY 24 Proposed		
	Budget	Budget	Difference	
0160 General Government				
30 Purch Professional Service	465,035	443,097	(21,938)	-4.72%
40 Purchase Prop Serv	479,863	453,613	(26,250)	-5.47%
50 Other Purchased Services	229,415	333,642	104,227	45.43%
60 Supplies	36,650	34,000	(2,650)	-7.23%
70 Property & Equip-Non Fixed	0	4,000	4,000	
75 Prop & Equip-Fixed Asset	20,000	6,226,623	6,206,623	31033.12%
80 Other	683,903	193,404	(490,499)	-71.72%
Transfer out	272,000	272,000	0	0.00%
TOTAL EXPENSES	2,186,866	7,960,379	5,773,513	264.01%
0210 Recreation-Administration				
10 Personnel Services	201,574	215,147	13,573	6.73%
20 Employee Benefits	66,411	65,355	(1,056)	-1.59%
30 Purch Professional Service	900	900	0	0.00%
40 Purchase Prop Serv	41,800	43,750	1,950	4.67%
50 Other Purchased Services	25,000	28,000	3,000	12.00%
60 Supplies	500	500	0	0.00%
70 Prop & Equip	0	12,000	12,000	
80 Other	2,216	2,250	34	1.53%
TOTAL EXPENSES	338,401	367,902	29,501	8.72%
0225 Recreation-Aquatic Center				
10 Personnel Services	123,300	157,230	33,930	27.52%
20 Employee Benefits	15,150	18,280	3,130	20.66%
40 Purchase Prop Serv	44,000	41,500	(2,500)	-5.68%
50 Other Purchased Services	4,500	5,950	1,450	32.22%
60 Supplies	40,375	41,600	1,225	3.03%
70 Property & Equip-Non Fixed	4,900	14,250	9,350	190.82%
75 Prop & Equip-Fixed Asset	12,000	10,000	(2,000)	-16.67%
80 Other	16,017	15,400	(617)	-3.85%
TOTAL EXPENSES	260,242	304,210	43,968	16.90%

FY 23-24 BUDGET INFORMATION

	FY 23 Adjusted	FY 24 Proposed		
	Budget	Budget	Difference	
0227 Recreation-Forum				
10 Personnel Services	157,596	151,680	(5,916)	-3.75%
20 Employee Benefits	26,462	24,320	(2,142)	-8.09%
40 Purchase Prop Serv	73,520	67,600	(5,920)	-8.05%
50 Other Purchased Services	1,000	32,000	31,000	3100.00%
60 Supplies	8,000	8,000	0	0.00%
70 Property & Equip-Non Fixed	0	29,100	29,100	
75 Prop & Equip-Fixed Asset	127,100	35,000	(92,100)	-72.46%
80 Other	2,465	500	(1,965)	-79.72%
TOTAL EXPENSES	396,143	348,200	(47,943)	-12.10%
0228 Recreation-Youth Center				
10 Personnel Services	125,495	141,600	16,105	12.83%
20 Employee Benefits	27,137	26,245	(892)	-3.29%
40 Purchase Prop Serv	43,790	39,740	(4,050)	-9.25%
50 Other Purchased Services	10,200	15,000	4,800	47.06%
60 Supplies	2,750	2,750	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
80 Other	5,596	3,600	(1,996)	-35.67%
TOTAL EXPENSES	214,968	228,935	13,967	6.50%
0229 Recreation-Campgrounds				
10 Personnel Services	20,420	20,000	(420)	-2.06%
20 Employee Benefits	1,945	2,000	55	2.83%
40 Purchase Prop Serv	44,000	47,500	3,500	7.95%
75 Prop & Equip-Fixed Asset	14,900	0	(14,900)	-100.00%
TOTAL EXPENSES	81,265	69,500	(11,765)	-14.48%
0230 Recreation-Parks Maintenance				
10 Personnel Services	325,905	338,477	12,572	3.86%
20 Employee Benefits	73,124	74,645	1,521	2.08%
40 Purchase Prop Serv	105,700	110,000	4,300	4.07%
50 Other Purchased Services	720	720	0	0.00%
60 Supplies	49,300	44,300	(5,000)	-10.14%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	140,000	320,000	180,000	128.57%
80 Other	0	0	0	0.00%
TOTAL EXPENSES	694,749	888,142	193,393	27.84%

