

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	1,549,960-	893,143-	1,001,178-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY24 GROSS PROPERTY TAX LEVY REVENUE			1,538,803			
	LESS: \$'S LEVIED OBO LIBRARY PASS THRU LIABILITY			537,625-			
	LESS: \$'S LEVIED & PAID DIRECTLY TO ZIONS BANK FOR						
	2017 POLICE PENSION BOND						
	USED TO RUN THRU FUND 401						
	NOW BUDGETING THRU 001-0510 \$771,178						
	\$230,000 LEVIED FOR CORP FUND						

				1,001,178			
*		1,549,960-	893,143-	1,001,178-	0	0	0
001-0000-313.00-00	GENERAL SALES TAX	1,900,020-	1,726,194-	1,900,000-	0	0	0
*		1,900,020-	1,726,194-	1,900,000-	0	0	0
001-0000-313.20-00	LOCAL SALES TAX	1,814,420-	1,626,097-	1,800,000-	0	0	0
*	LOCAL SALES TAX	1,814,420-	1,626,097-	1,800,000-	0	0	0
001-0000-313.50-00	GENERAL USE TAX	452,700-	464,057-	450,000-	0	0	0
*	GENERAL USE TAX	452,700-	464,057-	450,000-	0	0	0
001-0000-313.60-00	CANNABIS USE TAX	20,000-	17,710-	20,000-	0	0	0
*	CANNABIS USE TAX	20,000-	17,710-	20,000-	0	0	0
001-0000-314.30-00	TELECOMMUNICATIONS TAX	109,340-	113,269-	105,000-	0	0	0
*	TELECOMMUNICATIONS TAX	109,340-	113,269-	105,000-	0	0	0
001-0000-314.32-00	FRANCHISE FEES	108,600-	87,568-	100,000-	0	0	0
*	FRANCHISE FEES	108,600-	87,568-	100,000-	0	0	0
001-0000-314.40-00	HOTEL / MOTEL TAX	168,030-	93,215-	175,000-	0	0	0
*	HOTEL / MOTEL TAX	168,030-	93,215-	175,000-	0	0	0
001-0000-314.50-00	UTILITY TAX	825,380-	885,071-	875,000-	0	0	0
*	UTILITY TAX	825,380-	885,071-	875,000-	0	0	0
001-0000-318.20-00	CHARITABLE GAMES TAXES	0	2,055-	0	0	0	0
*	CHARITABLE GAMES TAXES	0	2,055-	0	0	0	0
001-0000-318.30-00	VIDEO GAMING TAX	275,000-	253,714-	225,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED VIDEO GAME TAX REVENUE			225,000			

				225,000			
*	VIDEO GAMING TAX	275,000-	253,714-	225,000-	0	0	0
001-0000-318.40-00	POLICE PENSION UTIL TAX	0	0	240,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UTILITY TAXES EARMARKED FOR POLICE PENSION			240,000			

				240,000			

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FUND 001 GENERAL (CORPORATE) FUND REVENUE							
*	POLICE PENSION UTIL TAX	0	0	240,000-	0	0	0
001-0000-321.00-00	BUS LICENSES AND PERMITS	6,112-	4,425-	5,000-	0	0	0
*	POLICE PENSION UTIL TAX	6,112-	4,425-	5,000-	0	0	0
001-0000-321.10-00	LIQUOR LICENSES	143,805-	109,255-	168,250-	0	0	0
*	LIQUOR LICENSES	143,805-	109,255-	168,250-	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-	455-	500-	0	0	0
*	CORP / BUSINESS	500-	455-	500-	0	0	0
001-0000-321.41-00	GARBAGE HAULER'S LICENSES	1,050-	700-	700-	0	0	0
*	GARBAGE HAULER'S LICENSES	1,050-	700-	700-	0	0	0
001-0000-321.42-00	TAXI LICENSES	650-	0	100-	0	0	0
*	TAXI LICENSES	650-	0	100-	0	0	0
001-0000-321.43-00	TRAILER PARK LICENSES	9,000-	7,950-	8,000-	0	0	0
*	TRAILER PARK LICENSES	9,000-	7,950-	8,000-	0	0	0
001-0000-321.44-00	TRANSIENT VENDOR LICENSES	300-	400-	300-	0	0	0
*	TRANSIENT VENDOR LICENSES	300-	400-	300-	0	0	0
001-0000-321.45-00	HOTEL/MOTEL LICENSES	1,885-	620-	905-	0	0	0
*	HOTEL/MOTEL LICENSES	1,885-	620-	905-	0	0	0
001-0000-321.46-00	NON HIGHWAY VEHICLE	0	825-	1,000-	0	0	0
*	NON HIGHWAY VEHICLE	0	825-	1,000-	0	0	0
001-0000-322.00-00	NON BUS. LICENSE & PERMIT	60-	130-	60-	0	0	0
*	NON HIGHWAY VEHICLE	60-	130-	60-	0	0	0
001-0000-322.10-00	BUILDING & EQUIP PERMITS	96,000-	74,299-	70,000-	0	0	0
*	BUILDING & EQUIP PERMITS	96,000-	74,299-	70,000-	0	0	0
001-0000-323.10-00	REGISTRATION FEES	70,185-	70,300-	96,000-	0	0	0
*	REGISTRATION FEES	70,185-	70,300-	96,000-	0	0	0
001-0000-323.20-00	INSPECTION FEES	200-	0	100-	0	0	0
*	INSPECTION FEES	200-	0	100-	0	0	0
001-0000-323.30-00	REGISTRATION PENALTY	300-	400-	300-	0	0	0
*	REGISTRATION PENALTY	300-	400-	300-	0	0	0
001-0000-323.40-00	LIEN REIMBURSEMENTS	3,000-	9,442-	3,000-	0	0	0
*	LIEN REIMBURSEMENTS	3,000-	9,442-	3,000-	0	0	0
001-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	0	4,026,349-	6,226,623-	0	0	0
LEVEL	TEXT	TEXT AMT					
100	ARPA FUNDS	6,226,623					

		6,226,623					
*	LIEN REIMBURSEMENTS	0	4,026,349-	6,226,623-	0	0	0
001-0000-334.00-00	STATE GOVERNMENT GRANTS	0	20,000-	200,000-	0	0	0
LEVEL	TEXT	TEXT AMT					
100	BAAD - IDNR	200,000					

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FUND 001 GENERAL (CORPORATE) FUND							
REVENUE							

				200,000			
*		0	20,000-	200,000-	0	0	0
001-0000-335.20-00	INCOME TAX	1,800,000-	1,825,354-	1,800,000-	0	0	0
*	INCOME TAX	1,800,000-	1,825,354-	1,800,000-	0	0	0
001-0000-335.21-00	REPLACEMENT TAX	250,000-	247,805-	280,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REPLACEMENT TAX REVENUE			280,000			

				280,000			
*	REPLACEMENT TAX	250,000-	247,805-	280,000-	0	0	0
001-0000-336.00-00	LOCAL SCHOOL GRANT	90,390-	120,515-	65,845-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RTHS SRO			65,845			
	RCS SRO TBD						

				65,845			
*	REPLACEMENT TAX	90,390-	120,515-	65,845-	0	0	0
001-0000-337.00-00	LOCAL GOVERNMENT GRANTS	0	65,500-	84,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RTHS INTGVMTL W REC - WABASH MAINTENANCE			34,000			
	RANTOUL 4 U			50,000			

				84,000			
*	REPLACEMENT TAX	0	65,500-	84,000-	0	0	0
001-0000-347.10-00	CONCESSIONS (SALES)	41,590-	28,904-	35,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY23 YEAR END ESTIMATE			35,000			

				35,000			
*	CONCESSIONS (SALES)	41,590-	28,904-	35,000-	0	0	0
001-0000-347.20-00	MEMBERSHIPS	130,000-	156,656-	130,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY23 YEAR END ESTIMATE			130,000			

				130,000			

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FUND 001 GENERAL (CORPORATE) FUND REVENUE							
* 001-0000-347.30-00	MEMBERSHIPS PARTICIPATION / ENTRY FEE	130,000- 75,000-	156,656- 65,745-	130,000- 75,000-	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	FY23 YEAR END ESTIMATE		75,000				

			75,000				
001-0000-347.30-99	REFUND OF FEES	2,000	1,194	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	REFUNDS		2,000-				

			2,000-				
* 001-0000-347.40-00	PARTICIPATION / ENTRY FEE ADMISSION / DAILY FEES	73,000- 75,000-	64,551- 84,894-	73,000- 80,000-	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	FY23 YEAR END ESTIMATE		80,000				

			80,000				
* 001-0000-347.91-00	ADMISSION / DAILY FEES SUMMER FOOD PROGRAM	75,000- 15,000-	84,894- 10,444-	80,000- 15,000-	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATED - REIMBURSED BY STATE		15,000				

			15,000				
* 001-0000-359.10-00	SUMMER FOOD PROGRAM OTHER CHARGES	15,000- 117,425-	10,444- 55,658-	15,000- 60,000-	0 0	0 0	0 0
* 001-0000-361.00-00	OTHER CHARGES FINES	117,425- 58,450-	55,658- 32,674-	60,000- 50,000-	0 0	0 0	0 0
* 001-0000-361.20-00	OTHER CHARGES PARKING TICKETS	58,450- 1,150-	32,674- 7,771	50,000- 1,000-	0 0	0 0	0 0
* 001-0000-361.30-00	PARKING TICKETS ANIMAL CONTROL FINES	1,150- 0	7,771 150-	1,000- 0	0 0	0 0	0 0
* 001-0000-362.00-00	ANIMAL CONTROL FINES FORFEITS	0 48,275-	150- 77,725-	0 60,000-	0 0	0 0	0 0
* 001-0000-363.00-00	ANIMAL CONTROL FINES NSF FEES	48,275- 0	77,725- 75-	60,000- 0	0 0	0 0	0 0
* 001-0000-370.00-00	ANIMAL CONTROL FINES INVESTMENT MARKET ADJ'S	0 0	75- 75-	0 0	0 0	0 0	0 0
		0	12,999-	0	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND							
REVENUE							
*		0	12,999-	0	0	0	0
001-0000-371.00-00	INTEREST INCOME	9,700-	323,295-	175,000-	0	0	0
*		9,700-	323,295-	175,000-	0	0	0
001-0000-373.20-00	RENTS - BUILDING	180,000-	186,843-	185,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY23 YEAR END ESTIMATE			185,000			

				185,000			
*	RENTS - BUILDING	180,000-	186,843-	185,000-	0	0	0
001-0000-373.30-00	RENTS - EQUIPMENT	17,235-	17,887-	18,150-	0	0	0
*	RENTS - EQUIPMENT	17,235-	17,887-	18,150-	0	0	0
001-0000-381.00-00	OTHER REVENUE	27,450-	18,023-	27,450-	0	0	0
*	RENTS - EQUIPMENT	27,450-	18,023-	27,450-	0	0	0
001-0000-381.60-00	FIRE CALLS	0	600-	0	0	0	0
*	FIRE CALLS	0	600-	0	0	0	0
001-0000-381.71-00	FIREMANS BENEFIT FUNDS	0	14,690	0	0	0	0
*	FIREMANS BENEFIT FUNDS	0	14,690	0	0	0	0
001-0000-381.72-00	METRO SWAT	0	20,682-	24,800-	0	0	0
*	METRO SWAT	0	20,682-	24,800-	0	0	0
001-0000-382.11-00	GAIN ON SALE OF FIX ASSET	0	36,038-	0	0	0	0
*	GAIN ON SALE OF FIX ASSET	0	36,038-	0	0	0	0
001-0000-399.02-14	TIF II	15,000-	13,750-	15,000-	0	0	0
001-0000-399.02-16	TRANSFERS IN TIF III	15,000-	13,750-	15,000-	0	0	0
001-0000-399.02-18	TIF IV	15,000-	13,750-	15,000-	0	0	0
*	TRANSFERS IN	45,000-	41,250-	45,000-	0	0	0
001-0000-399.03-07	TFR IN CORP RESTRICTED RS	0	132,961-	0	0	0	0
*	TRANSFERS IN	0	132,961-	0	0	0	0
001-0000-399.05-20	TRANSFERS IN GARBAGE	30,000-	27,500-	30,000-	0	0	0
001-0000-399.05-27	TRANSFER IN GAS	77,900-	71,408-	77,900-	0	0	0
001-0000-399.05-35	TRANSFERS IN WATER	315,000-	288,750-	315,000-	0	0	0
001-0000-399.05-36	TRANSFERS IN W WATER	210,000-	192,500-	210,000-	0	0	0
001-0000-399.05-41	TRANSFERS IN ELECTR	635,000-	582,083-	635,000-	0	0	0
001-0000-399.05-51	TRANSFERS IN STM WTR	15,000-	13,750-	15,000-	0	0	0
001-0000-399.05-82	TRANSFERS IN AV	40,000-	36,667-	40,000-	0	0	0
001-0000-399.05-85	TRANSFERS IN EDC	24,000-	22,000-	24,000-	0	0	0
*	TRANSFERS IN	1,346,900-	1,234,658-	1,346,900-	0	0	0
001-0000-399.06-19	TRANSFERS IN CENTRL MAINT	20,000-	18,333-	20,000-	0	0	0
*	TRANSFERS IN	20,000-	18,333-	20,000-	0	0	0
**	GENERAL (CORPORATE) FUND	11,906,262-	15,282,806-	18,251,361-	0	0	0
***	GENERAL (CORPORATE) FUND	11,906,262-	15,282,806-	18,251,361-	0	0	0
****	REVENUE	11,906,262-	15,282,806-	18,251,361-	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	158,991	142,950	182,250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ADMINISTRATOR			130,000			
	EXECUTIVE ASSISTANT			50,050			
	DEPUTY CLERK			2,000			
	MISC			200			

				182,250			
* 001-0110-410.20-10	PERSONNEL SERVICES	158,991	142,950	182,250	0	0	0
001-0110-410.20-10	GROUP INSURANCE	14,462	11,976	14,700	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH, DENTAL, LIFE, BPC			14,700			

				14,700			
001-0110-410.20-20	SOCIAL SECURITY	12,162	10,553	14,000	0	0	0
001-0110-410.20-30	IMRF	15,899	11,886	14,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.68%			14,000			

				14,000			
001-0110-410.20-40	TUITION REIMBURSEMENT	7,000	2,566	6,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DEPUTY CLERK TUITION REIMBURSEMENT			6,000			

				6,000			
001-0110-410.20-50	UNEMPLOYMENT COMPENSATION	600	481	555	0	0	0
* 001-0110-410.40-40	EMPLOYEE BENEFITS	50,123	37,462	49,255	0	0	0
001-0110-410.40-40	RENTALS	300	23	100	0	0	0
* 001-0110-410.50-20	PURCHASED PROPERTY SERV	300	23	100	0	0	0
001-0110-410.50-20	COMMUNICATIONS	1,500	1,236	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ADMINISTRATOR MOBILE PHONE			1,500			

				1,500			

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FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 10 ADMINISTRATORS OFFICE DIV							
001-0110-410.50-30	ADVERTISING	500	0	300	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PRINT AND SOCIAL MEDIA			300			

				300			
001-0110-410.50-40	TRAVEL	6,785	2,939	7,855	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ADMINISTRATOR AT ILCMA SUMMER CONFERENCE			1,000			
	ADMINISTRATOR AT ILCMA WINTER CONFERENCE			200			
	ADMINISTRATOR AT IML CONFERENCE			1,275			
	DEPUTY CLERK AT MCI INSTITUTE AND ACADEMY			840			
	DEPUTY CLERK AT MCI SEMINARS			955			
	DEPUTY CLERK AT CIMCO MONTHLY MEETINGS			100			
	DEPUTY CLERK AT CIMCO BACK TO BASICS CONFERENCE			210			
	DEPUTY CLERK AT IML CONFERENCE			1,275			
	DEPUTY CLERK AT IIMC CONFERENCE			2,000			

				7,855			
001-0110-410.50-51	EDUCATION AND TRAINING	7,145	3,185	4,510	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ADMINISTRATOR AT ILCMA, ICMA, IML CONFERENCES			1,000			
	DEPUTY CLERK AT MCI INSTITUTE AND ACADEMY			600			
	DEPUTY CLERK AT MCI SEMINARS			450			
	DEPUTY CLERK AT CIMCO BACK TO BASICS			75			
	DEPUTY CLERK AT IML CONFERENCE			310			
	DEPUTY CLERK AT IIMC CONFERENCE			1,325			
	DEPUTY CLERK AT VARIOUS TRAINING SEMINARS			750			

				4,510			
001-0110-410.50-52	CONFERENCE AND MEETING	1,000	2,553	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ADMINISTRATOR AT ICMA, ILCMA MEETINGS			1,500			

				1,500			
001-0110-410.50-60	DUES & PROF PUBLICATIONS	3,605	5,794	3,760	0	0	0
LEVEL	TEXT			TEXT AMT			

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FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 10 ADMINISTRATORS OFFICE DIV							
100	ADMINISTRATOR AT ROTARY			500			
	ADMINISTRATOR AT EXCHANGE			640			
	ADMINISTRATOR ICMA ANNUAL MEMBERSHIP			1,500			
	ADMINISTRATOR ILCMA ANNUAL MEMBERSHIP			350			
	ADMINISTRATOR OTHER MEMBERSHIPS			500			
	DEPUTY CLERK IIMC MEMBERSHIP			175			
	DEPUTY CLERK MCI MEMBERSHIP			65			
	DEPUTY CLERK CIMCO MEMBERSHIP			30			

				3,760			
001-0110-410.50-91	BUSINESS RELATED EXPENSES	1,000	2,145	1,000	0	0	0
*	OTHER PURCHASED SERVICES	21,535	17,852	20,425	0	0	0
001-0110-410.60-26	GAS AND OIL	200	426	400	0	0	0
*	SUPPLIES	200	426	400	0	0	0
001-0110-410.80-50	SUNDRY EXPENSES	1,000	510	1,000	0	0	0
*	OTHER	1,000	510	1,000	0	0	0
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**	ADMINISTRATORS OFFICE DIV	232,149	199,223	253,430	0	0	0

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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	73,792	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 CERT			1,200			

				81,700			
* 001-0112-410.20-20	PERSONNEL SERVICES SOCIAL SECURITY	81,700	73,792	81,700	0	0	0
001-0112-410.20-30	IMRF	6,250	5,645	6,250	0	0	0
		3,700	2,780	2,800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.68%			2,800			

				2,800			
* 001-0112-410.50-20	EMPLOYEE BENEFITS COMMUNICATIONS	9,950	8,425	9,050	0	0	0
001-0112-410.50-30	ADVERTISING	1,200	768	1,000	0	0	0
001-0112-410.50-40	TRAVEL	2,000	0	500	0	0	0
		14,345	8,243	13,765	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MAYOR, CLERK, TRUSTEES AT IML CONFERENCE			10,200			
	CLERK AT MCI INSTITUTE AND ACADEMY			515			
	CLERK AT MCI SEMINARS			955			
	CLERK AT CIMCO MEETINGS			100			
	CLERK AT BACK TO BASICS CONFERENCE			210			
	CLERK AT IIMC CONFERENCE			1,785			

				13,765			
001-0112-410.50-51	EDUCATION AND TRAINING	1,205	370	1,110	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CLERK AT MCI INSTITUTE AND ACADEMY			450			
	CLERK AT MCI SEMINARS			285			
	CLERK AT CIMCO BACK TO BASICS			75			
	CLERK AT VARIOUS TRAININGS			300			

				1,110			

BOARD APPROVED 4/11/23

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							
001-0112-410.50-52	CONFERENCE AND MEETING	2,935	4,100	3,800	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MAYOR, CLERK, TRUSTEES AT IML CONFERENCE			3,000			
	CLERK AT IIMC CONFERENCE			800			
			-----	3,800			
001-0112-410.50-60	DUES & PROF PUBLICATIONS	1,905	2,374	1,410	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MAYOR AT EXCHANGE			640			
	MISCELLANEOUS			500			
	CLERK AT IIMC MEMBERSHIP			175			
	CLERK AT MCI MEMBERSHIP			65			
	CLERK AT CIMCO MEMBERSHIP			30			
			-----	1,410			
001-0112-410.50-91	BUSINESS RELATED EXPENSES	10,000	1,598	10,000	0	0	0
*	OTHER PURCHASED SERVICES	33,590	17,453	31,585	0	0	0
001-0112-410.80-50	SUNDRY EXPENSES	2,000	4,781	2,000	0	0	0
*	OTHER	2,000	4,781	2,000	0	0	0
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**	ELECTED OFFICIALS DIV	127,240	104,451	124,335	0	0	0

BOARD APPROVED 4/11/23

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	290,030	266,758	305,527	0	0	0
LEVEL	TEXT		TEXT AMT				
100	COMPTROLLER		109,275				
	FINANCE MANAGER		93,570				
	ACCOUNTING SPECIALIST		51,445				
	ADMIN ASSIST		48,345				
	CELL PHONE X 2		840				
	INSURANCE OPT OUT		1,752				
	MISC		300				