FY 23-24 BUDGET INFORMATION

	FY 23 Adjusted	FY 24 Proposed	Difference	
	Budget	Budget		
0250 Recreation-Parks Programs				
10 Personnel Services	105,675	100,883	(4,792)	-4.53%
20 Employee Benefits	20,210	16,625	(3,585)	-17.74%
40 Purchase Prop Serv	1,500	0	(1,500)	-100.00%
50 Other Purchased Services	13,500	13,500	0	0.00%
60 Supplies	57,305	57,500	195	0.34%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	12,500	5,000	(7,500)	-60.00%
TOTAL EXPENSES	210,690	193,508	(17,182)	-8.16%
0310 C P & Z Admin				
10 Personnel Services				
20 Employee Benefits				
30 Purch Professional Service				
40 Purchase Prop Serv				
50 Other Purchased Services				
60 Supplies				
70 Property & Equip-Non Fixed				
80 Other				
TOTAL EXPENSES				
0330 Code Enforcement				
10 Personnel Services				
20 Employee Benefits				
30 Purch Professional Service				
40 Purchase Prop Serv				
50 Other Purchased Services				
60 Supplies				
70 Property & Equip-Non Fixed				
75 Prop & Equip-Fixed Asset				
80 Other				
TOTAL EXPENSES				

FY 23-24 BUDGET INFORMATION

	FY 23 Adjusted	FY 24 Proposed		
	Budget	Budget	Difference	
0332 Building				
10 Personnel Services	294,989	320,211	25,222	8.55%
20 Employee Benefits	93,615	101,750	8,135	8.69%
30 Purch Professional Service	36,000	20,000	(16,000)	-44.44%
40 Purchase Prop Serv	4,000	6,000	2,000	50.00%
50 Other Purchased Services	8,000	7,500	(500)	-6.25%
60 Supplies	4,700	4,700	0	0.00%
70 Property & Equip-Non Fixed	1,350	1,150	(200)	-14.81%
75 Prop & Equip-Fixed Asset	35,000	0	(35,000)	-100.00%
80 Other	100	0	(100)	-100.00%
TOTAL EXPENSES	477,754	461,311	(16,443)	-3.44%
0334 Rental Inspection				
10 Personnel Services				
20 Employee Benefits				
30 Purch Professional Service				
40 Purchase Prop Serv				
50 Other Purchased Services				
60 Supplies				
70 Property & Equip-Non Fixed				
80 Other				
TOTAL EXPENSES				
0510 Police Administration				
10 Personnel Services	3,272,613	3,493,383	220,770	6.75%
20 Employee Benefits	1,521,443	724,725	(796,718)	-52.37%
30 Purch Professional Service	476,950	496,500	19,550	4.10%
40 Purchase Prop Serv	106,770	96,300	(10,470)	-9.81%
50 Other Purchased Services	87,075	110,700	23,625	27.13%
60 Supplies	79,589	129,589	50,000	62.82%
70 Property & Equip-Non Fixed	124,297	73,000	(51,297)	-41.27%
75 Prop & Equip-Fixed Asset	25,162	10,000	(15,162)	-60.26%
80 Other	4,875	775,053	770,178	15798.52%
TOTAL EXPENSES	5,698,774	5,909,250	210,476	3.69%