			305,527				
001-0120-410.10-12	PART TIME SALARIES	100	0	100	0	0	0
001-0120-410.10-30	OVERTIME SALARIES	1,500	69	1,000	0	0	0
*	PERSONNEL SERVICES	291,630	266,827	306,627	0	0	0
001-0120-410.20-10	GROUP INSURANCE	28,954	27,616	34,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH, DENTAL, LIFE, BPC		34,000				

			34,000				
001-0120-410.20-20	SOCIAL SECURITY	22,695	18,355	23,900	0	0	0
001-0120-410.20-30	IMRF	29,904	22,102	24,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68%		24,000				

			24,000				
001-0120-410.20-50	UNEMPLOYMENT COMPENSATION	1,200	1,016	1,110	0	0	0
*	EMPLOYEE BENEFITS	82,753	69,089	83,010	0	0	0
001-0120-410.30-25	ACTUARIAL	900	900	4,050	0	0	0
LEVEL	TEXT		TEXT AMT				
100	GASB 74/75 - FULL EVALUATION - LAUTERBACH & AMEN		4,050				

			4,050				
001-0120-410.30-29	OTHER	6,500	1,250	0	0	0	0
*	PURCH PROFESSIONAL SERV	7,400	2,150	4,050	0	0	0
001-0120-410.50-30	ADVERTISING	2,300	1,606	2,200	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 01 GOVERNMENT ADMIN DEPT							
DIV 20 COMPTROLLERS OFFICE DIV							
100	PUBLISH ANNUAL TREASURER'S REPORT			2,200			

				2,200			
001-0120-410.50-40	TRAVEL	2,785	2,063	4,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CPA CPE			600			
	CENTRAL SQUARE TRAINING			1,500			
	GFOA CONF & IMTA INSTITUTE			2,100			
	PAYROLL CONFERENCE			300			

				4,500			
001-0120-410.50-51	EDUCATION AND TRAINING	6,375	5,609	2,775	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CPA CPE (CK 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	2,150	1,674	3,150	0	0	0
LEVEL	TEXT			TEXT AMT			
100	GFOA CONF & IMTA INSTITUTE			1,200			
	PAYROLL CONF			950			
	OTHER TRAINING			1,000			

				3,150			
001-0120-410.50-60	DUES & PROF PUBLICATIONS	3,184	2,710	3,376	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IL GFOA -			400			
	IMTA			100			
	GFOA			375			
	ACFR & BUDGET AWARD FEES			1,000			
	CPA DUES - ILCPA, AICPA & IDPFR			700			
	GFOA BLUE BOOK			150			
	ADOBE SUBSCRIPTIONS -			576			
	NOTARY REGISTRATION -			75			

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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							
SAM REGISTRATION - FREE							
				----- 3,376			
*	OTHER PURCHASED SERVICES	16,794	13,662	16,001	0	0	0
001-0120-410.60-10	GENERAL	75	0	150	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PRINT BUDGET BOOK IN HOUSE			150			
				----- 150			
*	SUPPLIES	75	0	150	0	0	0
001-0120-410.70-40	MACHINERY AND EQUIPMENT	1,644	1,644	0	0	0	0
001-0120-410.70-60	FURNITURE AND FIXTURES	2,521	2,521	2,600	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NEW CHAIR/MISC FURNITURE/DESK			2,600			
				----- 2,600			
*	PROP & EQUIP-NON FIXED	4,165	4,165	2,600	0	0	0
001-0120-410.80-50	SUNDRY EXPENSES	5,200	0	4,000	0	0	0
*	OTHER	5,200	0	4,000	0	0	0
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**	COMPTROLLERS OFFICE DIV	408,017	355,893	416,438	0	0	0

BOARD APPROVED 4/11/23

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							
001-0130-410.10-10	REGULAR EMPLOYEE SALARIES	65,107	58,850	69,315	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HUMAN RESOURCE			68,820			
	CELL PHONE			420			
	GIFT CARD (MISC)			75			

				69,315			
* 001-0130-410.20-10	PERSONNEL SERVICES GROUP INSURANCE	65,107 7,200	58,850 5,921	69,315 7,920	0 0	0 0	0 0
LEVEL	TEXT		TEXT	AMT			
100	HEALTH, DENTAL, LIFE, BPC			7,920			

				7,920			
001-0130-410.20-20	SOCIAL SECURITY	5,426	4,346	5,310	0	0	0
001-0130-410.20-30	IMRF	6,565	4,885	5,350	0	0	0
001-0130-410.20-50	UNEMPLOYMENT COMPENSATION	300	259	275	0	0	0
001-0130-410.20-60	WORKERS COMPENSATION	0	0	300	0	0	0
* 001-0130-410.30-10	EMPLOYEE BENEFITS OFFICIAL / ADMINISTRATIVE	19,491 5,000	15,411 3,603	19,155 5,000	0 0	0 0	0 0
LEVEL	TEXT		TEXT	AMT			
100	EMPLOYEE APPRECIATION EVENTS, SAFETY MEETINGS			5,000			

				5,000			
001-0130-410.30-21	EMPLOYMENT/HUMAN RESOUR	500	0	500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	JOB FAIR			500			

				500			
001-0130-410.30-29	OTHER	1,500	1,404	1,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ACA ANNUAL FEE AND FOR HR RANDOM TESTING			1,500			

				1,500			
001-0130-410.30-30	TECHNICAL	1,500	1,403	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 01 GOVERNMENT ADMIN DEPT							
DIV 30 HUMAN RESOURCES DIV							
* 001-0130-410.50-30	PURCH PROFESSIONAL SERV	8,500	6,410	7,000	0	0	0
001-0130-410.50-30	ADVERTISING	1,500	188	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADVERTISING FOR OPEN POSITIONS, JOB FAIR		1,500				

			1,500				
001-0130-410.50-40	TRAVEL	1,100	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CONFERENCE, TRAININGS		500				

			500				
001-0130-410.50-51	EDUCATION AND TRAINING	2,000	0	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	OUTSIDE SOURCES FOR TRAINING		1,000				

			1,000				
001-0130-410.50-52	CONFERENCE AND MEETING	500	10	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ATTEND IMPA-HR CONFERENCE , SAFETY TRAINING		2,000				

			2,000				
001-0130-410.50-60	DUES & PROF PUBLICATIONS	320	175	300	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IPMA-HR MEMBERSHIP		300				

			300				
001-0130-410.50-90	OTHER	1,200	0	500	0	0	0
* 001-0130-410.70-90	OTHER PURCHASED SERVICES	6,620	373	5,800	0	0	0
001-0130-410.70-90	OTHER	50	0	50	0	0	0
001-0130-410.70-91	SOFTWARE	180	180	250	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ADOBE PRO SUBSCRIPTION		250				

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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				250			
*	PROP & EQUIP-NON FIXED	230	180	300	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	100,148	81,224	101,770	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 60 GENERAL GOV'T ACTIV DIV							
001-0160-410.30-22	LEGAL	170,900	119,774	150,000	0	0	0
001-0160-410.30-23	AUDIT	25,985	41,432	32,842	0	0	0
LEVEL	TEXT	TEXT AMT					
100	AUDIT ALLOCATIONS:						
	COMPROLLER 17%	23,758					
	RECREATION 6.5%	9,084					
	4% REIMB'D BY POLICE PENSION \$5,590						
	CONTRACT VALUE \$139,750 (1100 HRS @ \$127)						
	CYEFER REVIEW & RELATION TO OPINION EST INCLUDED						
	GASB 87 IMPLEMENTATION EXCLUDED						

		32,842					
001-0160-410.30-29	OTHER	20,200	7,553	34,200	0	0	0
LEVEL	TEXT	TEXT AMT					
100	CLA GASB 87 IMPLEMENTATION EST	12,500					
	HOMEOWNER NEW CONSTRUCTION R/E TAX REBATES						
	QUINLAN (3), DEERFIELD (1) & HIGHLAND (1)	5,000					
	EAP	700					
	MUNICIPAL CODE	14,000					
	HOSPITALITY	1,000					
	MISCELLANEOUS	1,000					

		34,200					
001-0160-410.30-30	TECHNICAL	3,240	4,516	5,000	0	0	0
001-0160-410.30-40	ALLOCATED MIS COSTS	244,710	224,318	221,055	0	0	0
*	PURCH PROFESSIONAL SERV	465,035	397,593	443,097	0	0	0
001-0160-410.40-10	UTILITY SERVICES	40,000	42,095	45,000	0	0	0
001-0160-410.40-20	CLEANING SERVICES	17,760	16,872	18,000	0	0	0
001-0160-410.40-31	REPAIR & MAINT-BUILDING	7,179	2,797	15,000	0	0	0
001-0160-410.40-32	REPAIR & MAINT-EQUIP	1,300	1,288	1,300	0	0	0
001-0160-410.40-36	ALLOCATED FLEET COSTS	371,677	340,704	332,355	0	0	0
001-0160-410.40-37	ALLOCATED HVAC MAINT	37,258	34,153	37,258	0	0	0
001-0160-410.40-40	RENTALS	4,689	4,154	4,700	0	0	0
*	PURCHASED PROPERTY SERV	479,863	442,063	453,613	0	0	0
001-0160-410.50-10	INSURANCE	222,712	255,335	325,792	0	0	0
LEVEL	TEXT	TEXT AMT					
100	ICRMT PROP, LIAB & WORK COMP ALLOC	325,792					

		325,792					

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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	7,204	7,500	0	0	0
001-0160-410.50-30	ADVERTISING	100	0	100	0	0	0
001-0160-410.50-51	EDUCATION AND TRAINING	0	11,520	0	0	0	0
001-0160-410.50-90	OTHER	103	92	250	0	0	0
*	OTHER PURCHASED SERVICES	229,415	274,151	333,642	0	0	0
001-0160-410.60-11	POSTAGE	10,000	9,086	10,000	0	0	0
001-0160-410.60-12	OFFICE SUPPLIES	22,650	22,546	20,000	0	0	0
001-0160-410.60-13	BUILDING MAINT SUPPLIES	1,000	347	1,000	0	0	0
001-0160-410.60-30	CLOTHING, UNIFORMS, ETC	3,000	871	3,000	0	0	0
*	SUPPLIES	36,650	32,850	34,000	0	0	0
001-0160-410.70-40	MACHINERY AND EQUIPMENT	0	0	4,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	POSTAGE MACHINE		4,000				

			4,000				
*	PROP & EQUIP-NON FIXED	0	0	4,000	0	0	0
001-0160-410.75-10	LAND	0	1,121	0	0	0	0
001-0160-410.75-20	BUILDINGS	20,000	34,358	6,226,623	0	0	0
LEVEL	TEXT		TEXT AMT				
100	YOUTH CENTER/ARPA FUNDS ARP004		1,007,549				
	FIRE/ARPA FUNDS		750,000				
	PW/WASTEWATER IMPROVEMENTS/ ARPA FUNDS ARP002		2,973,000				
	DOWNTOWN STREET SCAPE ARPA FUNDS ARP003		1,482,982				
	MISC		13,092				

			6,226,623				
001-0160-410.75-24	ENGINEERING	0	753,048	0	0	0	0
001-0160-410.75-40	MACHINERY AND EQUIP	0	10,320	0	0	0	0
001-0160-410.75-70	INFRASTRUCTURE	0	27,000	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	20,000	825,847	6,226,623	0	0	0
001-0160-410.80-11	BAD DEBT EXPENSE	500	300-	500	0	0	0
001-0160-410.80-14	INVENTORY ADJUSTMENT	0	3,558	5,000	0	0	0
001-0160-410.80-20	STORM DRAINAGE FEES/TAXES	6,100	7,148	7,550	0	0	0
001-0160-410.80-31	PRINCIPAL REPAYMENTS	12,965	12,965	13,545	0	0	0
LEVEL	TEXT		TEXT AMT				
100	1/1 PMNT 2016 BOND - 3% COUPON		13,545				

			13,545				

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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							
001-0160-410.80-35	INTEREST REPAYMENT	7,838	14,398-	7,514	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7/1 PMNT 2016 BOND - 3% COUPON			3,757			
	1/1 PMNT 2016 BOND - 3% COUPON			3,757			

				7,514			
001-0160-410.80-40	CONTRIB TO OTHERS	656,500	689,830	158,795	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	RANTOUL CHAMBER OF COMMERCE			21,300			
	VISIT CHAMPAIGN COUNTY			10,000			
	REGIONAL PLANNING - RECYCLING			2,700			
	IML			1,500			
	REGIONAL PLANNING COMMISSION			9,600			
	CHAMP CO CHAMBER			400			
	PARKLAND COLLEGE SCHOLARSHIPS			1,000			
	COMMUNITY GRANTS			70,000			
	LIBRARY REPL TAX (PASS THRU \$'S)			42,295			
	LIBRARY LEVY \$ IS REDUCTION OF REVENUE THIS YR						
	POLICE PENSION REPLACE TAX CONTRIB IN 001-0510 NOW						
	POLICE PENSION UTILITY TAX CONTRIB IN 001-0510 NOW						

				158,795			
001-0160-410.80-50	SUNDRY EXPENSES	0	0	500	0	0	0
*	OTHER	683,903	698,803	193,404	0	0	0
001-0160-410.92-08	TRANSFER OUT ECON DEV	272,000	249,333	272,000	0	0	0
*	TRANSFER OUT	272,000	249,333	272,000	0	0	0
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**	GENERAL GOV'T ACTIV DIV	2,186,866	2,920,640	7,960,379	0	0	0
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***	GOVERNMENT ADMIN DEPT	3,054,420	3,661,431	8,856,352	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 10 RECREATION ADMIN DIVISION							
001-0210-470.10-10	REGULAR EMPLOYEE SALARIES	201,574	182,200	215,147	0	0	0
LEVEL	TEXT		TEXT AMT				
100	OFFICE SUPERVISOR		59,200				
	ADMIN ASST		43,550				
	DIRECTOR		110,000				
	GIFT CARDS X 3		225				
	CELL PHONE STIPEND		420				
	INSURANCE OPT OUT		1,752				

			215,147				
001-0210-470.10-30	OVERTIME SALARIES	81	80	0	0	0	0
*	PERSONNEL SERVICES	201,655	182,280	215,147	0	0	0
001-0210-470.20-10	GROUP INSURANCE	23,756	17,456	31,430	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE FY23 BUDGETED X 10%		30,180				
	DENTAL INSURANCE FY23 BUDGETED X 10%		760				
	LIFE INSURANCE FY23 BUDGETED X 10%		260				
	BPC FY23 BUDGETED X 10%		230				

			31,430				
001-0210-470.20-20	SOCIAL SECURITY	15,425	13,360	16,500	0	0	0
001-0210-470.20-30	IMRF	20,320	15,065	16,600	0	0	0
001-0210-470.20-40	TUITION REIMBURSEMENT	1,200	750	0	0	0	0
001-0210-470.20-50	UNEMPLOYMENT COMPENSATION	900	741	825	0	0	0
LEVEL	TEXT		TEXT AMT				
100	3 STAFF		825				

			825				
*	EMPLOYEE BENEFITS	61,601	47,372	65,355	0	0	0
001-0210-470.30-29	OTHER	900	788	900	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EAP		900				

			900				
*	PURCH PROFESSIONAL SERV	900	788	900	0	0	0
001-0210-470.40-10	UTILITY SERVICES	26,290	24,559	26,000	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 10 RECREATION ADMIN DIVISION							
LEVEL	TEXT			TEXT AMT			
100	FY23 YEAR END ESTIMATE			26,000			

				26,000			
001-0210-470.40-20	CLEANING SERVICES	7,200	6,726	7,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY 23			7,200			

				7,200			
001-0210-470.40-31	REPAIR & MAINT-BUILDING	4,100	4,061	3,750	0	0	0
LEVEL	TEXT			TEXT AMT			
100	JOHNSON CONTROLS			3,000			
	MEARS			250			
	MISC			500			

				3,750			
001-0210-470.40-32	REPAIR & MAINT-EQUIP	1,000	840	1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC OFFICE			1,000			

				1,000			
001-0210-470.40-40	RENTALS	5,800	3,718	5,800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WATTS COPIER LEASE			3,800			
	CLICK COUNT			2,000			

				5,800			
* 001-0210-470.50-20	PURCHASED PROPERTY SERV COMMUNICATIONS	44,390 5,000	39,904 4,150	43,750 5,000	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	FRONTIER			5,000			

				5,000			

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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							
001-0210-470.50-30	ADVERTISING	1,500	700	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EMPLOYMENT, PROGRAMS, RFP, BIDS		1,500				

			1,500				
001-0210-470.50-40	TRAVEL	2,000	0	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HOTELS, MILEAGE		2,000				

			2,000				
001-0210-470.50-51	EDUCATION AND TRAINING	500	287	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CONTINUING ED		500				

			500				
001-0210-470.50-52	CONFERENCE AND MEETING	200	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	904	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	NRPA/IPRA		1,500				

			1,500				
001-0210-470.50-91	BUSINESS RELATED EXPENSES	14,000	13,968	16,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CREDIT CARD FEES		13,000				
	MEMBERSHIPS, EAP, WEBSITE, MISC		3,000				

			16,000				

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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							
* 001-0210-470.60-13	OTHER PURCHASED SERVICES BUILDING MAINT SUPPLIES	24,700 500	20,009 498	28,000 500	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	TP, PAPER TOWELS ETC		500				

			500				
* 001-0210-470.70-40	SUPPLIES MACHINERY AND EQUIPMENT	500 0	498 0	500 5,000	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	SECURITY CAMERA UPGRADES		5,000				

			5,000				
001-0210-470.70-60	FURNITURE AND FIXTURES	0	0	7,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TABLES & CHAIRS FOR RENTAL		7,000				

			7,000				
* 001-0210-470.80-20	PROP & EQUIP-NON FIXED STORM DRAINAGE FEES/TAXES	0 1,466	0 1,400	12,000 1,500	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATED		1,500				

			1,500				
001-0210-470.80-71	CONCESSIONS	510	506	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EVENTS		500				

			500				
001-0210-470.80-72	CLOTHING/APPAREL	250	224	250	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STAFF		250				

			250				

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FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
*	OTHER	2,226	2,130	2,250	0	0	0
**	RECREATION ADMIN DIVISION	335,972	292,981	367,902	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	16,300	14,827	17,230	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FIT AQU ADULT REC DIR 25%		17,210				
	25% MISC		20				

			17,230				
001-0225-470.10-12	PART TIME SALARIES	107,000	140,543	140,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MANAGERS, LIFEGUARDS, GATE, AEROBICS, CONCESSION		140,000				

			140,000				
* 001-0225-470.20-10	PERSONNEL SERVICES GROUP INSURANCE	123,300 1,900	155,370 1,469	157,230 1,900	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	HEALTH, DENTAL, LIFE, BPC		1,900				

			1,900				
001-0225-470.20-20	SOCIAL SECURITY	12,000	11,823	12,030	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES		12,030				

			12,030				
001-0225-470.20-30	IMRF	1,650	1,231	1,350	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68%		1,350				

			1,350				
001-0225-470.20-50	UNEMPLOYMENT COMPENSATION	3,100	3,042	3,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATED		3,000				

			3,000				

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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							
* 001-0225-470.40-10	EMPLOYEE BENEFITS	18,650	17,565	18,280	0	0	0
001-0225-470.40-10	UTILITY SERVICES	38,000	35,589	37,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FY23 YEAR END ESTIMATE		37,000				

			37,000				
001-0225-470.40-32	REPAIR & MAINT-EQUIP	4,000	3,810	4,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PUMPS, LADDERS, UMBRELLAS, HARDWARE, ETC		4,000				

			4,000				
001-0225-470.40-34	REPAIR & MAINT-GROUNDS	500	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IRRIGATION, SEED, FERTILIZER, MULCH		500				

			500				
001-0225-470.40-40	RENTALS	1,500	750	0	0	0	0
* 001-0225-470.50-30	PURCHASED PROPERTY SERV	44,000	40,149	41,500	0	0	0
001-0225-470.50-30	ADVERTISING	1,000	0	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	DIGITAL AND PRINT		500				

			500				
001-0225-470.50-51	EDUCATION AND TRAINING	2,500	1,287	4,450	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RED CROSS & RECERTS		2,500				
	CPR MANIKINS		1,950				

			4,450				
001-0225-470.50-60	DUES & PROF PUBLICATIONS	1,000	0	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	REC CROSS FACILITY FEE		1,000				

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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							
				1,000			
* 001-0225-470.60-10	OTHER PURCHASED SERVICES GENERAL	4,500 5,375	1,287 4,757	5,950 6,600	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	RESTROOM AND SANITARY		3,500				
	POOL BASIN PAINT		3,000				
	GUARD FANNY PACKS		100				