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference
0512 Police Communication			
10 Personnel Services			
20 Employee Benefits			
30 Purch Professional Service			
40 Purchase Prop Serv			
50 Other Purchased Services			
60 Supplies			
80 Other			
TOTAL EXPENSES			
0520 Police Investigation			
10 Personnel Services			
20 Employee Benefits			
30 Purch Professional Service			
40 Purchase Prop Serv			
50 Other Purchased Services			
60 Supplies			
70 Property & Equip-Non Fixed			
80 Other			
TOTAL EXPENSES			
0522 Police Patrol			
10 Personnel Services			
20 Employee Benefits			
30 Purch Professional Service			
40 Purchase Prop Serv			
50 Other Purchased Services			
60 Supplies			
70 Property & Equip-Non Fixed			
75 Prop & Equip-Fixed Asset			
80 Other			
TOTAL EXPENSES			

FY 23-24 BUDGET INFORMATION

	FY 23 Adjusted	FY 24 Proposed		
	Budget	Budget	Difference	
0530 Police ESDA				
10 Personnel Services	0	0	0	0.00%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	1,500	1,500	0	0.00%
40 Purchase Prop Serv	3,000	3,000	0	0.00%
50 Other Purchased Services	200	200	0	0.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
TOTAL EXPENSES	4,700	4,700	0	0.00%
0610 Fire & Police Commission				
10 Personnel Services	1,300	1,000	(300)	-23.08%
20 Employee Benefits	100	100	0	0.00%
30 Purch Professional Service	4,100	5,000	900	21.95%
50 Other Purchased Services	7,074	4,000	(3,074)	-43.45%
60 Supplies	4,500	2,500	(2,000)	-44.44%
TOTAL EXPENSES	17,074	12,600	(4,474)	-26.20%
0710 Fire Administration				
10 Personnel Services	162,475	190,000	27,525	16.94%
20 Employee Benefits	27,200	27,100	(100)	-0.37%
30 Purch Professional Service	1,350	2,350	1,000	74.07%
40 Purchase Prop Serv	119,631	108,850	(10,781)	-9.01%
50 Other Purchased Services	51,500	80,500	29,000	56.31%
60 Supplies	57,450	62,450	5,000	8.70%
70 Property & Equip-Non Fixed	14,000	16,500	2,500	17.86%
80 Other	102,824	102,824	0	0.00%
TOTAL EXPENSES	536,430	590,574	54,144	10.09%

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

Budget Budget Difference

- 0720 **Fire Suppression**
- 10 Personnel Services
- 20 Employee Benefits
- 40 Purchase Prop Serv
- 50 Other Purchased Services
- 60 Supplies
- 70 Property & Equip-Non Fixed
- 75 Property & Equip- Fixed
- 80 Other
- TOTAL EXPENSES

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference	
GENERAL FUND EXP.	11,985,610	18,235,184	6,249,574	52.14%
SURPLUS/(DEFICIT)	(79,348)	16,177	95,525	-120.39%
			0	
TOTAL CORPORATE FUND EXPENDITURES BY DEPARTMENT				0
21% ADMINISTRATION	3,054,420	8,856,352	5,801,932	189.95%
27% RECREATION	2,196,458	2,400,397	203,939	9.28%
6% COMMUNITY PLANNING	477,754	461,311	(16,443)	-3.44%
42% POLICE	5,703,474	5,913,950	210,476	3.69%
0% FIRE AND POLICE COMM	17,074	12,600	(4,474)	-26.20%
4% FIRE	536,430	590,574	54,144	10.09%
	11,985,610	18,235,184	6,249,574	52.14%
			0	
10 Personnel Services	5,388,770	5,769,503	380,733	7.07%
20 Employee Benefits	2,035,114	1,241,615	(793,499)	-38.99%
30 Purch Professional Service	1,001,235	980,397	(20,838)	-2.08%
40 Purchase Prop Serv	1,067,874	1,017,953	(49,921)	-4.67%
50 Other Purchased Services	521,568	705,523	183,955	35.27%
60 Supplies	341,444	388,739	47,295	13.85%
70 Property & Equip-Non Fixed	144,547	150,000	5,453	3.77%
75 Property & Equip-Fixed	374,162	6,601,623	6,227,461	1664.38%
80 Other	838,896	1,105,231	266,335	31.75%
Transfer	272,000	272,000	0	0.00%
TOTAL	11,985,610	18,232,584	6,246,974	52.12%

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference	
205 Motor Fuel Tax			0	
REVENUE	776,065	504,720	(271,345)	-34.96%
30 Purch Professional Service	306,778	0	(306,778)	-100.00%
75 Prop & Equip-Fixed Asset	2,001,316	0	(2,001,316)	-100.00%
80 Other	0	0	0	0.00%
90 Transfer out	0	0	0	0.00%
92 Intergovernmental	225,000	225,000	0	0.00%
TOTAL EXPENDITURES	2,533,094	225,000	(2,308,094)	-91.12%
			0	
SURPLUS/(DEFICIT)	(1,757,029)	279,720	2,036,749	-115.92%

206 Local Motor Fuel Tax				
REVENUE	320,100	300,100	(20,000)	-6.25%
30 Purch Professional Service	216,558	117,000	(99,558)	-45.97%
70 Property & Equip-Non Fixed	4,599	4,599	0	0.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	181,257	183,490	2,233	1.23%
90 Transfer out	0	0	0	0.00%
96 Intergovernmental	0	0	0	0.00%
TOTAL EXPENDITURES	402,414	305,089	(97,325)	-24.19%
SURPLUS/(DEFICIT)	(82,314)	(4,989)	77,325	-93.94%

208 Economic Development				
REVENUE	472,000	405,000	(67,000)	-14.19%
10 Personnel Services	86,075	98,530	12,455	14.47%
20 Employee Benefits	26,956	31,450	4,494	16.67%
30 Purch Professional Service	139,100	35,483	(103,617)	-74.49%
50 Other Purchased Services	24,730	8,700	(16,030)	-64.82%
60 Supplies	600	350	(250)	-41.67%
70 Property & Equip-Non Fixed	1,350	1,600	250	18.52%
75 Prop & Equip-Fixed Asset	0	215,000	215,000	
80 Other	193,050	13,887	(179,163)	-92.81%
TOTAL EXPENDITURES	471,861	405,000	(66,861)	-14.17%
SURPLUS/(DEFICIT)	139	0	(139)	-100.00%

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference	
210 Micro Loan				
REVENUE	9,200	4,200	(5,000)	-54.35%
30 Purch Professional Service	5,000	4,000	(1,000)	-20.00%
80 Other	20,000	20,000	0	0.00%
TOTAL EXPENDITURES	25,000	24,000	(1,000)	-4.00%
SURPLUS/(DEFICIT)	(15,800)	(19,800)	(4,000)	25.32%

212 TIF #1
REVENUE
30 Purch Professional Service
40 Purchase Prop Serv
60 Supplies
70 Property & Equip-Non Fixed
75 Prop & Equip-Fixed Asset
80 Other
90 Transfer out
TOTAL EXPENDITURES
SURPLUS/(DEFICIT)

214 TIF #2				
REVENUE	520,000	535,000	15,000	2.88%
30 Purch Professional Service	20,000	20,000	0	0.00%
50 Other purch services	0	0	0	0.00%
80 Other	360,000	360,000	0	0.00%
90 Transfer out	15,000	15,000	0	0.00%
TOTAL EXPENDITURES	395,000	395,000	0	0.00%
SURPLUS/(DEFICIT)	125,000	140,000	15,000	12.00%