			6,600				
001-0225-470.60-70	PLANT/OPER/SYS MAINT SUPP	35,000	34,703	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	40,375 4,900	39,460 3,854	41,600 3,000	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	ACCESSIBILITY CHAIR		1,200				
	ROTATING FANS		400				
	HOT DOG WARMER		400				
	LANE LINES		1,000				

			3,000				
001-0225-470.70-60	FURNITURE AND FIXTURES	0	0	11,250	0	0	0
LEVEL	TEXT		TEXT AMT				
100	GARBAGE CANS		3,600				
	DECK CHAIRS		1,400				
	GUARD BREAK TABLE & CHAIRS		250				
	FUNBRELLA TOPS		6,000				

			11,250				
* 001-0225-470.75-40	PROP & EQUIP-NON FIXED MACHINERY AND EQUIP	4,900 12,000	3,854 10,463	14,250 10,000	0 0	0 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	STRANTROL			10,000			

				10,000			
*	PROP & EQUIP-FIXED ASSET	12,000	10,463	10,000	0	0	0
001-0225-470.80-20	STORM DRAINAGE FEES/TAXES	1,392	1,328	1,400	0	0	0
LEVEL	TEXT		TEXT AMT				
100	5% INCREASE		1,400				

			1,400				
001-0225-470.80-71	CONCESSIONS	14,625	14,625	14,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATED		14,000				

			14,000				
*	OTHER	16,017	15,953	15,400	0	0	0
**	POOL DIVISION	263,742	284,101	304,210	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 27 FORUM DIVISION							
001-0227-470.10-10	REGULAR EMPLOYEE SALARIES	48,896	44,481	51,680	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FIT AQU ADULT REC DIR 75%		51,623				
	MISC 75%		57				

			51,680				
001-0227-470.10-12	PART TIME SALARIES	108,700	96,878	100,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ATTENDANTS, INSTRUCTORS		100,000				

			100,000				
*	PERSONNEL SERVICES	157,596	141,359	151,680	0	0	0
001-0227-470.20-10	GROUP INSURANCE	5,497	4,408	5,450	0	0	0
001-0227-470.20-20	SOCIAL SECURITY	14,835	10,723	13,200	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES		13,200				

			13,200				
001-0227-470.20-30	IMRF	4,930	3,693	3,970	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68% OF ELIGIBLE SALARIES		3,970				

			3,970				
001-0227-470.20-50	UNEMPLOYMENT COMPENSATION	2,450	2,196	1,700	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ESTIMATED		1,700				

			1,700				
*	EMPLOYEE BENEFITS	27,712	21,020	24,320	0	0	0
001-0227-470.40-10	UTILITY SERVICES	55,900	47,764	55,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	INCREASE DUE TO NEW ADDITION		55,000				

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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 27 FORUM DIVISION							
				55,000			
001-0227-470.40-20	CLEANING SERVICES	13,020	4,559	0	0	0	0
001-0227-470.40-31	REPAIR & MAINT-BUILDING	6,300	6,290	6,100	0	0	0
LEVEL	TEXT	TEXT AMT					
100	MEARS	500					
	JOHNSON CONTROLS	2,600					
	MISC	3,000					

						6,100	
001-0227-470.40-32	REPAIR & MAINT-EQUIP	6,500	6,487	6,500	0	0	0
LEVEL	TEXT	TEXT AMT					
100	FITNESS EQUIPMENT	2,500					
	UPHOLSTERY	1,500					
	MISC	2,500					

						6,500	
* 001-0227-470.50-30	PURCHASED PROPERTY SERV ADVERTISING	81,720 200	65,100 0	67,600 500	0 0	0 0	0 0
LEVEL	TEXT	TEXT AMT					
100	PRINT AND DIGITAL	500					

						500	
001-0227-470.50-51	EDUCATION AND TRAINING	500	50	500	0	0	0
LEVEL	TEXT	TEXT AMT					
100	CONTINUING ED	500					

						500	
001-0227-470.50-90	OTHER	0	0	31,000	0	0	0
LEVEL	TEXT	TEXT AMT					
100	CARDIO LEASE	31,000					

						31,000	
* 001-0227-470.50-90	OTHER PURCHASED SERVICES	700	50	32,000	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 27 FORUM DIVISION							
001-0227-470.60-10	GENERAL	3,500	3,499	3,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TP, PAPER TOWELS, WIPES, ETC		3,500				

			3,500				
001-0227-470.60-13	BUILDING MAINT SUPPLIES	3,000	3,000	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	1,500	1,499	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STAFF APPAREL		1,500				

			1,500				
* SUPPLIES		8,000	7,998	8,000	0	0	0
001-0227-470.70-40	MACHINERY AND EQUIPMENT	0	0	29,100	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TILE & GROUT		1,500				
	FLOOR MACHINE		5,100				
	NUSTEP SENIOR BIKE		7,500				
	MATRIX CABLE CROSSOVER MACHINE		6,000				
	SOUND SYSTEM		9,000				

			29,100				
* PROP & EQUIP-NON FIXED		0	0	29,100	0	0	0
001-0227-470.75-20	BUILDINGS	5,100	5,000	35,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	GYM FLOOR SCREEN AND RECOAT YEAR 1		10,000				
	DEMO AND REPLACE TWO SETS OF GYM DOORS		25,000				

			35,000				
001-0227-470.75-40	MACHINERY AND EQUIP	122,000	109,482	0	0	0	0
001-0227-470.75-95	WORK IN PROCESS	0	132,961	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 02 RECREATION DEPARTMENT							
DIV 27 FORUM DIVISION							
*	PROP & EQUIP-FIXED ASSET	127,100	247,443	35,000	0	0	0
001-0227-470.80-20	STORM DRAINAGE FEES/TAXES	465	443	500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	5% INCREASE			500			

				500			
001-0227-470.80-71	CONCESSIONS	2,000	0	0	0	0	0
*	OTHER	2,465	443	500	0	0	0
		-----	-----	-----	-----	-----	-----
**	FORUM DIVISION	405,293	483,413	348,200	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	81,495	73,662	85,600	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ASST DIRECTOR REC			85,105			
	CELL PHONE STIPEND			420			
	MISC			75			

				85,600			
001-0228-470.10-12	PART TIME SALARIES	43,530	35,492	56,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	AIDES			56,000			

				56,000			
001-0228-470.10-30	OVERTIME SALARIES	470	467	0	0	0	0
*	PERSONNEL SERVICES	125,495	109,621	141,600	0	0	0
001-0228-470.20-10	GROUP INSURANCE	7,201	6,114	7,565	0	0	0
001-0228-470.20-20	SOCIAL SECURITY	10,520	8,237	10,900	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			10,900			

				10,900			
001-0228-470.20-30	IMRF	8,216	6,190	6,580	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68%			6,580			

				6,580			
001-0228-470.20-50	UNEMPLOYMENT COMPENSATION	1,200	997	1,200	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY 22			1,200			

				1,200			
*	EMPLOYEE BENEFITS	27,137	21,538	26,245	0	0	0
001-0228-470.40-10	UTILITY SERVICES	27,300	23,254	25,000	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 28 YOUTH CENTER DIVISION							
100	ESTIMATED YEAR END			25,000			

				25,000			
001-0228-470.40-20	CLEANING SERVICES	10,740	10,033	10,740	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY22			10,740			

				10,740			
001-0228-470.40-31	REPAIR & MAINT-BUILDING	6,800	6,800	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	1,470	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RESTROOMS, KITCHEN, GYM, ETC			1,500			

				1,500			
001-0228-470.40-34	REPAIR & MAINT-GROUNDS	250	0	0	0	0	0
001-0228-470.40-40	RENTALS	500	261	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ARAMARK MATS			500			

				500			
*	PURCHASED PROPERTY SERV	47,090	41,818	39,740	0	0	0
001-0228-470.50-93	SUMMER FOOD PROGRAM	10,200	10,150	15,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED, REIMBURSED BY STATE			15,000			

				15,000			
*	OTHER PURCHASED SERVICES	10,200	10,150	15,000	0	0	0
001-0228-470.60-10	GENERAL	2,010	2,035	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 28 YOUTH CENTER DIVISION							
100	TP, PAPER TOWELS, SOPAR, ETC			2,000			
				----- 2,000			
001-0228-470.60-13	BUILDING MAINT SUPPLIES	500	499	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PAINT, FLOOR CLEANER, ETC		500				
			----- 500				
001-0228-470.60-30	CLOTHING, UNIFORMS, ETC	250	249	250	0	0	0
LEVEL	TEXT		TEXT AMT				
100	STAFF APPAREL		250				
			----- 250				
*	SUPPLIES	2,760	2,783	2,750	0	0	0
001-0228-470.80-20	STORM DRAINAGE FEES/TAXES	1,596	1,523	1,600	0	0	0
001-0228-470.80-71	CONCESSIONS	3,990	1,532	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SNACKS, SOFT DRINKS		2,000				
			----- 2,000				
*	OTHER	5,586	3,055	3,600	0	0	0
**	YOUTH CENTER DIVISION	----- 218,268	----- 188,965	----- 228,935	----- 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 29 CAMPGROUND DIVISION							
001-0229-470.10-12	PART TIME SALARIES	20,000	19,334	20,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CAMPGROUND HOST ASSISTANTS		15,000				
			5,000				

			20,000				
001-0229-470.10-30	OVERTIME SALARIES	420	416	0	0	0	0
*	PERSONNEL SERVICES	20,420	19,750	20,000	0	0	0
001-0229-470.20-20	SOCIAL SECURITY	1,565	1,511	1,600	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARIES		1,600				

			1,600				
001-0229-470.20-50	UNEMPLOYMENT COMPENSATION	380	374	400	0	0	0
LEVEL	TEXT		TEXT AMT				
100	YEAR END ESTIMATE		400				

			400				
*	EMPLOYEE BENEFITS	1,945	1,885	2,000	0	0	0
001-0229-470.40-10	UTILITY SERVICES	37,000	32,280	37,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY22		37,000				

			37,000				
001-0229-470.40-31	REPAIR & MAINT-BUILDING	1,000	220	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	3,000	1,915	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	UTILITIES RELATED		5,000				

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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							
				5,000			
001-0229-470.40-34	REPAIR & MAINT-GROUNDS	500	415	500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FLOWERS, MULCH ETC		500				

			500				
001-0229-470.40-40	RENTALS	2,500	669	2,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	VOLO, SEWER CLEANOUTS, PORTA POTTIES, DUMPSTER		2,500				

			2,500				
*	PURCHASED PROPERTY SERV	44,000	35,499	47,500	0	0	0
001-0229-470.75-60	FURNITURE AND FIXTURES	14,900	14,865	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	14,900	14,865	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CAMPGROUND DIVISION	81,265	71,999	69,500	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 30 PARKS MAINT DIVISION							
001-0230-470.10-10	REGULAR EMPLOYEE SALARIES	214,905	192,275	227,477	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FOREMAN			61,530			
	FOREMAN			61,530			
	50% FOREMAN			30,765			
	CELL PHONE STIPEND			1,260			
	MISC X 4			300			
	INSURANCE OPT OUT			1,752			
	FOREMAN			70,340			

				227,477			
001-0230-470.10-12	PART TIME SALARIES	109,000	93,500	109,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY 22			109,000			

				109,000			
001-0230-470.10-30	OVERTIME SALARIES	2,000	832	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	325,905	286,607	338,477	0	0	0
001-0230-470.20-10	GROUP INSURANCE	23,214	22,109	27,800	0	0	0
001-0230-470.20-20	SOCIAL SECURITY	24,940	20,787	25,745	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			25,745			

				25,745			
001-0230-470.20-30	IMRF	21,870	15,870	18,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68%			18,000			

				18,000			
001-0230-470.20-50	UNEMPLOYMENT COMPENSATION	3,100	2,878	3,100	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	SAME AS FY 22			3,100			

				3,100			
* 001-0230-470.40-10	EMPLOYEE BENEFITS UTILITY SERVICES	73,124 25,000	61,644 21,607	74,645 25,000	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED			25,000			

				25,000			
001-0230-470.40-31	REPAIR & MAINT-BUILDING	2,200	1,882	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MEARS, PAVILIONS, RESTROOMS, CONCESSIONS STANDS			5,000			

				5,000			
001-0230-470.40-32	REPAIR & MAINT-EQUIP	4,500	4,059	4,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IRRIGATION, PLAYGROUNDS, TOOLS, WOODSHOP			4,500			

				4,500			
001-0230-470.40-34	REPAIR & MAINT-GROUNDS	66,455	57,138	71,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BOULDER SIGNAGE FORUM AND REC ADMIN			8,000			
	BEAUTIFICATION - DEEM			40,000			
	GRASS SEED, FERTILIZER, WEED KILLER			10,000			
	CONCRETE, SAND, LIMESTONE, FIELD PAINT, ETC			4,000			
	LAKE MGMT			5,000			
	PRIVATE LANDSCAPING YEAR END			4,000			

				71,000			
001-0230-470.40-40	RENTALS	4,500	2,120	4,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PORTA POTTIES, EQUIPMENT			4,500			

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FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 30 PARKS MAINT DIVISION							

				4,500			
* 001-0230-470.50-20	PURCHASED PROPERTY SERV COMMUNICATIONS	102,655 465	86,806 423	110,000 420	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	CELL PHONE			420			

				420			
001-0230-470.50-60	DUES & PROF PUBLICATIONS	300	0	300	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SPRAYING LICENSES			300			

				300			
* 001-0230-470.60-10	OTHER PURCHASED SERVICES GENERAL	765 10,500	423 10,468	720 10,500	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	PARK SUPPLIES AND WOOD SHOP			10,500			

				10,500			
001-0230-470.60-26	GAS AND OIL	40,000	38,924	32,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED BASED ON PRICES DECREASING			32,000			

				32,000			
001-0230-470.60-30	CLOTHING, UNIFORMS, ETC	1,800	1,127	1,800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BOOTS, TSHIRTS, JEANS, HOODIES			1,800			

				1,800			
* 001-0230-470.75-15	SUPPLIES SITE & LAND IMPROVEMENTS	52,300 100,000	50,519 18,256	44,300 300,000	0 0	0 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	PARK IMPROVEMENTS			100,000			
	BAAD			200,000			

				300,000			
001-0230-470.75-20	BUILDINGS	0	0	20,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CSC STOREFRONT			20,000			

				20,000			
001-0230-470.75-40	MACHINERY AND EQUIP	40,000	27,788	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	140,000	46,044	320,000	0	0	0
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**	PARKS MAINT DIVISION	694,749	532,043	888,142	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 50 PROGRAMS DIVISION							
001-0250-470.10-10	REGULAR EMPLOYEE SALARIES	41,675	37,637	32,883	0	0	0
LEVEL	TEXT		TEXT AMT				
100	RECREATION SPECIALIST-70%		32,830				
	MISC		53				

			32,883				
001-0250-470.10-12	PART TIME SALARIES	63,919	63,419	68,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LITTLE LEAGUE (UMPS, CONCESSION, SCOREKEEPERS)		45,000				
	YC CAMP		13,000				
	ADULT LEAGUES		5,000				
	OTHER YOUTH		5,000				

			68,000				
*	PERSONNEL SERVICES	105,594	101,056	100,883	0	0	0
001-0250-470.20-10	GROUP INSURANCE	7,200	5,363	4,970	0	0	0
001-0250-470.20-20	SOCIAL SECURITY	7,300	6,964	7,700	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF SALARY -70%		7,700				

			7,700				
001-0250-470.20-30	IMRF	4,210	3,097	2,530	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68% -70%		2,530				

			2,530				
001-0250-470.20-50	UNEMPLOYMENT COMPENSATION	1,560	1,503	1,425	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY22		1,425				

			1,425				
*	EMPLOYEE BENEFITS	20,270	16,927	16,625	0	0	0
001-0250-470.40-40	RENTALS	1,500	0	0	0	0	0
*	PURCHASED PROPERTY SERV	1,500	0	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 02 RECREATION DEPARTMENT DIV 50 PROGRAMS DIVISION							
001-0250-470.50-40	TRAVEL	0	0	13,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CHARTER BUSES			6,000			
	TRIPS			5,000			
	TICKETS			2,500			

				13,500			
* 001-0250-470.60-10	OTHER PURCHASED SERVICES GENERAL	0 57,305	0 56,231	13,500 57,500	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	YOUTH PROGRAMS			30,000			
	ADULT PROGRAMS			10,000			
	SPECIAL REC/CULT ARTS			10,000			
	VOLLEYBALL STANDARDS			7,500			

				57,500			
* 001-0250-470.80-71	SUPPLIES CONCESSIONS	57,305 12,500	56,231 6,544	57,500 5,000	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	EVENTS, SENIOR LUNCHEONS			5,000			

				5,000			
* 001-0250-470.90-00	OTHER	12,500	6,544	5,000	0	0	0
** 001-0250-470.00-00	PROGRAMS DIVISION	197,169	180,758	193,508	0	0	0
*** 001-0250-470.00-00	RECREATION DEPARTMENT	2,196,458	2,034,260	2,400,397	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 03 COMP PLANNING/ZONING DEPT							
DIV 32 BUILDING INSPECTION DIV							
001-0332-420.10-10	REGULAR EMPLOYEE SALARIES	294,989	286,424	320,211	0	0	0
LEVEL	TEXT		TEXT AMT				
100	2 INSPECTORS		126,358				
	1 RENTAL INSPECTOR		78,884				
	1 ADMIN ASST (PART FOR RETIREE)		61,482				
	1 PROP INSPECTOR		51,852				
	MISC		375				
	CELL PHONE X 3		1,260				

			320,211				
* 001-0332-420.20-10	PERSONNEL SERVICES GROUP INSURANCE	294,989 39,800	286,424 40,905	320,211 51,000	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	HEALTH DENTAL BPC LIFE		51,000				

			51,000				
001-0332-420.20-20	SOCIAL SECURITY	22,471	20,358	24,500	0	0	0
001-0332-420.20-30	IMRF	29,610	23,714	24,600	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.68%		24,593				

			24,593				
001-0332-420.20-50	UNEMPLOYMENT COMPENSATION	1,734	1,693	1,650	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$275 PERSON X 6		1,650				

			1,650				
* 001-0332-420.30-10	EMPLOYEE BENEFITS OFFICIAL / ADMINISTRATIVE	93,615 20,000	86,670 0	101,750 10,000	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	\$20,000 FOR CONSULTANT/PLAN REVIEW		20,000				

			20,000				
001-0332-420.30-29	OTHER	16,000	5,115	10,000	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 32 BUILDING INSPECTION DIV							
LEVEL	TEXT			TEXT AMT			
100	TITLE SEARCHES/RECORDER FEES. ETC			16,000			
	PARKS AND REC MOWING EMPTY LOTS			-----			
				16,000			
* 001-0332-420.40-32	PURCH PROFESSIONAL SERV REPAIR & MAINT-EQUIP	36,000	5,115	20,000	0	0	0
		2,500	2,267	2,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CITYBLUE TECHNOLOGIES			2,500			

				2,500			
001-0332-420.40-33	REPAIR & MAINT-VEHICLE	0	0	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OLDER VEHICLE MAINTENANCE			2,000			

				2,000			
001-0332-420.40-40	RENTALS	1,500	389	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CDS LEASING-ADMIN/WATTS COPY SYS.DELAGE LANDEN PU			1,500			

				1,500			
* 001-0332-420.50-30	PURCHASED PROPERTY SERV ADVERTISING	4,000	2,656	6,000	0	0	0
		500	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RENTAL REGISTRATION MAILINGS/NEWSPAPER			500			

				500			
001-0332-420.50-40	TRAVEL	500	0	0	0	0	0
001-0332-420.50-51	EDUCATION AND TRAINING	3,000	1,180	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IDPH AND PLUMBING ED			3,000			

				3,000			

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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 32 BUILDING INSPECTION DIV							
001-0332-420.50-52	CONFERENCE AND MEETING	500	140	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CONFERENCE AND MEETINGS IPOC/ICC		1,500				

			1,500				
001-0332-420.50-60	DUES & PROF PUBLICATIONS	3,500	1,719	2,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	NFPA, ICC, IPEA, PHCC SUBSCRIPTIONS/MEMBERSHIP		2,500				

			2,500				
* 001-0332-420.60-13	OTHER PURCHASED SERVICES BUILDING MAINT SUPPLIES	8,000 500	3,039 172	7,500 500	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	BOARDING VACANT PROPERTIES		500				

			500				
001-0332-420.60-26	GAS AND OIL	3,200	2,504	3,200	0	0	0
001-0332-420.60-30	CLOTHING, UNIFORMS, ETC.	1,000	392	1,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SHIRTS/JACKETS/VESTS/ETC.		1,000				

			1,000				
* 001-0332-420.70-40	SUPPLIES MACHINERY AND EQUIPMENT	4,700 1,000	3,068 54	4,700 800	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	TOOLS		800				

			800				
001-0332-420.70-60	FURNITURE AND FIXTURES	350	0	350	0	0	0
LEVEL	TEXT		TEXT AMT				
100	DESK CHAIR		350				

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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 32 BUILDING INSPECTION DIV				350			
* 001-0332-420.75-50	PROP & EQUIP-NON FIXED	1,350	54	1,150	0	0	0
* 001-0332-420.75-50	VEHICLES	35,000	30,573	0	0	0	0
* 001-0332-420.80-50	PROP & EQUIP-FIXED ASSET	35,000	30,573	0	0	0	0
* 001-0332-420.80-50	SUNDRY EXPENSES	100	0	0	0	0	0
* 001-0332-420.80-50	OTHER	100	0	0	0	0	0
**	BUILDING INSPECTION DIV	477,754	417,599	461,311	0	0	0
***	COMP PLANNING/ZONING DEPT	477,754	417,599	461,311	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	3,062,062	2,657,866	3,264,967	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF			135,692			
	DEPUTY CHIEF-2			242,134			
	EXEC ADMIN ASSISTANT			52,843			
	SOCIAL WORKER			55,380			
	PSR-3			161,450			
	EVIDENCE CUSTODIAN			54,143			
	INVESTIGATORS-3			278,798			
	SRO-2			176,016			
	SERGEANTS-6			583,672			
	PATROL OFFICERS-18			1,495,074			
	SR OFFICER WAGES			3,000			
	SHIFT DIFFERENTIAL WAGES			6,650			
	INSURANCE OPT OUT			15,750			
	CELL PHONE STIPEND			1,365			
	MISC X 40			3,000			

				3,264,967			
001-0510-420.10-12	PART TIME SALARIES	24,551	16,248	38,416	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PART TIME			13,416			
	PART TIME			25,000			

				38,416			
001-0510-420.10-13	SPECIAL EVENTS	0	1,244	1,500	0	0	0
001-0510-420.10-15	STANDBY SALARIES	21,000	21,747	23,500	0	0	0
001-0510-420.10-30	OVERTIME SALARIES	120,000	101,905	120,000	0	0	0
001-0510-420.10-35	HOLIDAY PAY WORKED	45,000	37,110	45,000	0	0	0
*	PERSONNEL SERVICES	3,272,613	2,836,120	3,493,383	0	0	0
001-0510-420.20-10	GROUP INSURANCE	320,125	230,743	325,000	0	0	0
001-0510-420.20-20	SOCIAL SECURITY	73,000	57,215	72,000	0	0	0
001-0510-420.20-30	IMRF	46,261	32,125	38,000	0	0	0
001-0510-420.20-35	POLICE PENSION	1,052,457	194,997	270,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REPLACEMENT TAX POLICE PENSION CONTRIBUTIONS			30,000			
	UTILITY TAX POLICE PENSION CONTRIBUTIONS			240,000			

				270,000			

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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							
001-0510-420.20-40	TUITION REIMBURSEMENT	11,200	6,071	2,600	0	0	0
LEVEL	TEXT		TEXT AMT				
100	REIFSTECK MASTER'S IN PUBLIC SAFETY		2,600				

			2,600				
001-0510-420.20-50	UNEMPLOYMENT COMPENSATION	12,000	11,146	10,725	0	0	0
001-0510-420.20-90	OTHER	6,400	6,000	6,400	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CHIEF		800				
	2 DEPUTY CHIEFS		1,600				
	4U SERGEANT		800				
	3 INVESTIGATORS		2,400				
	EVIDENCE CUSTODIAN		800				

			6,400				
* 001-0510-420.30-23	EMPLOYEE BENEFITS AUDIT	1,521,443 0	538,297 1-	724,725 0	0 0	0 0	0 0
001-0510-420.30-26	MEDICAL	7,500	162	7,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CAMPION & BARROW-PSYCH FOR CIVILIAN						
	SAFEWORKS-PHYSICAL FOR CIVILIAN						
001-0510-420.30-29	OTHER	34,000	38,592	34,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ANIMAL CONTROL SERVICES		33,500				
	TRIAD SHREDDING						
	APPLICANT FINGERPRINTING						
	TRANSLATING SERVICES						
	BILINGUAL SERVICES						

			33,500				
001-0510-420.30-30	TECHNICAL	412,950	401,570	432,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LEXIPOL		8,040				
	ROLL CALL-LINDA PIECZYNSKI						
	CITY OF CHAMPAIGN-METCAD FEES		309,819				

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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							
	CITY OF CHAMPAIGN-METCAD RMS SWITCH			25,030			
	VERIZON AIR CARD SERVICE			3,192			
	CCSO BOOKING FEES			8,505			
	CHILDREN'S ADVOCACY CENTER			1,750			
	FLOCK CAMERAS			30,000			
	AXON FLEET CAMERAS			22,500			
	CELLEBRITE			2,100			
	GRAY KEY WITH CPD			3,500			
	RAVEN GUNSHOT DETECTION			25,000			

				439,436			
001-0510-420.30-31	COMP INSTALL AND SUPPORT	22,500	22,902	22,500	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	TLO				900		
	EVIDENCE.COM				9,516		
	ID NETWORKS				1,700		
	VID-COM				1,500		
	COMPUTER HARDWARE/ELECTRONIC DOOR REPAIR/REPLACE				1,500		
	CRIME FREE HOUSING SOFTWARE						
	REPLACEMENT EVIDENCE PRINTERS/COMPUTER EQUIPMENT						
	ARX ALERT				3,600		
	PACE SCHEDULER				2,560		

					21,276		
001-0510-420.30-33	OVERTIME-SPECIAL EVENTS	0	4,926-	0	0	0	0
*	PURCH PROFESSIONAL SERV	476,950	458,299	496,500	0	0	0
001-0510-420.40-10	UTILITY SERVICES	45,000	35,438	40,000	0	0	0
001-0510-420.40-20	CLEANING SERVICES	19,840	15,665	18,500	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	RAM CLEAN				14,500		
	ARAMARK				2,340		
	WAX / DETAIL VEHICLES				2,000		
	ADDITIONAL CLEANING (WINDOWS, SCREENS, DEEP CLEANING)						

					18,840		
001-0510-420.40-30	REPAIR & MAINT-GENERAL	800	468	800	0	0	0
001-0510-420.40-31	REPAIR & MAINT-BUILDING	10,000	10,779	10,000	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 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
100	MEERS PEST CONTROL			600			
	WATERS ELECTRIC			1,500			
	GULLIFORD SEPTIC			900			
	FRED'S PLUMBING			1,600			
	DOOR SERVICE			500			
	PAINTING			2,000			
	SECURITY SYSTEMS			700			
	ALTORFER			1,225			

				9,025			
001-0510-420.40-32	REPAIR & MAINT-EQUIP	14,000	6,160	10,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BARBECK-MOBILE RADIOS						
	CDS			690			
	ILLINI FIRE EQUIPMENT			1,500			
	RADIO CONNECTORS			170			
	MOBILE RADIO REPAIRS			200			
	CALIBRATE RADAR UNITS			500			
	OTHER RADAR REPAIRS						

				3,060			
001-0510-420.40-33	REPAIR & MAINT-VEHICLE	5,000	6,550	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SECRETARY OF STATE-REGISTER ADMIN VEHICLES			660			
	TOW SERVICES						
	AUTO BODY REPAIRS						

				660			
001-0510-420.40-34	REPAIR & MAINT-GROUNDS	2,000	0	2,000	0	0	0
001-0510-420.40-40	RENTALS	10,130	9,809	10,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	COPIER LEASE						
	COPIER CLICK COUNT						
	TASER TAP PROGRAM			8,670			

				8,670			
*	PURCHASED PROPERTY SERV	106,770	84,869	96,300	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							
001-0510-420.50-20	COMMUNICATIONS	23,000	17,486	23,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VERIZON MOBILITY (CELL PHONES)			350			
	FRONTIER						
	MEDIACOM			330			
	METCAD / VERIZON MDC'S			5,100			
	NEW TELEPHONE DEVICES / SERVICE CONTRACTS						

				5,780			
001-0510-420.50-40	TRAVEL	15,175	17,698	14,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MEAL REIMBURSEMENTS						
	TRAINING HOTEL FEES						
001-0510-420.50-51	EDUCATION AND TRAINING	33,000	7,430	33,000	0	0	0
001-0510-420.50-52	CONFERENCE AND MEETING	2,200	1,919	2,200	0	0	0
001-0510-420.50-60	DUES & PROF PUBLICATIONS	9,200	9,135	9,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	METRO DUES			6,200			
	EXCHANGE CLUB			1,800			
	IACP			285			
	ILEAS			120			
	FBI NAA DUES						

				8,405			
001-0510-420.50-90	OTHER	1,000	300	1,000	0	0	0
001-0510-420.50-92	CONTRACTED PRINTING	3,500	2,405	3,500	0	0	0
001-0510-420.50-94	METRO SWAT	0	0	24,800	0	0	0
*	OTHER PURCHASED SERVICES	87,075	56,373	110,700	0	0	0
001-0510-420.60-10	GENERAL	6,200	7,846	56,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RANTOUL 4 U			50,000			

				50,000			
001-0510-420.60-11	POSTAGE	290	290	290	0	0	0
001-0510-420.60-13	BUILDING MAINT SUPPLIES	800	720	800	0	0	0
001-0510-420.60-26	GAS AND OIL	44,000	44,499	44,000	0	0	0
001-0510-420.60-30	CLOTHING, UNIFORMS, ETC.	28,299	28,695	28,299	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							
*	SUPPLIES	79,589	82,050	129,589	0	0	0
001-0510-420.70-20	BUILDINGS	64,309	49,639	25,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BATHROOMS & LOCKER ROOMS			25,000			

				25,000			
001-0510-420.70-40	MACHINERY AND EQUIPMENT	42,988	36,246	31,000	0	0	0
001-0510-420.70-60	FURNITURE AND FIXTURES	17,000	16,883	17,000	0	0	0
*	PROP & EQUIP-NON FIXED	124,297	102,768	73,000	0	0	0
001-0510-420.75-20	BUILDINGS	25,162	39,126	10,000	0	0	0
001-0510-420.75-40	MACHINERY AND EQUIP	0	12,668	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	25,162	51,794	10,000	0	0	0
001-0510-420.80-15	SEIZURE REIMBURSEMENT	2,000	90	1,000	0	0	0
001-0510-420.80-20	STORM DRAINAGE FEES/TAXES	275	263	275	0	0	0
001-0510-420.80-31	PRINCIPAL REPAYMENTS	0	0	390,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	1/1 PMNT 2017 POLICE PENSION BOND - 3.25% COUPON YEAR 6 OF 22 (UNDER 401 IN THE PAST)			390,000			

				390,000			
001-0510-420.80-35	INTEREST REPAYMENT	0	0	381,178	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7/1 PMNT 2017 POLICE PENSION BOND - 3.25% COUPON			190,589			
	1/1 PMNT 2017 POLICE PENSION BOND - 3.25% COUPON YEAR 6 OF 22 (UNDER 401 IN THE PAST)			190,589			

				381,178			
001-0510-420.80-50	SUNDRY EXPENSES	2,600	1,896	2,600	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MEALS FOR EXTENDED CALL-OUTS						
	FLOWER ARRANGEMENTS						
	CANTEEN SUPPLIES						
*	OTHER	4,875	2,249	775,053	0	0	0
**	POLICE ADMINISTRATION DIV	5,698,774	4,212,819	5,909,250	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 30 ESDA DIVISION							
001-0530-420.30-29	OTHER	1,500	1,272	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	GLOBAL TECH-REPAIRS / SERVICE ESDA EQUIPMENT						
*	PURCH PROFESSIONAL SERV	1,500	1,272	1,500	0	0	0
001-0530-420.40-32	REPAIR & MAINT-EQUIP	3,000	2,675	3,000	0	0	0
*	PURCHASED PROPERTY SERV	3,000	2,675	3,000	0	0	0
001-0530-420.50-40	TRAVEL	100	0	100	0	0	0
001-0530-420.50-51	EDUCATION AND TRAINING	100	0	100	0	0	0
*	OTHER PURCHASED SERVICES	200	0	200	0	0	0
**	ESDA DIVISION	4,700	3,947	4,700	0	0	0
***	POLICE DEPARTMENT	5,703,474	4,216,766	5,913,950	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 06 POLICE & FIRE COMMISSION							
DIV 10 ADMIN							
001-0610-420.10-12	PART TIME SALARIES	1,300	0	1,000	0	0	0
*	PERSONNEL SERVICES	1,300	0	1,000	0	0	0
001-0610-420.20-20	SOCIAL SECURITY	100	0	100	0	0	0
*	EMPLOYEE BENEFITS	100	0	100	0	0	0
001-0610-420.30-26	MEDICAL	3,900	3,793	5,000	0	0	0
001-0610-420.30-29	OTHER	200	0	0	0	0	0
*	PURCH PROFESSIONAL SERV	4,100	3,793	5,000	0	0	0
001-0610-420.50-30	ADVERTISING	1,400	637	500	0	0	0
001-0610-420.50-40	TRAVEL	1,724	0	1,000	0	0	0
001-0610-420.50-51	EDUCATION AND TRAINING	1,800	0	750	0	0	0
001-0610-420.50-52	CONFERENCE AND MEETING	1,000	0	750	0	0	0
001-0610-420.50-60	DUES & PROF PUBLICATIONS	900	375	750	0	0	0
001-0610-420.50-92	CONTRACTED PRINTING	250	0	250	0	0	0
*	OTHER PURCHASED SERVICES	7,074	1,012	4,000	0	0	0
001-0610-420.60-10	GENERAL	4,500	995	2,500	0	0	0
*	SUPPLIES	4,500	995	2,500	0	0	0
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**	ADMIN	17,074	5,800	12,600	0	0	0
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***	POLICE & FIRE COMMISSION	17,074	5,800	12,600	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 07 FIRE DEPARTMENT							
DIV 10 FIRE ADMIN DIVISION							
001-0710-420.10-10	REGULAR EMPLOYEE SALARIES	192,475	171,118	190,000	0	0	0
*	PERSONNEL SERVICES	192,475	171,118	190,000	0	0	0
001-0710-420.20-20	SOCIAL SECURITY	15,200	13,645	14,600	0	0	0
001-0710-420.20-50	UNEMPLOYMENT COMPENSATION	4,500	2,939	4,500	0	0	0
001-0710-420.20-90	OTHER	9,500	7,250	8,000	0	0	0
*	EMPLOYEE BENEFITS	29,200	23,834	27,100	0	0	0
001-0710-420.30-26	MEDICAL	1,100	1,014	2,000	0	0	0
LEVEL	TEXT	TEXT AMT					
100	OSHA FIT TEST	2,000					

		2,000					
001-0710-420.30-29	OTHER	250	0	350	0	0	0
*	PURCH PROFESSIONAL SERV	1,350	1,014	2,350	0	0	0
001-0710-420.40-10	UTILITY SERVICES	25,500	20,576	18,000	0	0	0
001-0710-420.40-20	CLEANING SERVICES	3,060	2,859	3,200	0	0	0
LEVEL	TEXT	TEXT AMT					
100	3% INCREASE	3,200					

		3,200					
001-0710-420.40-30	REPAIR & MAINT-GENERAL	500	256	500	0	0	0
001-0710-420.40-31	REPAIR & MAINT-BUILDING	38,000	34,708	40,000	0	0	0
001-0710-420.40-32	REPAIR & MAINT-EQUIP	29,921	29,540	32,000	0	0	0
001-0710-420.40-33	REPAIR & MAINT-VEHICLE	8,000	7,272	11,000	0	0	0
001-0710-420.40-34	REPAIR & MAINT-GROUNDS	0	0	3,400	0	0	0
001-0710-420.40-40	RENTALS	0	0	750	0	0	0
*	PURCHASED PROPERTY SERV	104,981	95,211	108,850	0	0	0
001-0710-420.50-20	COMMUNICATIONS	29,000	27,546	27,000	0	0	0
001-0710-420.50-30	ADVERTISING	100	0	500	0	0	0
001-0710-420.50-40	TRAVEL	1,194	0	1,800	0	0	0
001-0710-420.50-51	EDUCATION AND TRAINING	10,500	4,716	45,000	0	0	0
LEVEL	TEXT	TEXT AMT					
100	EMT CERTIFIED	30,000					

		30,000					
001-0710-420.50-52	CONFERENCE AND MEETING	1,800	1,053	1,200	0	0	0
001-0710-420.50-60	DUES & PROF PUBLICATIONS	2,000	1,805	2,000	0	0	0
001-0710-420.50-90	OTHER	2,500	1,564	2,500	0	0	0
001-0710-420.50-92	CONTRACTED PRINTING	100	40	500	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 10 FIRE ADMIN DIVISION							
*	OTHER PURCHASED SERVICES	43,594	36,724	80,500	0	0	0
001-0710-420.60-10	GENERAL	1,400	880	1,400	0	0	0
001-0710-420.60-13	BUILDING MAINT SUPPLIES	1,050	130	1,050	0	0	0
001-0710-420.60-26	GAS AND OIL	10,400	10,527	12,000	0	0	0
001-0710-420.60-30	CLOTHING, UNIFORMS, ETC.	22,300	16,684	45,000	0	0	0
001-0710-420.60-70	PLANT/OPER/SYS MAINT SUPP	3,000	2,216	3,000	0	0	0
*	SUPPLIES	38,150	30,437	62,450	0	0	0
001-0710-420.70-40	MACHINERY AND EQUIPMENT	10,250	10,189	1,000	0	0	0
001-0710-420.70-60	FURNITURE AND FIXTURES	0	0	2,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	TABLES & CHAIRS			2,500			

				2,500			
001-0710-420.70-91	SOFTWARE	13,606	14,456	13,000	0	0	0
*	PROP & EQUIP-NON FIXED	23,856	24,645	16,500	0	0	0
001-0710-420.80-20	STORM DRAINAGE FEES/TAXES	130	116	130	0	0	0
001-0710-420.80-31	PRINCIPAL REPAYMENTS	75,936	0	77,455	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PRINCIPAL PMNT - FIRE TRUCK LOAN FR ELECTRIC (541) PMNT 3 OF 15			77,455			

				77,455			
001-0710-420.80-35	INTEREST REPAYMENT	24,258	24,257	22,739	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	INTEREST PMNT - FIRE TRUCK LOAN FR ELECTRIC (541) PMNT 3 OF 15			22,739			

				22,739			
001-0710-420.80-50	SUNDRY EXPENSES	2,500	2,102	2,500	0	0	0
*	OTHER	102,824	26,475	102,824	0	0	0
**	FIRE ADMIN DIVISION	536,430	409,458	590,574	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 07 FIRE DEPARTMENT						
	DIV 20 FIRE SUPPRESSION DIVISION						
001-0720-420.40-32	REPAIR & MAINT-EQUIP	1,912	1,912	0	0	0	0
001-0720-420.40-34	REPAIR & MAINT-GROUNDS	94	0	0	0	0	0
*	PURCHASED PROPERTY SERV	2,006	1,912	0	0	0	0
001-0720-420.60-10	GENERAL	160	0	0	0	0	0
001-0720-420.60-30	CLOTHING, UNIFORMS, ETC.	40,708	40,308	0	0	0	0
*	SUPPLIES	40,868	40,308	0	0	0	0
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**	FIRE SUPPRESSION DIVISION	42,874	42,220	0	0	0	0
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***	FIRE DEPARTMENT	579,304	451,678	590,574	0	0	0
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****	EXPENDITURE	12,028,484	10,787,534	18,235,184	0	0	0
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*****	GENERAL (CORPORATE) FUND	122,222	4,495,272-	16,177-	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 205 MOTOR FUEL TAX REVENUE							
205-0000-334.00-00	STATE GOVERNMENT GRANTS	284,286-	142,144-	0	0	0	0
*		284,286-	142,144-	0	0	0	0
205-0000-335.40-00	MOTOR FUEL TAX	278,879-	267,593-	291,820-	0	0	0
*	MOTOR FUEL TAX	278,879-	267,593-	291,820-	0	0	0
205-0000-335.50-00	TRANSPORT RENEWAL FND ALL	212,400-	206,091-	212,400-	0	0	0
LEVEL	TEXT	TEXT AMT					
100	TRANSPORTATION RENEWAL FUND 12 * \$17,700						
*	TRANSPORT RENEWAL FND ALL	212,400-	206,091-	212,400-	0	0	0
205-0000-371.00-00	INTEREST INCOME	500-	10,017-	500-	0	0	0
*	TRANSPORT RENEWAL FND ALL	500-	10,017-	500-	0	0	0
205-0000-381.00-00	OTHER REVENUE	0	67,338-	0	0	0	0
*	TRANSPORT RENEWAL FND ALL	0	67,338-	0	0	0	0