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference	
216 TIF #3				
REVENUE	1,200,500	1,225,500	25,000	2.08%
30 Purch Professional Service	40,000	41,500	1,500	3.75%
40 Purchase Prop Serv	0	0	0	0.00%
80 Other	954,000	954,950	950	0.10%
90 Transfer out	241,317	241,317	0	0.00%
TOTAL EXPENDITURES	1,235,317	1,237,767	2,450	0.20%
SURPLUS/(DEFICIT)	(34,817)	(12,267)	22,550	-64.77%
218 TIF #4				
REVENUE	95,000	95,010	10	0.01%
30 Purch Professional Service	1,000	1,000	0	0.00%
40 Purchase Prop Serv	0	0	0	0.00%
80 Other	0	0	0	0.00%
90 Transfer out	15,000	15,000	0	0.00%
TOTAL EXPENDITURES	16,000	16,000	0	0.00%
SURPLUS/(DEFICIT)	79,000	79,010	10	0.01%
221 Special Police Fund				
221 REVENUE	22,050	16,050	(6,000)	-27.21%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	4,000	4,000	
80 Other	0	0	0	0.00%
TOTAL EXPENDITURES	0	4,000	4,000	0.00%
SURPLUS/(DEFICIT)	22,050	12,050	(10,000)	-45.35%
254 EDA RLF				
REVENUE	0	21,000	21,000	
30 Purch Professional Service	0	0	0	0.00%
50 Other purchased services	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
SURPLUS/(DEFICIT)	0	21,000	21,000	

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference	
266 Rental Rehab Fund				
REVENUE	50	0	(50)	-100.00%
10 Personnel Services	26,868	0	(26,868)	-100.00%
20 Employee Benefits	10,412	0	(10,412)	-100.00%
30 Purch Professional Service	0	0	0	0.00%
TOTAL EXPENDITURES	37,280	0	(37,280)	-100.00%
SURPLUS/(DEFICIT)	(37,230)	0	37,230	-100.00%
277 Community Development				
REVENUE	768,000	600,168	(167,832)	-21.85%
10 Personnel Services	54,802	41,220	(13,582)	-24.78%
20 Employee Benefits	17,076	24,834	7,758	45.43%
30 Purch Professional Service	13,242	15,464	2,222	16.78%
40 Purchase	175,000	210,000	35,000	0.00%
50 Other Purchased Services	8,000	8,000	0	0.00%
60 Supplies	800	650	(150)	-18.75%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	678,000	250,000	(428,000)	0.00%
80 Other	50,000	50,000	0	0.00%
TOTAL EXPENDITURES	996,920	600,168	(396,752)	-39.80%
SURPLUS/(DEFICIT)	(228,920)	0	228,920	-100.00%
307 Corporate Restricted Resv				
REVENUE	200	200	0	0.00%
30 Purch Professional Service	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	30,000	30,000	
75 Prop & Equip-Fixed Asset	663,409	530,448	(132,961)	-20.04%
TOTAL EXPENDITURES	663,409	560,448	(102,961)	-15.52%
SURPLUS/(DEFICIT)	(663,209)	(560,248)	102,961	-15.52%
310 Illinois First Veterans				
REVENUE	0	5	5	

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference	
401 Debt Service Fund				
REVENUE	772,958	0	(772,958)	-100.00%
80 Other	772,958	0	(772,958)	-100.00%
TOTAL EXPENDITURES	772,958	0	(772,958)	-100.00%
SURPLUS/(DEFICIT)	0	0	0	0.00%

505 Special Events				
REVENUE	34,000	0	(34,000)	-100.00%
30 Overtime Salaries	30,400	0	(30,400)	-100.00%
20 Employee Benefits	0	0	0	0.00%
TOTAL EXPENDITURES	30,400	0	(30,400)	-100.00%
SURPLUS/(DEFICIT)	3,600	0	(3,600)	0.00%