**	MOTOR FUEL TAX	776,065-	693,183-	504,720-	0	0	0

***	MOTOR FUEL TAX	776,065-	693,183-	504,720-	0	0	0

****	REVENUE	776,065-	693,183-	504,720-	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 205	MOTOR FUEL TAX						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
205-1190-440.30-24	ENGINEERING	306,778	152,048	0	0	0	0
*	PURCH PROFESSIONAL SERV	306,778	152,048	0	0	0	0
205-1190-440.75-70	INFRASTRUCTURE	2,001,316	1,024,884	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	2,001,316	1,024,884	0	0	0	0
205-1190-440.96-04	TRANSFER OUT-PW ADMIN	225,000	0	225,000	0	0	0
*	TRANSFER OUT	225,000	0	225,000	0	0	0
**	MFT DIVISION	2,533,094	1,176,932	225,000	0	0	0
***	PUBLIC WORKS	2,533,094	1,176,932	225,000	0	0	0
****	EXPENDITURE	2,533,094	1,176,932	225,000	0	0	0
*****	MOTOR FUEL TAX	1,757,029	483,749	279,720-	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 206	LOCAL MFT						
	REVENUE						
206-0000-314.55-00	LOCAL MOTOR FUEL TAX	320,000-	224,305-	300,000-	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 26,000 PER MONTH IN FY20						
*	LOCAL MOTOR FUEL TAX	320,000-	224,305-	300,000-	0	0	0
206-0000-371.00-00	INTEREST INCOME	100-	102-	100-	0	0	0
*	LOCAL MOTOR FUEL TAX	100-	102-	100-	0	0	0
206-0000-381.00-00	OTHER REVENUE	0	32,662-	0	0	0	0
*	LOCAL MOTOR FUEL TAX	0	32,662-	0	0	0	0
**	LOCAL MFT	320,100-	257,069-	300,100-	0	0	0
***	LOCAL MFT	320,100-	257,069-	300,100-	0	0	0
****	REVENUE	320,100-	257,069-	300,100-	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 206 LOCAL MFT							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 90 MFT DIVISION							
206-1190-440.30-24	ENGINEERING	50,401	120,001	0	0	0	0
206-1190-440.30-29	OTHER	116,157	110,635	117,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	EAGLE EXPRESS FEES @ \$9,700 PER MONTH		116,400				

			116,400				
206-1190-440.30-30	TECHNICAL	0	927	0	0	0	0
206-1190-440.30-41	ALLOCATED PW ADMIN COST	50,000	45,833	0	0	0	0
*	PURCH PROFESSIONAL SERV	216,558	277,396	117,000	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	112,962	112,962	118,020	0	0	0
LEVEL	TEXT		TEXT AMT				
100	1/1 PMNT 2016 BOND - 3% COUPON		118,020				

			118,020				
206-1190-440.80-35	INTEREST REPAYMENT	68,295	68,295	65,470	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7/1 PMNT 2016 BOND - 3% COUPON		32,735				
	1/1 PMNT 2016 BOND - 3% COUPON		32,735				

			65,470				
*	OTHER	181,257	181,257	183,490	0	0	0
**	MFT DIVISION	402,414	463,252	305,089	0	0	0
***	PUBLIC WORKS	402,414	463,252	305,089	0	0	0
****	EXPENDITURE	402,414	463,252	305,089	0	0	0
*****	LOCAL MFT	82,314	206,183	4,989	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208 ECONOMIC DEVELOPMENT FUND							
REVENUE							
208-0000-334.00-00	STATE GOVERNMENT GRANTS	0	0	215,000-	0	0	0
*		0	0	215,000-	0	0	0
208-0000-371.00-00	INTEREST INCOME	0	57-	0	0	0	0
*		0	57-	0	0	0	0
208-0000-399.02-66	TFR IN RENTAL REHAB HUD	0	109,249-	0	0	0	0
*	TRANSFERS IN	0	109,249-	0	0	0	0
208-0000-399.05-35	TRANSFERS IN WATER	40,000-	36,667-	40,000-	0	0	0
208-0000-399.05-36	TRANSFERS IN W WATER	40,000-	36,667-	40,000-	0	0	0
208-0000-399.05-41	TRANSFERS IN ELECTR	120,000-	110,000-	110,000-	0	0	0
*	TRANSFERS IN	200,000-	183,334-	190,000-	0	0	0
208-0000-399.10-01	TRANSFER IN CORP FD	272,000-	249,333-	0	0	0	0
*	TRANSFERS IN	272,000-	249,333-	0	0	0	0
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**	ECONOMIC DEVELOPMENT FUND	472,000-	541,973-	405,000-	0	0	0
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***	ECONOMIC DEVELOPMENT FUND	472,000-	541,973-	405,000-	0	0	0
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****	REVENUE	472,000-	541,973-	405,000-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208 ECONOMIC DEVELOPMENT FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
208-0140-410.80-40	CONTRIB TO OTHERS	143,000	68,615	0	0	0	0
*	OTHER	143,000	68,615	0	0	0	0
208-0140-450.10-10	REGULAR EMPLOYEE SALARIES	82,075	86,495	96,530	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MANAGER			86,130			
	20% CDBG			10,310			
	MISC			90			

				96,530			
208-0140-450.10-12	PART TIME SALARIES	4,000	0	2,000	0	0	0
208-0140-450.10-30	OVERTIME SALARIES	0	9,639	0	0	0	0
*	PERSONNEL SERVICES	86,075	96,134	98,530	0	0	0
208-0140-450.20-10	GROUP INSURANCE	11,953	11,404	16,000	0	0	0
208-0140-450.20-20	SOCIAL SECURITY	6,600	6,788	7,500	0	0	0
208-0140-450.20-30	IMRF	8,103	7,801	7,600	0	0	0
208-0140-450.20-50	UNEMPLOYMENT COMPENSATION	300	400	350	0	0	0
*	EMPLOYEE BENEFITS	26,956	26,393	31,450	0	0	0
208-0140-450.30-22	LEGAL	3,000	0	1,500	0	0	0
208-0140-450.30-29	OTHER	134,000	6,500	30,000	0	0	0
208-0140-450.30-40	ALLOCATED MIS COSTS	2,100	1,925	3,983	0	0	0
*	PURCH PROFESSIONAL SERV	139,100	8,425	35,483	0	0	0
208-0140-450.50-10	INSURANCE	14,030	0	1,000	0	0	0
208-0140-450.50-30	ADVERTISING	5,000	0	2,500	0	0	0
208-0140-450.50-40	TRAVEL	2,500	0	2,000	0	0	0
208-0140-450.50-51	EDUCATION AND TRAINING	1,200	302	1,200	0	0	0
208-0140-450.50-52	CONFERENCE AND MEETING	1,000	75	1,000	0	0	0
208-0140-450.50-60	DUES & PROF PUBLICATIONS	1,000	996	1,000	0	0	0
*	OTHER PURCHASED SERVICES	24,730	1,373	8,700	0	0	0
208-0140-450.60-11	POSTAGE	500	0	250	0	0	0
208-0140-450.60-12	OFFICE SUPPLIES	100	64	100	0	0	0
*	SUPPLIES	600	64	350	0	0	0
208-0140-450.70-60	FURNITURE AND FIXTURES	100	0	100	0	0	0
208-0140-450.70-91	SOFTWARE	1,250	1,307	1,500	0	0	0
*	PROP & EQUIP-NON FIXED	1,350	1,307	1,600	0	0	0
208-0140-450.75-24	ENGINEERING	0	40,000	215,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	40,000	215,000	0	0	0
208-0140-450.80-40	CONTRIB TO OTHERS	50,000	90,196	13,837	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MAC'S SALES TAX REBATE (CIRCLE K) SAL001			55,000			
	FACADE GRANT			40,000			
	SHIELDS AUTO SALES TAX REBATE - SAL002			26,000			

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208 ECONOMIC DEVELOPMENT FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
EDC							
				15,000			

				136,000			
208-0140-450.80-50	SUNDRY EXPENSES	50	0	50	0	0	0
*	OTHER	50,050	90,196	13,887	0	0	0
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**	ECONOMIC DEVELOPMENT DIV	471,861	332,507	405,000	0	0	0
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***	GOVERNMENT ADMIN DEPT	471,861	332,507	405,000	0	0	0
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****	EXPENDITURE	471,861	332,507	405,000	0	0	0
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*****	ECONOMIC DEVELOPMENT FUND	139-	209,466-	0	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210 MICRO LOAN FUND							
REVENUE							
210-0000-371.00-00	INTEREST INCOME	9,000-	5,116-	4,000-	0	0	0
*		9,000-	5,116-	4,000-	0	0	0
210-0000-381.90-51	LATE CHARGES	200-	205-	200-	0	0	0
*	OTHER CHARGES	200-	205-	200-	0	0	0
210-0000-399.02-66	TFR IN RENTAL REHAB HUD	0	200,000-	0	0	0	0
*	TRANSFERS IN	0	200,000-	0	0	0	0
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**	MICRO LOAN FUND	9,200-	205,321-	4,200-	0	0	0
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***	MICRO LOAN FUND	9,200-	205,321-	4,200-	0	0	0
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****	REVENUE	9,200-	205,321-	4,200-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210 MICRO LOAN FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
210-0140-450.30-22	LEGAL	5,000	2,546	4,000	0	0	0
210-0140-450.30-29	OTHER	0	125	0	0	0	0
*	PURCH PROFESSIONAL SERV	5,000	2,671	4,000	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	25,000	2,671	24,000	0	0	0

***	GOVERNMENT ADMIN DEPT	25,000	2,671	24,000	0	0	0

****	EXPENDITURE	25,000	2,671	24,000	0	0	0

*****	MICRO LOAN FUND	15,800	202,650-	19,800	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 214 TIF FUND II							
REVENUE							
214-0000-311.00-00	GENERAL PROPERTY TAXES	520,000-	574,458-	535,000-	0	0	0
*		520,000-	574,458-	535,000-	0	0	0
**	TIF FUND II	520,000-	574,458-	535,000-	0	0	0
***	TIF FUND II	520,000-	574,458-	535,000-	0	0	0
****	REVENUE	520,000-	574,458-	535,000-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
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	2,558	5,000	0	0	0
214-0160-410.30-29	OTHER	15,000	0	15,000	0	0	0
*	PURCH PROFESSIONAL SERV	20,000	2,558	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 HOTEL USE TAX REIMB - YR X? OF 15			360,000			

				360,000			
*	OTHER	360,000	0	360,000	0	0	0
214-0160-410.90-01	TRANSFER OUT-CORP FUND	15,000	13,750	15,000	0	0	0
*	TRANSFER OUT	15,000	13,750	15,000	0	0	0
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**	GENERAL GOV'T ACTIV DIV	395,000	16,308	395,000	0	0	0
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***	GOVERNMENT ADMIN DEPT	395,000	16,308	395,000	0	0	0
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****	EXPENDITURE	395,000	16,308	395,000	0	0	0
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*****	TIF FUND II	125,000-	558,150-	140,000-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 216 TIF FUND III							
REVENUE							
216-0000-311.00-00	GENERAL PROPERTY TAXES	1,200,000-	1,239,783-	1,225,000-	0	0	0
*		1,200,000-	1,239,783-	1,225,000-	0	0	0
216-0000-371.00-00	INTEREST INCOME	500-	0	500-	0	0	0
*		500-	0	500-	0	0	0

**	TIF FUND III	1,200,500-	1,239,783-	1,225,500-	0	0	0

***	TIF FUND III	1,200,500-	1,239,783-	1,225,500-	0	0	0

****	REVENUE	1,200,500-	1,239,783-	1,225,500-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
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	83	30,000	0	0	0
216-0160-410.30-29	OTHER	10,000	1,500	11,500	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PLACEHOLDER FOR \$10K BUDGETED FOR??		10,000				
	BNY AGENT FEE FOR 2013B BOND MANAGEMENT		1,500				

			11,500				
* 216-0160-410.80-31	PURCH PROFESSIONAL SERV PRINCIPAL REPAYMENTS	40,000 0	1,583 415,000	41,500 445,000	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	12/1 PMNT 2013B (WAS NOT REFUNDED) 7% COUPON		445,000				

			445,000				
216-0160-410.80-35	INTEREST REPAYMENT	0	269,500	509,950	0	0	0
LEVEL	TEXT		TEXT AMT				
100	6/1 PMNT 2013B (NOT REFUNDED) 7% COUPON		254,975				
	6/1 PMNT 2013B (NOT REFUNDED) 7% COUPON		254,975				

			509,950				
216-0160-410.80-40	CONTRIB TO OTHERS	954,000	269,091	0	0	0	0
* OTHER		954,000	953,591	954,950	0	0	0
216-0160-410.90-01	TRANSFER OUT-CORP FUND	15,000	13,750	15,000	0	0	0
* TRANSFER OUT		15,000	13,750	15,000	0	0	0
216-0160-410.95-35	INTERGOVERNMENTAL-WATER	226,317	207,457	226,317	0	0	0
* TRANSFER OUT		226,317	207,457	226,317	0	0	0
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** GENERAL GOV'T ACTIV DIV		1,235,317	1,176,381	1,237,767	0	0	0
*** GOVERNMENT ADMIN DEPT		1,235,317	1,176,381	1,237,767	0	0	0
**** EXPENDITURE		1,235,317	1,176,381	1,237,767	0	0	0
***** TIF FUND III		34,817	63,402	12,267	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 218 TIF FUND IV							
REVENUE							
218-0000-311.00-00	GENERAL PROPERTY TAXES	95,000-	95,676-	95,000-	0	0	0
*		95,000-	95,676-	95,000-	0	0	0
218-0000-371.00-00	INTEREST INCOME	0	4-	10-	0	0	0
*		0	4-	10-	0	0	0

**	TIF FUND IV	95,000-	95,680-	95,010-	0	0	0

***	TIF FUND IV	95,000-	95,680-	95,010-	0	0	0

****	REVENUE	95,000-	95,680-	95,010-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 218 TIF FUND IV							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
218-0160-410.30-22 LEGAL		1,000	1,238	1,000	0	0	0
* PURCH PROFESSIONAL SERV		1,000	1,238	1,000	0	0	0
218-0160-410.90-01 TRANSFER OUT-CORP FUND		15,000	13,750	15,000	0	0	0
* TRANSFER OUT		15,000	13,750	15,000	0	0	0
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** GENERAL GOV'T ACTIV DIV		16,000	14,988	16,000	0	0	0
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*** GOVERNMENT ADMIN DEPT		16,000	14,988	16,000	0	0	0
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**** EXPENDITURE		16,000	14,988	16,000	0	0	0
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***** TIF FUND IV		79,000-	80,692-	79,010-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221 SPECIAL POLICE FUND							
REVENUE							
221-0000-361.00-00	FINES	6,000-	3,436-	6,000-	0	0	0
*		6,000-	3,436-	6,000-	0	0	0
221-0000-362.00-00	FORFEITS	16,000-	0	10,000-	0	0	0
*		16,000-	0	10,000-	0	0	0
221-0000-371.00-00	INTEREST INCOME	50-	4-	50-	0	0	0
*		50-	4-	50-	0	0	0
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**	SPECIAL POLICE FUND	22,050-	3,440-	16,050-	0	0	0
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***	SPECIAL POLICE FUND	22,050-	3,440-	16,050-	0	0	0
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****	REVENUE	22,050-	3,440-	16,050-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221	SPECIAL POLICE FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 28 STATUTORY EXPENSES						
221-0528-420.70-40	MACHINERY AND EQUIPMENT	0	3,367	4,000	0	0	0
*	PROP & EQUIP-NON FIXED	0	3,367	4,000	0	0	0
**	STATUTORY EXPENSES	0	3,367	4,000	0	0	0
***	POLICE DEPARTMENT	0	3,367	4,000	0	0	0
****	EXPENDITURE	0	3,367	4,000	0	0	0
*****	SPECIAL POLICE FUND	22,050-	73-	12,050-	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							
REVENUE							
254-0000-371.00-00	INTEREST INCOME	0	17,323-	20,000-	0	0	0
*		0	17,323-	20,000-	0	0	0
254-0000-381.90-51	LATE CHARGES	0	3,629-	1,000-	0	0	0
*	OTHER CHARGES	0	3,629-	1,000-	0	0	0

**	EDA RLF FUND	0	20,952-	21,000-	0	0	0

***	EDA RLF FUND	0	20,952-	21,000-	0	0	0

****	REVENUE	0	20,952-	21,000-	0	0	0

*****	EDA RLF FUND	0	20,952-	21,000-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 266 RENTAL REHAB FUND							
REVENUE							
266-0000-371.00-00	INTEREST INCOME	50-	19-	0	0	0	0
*		50-	19-	0	0	0	0
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**	RENTAL REHAB FUND	50-	19-	0	0	0	0
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***	RENTAL REHAB FUND	50-	19-	0	0	0	0
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****	REVENUE	50-	19-	0	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 266 RENTAL REHAB FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
266-0140-450.10-10	REGULAR EMPLOYEE SALARIES	26,868	13,950	0	0	0	0
*	PERSONNEL SERVICES	26,868	13,950	0	0	0	0
266-0140-450.20-10	GROUP INSURANCE	5,687	1,417	0	0	0	0
266-0140-450.20-20	SOCIAL SECURITY	1,975	1,012	0	0	0	0
266-0140-450.20-30	IMRF	2,600	1,267	0	0	0	0
266-0140-450.20-50	UNEMPLOYMENT COMPENSATION	150	0	0	0	0	0
*	EMPLOYEE BENEFITS	10,412	3,696	0	0	0	0
266-0140-450.92-08	TRANSFER OUT ECON DEV	0	109,249	0	0	0	0
266-0140-450.92-10	TRANSFER OUT-MICRO LOAN	0	200,000	0	0	0	0
*	TRANSFER OUT	0	309,249	0	0	0	0
**	ECONOMIC DEVELOPMENT DIV	37,280	326,895	0	0	0	0
***	GOVERNMENT ADMIN DEPT	37,280	326,895	0	0	0	0
****	EXPENDITURE	37,280	326,895	0	0	0	0
*****	RENTAL REHAB FUND	37,230	326,876	0	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277 COMM DEVLPMNT-CFDA 14.218							
REVENUE							
277-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	768,000-	465,417-	600,168-	0	0	0
*		768,000-	465,417-	600,168-	0	0	0
**	COMM DEVLPMNT-CFDA 14.218	768,000-	465,417-	600,168-	0	0	0
***	COMM DEVLPMNT-CFDA 14.218	768,000-	465,417-	600,168-	0	0	0
****	REVENUE	768,000-	465,417-	600,168-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
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	40,302	44,235	41,220	0	0	0
277-0370-450.10-12	PART TIME SALARIES	14,500	0	0	0	0	0
*	PERSONNEL SERVICES	54,802	44,235	41,220	0	0	0
277-0370-450.20-10	GROUP INSURANCE	8,516	5,135	17,939	0	0	0
277-0370-450.20-20	SOCIAL SECURITY	4,195	3,152	3,195	0	0	0
277-0370-450.20-30	IMRF	4,065	3,566	3,500	0	0	0
277-0370-450.20-50	UNEMPLOYMENT COMPENSATION	300	307	200	0	0	0
*	EMPLOYEE BENEFITS	17,076	12,160	24,834	0	0	0
277-0370-450.30-22	LEGAL	1,000	0	1,000	0	0	0
277-0370-450.30-23	AUDIT	7,727	6,754	10,481	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	COMM DEV AUDIT EXP ALLOC 7.5%			10,481			

				10,481			
277-0370-450.30-40	ALLOCATED MIS COSTS	4,515	4,515	3,983	0	0	0
*	PURCH PROFESSIONAL SERV	13,242	11,269	15,464	0	0	0
277-0370-450.50-30	ADVERTISING	2,000	1,874	1,500	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	500	0	1,000	0	0	0
277-0370-450.50-52	CONFERENCE AND MEETING	2,500	550	2,000	0	0	0
277-0370-450.50-60	DUES & PROF PUBLICATIONS	2,000	2,000	2,500	0	0	0
*	OTHER PURCHASED SERVICES	8,000	4,424	8,000	0	0	0
277-0370-450.60-11	POSTAGE	300	9	250	0	0	0
277-0370-450.60-12	OFFICE SUPPLIES	500	128	400	0	0	0
*	SUPPLIES	800	137	650	0	0	0
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**	CD ADMINISTRATION DIV	93,920	72,225	90,168	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
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	678,000	280,000	250,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	678,000	280,000	250,000	0	0	0
**	CD-PUBLIC IMPROV DIVISION	678,000	280,000	250,000	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
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	120,000	3,600	160,000	0	0	0
*	PURCHASED PROPERTY SERV	120,000	3,600	160,000	0	0	0
277-0374-450.80-40	CONTRIB TO OTHERS	30,000	30,000	0	0	0	0
*	OTHER	30,000	30,000	0	0	0	0
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**	CD-REHABILITATION	150,000	33,600	160,000	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
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	64,754	50,000	0	0	0
*	OTHER	50,000	64,754	50,000	0	0	0
**	PUBLIC SERVICE DIVISION	50,000	64,754	50,000	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 77 ACQUISITION/DEMOLITION						
277-0377-450.40-52	DEMOLITION	25,000	18,500	50,000	0	0	0
*	PURCHASED PROPERTY SERV	25,000	18,500	50,000	0	0	0
**	ACQUISITION/DEMOLITION	25,000	18,500	50,000	0	0	0
***	COMP PLANNING/ZONING DEPT	996,920	469,079	600,168	0	0	0
****	EXPENDITURE	996,920	469,079	600,168	0	0	0
*****	COMM DEVLPMNT-CFDA 14.218	228,920	3,662	0	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 307	CORPORATE RESTRICTED RESV						
	REVENUE						
307-0000-371.00-00	INTEREST INCOME	200-	1-	200-	0	0	0
*		200-	1-	200-	0	0	0
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**	CORPORATE RESTRICTED RESV	200-	1-	200-	0	0	0
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***	CORPORATE RESTRICTED RESV	200-	1-	200-	0	0	0
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****	REVENUE	200-	1-	200-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
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	35,800	35,800	30,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FLOCK SAFETY CAMERA COSTS - 2ND SET OF 12			30,000			