510 Sports Complex				
REVENUE	1,610,850	1,473,068	(137,782)	-8.55%
10 Personnel Services	354,822	376,960	22,138	6.24%
20 Employee Benefits	74,160	72,350	(1,810)	-2.44%
30 Purch Professional Service	6,500	31,023	24,523	377.28%
40 Purchase Prop Serv	102,500	74,500	(28,000)	-27.32%
50 Other Purchased Services	95,000	106,076	11,076	11.66%
60 Supplies	33,907	40,400	6,493	19.15%
70 Property & Equip-Non Fixed	0	7,500	7,500	
75 Prop & Equip-Fixed Asset	292,419	0	(292,419)	-100.00%
80 Other	744,868	821,568	76,700	10.30%
TOTAL EXPENDITURES	1,704,176	1,530,377	(173,799)	-10.20%
SURPLUS/(DEFICIT)	(93,326)	(57,309)	36,017	-38.59%

515 Landfill				
REVENUE	0	0	0	0.00%
80 Other	142	142	0	0.00%
TOTAL EXPENDITURES	142	142	0	0.00%
SURPLUS/(DEFICIT)	(142)	(142)	0	0.00%

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

Budget Budget Difference

520 Garbage				
REVENUE	617,577	617,577	0	0.00%
30 Purch Professional Service	617,475	641,707	24,232	3.92%
40 Purchase Prop Serv	1,000	500	(500)	-50.00%
50 Other Purchased Services	1,000	500	(500)	-50.00%
60 Supplies	50	50	0	0.00%
80 Other	5,000	5,000	0	0.00%
90 Transfer out	30,000	30,000	0	0.00%
TOTAL EXPENDITURES	654,525	677,757	23,232	3.55%
SURPLUS/(DEFICIT)	(36,948)	(60,180)	(23,232)	62.88%

527 Gas				
REVENUE	1,328,764	1,555,970	227,206	17.10%
10 Personnel Services	251,759	320,108	68,349	27.15%
20 Employee Benefits	82,315	89,327	7,012	8.52%
30 Purch Professional Service	42,800	42,800	0	0.00%
40 Purchase Prop Serv	16,076	18,572	2,496	15.53%
60 Supplies	861,321	916,684	55,363	6.43%
75 Prop & Equip-Fixed Asset	56,223	80,000	23,777	42.29%
80 Other	2,300	2,000	(300)	-13.04%
90 Transfer out	77,900	77,900	0	0.00%
TOTAL EXPENDITURES	1,390,694	1,547,391	156,697	11.27%
SURPLUS/(DEFICIT)	(61,930)	8,579	70,509	-113.85%

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference	
535 Water				
REVENUE	2,759,072	2,894,713	135,641	4.92%
10 Personnel Services	440,142	549,543	109,401	24.86%
20 Employee Benefits	153,391	166,437	13,046	8.51%
30 Purch Professional Service	637,282	621,275	(16,007)	-2.51%
40 Purchase Prop Serv	235,081	248,408	13,327	5.67%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	229,992	507,500	277,508	120.66%
75 Prop & Equip-Fixed Asset	1,289,674	1,325,000	35,326	2.74%
80 Other	1,010,051	520,501	(489,550)	-48.47%
90 Transfer out	400,803	400,803	0	0.00%
TOTAL EXPENDITURES	4,396,416	4,339,467	(56,949)	-1.30%
SURPLUS/(DEFICIT)	(1,637,344)	(1,444,754)	192,590	-11.76%

536 Waste Water				
REVENUE	3,746,024	3,676,271	(69,753)	-1.86%
10 Personnel Services	434,518	442,443	7,925	1.82%
20 Employee Benefits	158,996	157,109	(1,887)	-1.19%
30 Purch Professional Service	923,270	697,158	(226,112)	-24.49%
40 Purchase Prop Serv	764,140	812,604	48,464	6.34%
50 Other Purchased Services	1,452	4,152	2,700	185.95%
60 Supplies	268,878	296,000	27,122	10.09%
70 Property & Equip-Non Fixed	23,970	0	(23,970)	-100.00%
75 Prop & Equip-Fixed Asset	4,199,315	135,000	(4,064,315)	-96.79%
80 Other	425,133	841,116	415,983	97.85%
90 Transfer out	250,000	250,000	0	0.00%
TOTAL EXPENDITURES	7,449,672	3,635,582	(3,814,090)	-51.20%
SURPLUS/(DEFICIT)	(3,703,648)	40,689	3,744,337	-101.10%

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference	
541 Electric				
REVENUE	18,639,934	20,327,664	1,687,730	9.05%
10 Personnel Services	1,494,924	1,656,132	161,208	10.78%
20 Employee Benefits	401,961	388,523	(13,438)	-3.34%
30 Purch Professional Service	2,279,093	2,475,416	196,323	8.61%
40 Purchase Prop Serv	620,858	574,925	(45,933)	-7.40%
50 Other Purchased Services	2,614	2,614	0	0.00%
60 Supplies	12,844,328	13,164,085	319,757	2.49%
70 Property & Equip-Non Fixed	412,314	400,000	(12,314)	-2.99%
75 Prop & Equip-Fixed Asset	1,873,425	1,178,998	(694,427)	-37.07%
80 Other	197,889	116,409	(81,480)	-41.17%
90 Transfer out	771,979	761,979	(10,000)	-1.30%
TOTAL EXPENDITURES	20,899,385	20,719,081	(180,304)	-0.86%
SURPLUS/(DEFICIT)	(2,259,451)	(391,417)	1,868,034	-82.68%

551 Storm Water Drainage				
REVENUE	897,317	940,659	43,342	4.83%
30 Purch Professional Service	336,500	436,500	100,000	29.72%
60 Supplies	0	0	0	0.00%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	350,000	200,000	(150,000)	-42.86%
80 Other	110,249	251,839	141,590	128.43%
90 Transfer out	15,000	15,000	0	0.00%
TOTAL EXPENDITURES	811,749	903,339	91,590	11.28%
SURPLUS/(DEFICIT)	85,568	37,320	(48,248)	-56.39%

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference	
582 Airport				
REVENUE	937,651	983,646	45,995	4.91%
10 Personnel Services	33,998	36,840	2,842	8.36%
20 Employee Benefits	20,876	19,741	(1,135)	-5.44%
30 Purch Professional Service	108,936	72,559	(36,377)	-33.39%
40 Purchase Prop Serv	293,315	281,139	(12,176)	-4.15%
50 Other Purchased Services	66,541	106,356	39,815	59.84%
60 Supplies	57,300	57,050	(250)	-0.44%
70 Property & Equip-Non Fixed	0	0	0	0.00%
75 Prop & Equip-Fixed Asset	559,000	559,000	0	0.00%
80 Other	75,506	79,281	3,775	5.00%
90 Transfer out	40,000	40,000	0	0.00%
TOTAL EXPENDITURES	1,255,472	1,251,966	(3,506)	-0.28%
SURPLUS/(DEFICIT)	(317,821)	(268,320)	49,501	-15.58%

585 Chanute EDC				
REVENUE	478,987	474,208	(4,779)	-1.00%
10 Personnel Services	29,248	32,053	2,805	9.59%
20 Employee Benefits	10,172	9,846	(326)	-3.20%
30 Purch Professional Service	56,137	31,067	(25,070)	-44.66%
40 Purchase Prop Serv	258,380	245,380	(13,000)	-5.03%
50 Other Purchased Services	16,552	41,362	24,810	149.89%
60 Supplies	500	500	0	0.00%
75 Prop & Equip-Fixed Asset	0	0	0	0.00%
80 Other	79,547	83,065	3,518	4.42%
90 Transfer out	24,000	24,000	0	0.00%
TOTAL EXPENDITURES	474,536	467,273	(7,263)	-1.53%
SURPLUS/(DEFICIT)	4,451	6,935	2,484	55.81%