				30,000			
307-0160-410.70-50	VEHICLES	9,838	0	0	0	0	0
*	PROP & EQUIP-NON FIXED	45,638	35,800	30,000	0	0	0
307-0160-410.75-20	BUILDINGS	0	0	145,000	0	0	0
307-0160-410.75-50	VEHICLES	250,948	247,900	150,948	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3 SQUAD CARS (PDT601)						
307-0160-410.75-70	INFRASTRUCTURE	0	0	202,500	0	0	0
307-0160-410.75-91	SOFTWARE	32,000	14,856	32,000	0	0	0
307-0160-410.75-95	WORK IN PROCESS	201,862	132,961-	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	484,810	129,795	530,448	0	0	0
307-0160-410.90-01	TRANSFER OUT-CORP FUND	132,961	132,961	0	0	0	0
*	TRANSFER OUT	132,961	132,961	0	0	0	0
**	GENERAL GOV'T ACTIV DIV	663,409	298,556	560,448	0	0	0
***	GOVERNMENT ADMIN DEPT	663,409	298,556	560,448	0	0	0
****	EXPENDITURE	663,409	298,556	560,448	0	0	0
*****	CORPORATE RESTRICTED RESV	663,209	298,555	560,248	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 310	ILLINOIS FIRST-VETERANS P						
	REVENUE						
310-0000-371.00-00	INTEREST INCOME	0	4-	5-	0	0	0
*		0	4-	5-	0	0	0
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**	ILLINOIS FIRST-VETERANS P	0	4-	5-	0	0	0
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***	ILLINOIS FIRST-VETERANS P	0	4-	5-	0	0	0
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****	REVENUE	0	4-	5-	0	0	0
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*****	ILLINOIS FIRST-VETERANS P	0	4-	5-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 401 DEBT SERVICE FUND							
REVENUE							
401-0000-311.00-00	GENERAL PROPERTY TAXES	772,958-	771,506-	0	0	0	0
LEVEL	TEXT	TEXT AMT					
100	2017 POL PEN DEBT SERVICE MOVED TO 001-0150 IN FY24						
*		772,958-	771,506-	0	0	0	0
**	DEBT SERVICE FUND	772,958-	771,506-	0	0	0	0
***	DEBT SERVICE FUND	772,958-	771,506-	0	0	0	0
****	REVENUE	772,958-	771,506-	0	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 401 DEBT SERVICE FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
401-0160-410.80-31	PRINCIPAL REPAYMENTS	380,000	380,000	0	0	0	0
LEVEL	TEXT			TEXT AMT			
100	1/1 PMNT 2017 BOND - 3.25% COUPON BUDGETING THRU 001-0510 IN FY24						
401-0160-410.80-35	INTEREST REPAYMENT	392,958	392,958	0	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7/1 PMNT 2017 BOND - 3.25% COUPON 1/1 PMNT 2017 BOND - 3.25% COUPON BUDGETING THRU 001-0510 IN FY24						
*	OTHER	772,958	772,958	0	0	0	0
**	GENERAL GOV'T ACTIV DIV	772,958	772,958	0	0	0	0
***	GOVERNMENT ADMIN DEPT	772,958	772,958	0	0	0	0
****	EXPENDITURE	772,958	772,958	0	0	0	0
*****	DEBT SERVICE FUND	0	1,452	0	0	0	0

BOARD APPROVED 4/11/23

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	34,000-	0	0	0	0	0
*	REIMBURSED OT COST	34,000-	0	0	0	0	0
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**	SPECIAL EVENTS	34,000-	0	0	0	0	0
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***	SPECIAL EVENTS	34,000-	0	0	0	0	0
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****	REVENUE	34,000-	0	0	0	0	0

BOARD APPROVED 4/11/23

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						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
505-0140-450.10-30	OVERTIME SALARIES	30,000	0	0	0	0	0
*	PERSONNEL SERVICES	30,000	0	0	0	0	0
505-0140-450.20-50	UNEMPLOYMENT COMPENSATION	400	0	0	0	0	0
*	EMPLOYEE BENEFITS	400	0	0	0	0	0
**	ECONOMIC DEVELOPMENT DIV	30,400	0	0	0	0	0
***	GOVERNMENT ADMIN DEPT	30,400	0	0	0	0	0
****	EXPENDITURE	30,400	0	0	0	0	0
*****	SPECIAL EVENTS	3,600	0	0	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510 SPORTS COMPLEX REVENUE							
510-0000-347.10-00	CONCESSIONS (SALES)	250,000-	353,756-	365,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FOOD AND BEVERAGE		365,000				

			365,000				
* 510-0000-347.12-00	CONCESSIONS (SALES) MERCH (SALES)	250,000-	353,756-	365,000-	0	0	0
* 510-0000-347.35-00	MERCH (SALES) RENTAL FEES	5,000-	45-	0	0	0	0
		5,000-	45-	0	0	0	0
		498,250-	326,828-	305,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TOURNEY PROVIDERS		250,000				
	OTHER		55,000				

			305,000				
* 510-0000-347.36-00	RENTAL FEES RENTS BUILDING/LAND	498,250-	326,828-	305,000-	0	0	0
* 510-0000-347.50-00	RENTS BUILDING/LAND ADVERTISING	2,000-	775-	0	0	0	0
		2,000-	775-	0	0	0	0
		220,000-	86,609-	107,000-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	DIGITAL AND PRINT		87,000				
	SPORTS ORGANIZATIONS		20,000				

			107,000				
* 510-0000-347.90-00	ADVERTISING OTHER RECREATION	220,000-	86,609-	107,000-	0	0	0
		14,000-	6,780-	17,500-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	OTHER		17,500				

			17,500				
* 510-0000-359.11-00	OTHER RECREATION SPONSORSHIPS/BOND	14,000-	6,780-	17,500-	0	0	0
		621,600-	40,483-	678,568-	0	0	0
LEVEL	TEXT		TEXT AMT				
100	D1 PEPSI		15,000				
	D2 PAID						
	D3 KIRCHNER		3,000				
	D4 EXPRESS		3,000				
	D5 PAID						

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	REVENUE						
	D6 PAID						
	D7 FLOORING SURFACES			3,000			
	D8 PAID						
	C1 WILLOW POND			3,000			
	C2 PAID						
	PORTABLE			10,000			
	COVER BOND PAYMENT			641,568			

				678,568			
*	SPONSORSHIPS/BOND	621,600-	40,483-	678,568-	0	0	0
**	SPORTS COMPLEX	1,610,850-	815,276-	1,473,068-	0	0	0
***	SPORTS COMPLEX	1,610,850-	815,276-	1,473,068-	0	0	0
****	REVENUE	1,610,850-	815,276-	1,473,068-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510 SPORTS COMPLEX							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
510-0250-430.30-29	OTHER	0	3,954	0	0	0	0
510-0250-430.30-30	TECHNICAL	500	500	0	0	0	0
*	PURCH PROFESSIONAL SERV	500	4,454	0	0	0	0
510-0250-430.40-37	ALLOCATED HVAC MAINT	4,500	4,125	0	0	0	0
*	PURCHASED PROPERTY SERV	4,500	4,125	0	0	0	0
510-0250-470.10-10	REGULAR EMPLOYEE SALARIES	154,822	139,045	176,960	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	COMPLEX MANAGER			79,605			
	MARKETING MANAGER			52,310			
	COMPLEX MNT FOREMAN (50%)			30,765			
	MISC			210			
	RECREATION SPECIALISTY-30%			14,070			

				176,960			
510-0250-470.10-12	PART TIME SALARIES	200,000	154,045	200,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SITE SUPV, LABORERS, CONCESSIONS, SCOREKEEPERS			200,000			

				200,000			
*	PERSONNEL SERVICES	354,822	293,090	376,960	0	0	0
510-0250-470.20-10	GROUP INSURANCE	28,400	16,271	24,130	0	0	0
510-0250-470.20-20	SOCIAL SECURITY	27,150	22,073	28,700	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARIES			27,600			

				27,600			
510-0250-470.20-30	IMRF	15,610	11,735	13,770	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68%			12,600			

				12,600			
510-0250-470.20-50	UNEMPLOYMENT COMPENSATION	3,000	3,910	5,750	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FY 22 YEAR END ESTIMATE			5,000			

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510 SPORTS COMPLEX							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
				5,000			
* 510-0250-470.30-22	EMPLOYEE BENEFITS LEGAL	74,160 0	53,989 991	72,350 1,000	0 0	0 0	0 0
LEVEL	TEXT		TEXT	AMT			
100	COUNSEL			1,000			

				1,000			
510-0250-470.30-23	AUDIT	0	0	19,565	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	RFSC AUDIT ALLOC 14%			19,565			

				19,565			
510-0250-470.30-30	TECHNICAL	0	0	500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ZIONS BANK AGENT FEE - 2020 BOND MANAGEMENT			500			

				500			
510-0250-470.30-40	ALLOCATED MIS COSTS	6,000	5,500	9,958	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY22			6,000			

				6,000			
* 510-0250-470.40-10	PURCH PROFESSIONAL SERV UTILITY SERVICES	6,000 45,000	6,491 21,704	31,023 25,000	0 0	0 0	0 0
LEVEL	TEXT		TEXT	AMT			
100	FY22 YEAR END ESTIMATE			25,000			

				25,000			
510-0250-470.40-31	REPAIR & MAINT-BUILDING	10,000	9,284	10,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PEST CONTROL & MISC			10,000			

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510 SPORTS COMPLEX EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 50 PROGRAMS DIVISION							
				10,000			
510-0250-470.40-32	REPAIR & MAINT-EQUIP	5,000	6,875	7,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HVAC, MEP			7,000			

				7,000			
510-0250-470.40-34	REPAIR & MAINT-GROUNDS	30,000	11,642	13,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FIELD PAINT, SEED, FERTILIZER, ETC			13,000			

				13,000			
510-0250-470.40-37	ALLOCATED HVAC MAINT	0	0	4,500	0	0	0
510-0250-470.40-40	RENTALS	8,000	15,884	15,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	GFL			13,500			
	ARAMARK MATS AND APRONS			1,020			
	OTHER			480			

				15,000			
* PURCHASED PROPERTY SERV		98,000	65,389	74,500	0	0	0
510-0250-470.50-10	INSURANCE	23,000	2,000	62,076	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ICRMT PROP, LIAB & WORK COMP ALLOC			62,076			

				62,076			
510-0250-470.50-20	COMMUNICATIONS	12,000	10,237	12,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	METRO, INSIGHT, ETC			12,000			

				12,000			
510-0250-470.50-30	ADVERTISING	25,000	30,707	25,000	0	0	0
LEVEL	TEXT		TEXT	AMT			

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510 SPORTS COMPLEX							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
100	DIGITAL AND PRINT			25,000			

				25,000			
510-0250-470.50-40	TRAVEL	29,000	0	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SEMINARS ETC			2,000			

				2,000			
510-0250-470.50-51	EDUCATION AND TRAINING	6,000	626	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SEMINARS ETC			2,000			

				2,000			
510-0250-470.50-91	BUSINESS RELATED EXPENSES	0	366	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC			3,000			

				3,000			
* 510-0250-470.60-10	OTHER PURCHASED SERVICES GENERAL	95,000 20,907	43,936 27,090	106,076 31,400	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	RESTROOMS, CONCESSIONS, OFFICE, ETC LAND SWAP TO PARK DISTRICT			23,000 8,400			

				31,400			
510-0250-470.60-26	GAS AND OIL	10,000	4,744	6,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EQUIPMENT			6,000			

				6,000			
510-0250-470.60-30	CLOTHING, UNIFORMS, ETC	3,000	1,839	3,000	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 510 SPORTS COMPLEX							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
100	STAFF APPAREL			3,000			

				3,000			
* 510-0250-470.70-40	SUPPLIES MACHINERY AND EQUIPMENT	33,907	33,673	40,400	0	0	0
		0	0	7,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	POWER BROOM FOR SKID STEER			7,500			

				7,500			
* 510-0250-470.75-10	PROP & EQUIP-NON FIXED LAND	0	0	7,500	0	0	0
510-0250-470.75-40	MACHINERY AND EQUIP	0	1,203,207	0	0	0	0
510-0250-470.75-70	INFRASTRUCTURE	292,419	101,926	0	0	0	0
510-0250-470.75-95	WORK IN PROCESS	0	2,527	0	0	0	0
* 510-0250-470.80-11	PROP & EQUIP-FIXED ASSET BAD DEBT EXPENSE	292,419	1,308,563	0	0	0	0
510-0250-470.80-20	STORM DRAINAGE FEES/TAXES	0	1,250	0	0	0	0
510-0250-470.80-31	PRINCIPAL REPAYMENTS	5,000	0	0	0	0	0
		415,000	415,000	425,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	1/1 PMNT 2020 BOND - 2% COUPON			425,000			

				425,000			
510-0250-470.80-35	INTEREST REPAYMENT	224,868	150,938	216,568	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7/1 PMNT 2020 BOND - 2% COUPON			108,284			
	1/1 PMNT 2020 BOND - 2% COUPON			108,284			

				216,568			
510-0250-470.80-71	CONCESSIONS	100,000	164,917	180,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY22 YEAR END ESTIMATE			180,000			

				180,000			
* 510-0250-470.80-71	OTHER	744,868	732,105	821,568	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 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
**	PROGRAMS DIVISION	1,704,176	2,545,815	1,530,377	0	0	0
***	RECREATION DEPARTMENT	1,704,176	2,545,815	1,530,377	0	0	0
****	EXPENDITURE	1,704,176	2,545,815	1,530,377	0	0	0
*****	SPORTS COMPLEX	93,326	1,730,539	57,309	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 515	LANDFILL FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 50 LANDFILL DIVISION						
515-1150-430.80-20	STORM DRAINAGE FEES/TAXES	142	127	142	0	0	0
*	OTHER	142	127	142	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	LANDFILL DIVISION	142	127	142	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	PUBLIC WORKS	142	127	142	0	0	0
-----		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	142	127	142	0	0	0
-----		-----	-----	-----	-----	-----	-----
*****	LANDFILL FUND	142	127	142	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 520 GARBAGE CONTRACT FUND							
REVENUE							
520-0000-345.00-00	GARBAGE COLLECTION REC	617,527-	584,521-	617,527-	0	0	0
*		617,527-	584,521-	617,527-	0	0	0
520-0000-371.00-00	INTEREST INCOME	50-	15-	50-	0	0	0
*		50-	15-	50-	0	0	0

**	GARBAGE CONTRACT FUND	617,577-	584,536-	617,577-	0	0	0

***	GARBAGE CONTRACT FUND	617,577-	584,536-	617,577-	0	0	0

****	REVENUE	617,577-	584,536-	617,577-	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 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	5,393	10,000	0	0	0
520-1120-430.30-28	CONTRACTED GARBAGE PICKUP	606,975	555,742	631,207	0	0	0
*	PURCH PROFESSIONAL SERV	617,475	561,135	641,707	0	0	0
520-1120-430.40-34	REPAIR & MAINT-GROUNDS	1,000	0	500	0	0	0
*	PURCHASED PROPERTY SERV	1,000	0	500	0	0	0
520-1120-430.50-30	ADVERTISING	1,000	0	500	0	0	0
*	OTHER PURCHASED SERVICES	1,000	0	500	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	986-	5,000	0	0	0
*	OTHER	5,000	986-	5,000	0	0	0
520-1120-430.90-01	TRANSFER OUT-CORP FUND	30,000	27,500	30,000	0	0	0
*	TRANSFER OUT	30,000	27,500	30,000	0	0	0
**	GARBAGE DIVISION	654,525	587,649	677,757	0	0	0
***	PUBLIC WORKS	654,525	587,649	677,757	0	0	0
****	EXPENDITURE	654,525	587,649	677,757	0	0	0
*****	GARBAGE CONTRACT FUND	36,948	3,113	60,180	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 527 GAS FUND							
REVENUE							
527-0000-344.10-00	RESIDENTIAL SALES	230,741-	306,951-	280,000-	0	0	0
LEVEL	TEXT	TEXT AMT					
100	BASED ON 1814 CUSTOMERS AT \$10.60						
*	RESIDENTIAL SALES	230,741-	306,951-	280,000-	0	0	0
527-0000-344.20-00	COMMERCIAL SALES	31,894-	44,598-	36,000-	0	0	0
LEVEL	TEXT	TEXT AMT					
100	INCREASE BASED ON 44 CUSTOMERS AT \$24.50						
*	COMMERCIAL SALES	31,894-	44,598-	36,000-	0	0	0
527-0000-344.30-00	INDUSTRIAL SALES	36,859-	42,979-	37,000-	0	0	0
LEVEL	TEXT	TEXT AMT					
100	BASED ON 11 CUSTOMERS AT \$99.00						
*	INDUSTRIAL SALES	36,859-	42,979-	37,000-	0	0	0
527-0000-344.50-01	VILLAGE SALES	6,872-	14,335-	11,000-	0	0	0
LEVEL	TEXT	TEXT AMT					
100	BASED ON 16 CUSTOMERS AT \$18.50						
*	GOVERNMENT SALES	6,872-	14,335-	11,000-	0	0	0
527-0000-344.70-00	GAS SUPPLY CHARGE	829,928-	862,745-	925,000-	0	0	0
LEVEL	TEXT	TEXT AMT					
100	BASED ON 5 YEAR AVG 1,542,800 AT \$0.6 PER THERM						
*	GAS SUPPLY CHARGE	829,928-	862,745-	925,000-	0	0	0
527-0000-344.90-51	LATE CHARGES	17,850-	41,408-	17,850-	0	0	0
*	OTHER SALES/CHARGES	17,850-	41,408-	17,850-	0	0	0
527-0000-349.90-90	ENERGY ASSISTANCE CHARGE	7,500-	7,414	7,500-	0	0	0
*	CONTRA REVENUES	7,500-	7,414	7,500-	0	0	0
527-0000-351.20-00	LABOR CHARGES/JULIE	0	0	75,000-	0	0	0
LEVEL	TEXT	TEXT AMT					
100	MATERIALS CHARGE ALLOCATION FOR JULIE LOCATES NEW ALLOCATION CREATED IN FY24						
	535	15,000					
	536	15,000					
	541	15,000					
	604 1145	15,000					
	604 1175	15,000					

		75,000					
*	LABOR CHARGES/JULIE	0	0	75,000-	0	0	0
527-0000-351.30-00	MATERIALS CHARGES	147,000-	138,875-	151,500-	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 527 GAS FUND							
REVENUE							
100	MATERIALS CHARGE ALLOCATION FOR HVAC INTERNAL SERVICES INCREASE 10%						
	001			37,258			
	510			4,500			
	535			225			
	541			4,153			
	582			51,460			
	585			48,380			
	604 1110			5,490			
	604 1175			34			

				151,500			
*	MATERIALS CHARGES	147,000-	138,875-	151,500-	0	0	0
527-0000-352.20-00	LABOR CHARGES	10,000-	10,145-	10,000-	0	0	0
*	LABOR CHARGES	10,000-	10,145-	10,000-	0	0	0
527-0000-352.30-00	MATERIALS CHARGES	10,000-	8,556-	5,000-	0	0	0
*	MATERIALS CHARGES	10,000-	8,556-	5,000-	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	5,189-	0	0	0	0
*	MATERIALS CHARGES	0	5,189-	0	0	0	0
**	GAS FUND	1,328,764-	1,468,367-	1,555,970-	0	0	0
***	GAS FUND	1,328,764-	1,468,367-	1,555,970-	0	0	0
****	REVENUE	1,328,764-	1,468,367-	1,555,970-	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 527 GAS FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 27 GAS DIVISION							
527-1127-430.10-10	REGULAR EMPLOYEE SALARIES	180,684	158,696	235,487	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	GAS TECH NEW			46,404			
	GAS TECH			46,404			
	GAS TECH			58,735			
	CHIEF OF OPERATIONS			79,299			
	HEALTH OPT OUT			1,750			
	CELL PHONE STIPEND			1,680			
	CERTIFICATION PAY			915			
	GIFT CARD			300			

				235,487			
527-1127-430.10-15	STAND-BY SALARIES	18,000	28,067	28,000	0	0	0
527-1127-430.10-30	OVERTIME SALARIES	2,500	5,560	2,500	0	0	0
*	PERSONNEL SERVICES	201,184	192,323	265,987	0	0	0
527-1127-430.20-10	GROUP INSURANCE	24,000	20,888	26,400	0	0	0
527-1127-430.20-20	SOCIAL SECURITY	15,391	14,184	20,348	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES						
527-1127-430.20-30	IMRF	20,280	15,974	20,428	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68% OF ALL SALARIES						
527-1127-430.20-50	UNEMPLOYMENT COMPENSATION	900	750	1,100	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$250 PER PERSON						
527-1127-430.20-90	OTHER	1,740	1,075	1,739	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	62,311	52,871	70,015	0	0	0
527-1127-430.30-29	OTHER	2,800	500	2,800	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PUBLIC AWARENESS						
527-1127-430.30-41	ALLOCATED PW ADMIN COST	40,000	36,667	40,000	0	0	0
*	PURCH PROFESSIONAL SERV	42,800	37,167	42,800	0	0	0
527-1127-430.40-31	REPAIR & MAINT-BUILDING	8,850	9,650	5,000	0	0	0
527-1127-430.40-32	REPAIR & MAINT-EQUIP	1,000	0	1,000	0	0	0
527-1127-430.40-33	REPAIR & MAINT-VEHICLE	0	3,000	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 527 GAS FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 27 GAS DIVISION							
527-1127-430.40-36	ALLOCATED FLEET COSTS	5,976	5,478	12,322	0	0	0
* 527-1127-430.60-21	PURCHASED PROPERTY SERV	15,826	18,128	18,322	0	0	0
527-1127-430.60-21	NATURAL GAS	766,421	766,981	817,684	0	0	0
LEVEL	TEXT	TEXT AMT					
100	NATURAL GAS 5 YEAR AVG	817,684					
	BASED ON 5 YEAR AVG 1,542,803 AT \$0.53 PER THERM	-----					
		817,684					
527-1127-430.60-26	GAS AND OIL	8,500	8,889	9,000	0	0	0
527-1127-430.60-70	PLANT/OPER/SYS MAINT SUPP	41,400	46,993	40,000	0	0	0
* 527-1127-430.75-40	SUPPLIES	816,321	822,863	866,684	0	0	0
527-1127-430.75-40	MACHINERY AND EQUIP	56,223	58,570	80,000	0	0	0
LEVEL	TEXT	TEXT AMT					
100	AMI METERS						
* 527-1127-430.80-11	PROP & EQUIP-FIXED ASSET	56,223	58,570	80,000	0	0	0
527-1127-430.80-11	BAD DEBT EXPENSE	2,000	2,270-	2,000	0	0	0
527-1127-430.80-14	INVENTORY ADJUSTMENT	0	497-	0	0	0	0
527-1127-430.80-50	SUNDRY EXPENSES	225	0	0	0	0	0
* 527-1127-430.90-01	OTHER	2,225	2,767-	2,000	0	0	0
527-1127-430.90-01	TRANSFER OUT-CORP FUND	77,900	71,408	77,900	0	0	0
LEVEL	TEXT	TEXT AMT					
100	FOR PERSONNEL, ADMIN AND UTILITIES						
* 527-1127-430.90-01	TRANSFER OUT	77,900	71,408	77,900	0	0	0
** 527-1127-430.90-01	GAS DIVISION	1,274,790	1,250,563	1,423,708	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 527 GAS FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 60 INTERNAL BUILD MAINT DIV							
527-1160-410.10-10	REGULAR EMPLOYEE SALARIES	49,325	44,801	52,871	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HVAC TECH			52,376			
	CELL PHONE STIPEND			420			
	GIFT CARD			75			

				52,871			
527-1160-410.10-30	OVERTIME SALARIES	1,250	336	1,250	0	0	0
*	PERSONNEL SERVICES	50,575	45,137	54,121	0	0	0
527-1160-410.20-10	GROUP INSURANCE	9,369	5,922	10,306	0	0	0
527-1160-410.20-20	SOCIAL SECURITY	3,870	3,343	4,140	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES						
527-1160-410.20-30	IMRF	5,100	3,740	4,156	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68% OF ALL SALARIES						
527-1160-410.20-50	UNEMPLOYMENT COMPENSATION	300	259	275	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$275 PER PERSON			275			

				275			
527-1160-410.20-90	OTHER	1,365	358	435	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	20,004	13,622	19,312	0	0	0
527-1160-410.40-32	REPAIR & MAINT-EQUIP	250	0	250	0	0	0
*	PURCHASED PROPERTY SERV	250	0	250	0	0	0
527-1160-410.60-70	PLANT/OPER/SYS MAINT SUPP	45,000	43,167	50,000	0	0	0
*	SUPPLIES	45,000	43,167	50,000	0	0	0
527-1160-410.80-14	INVENTORY ADJUSTMENT	0	172-	0	0	0	0
527-1160-410.80-50	SUNDRY EXPENSES	75	0	0	0	0	0
*	OTHER	75	172-	0	0	0	0
**	INTERNAL BUILD MAINT DIV	115,904	101,754	123,683	0	0	0
***	PUBLIC WORKS	1,390,694	1,352,317	1,547,391	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 527 GAS FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 60 INTERNAL BUILD MAINT DIV							
**** EXPENDITURE		1,390,694	1,352,317	1,547,391	0	0	0
***** GAS FUND		61,930	116,050-	8,579-	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 535 WATER FUND							
REVENUE							
535-0000-342.10-00	RESIDENTIAL SALES	1,110,613-	1,294,436-	1,295,334-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 4518 CUSTOMERS AT \$9.25 PER MONTH			501,498			
	1" CUSTOMER CHARGE BASED ON 144 CUSTOMERS AT \$17.25 PER MONTH			29,808			
	1.5" CUSTOMER CHARGE BASED ON 1 CUSTOMERS AT \$31.25 PER MONTH			375			
	VOLUME CHARGE BASED ON 165,651,497 GAL AT \$0.00461 PER GALS			763,653			
				----- 1,295,334			
* 535-0000-342.20-00	RESIDENTIAL SALES COMMERCIAL SALES	1,110,613- 463,093-	1,294,436- 436,515-	1,295,334- 469,165-	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 12 CUSTOMERS AT \$15.99 PER MONTH			2,691			
	1" CUSTOMER CHARGE BASED ON 293 CUSTOMERS AT \$19.19 PER MONTH			65,714			
	1.5" CUSTOMER CHARGE BASED ON 52 CUSTOMERS AT \$33.95 PER MONTH			21,653			
	2" CUSTOMER CHARGE BASED ON 38 CUSTOMERS AT \$76.15 PER MONTH			33,356			
	VOLUME CHARGE BASED ON 75,000,142 GAL AT \$0.00461 PER GAL			345,751			
				----- 469,165			
* 535-0000-342.30-00	COMMERCIAL SALES INDUSTRIAL SALES	463,093- 887,793-	436,515- 647,474-	469,165- 806,827-	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	3" CUSTOMER CHARGE BASED ON 18 CUSTOMERS AT \$180.00 PER MONTH			38,880			
	4" CUSTOMER CHARGE BASED ON 10 CUSTOMERS AT \$427.43 PER MONTH			51,292			
	6" CUSTOMER CHARGE BASED ON 5 CUSTOMERS AT \$949.82 PER MONTH			56,989			
	VOLUME CHARGE BASED ON 143,094,634 GAL AT \$0.00461 PER GAL			659,666			
				----- 806,827			

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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 535 WATER FUND							
REVENUE							
* 535-0000-342.50-01	INDUSTRIAL SALES VILLAGE SALES	887,793-	647,474-	806,827-	0	0	0
		9,756-	12,914-	13,570-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	CUSTOMER CHARGE BASED ON 19 CUSTOMERS AT VARIOUS METER SIZES PER MONTH			4,560			
	VOLUME CHARGE BASED ON 1,954,570 GAL AT \$0.00461 PER GAL			9,011			

				13,571			
* 535-0000-342.90-00	GOVERNMENT SALES OTHER SALES/CHARGES	9,756-	12,914-	13,570-	0	0	0
		20,000-	21,731-	20,000-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SPRINKLERS						
535-0000-342.90-51	LATE CHARGES	30,000-	55,734-	40,000-	0	0	0
* 535-0000-349.00-00	OTHER SALES/CHARGES OTHER SALES	50,000-	77,465-	60,000-	0	0	0
		2,500-	6,255-	2,500-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MATERIALS						
* 535-0000-371.00-00	OTHER SALES/CHARGES INTEREST INCOME	2,500-	6,255-	2,500-	0	0	0
		1,000-	263-	1,000-	0	0	0
* 535-0000-381.00-00	OTHER SALES/CHARGES OTHER REVENUE	1,000-	263-	1,000-	0	0	0
		8,000-	10,784-	20,000-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	METERED HYDRANT SALES						
* 535-0000-399.02-16	OTHER SALES/CHARGES TRANSFERS IN TIF III	8,000-	10,784-	20,000-	0	0	0
		226,317-	207,457-	226,317-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	TRANSFER IN TIF III BOND TAKEN OUT FOR VISTA AND EVANS ROAD			226,317			

				226,317			
* 535-0000-399.02-16	TRANSFERS IN	226,317-	207,457-	226,317-	0	0	0
** 535-0000-399.02-16	WATER FUND	2,759,072-	2,693,563-	2,894,713-	0	0	0
*** 535-0000-399.02-16	WATER FUND	2,759,072-	2,693,563-	2,894,713-	0	0	0
**** 535-0000-399.02-16	REVENUE	2,759,072-	2,693,563-	2,894,713-	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 535 WATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 35 WATER TREATMENT DIVISION							
535-1135-430.10-10	REGULAR EMPLOYEE SALARIES	407,142	367,472	509,043	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	OPERATOR/MAINTENANCE			54,190			
	OPERATOR/MAINTENANCE MAINTENANCE FOREMAN			65,000			
	OPERATOR/MAINTENANCE			51,983			
	OPERATOR/MAINTENANCE			51,983			
	OPERATOR/MAINTENANCE			49,644			
	OPERATOR/MAINTENANCE			62,822			
	CHIEF OF OPERATIONS			83,932			
	CELL PHONE STIPEND			420			
	CERTIFICATION PAY			11,794			
	HEALTH INS OPT-OUT			1,750			
	GIFT CARDS			525			
	RETIREMENT PAY OUT			75,000			

				509,043			
535-1135-430.10-15	STAND-BY SALARIES	500	0	500	0	0	0
535-1135-430.10-30	OVERTIME SALARIES	27,500	25,300	35,000	0	0	0
535-1135-430.10-35	HOLIDAY PAY WORKED	5,000	8,150	5,000	0	0	0
*	PERSONNEL SERVICES	440,142	400,922	549,543	0	0	0
535-1135-430.20-10	GROUP INSURANCE	70,141	36,690	77,155	0	0	0
535-1135-430.20-20	SOCIAL SECURITY	33,671	29,941	42,040	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES						
535-1135-430.20-30	IMRF	44,367	33,336	42,205	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68% OF ALL SALARIES						
535-1135-430.20-50	UNEMPLOYMENT COMPENSATION	2,100	1,811	1,925	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$275 PER PERSON			1,925			

				1,925			
535-1135-430.20-90	OTHER	3,112	2,573	3,112	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	153,391	104,351	166,437	0	0	0
535-1135-430.30-24	ENGINEERING	231,007	15,015	225,000	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 535 WATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 35 WATER TREATMENT DIVISION							
LEVEL	TEXT			TEXT AMT			
100	WATER DISTRIBUTION			150,000			
	WATER LOSS AUDIT			75,000			

				225,000			
535-1135-430.30-29	OTHER	2,250	250	2,250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OTHER EAP			1,500			
	BNY AGENT FEE - 2015 BOND MANAGEMENT			750			

				2,250			
535-1135-430.30-30	TECHNICAL	25,000	1,105	15,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LAB TESTING TANK INSPECTION 10K						
535-1135-430.30-41	ALLOCATED PW ADMIN COST	379,025	347,440	379,025	0	0	0
*	PURCH PROFESSIONAL SERV	637,282	363,810	621,275	0	0	0
535-1135-430.40-10	UTILITY SERVICES	200,000	157,988	200,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ELECTRICITY AND GAS						
535-1135-430.40-31	REPAIR & MAINT-BUILDING	16,673	6,823	15,000	0	0	0
535-1135-430.40-32	REPAIR & MAINT-EQUIP	15,000	6,171	15,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WTP REPAIRS WATER METERS						
535-1135-430.40-36	ALLOCATED FLEET COSTS	3,183	2,918	3,183	0	0	0
535-1135-430.40-37	ALLOCATED HVAC MAINT	225	206	225	0	0	0
535-1135-430.40-38	ALLOCATED JULIE EXP	0	0	15,000	0	0	0
*	PURCHASED PROPERTY SERV	235,081	174,106	248,408	0	0	0
535-1135-430.60-11	POSTAGE	0	16	0	0	0	0
535-1135-430.60-26	GAS AND OIL	4,250	6,255	7,500	0	0	0
535-1135-430.60-70	PLANT/OPER/SYS MAINT SUPP	225,742	345,281	500,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WTP CHEMICALS AND SUPPLIES						
*	SUPPLIES	229,992	351,552	507,500	0	0	0
535-1135-430.80-11	BAD DEBT EXPENSE	20,000	2,124	20,000	0	0	0
535-1135-430.80-14	INVENTORY ADJUSTMENT	0	61	0	0	0	0
535-1135-430.80-20	STORM DRAINAGE FEES/TAXES	890	846	888	0	0	0

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FUND 535 WATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 35 WATER TREATMENT DIVISION							
535-1135-430.80-31	PRINCIPAL REPAYMENTS	769,637	365,650	380,763	0	0	0
LEVEL	TEXT		TEXT AMT				
100	1/1 PMNT 2016 BOND - 3% COUPON		140,655				
	1/1 PMNT 2015 BOND - 4% COUPON		240,108				

			380,763				
535-1135-430.80-35	INTEREST REPAYMENT	218,999	23,918-	118,850	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7/1 PMNT 2016 BOND - 3% COUPON		39,016				
	1/1 PMNT 2016 BOND - 3% COUPON		39,016				
	7/1 PMNT 2015 BOND - 4% COUPON		20,409				
	1/1 PMNT 2015 BOND - 4% COUPON		20,409				

			118,850				
535-1135-430.80-50	SUNDRY EXPENSES	525	0	0	0	0	0
*	OTHER	1,010,051	340,515	520,501	0	0	0
535-1135-430.90-01	TRANSFER OUT-CORP FUND	315,000	288,750	315,000	0	0	0
*	TRANSFER OUT	315,000	288,750	315,000	0	0	0
535-1135-430.92-08	TRANSFER OUT - ECON DEV	40,000	36,667	40,000	0	0	0
*	TRANSFER OUT	40,000	36,667	40,000	0	0	0
535-1135-430.95-36	TRANSFER OUT-WASTE WATER	45,803	41,986	45,803	0	0	0
LEVEL	TEXT		TEXT AMT				
100	WASTE WATER BOND REALLOCATION						
*	TRANSFER OUT	45,803	41,986	45,803	0	0	0
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**	WATER TREATMENT DIVISION	3,106,742	2,102,659	3,014,467	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 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
535-1180-430.75-24	ENGINEERING	0	0	75,000	0	0	0
535-1180-430.75-70	INFRASTRUCTURE	1,285,674	726,183	1,250,000	0	0	0
535-1180-430.75-91	SOFTWARE	4,000	10,544	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	1,289,674	736,727	1,325,000	0	0	0
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**	RESERVES	1,289,674	736,727	1,325,000	0	0	0
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***	PUBLIC WORKS	4,396,416	2,839,386	4,339,467	0	0	0
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****	EXPENDITURE	4,396,416	2,839,386	4,339,467	0	0	0
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*****	WATER FUND	1,637,344	145,823	1,444,754	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 536 WASTEWATER FUND							
REVENUE							
536-0000-343.10-00	RESIDENTIAL SALES	1,545,610-	1,381,829-	1,654,459-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 4518 CUSTOMERS AT \$10.50 PER MONTH			614,809			
	1" CUSTOMER CHARGE BASED ON 144 CUSTOMERS AT \$18.10 PER MONTH			33,779			
	1.5" CUSTOMER CHARGE BASED ON 1 CUSTOMERS AT \$34.10 PER MONTH			442			
	VOLUME CHARGE BASED ON 175,651,497 GAL AT \$0.00530 PER GAL			1,005,429			

				1,654,459			
* 536-0000-343.20-00	RESIDENTIAL SALES COMMERCIAL SALES	1,545,610- 481,945-	1,381,829- 441,488-	1,654,459- 526,961-	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	.75" CUSTOMER CHARGE BASED ON 223 CUSTOMERS AT \$12.94 PER MONTH			37,398			
	1" CUSTOMER CHARGE BASED ON 101 CUSTOMERS AT \$19.02 PER MONTH			24,896			
	1.5" CUSTOMER CHARGE BASEDON 47 CUSTOMERS AT \$38.58 PER MONTH			23,500			
	2" CUSTOMER CHARGE BASED ON 38 CUSTOMERS AT \$62.30 PER MONTH			51,916			
	VOLUME CHARGE BASED ON 68,003,389 GAL AT \$0.00530 PER GAL			389,251			

				526,961			
* 536-0000-343.30-00	COMMERCIAL SALES INDUSTRIAL SALES	481,945- 1,554,613-	441,488- 1,031,497-	526,961- 1,334,031-	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	3" CUSTOMER CHARGE BASED ON 19 CUSTOMERS AT \$116.00 PER MONTH			28,564			
	4" CUSTOMER CHARGE BASED ON 9 CUSTOMERS AT \$201.00 PER MONTH			23,445			
	6" CUSTOMER CHARGE BASED ON 5 CUSTOMERS AT \$379.43 PER MONTH			24,587			
	SURCHARGE RANTOUL FOODS USE 150K AS FAIR BUDGET #			162,000			
	CONAIR \$11.40 PER 1000 GALS FY22 ON 7,577,657 GAL			93,623			
	VOLUME CHARGE BASED ON 175,019,526 GALS AT \$0.00530 PER GAL			1,001,812			

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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 536 WASTEWATER FUND REVENUE				1,334,031			
* 536-0000-343.50-01	INDUSTRIAL SALES VILLAGE SALES	1,554,613- 11,553-	1,031,497- 11,704-	1,334,031- 12,477-	0 0	0 0	0 0
LEVEL	TEXT		TEXT	AMT			
100	CUSTOMER CHARGE BASED ON 26 CUSTOMERS AT VARIOUS METER SIZES PER MONTH VOLUME CHARGE BASED ON 1,154,570 GAL AT \$0.00516 PER GAL			6,043 6,434			
				----- 12,477			
536-0000-343.50-02	GOVERNMENTAL INST SALES	75,000-	64,814-	81,000-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	THOMASBORO						
* 536-0000-359.20-00	GOVERNMENT SALES HOOK UP CHARGES	86,553- 500-	76,518- 0	93,477- 540-	0 0	0 0	0 0
* 536-0000-371.00-00	HOOK UP CHARGES INTEREST INCOME	500- 1,000-	0 222-	540- 1,000-	0 0	0 0	0 0
* 536-0000-381.00-00	HOOK UP CHARGES OTHER REVENUE	1,000- 30,000-	222- 16,326	1,000- 20,000-	0 0	0 0	0 0
* 536-0000-399.05-35	HOOK UP CHARGES TRANSFERS IN WATER	30,000- 45,803-	16,326 41,986-	20,000- 45,803-	0 0	0 0	0 0
* 536-0000-399.05-35	TRANSFERS IN	45,803- 45,803-	41,986- 41,986-	45,803- 45,803-	0 0	0 0	0 0
**	WASTEWATER FUND	3,746,024-	2,957,214-	3,676,271-	0	0	0
***	WASTEWATER FUND	3,746,024-	2,957,214-	3,676,271-	0	0	0
****	REVENUE	3,746,024-	2,957,214-	3,676,271-	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 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
536-1136-430.10-10	REGULAR EMPLOYEE SALARIES	397,018	312,227	403,943	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	OPERATOR/MAINTENANCE FOREMAN - NEW			65,000			
	OPERATOR/MAINTENANCE			63,062			
	OPERATOR/MAINTENANCE			46,404			
	OPERATOR/MAINTENANCE			46,404			
	OPERATOR/MAINTENANCE			46,404			
	OPERATOR/MAINTENANCE			57,817			
	CHIEF OF OPERATIONS OPERATOR/MAINTENANCE			70,752			
	HEALTH OPT OUT			1,750			
	CERTIFICATION PAY			5,824			
	GIFT CARDS			525			