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference	
604 Public Works Admin				
REVENUE	3,761,624	3,848,074	86,450	2.30%
10 Personnel Services	1,499,341	1,706,689	207,348	13.83%
20 Employee Benefits	458,057	481,307	23,250	5.08%
30 Purch Professional Service	421,206	414,668	(6,538)	-1.55%
40 Purchase Prop Serv	267,733	313,508	45,775	17.10%
50 Other Purchased Services	583,583	455,460	(128,123)	-21.95%
60 Supplies	403,175	384,163	(19,012)	-4.72%
70 Property & Equip-Non Fixed	0	150,000	150,000	
75 Prop & Equip-Fixed Asset	672,651	1,455,000	782,349	116.31%
80 Other	2,161	459	(1,702)	-78.76%
TOTAL EXPENDITURES	4,307,907	5,361,254	1,053,347	24.45%
SURPLUS/(DEFICIT)	(546,283)	(1,513,180)	(966,897)	177.00%

618 Information Management Services				
REVENUE	459,972	414,231	(45,741)	-9.94%
10 Personnel Services	165,945	143,246	(22,699)	-13.68%
20 Employee Benefits	37,377	31,050	(6,327)	-16.93%
30 Purch Professional Service	150,926	175,378	24,452	16.20%
40 Purchase Prop Serv	4,824	5,555	731	15.15%
50 Other Purchased Services	10,500	10,500	0	0.00%
60 Supplies	10,695	9,500	(1,195)	-11.17%
70 Property & Equip-Non Fixed	48,000	39,000	(9,000)	-18.75%
75 Prop & Equip-Fixed Asset	45,250	0	(45,250)	-100.00%
80 Other	0	0	0	0.00%
TOTAL EXPENDITURES	473,517	414,229	(59,288)	-12.52%
SURPLUS/(DEFICIT)	(13,545)	2	13,547	-100.01%

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference	
619 Central Maintenance				
REVENUE	679,466	650,507	(28,959)	-4.26%
10 Personnel Services	299,513	272,308	(27,205)	-9.08%
20 Employee Benefits	84,307	75,032	(9,275)	-11.00%
30 Purch Professional Service	10,530	9,466	(1,064)	-10.10%
40 Purchase Prop Serv	231,492	219,903	(11,589)	-5.01%
50 Other Purchased Services	18,039	11,526	(6,513)	-36.11%
60 Supplies	27,335	30,050	2,715	9.93%
70 Property & Equip-Non Fixed	8,600	8,600	0	0.00%
80 Other	0	0	0	0.00%
90 Transfer out	20,000	20,000	0	0.00%
TOTAL EXPENDITURES	699,816	646,885	(52,931)	-7.56%
SURPLUS/(DEFICIT)	(20,350)	3,622	23,972	-117.80%
721 FIREFIGHTER'S FUND				
REVENUE	25,000	25,010	10	0.04%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
60 Supplies	13,000	15,000	2,000	15.38%
75 Prop & Equip Fixed Asset	12,000	10,000	(2,000)	-16.67%
TOTAL EXPENDITURES	25,000	25,000	0	0.00%
SURPLUS/(DEFICIT)	0	10	10	
722 POLICE PENSION FUND				
REVENUE	0	0	0	0.00%
20 Employee Benefits	0	0	0	0.00%
30 Purch Professional Service	0	0	0	0.00%
50 Other Purchased Services	0	0	0	0.00%
80 Other	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
SURPLUS/(DEFICIT)	0	0	0	0.00%

FY 23-24 BUDGET INFORMATION

FY 23 Adjusted FY 24 Proposed

	Budget	Budget	Difference	
751 LIBRARY				
REVENUE	0	0	0	0.00%
10 Personnel Services	0	0	0	0.00%
20 Employee Benefits	0	0	0	0.00%
TOTAL EXPENDITURES	0	0	0	0.00%
SURPLUS/(DEFICIT)	0	0	0	0.00%

Total Revenue	52,838,623	59,839,912	13.25%
Total Expenditures	64,108,270	63,527,399	-0.91%
SURPLUS/(DEFICIT)	(11,269,647)	(3,687,487)	