				403,942			
536-1136-430.10-15	STAND-BY SALARIES	18,250	8,233	18,250	0	0	0
536-1136-430.10-20	TEMP EMPLOYMENT SALARIES	0	1,350	0	0	0	0
536-1136-430.10-30	OVERTIME SALARIES	18,250	2,245	18,250	0	0	0
536-1136-430.10-35	HOLIDAY PAY WORKED	1,000	2,693	2,000	0	0	0
*	PERSONNEL SERVICES	434,518	326,748	442,443	0	0	0
536-1136-430.20-10	GROUP INSURANCE	76,808	41,826	84,489	0	0	0
536-1136-430.20-20	SOCIAL SECURITY	33,245	23,976	33,847	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES						
536-1136-430.20-30	IMRF	43,800	27,234	33,980	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68% OF ALL SALARIES						
536-1136-430.20-50	UNEMPLOYMENT COMPENSATION	2,100	1,886	1,750	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$250 PER PERSON						
536-1136-430.20-90	OTHER	3,043	2,192	3,043	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	158,996	97,114	157,109	0	0	0
536-1136-430.30-22	LEGAL	0	646	0	0	0	0
536-1136-430.30-24	ENGINEERING	277,712	175,800	150,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ELECTRIC ROOM (\$50K) NARP (\$50K) MISC			150,000			

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FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							

				150,000			
536-1136-430.30-29	OTHER	256	250	256	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OTHER EAP						
536-1136-430.30-30	TECHNICAL	18,400	18,428	20,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NPDES, STORM, SLUDGE PERMITS			20,000			
	BNY AGENT FEE - 2013B BOND MANAGEMENT			400			

				20,400			
536-1136-430.30-41	ALLOCATED PW ADMIN COST	626,902	574,660	526,902	0	0	0
*	PURCH PROFESSIONAL SERV	923,270	769,784	697,158	0	0	0
536-1136-430.40-10	UTILITY SERVICES	425,000	367,055	425,000	0	0	0
536-1136-430.40-31	REPAIR & MAINT-BUILDING	13,000	10,621	10,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ALARMS & MONITORING						
536-1136-430.40-32	REPAIR & MAINT-EQUIP	78,155	53,074	50,000	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	10,000	0	10,000	0	0	0
536-1136-430.40-36	ALLOCATED FLEET COSTS	59,145	54,216	54,604	0	0	0
536-1136-430.40-38	ALLOCATED JULIE EXP	0	0	15,000	0	0	0
536-1136-430.40-50	CONSTRUCTION SERVICES	175,840	304,906	245,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HAULING SLUDGE TO LANDFILL 800 TONS AT \$307 PER TON TO HAUL			245,000			

				245,000			
*	PURCHASED PROPERTY SERV	764,140	789,872	812,604	0	0	0
536-1136-430.50-10	INSURANCE	0	1,036	2,700	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FUEL TANK POLLUTION LIABILITY INS			1,200			
	EVANSTON INS CO VIA CAC SPECIALITY						
	PLACEHOLDER FOR \$1,500 ALREADY ENTERED IN BUDGET BY PW			1,500			

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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 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
				2,700			
536-1136-430.50-20	COMMUNICATIONS	792	987	792	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VERIZON						
536-1136-430.50-60	DUES & PROF PUBLICATIONS	660	660	660	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WIN 911 SCADA SOFTWARE			660			

				660			
* OTHER PURCHASED SERVICES		1,452	2,683	4,152	0	0	0
536-1136-430.60-26	GAS AND OIL	13,000	17,635	21,000	0	0	0
536-1136-430.60-70	PLANT/OPER/SYS MAINT SUPP	255,878	409,274	275,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WWTP CHEMICALS & SUPPLIES						
* SUPPLIES		268,878	426,909	296,000	0	0	0
536-1136-430.80-11	BAD DEBT EXPENSE	10,000	3,897-	10,000	0	0	0
536-1136-430.80-20	STORM DRAINAGE FEES/TAXES	22,815	22,811	23,956	0	0	0
536-1136-430.80-31	PRINCIPAL REPAYMENTS	285,000	573,671	662,410	0	0	0
LEVEL	TEXT			TEXT AMT			
100	1/1 PMNT 2013A BOND - 4.1% COUPON			250,000			
	1/1 PMNT 2019 BOND - 2.05% COUPON			40,000			
	1/1 PMNT 2015 BOND - 4% COUPON			300,036			

				590,036			
536-1136-430.80-35	INTEREST REPAYMENT	106,793	134,236	144,750	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7/1 PMNT 2013A BOND - 4.1% COUPON			10,823			
	1/1 PMNT 2013A BOND - 4.1% COUPON			10,823			
	7/1 PMNT 2019 BOND - 2.05% COUPON			36,049			
	1/1 PMNT 2019 BOND - 2.05% COUPON			36,049			
	7/1 PMNT 2015 BOND - 4% COUPON			25,503			
	1/1 PMNT 2015 BOND - 4% COUPON			25,503			

				144,750			
536-1136-430.80-50	SUNDRY EXPENSES	525	0	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 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
*	OTHER	425,133	726,821	841,116	0	0	0
536-1136-430.90-01	TRANSFER OUT-CORP FUND	210,000	192,500	210,000	0	0	0
*	TRANSFER OUT	210,000	192,500	210,000	0	0	0
536-1136-430.92-08	TRANSFER OUT - ECON DEV	40,000	36,667	40,000	0	0	0
*	TRANSFER OUT	40,000	36,667	40,000	0	0	0
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**	WASTEWATER PLANT DIVISION	3,226,387	3,369,098	3,500,582	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 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 80 RESERVES							
536-1180-430.70-70	INFRASTRUCTURE<100,000	23,970	21,862	0	0	0	0
*	PROP & EQUIP-NON FIXED	23,970	21,862	0	0	0	0
536-1180-430.75-40	MACHINERY AND EQUIP	65,500	65,500	135,000	0	0	0
536-1180-430.75-50	VEHICLES	175,000	147,331	0	0	0	0
536-1180-430.75-70	INFRASTRUCTURE	3,958,815	150,842	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	4,199,315	363,673	135,000	0	0	0
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**	RESERVES	4,223,285	385,535	135,000	0	0	0
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***	PUBLIC WORKS	7,449,672	3,754,633	3,635,582	0	0	0
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****	EXPENDITURE	7,449,672	3,754,633	3,635,582	0	0	0
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*****	WASTEWATER FUND	3,703,648	797,419	40,689-	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 541 ELECTRIC FUND							
REVENUE							
541-0000-341.10-00	RESIDENTIAL SALES	5,884,832-	4,207,514-	6,590,315-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUST CHARGE 5661 METERS AT \$15.30 PER MONTH			1,070,540			
	BASED ON IMEA 164,643,593 KWH WITH A 5.2% ENERGY			5,519,775			
	LOSS. TOTAL RETAIL SALES OF \$156,082,126						
	RESIDENTIAL SALES OF TOTAL 44,074,387 KWH AT						
	\$0.14263						

				6,590,315			
* 541-0000-341.20-00	RESIDENTIAL SALES COMMERCIAL SALES	5,884,832- 1,479,197-	4,207,514- 1,216,281-	6,590,315- 1,546,068-	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	CUST CHARGE 455 METERS AT \$32.50			182,774			
	COMMERCIAL SALES OF TOTAL 9,279,863 KWH AT \$0.14263			1,363,294			

				1,546,068			
* 541-0000-341.30-00	COMMERCIAL SALES INDUSTRIAL SALES	1,479,197- 9,120,163-	1,216,281- 10,185,348-	1,546,068- 10,004,464-	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	CUST CHARGE 71 METERS AT \$134			117,593			
	INDUSTRIAL SALES OF TOTAL 116,727,876 KWH AT			7,087,542			
	\$0.05895						
	PEAK DEMAND			2,799,329			

				10,004,464			
* 541-0000-341.50-01	INDUSTRIAL SALES VILLAGE SALES	9,120,163- 1,014,068-	10,185,348- 867,046-	10,004,464- 1,044,490-	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	3% INCREASE			1,044,490			

				1,044,490			
* 541-0000-341.70-00	GOVERNMENT SALES SECURITY LIGHT SALES	1,014,068- 97,174-	867,046- 90,679-	1,044,490- 100,089-	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	SAME AS LAST YEAR						
* 541-0000-341.80-00	SECURITY LIGHT SALES PURCHASED POWER ADJUST	97,174- 785,000-	90,679- 376,067-	100,089- 785,000-	0 0	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 541 ELECTRIC FUND							
REVENUE							
LEVEL	TEXT			TEXT AMT			
100	BASED OFF AVERAGE COST \$0.7720 KWH						
	TOTAL RETAIL SALES OF \$156,082,126						
	AVG PPAR 0.002203						
*	PURCHASED POWER ADJUST	785,000-	376,067-	785,000-	0	0	0
541-0000-341.90-51	LATE CHARGES	200,000-	245,631-	200,000-	0	0	0
541-0000-341.90-52	NSF CHARGES	5,000-	2,355-	5,000-	0	0	0
541-0000-341.90-53	TURN OFF CHARGES	10,000-	10,450-	10,000-	0	0	0
*	OTHER SALES/CHARGES	215,000-	258,436-	215,000-	0	0	0
541-0000-349.90-90	ENERGY ASSISTANCE CHARGE	55,000	43,727	55,000	0	0	0
*	CONTRA REVENUES	55,000	43,727	55,000	0	0	0
541-0000-371.00-00	INTEREST INCOME	25,000-	2,852-	22,738-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	INTEREST INCOME - FIRE TRUCK LOAN YEAR 3 OF 15			22,738			

				22,738			
*	CONTRA REVENUES	25,000-	2,852-	22,738-	0	0	0
541-0000-373.40-00	RENTS - OTHER	22,000-	24,691-	22,000-	0	0	0
*	RENTS - OTHER	22,000-	24,691-	22,000-	0	0	0
541-0000-381.00-00	OTHER REVENUE	50,000-	53,217-	50,000-	0	0	0
*	RENTS - OTHER	50,000-	53,217-	50,000-	0	0	0
541-0000-381.30-00	STATE TRAFFIC LIGHT MAINT	2,500-	12,155-	2,500-	0	0	0
*	STATE TRAFFIC LIGHT MAINT	2,500-	12,155-	2,500-	0	0	0
541-0000-382.12-00	INSURANCE PROCEEDS	0	20,930-	0	0	0	0
*	INSURANCE PROCEEDS	0	20,930-	0	0	0	0
**	ELECTRIC FUND	18,639,934-	17,271,489-	20,327,664-	0	0	0
***	ELECTRIC FUND	18,639,934-	17,271,489-	20,327,664-	0	0	0
****	REVENUE	18,639,934-	17,271,489-	20,327,664-	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 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 40 ELECTRIC DISTRIB DIVISION							
541-1140-430.10-10	REGULAR EMPLOYEE SALARIES	861,924	750,283	987,274	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	LINEMAN ELECTRIC			92,186			
	LINEMAN ELECTRIC			92,186			
	LINEMAN ELECTRIC			92,186			
	LINEMAN ELECTRIC			92,186			
	LINEMAN ELECTRIC			92,186			
	LINEMAN ELECTRIC			92,186			
	LINEMAN ELECTRIC			92,186			
	APPRENTICE LINEMAN ELECTRIC			64,532			
	3 APPRENTICE LINEMAN ELECTRIC			175,406			
	LINEMAN FOREMAN			98,634			
	HEALTH OPT OUT			1,750			
	GIFT CARDS			825			
	GIFT CARD			825			

				987,274			
541-1140-430.10-15	STAND-BY SALARIES	33,250	31,557	33,250	0	0	0
541-1140-430.10-30	OVERTIME SALARIES	33,250	38,697	33,250	0	0	0
*	PERSONNEL SERVICES	928,424	820,537	1,053,774	0	0	0
541-1140-430.20-10	GROUP INSURANCE	82,607	58,888	85,368	0	0	0
541-1140-430.20-20	SOCIAL SECURITY	71,036	60,868	76,078	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES						
541-1140-430.20-30	IMRF	92,765	68,063	76,376	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68% OF ALL SALARIES						
541-1140-430.20-50	UNEMPLOYMENT COMPENSATION	3,250	2,724	2,750	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$250 PER PERSON						
541-1140-430.20-90	OTHER	8,173	6,726	9,501	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	257,831	197,269	250,073	0	0	0
541-1140-430.30-22	LEGAL	0	1,805	0	0	0	0
541-1140-430.30-24	ENGINEERING	90,127	62,783	50,000	0	0	0
541-1140-430.30-29	OTHER	416	2,500-	416	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 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 40 ELECTRIC DISTRIB DIVISION							
100 OTHER EAP							
*	PURCH PROFESSIONAL SERV	90,543	62,088	50,416	0	0	0
541-1140-430.40-10	UTILITY SERVICES	32,000	18,970	32,000	0	0	0
541-1140-430.40-31	REPAIR & MAINT-BUILDING	5,000	1,496	40,000	0	0	0
541-1140-430.40-32	REPAIR & MAINT-EQUIP	4,750	7,432	5,000	0	0	0
541-1140-430.40-33	REPAIR & MAINT-VEHICLE	5,000	17,450	10,000	0	0	0
541-1140-430.40-34	REPAIR & MAINT-GROUNDS	1,750	825	2,500	0	0	0
541-1140-430.40-36	ALLOCATED FLEET COSTS	98,841	90,604	90,272	0	0	0
541-1140-430.40-40	RENTALS	61,200	56,100	80,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BUILDING 729, 730, 739 RENTS PAID TO CHANUTE EDC						
*	PURCHASED PROPERTY SERV	208,541	192,877	259,772	0	0	0
541-1140-430.50-20	COMMUNICATIONS	2,614	1,684	2,614	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VERIZON						
*	OTHER PURCHASED SERVICES	2,614	1,684	2,614	0	0	0
541-1140-430.60-12	OFFICE SUPPLIES	0	22	0	0	0	0
541-1140-430.60-26	GAS AND OIL	28,000	39,925	28,000	0	0	0
541-1140-430.60-30	CLOTHING, UNIFORMS, ETC	1,356	1,390	0	0	0	0
541-1140-430.60-70	PLANT/OPER/SYS MAINT SUPP	0	497-	0	0	0	0
541-1140-430.60-75	STR LIGHT MAINT SUPPLIES	25,000	41,581	60,000	0	0	0
541-1140-430.60-77	SECURITY LIGHT SUPPLIES	18,000	12,514	18,000	0	0	0
*	SUPPLIES	72,356	94,935	106,000	0	0	0
541-1140-430.70-30	IMPROV OTHER THAN BUILD	411,718	326,354	400,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ELECTRIC DISTRIB SUPPLIES/MATERIALS						
*	PROP & EQUIP-NON FIXED	411,718	326,354	400,000	0	0	0
541-1140-430.80-11	BAD DEBT EXPENSE	65,000	4,278-	35,000	0	0	0
541-1140-430.80-12	CONTR OF STREETLIGHTS ETC	125,000	74,875	75,000	0	0	0
541-1140-430.80-14	INVENTORY ADJUSTMENT	0	32,822-	0	0	0	0
541-1140-430.80-50	SUNDRY EXPENSES	750	0	0	0	0	0
*	OTHER	190,750	37,775	110,000	0	0	0
**	ELECTRIC DISTRIB DIVISION	2,162,777	1,733,519	2,232,649	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 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 42 ELECT TECH SERV DIVISION							
541-1142-430.10-10	REGULAR EMPLOYEE SALARIES	512,500	458,300	535,858	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SYSTEMS ELECTRIC TECH			92,186			
	SYSTEMS ELECTRIC TECH			92,186			
	SYSTEMS ELECTRIC TECH			92,186			
	SYSTEMS ELECTRIC TECH			92,186			
	SYSTEMS ELECTRIC TECH APPRENTICE			64,532			
	SYSTEMS ELECTRIC TECH FOREMAN			98,634			
	HEALTH OPT OUT			3,500			
	GIFT CARDS			450			

				535,860			
541-1142-430.10-15	STAND-BY SALARIES	29,000	28,167	33,250	0	0	0
541-1142-430.10-30	OVERTIME SALARIES	25,000	24,460	33,250	0	0	0
*	PERSONNEL SERVICES	566,500	510,927	602,358	0	0	0
541-1142-430.20-10	GROUP INSURANCE	35,842	23,792	39,426	0	0	0
541-1142-430.20-20	SOCIAL SECURITY	43,338	38,378	46,080	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES						
541-1142-430.20-30	IMRF	57,104	42,250	46,261	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.68% OF ALL SALARIES						
541-1142-430.20-50	UNEMPLOYMENT COMPENSATION	1,800	1,553	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$250 PER PERSON						
541-1142-430.20-90	OTHER	6,046	4,834	5,183	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	144,130	110,807	138,450	0	0	0
541-1142-430.30-30	TECHNICAL	50,000	11,278	50,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AIR PERMIT FEE - RELAY TESTING PURCH PROF SERVICES						
	TECHNICAL						
541-1142-430.30-41	ALLOCATED PW ADMIN COST	2,138,550	1,960,338	2,375,000	0	0	0
*	PURCH PROFESSIONAL SERV	2,188,550	1,971,616	2,425,000	0	0	0
541-1142-430.40-10	UTILITY SERVICES	10,000	12,768	10,000	0	0	0
541-1142-430.40-31	REPAIR & MAINT-BUILDING	10,020	1,431	10,000	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 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 42 ELECT TECH SERV DIVISION							
LEVEL	TEXT		TEXT AMT				
100	POWER PLANT						
541-1142-430.40-32	REPAIR & MAINT-EQUIP	0	74	0	0	0	0
541-1142-430.40-34	REPAIR & MAINT-GROUNDS	1,000	0	1,000	0	0	0
541-1142-430.40-35	REPAIR & MAINT-PLANT/INFR	387,144	398,382	275,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	GENERATOR REPAIRS & ALTORFER CAT MAINTENANCE	\$6526					
541-1142-430.40-37	ALLOCATED HVAC MAINT	4,153	3,807	4,153	0	0	0
541-1142-430.40-38	ALLOCATED JULIE EXP	0	0	15,000	0	0	0
*	PURCHASED PROPERTY SERV	412,317	416,462	315,153	0	0	0
541-1142-430.60-13	BUILDING MAINT SUPPLIES	1,000	0	1,000	0	0	0
541-1142-430.60-22	ELECTRICITY	12,710,485	11,788,383	12,942,085	0	0	0
LEVEL	TEXT		TEXT AMT				
100	167,643,593 KWH AT AN AVERAGE COST OF \$0.07720						
541-1142-430.60-24	FUEL OIL	50,000	61,759	100,000	0	0	0
541-1142-430.60-76	TRAFFIC LGHT MAINT SUPPLY	10,487	14,521	15,000	0	0	0
*	SUPPLIES	12,771,972	11,864,663	13,058,085	0	0	0
541-1142-430.80-20	STORM DRAINAGE FEES/TAXES	6,614	6,614	6,409	0	0	0
541-1142-430.80-50	SUNDRY EXPENSES	525	0	0	0	0	0
*	OTHER	7,139	6,614	6,409	0	0	0
541-1142-430.90-01	TRANSFER OUT-CORP FUND	635,000	582,083	635,000	0	0	0
*	TRANSFER OUT	635,000	582,083	635,000	0	0	0
541-1142-430.92-08	TRANSFER OUT - ECON DEV	120,000	110,000	110,000	0	0	0
*	TRANSFER OUT	120,000	110,000	110,000	0	0	0
541-1142-430.95-51	TRANSFER OUT-STORM DRAIN	16,979	15,564	16,979	0	0	0
*	TRANSFER OUT	16,979	15,564	16,979	0	0	0
**	ELECT TECH SERV DIVISION	16,862,587	15,588,736	17,307,434	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 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 80 RESERVES							
541-1180-430.70-70	INFRASTRUCTURE<100,000	596	0	0	0	0	0
*	PROP & EQUIP-NON FIXED	596	0	0	0	0	0
541-1180-430.75-24	ENGINEERING	0	0	563,348	0	0	0
541-1180-430.75-40	MACHINERY AND EQUIP	0	0	220,000	0	0	0
LEVEL	TEXT	TEXT AMT					
100	DIGGER TRUCK	220,000					

		220,000					
541-1180-430.75-50	VEHICLES	705,000	648,443	0	0	0	0
541-1180-430.75-70	INFRASTRUCTURE	1,168,425	970,655	395,650	0	0	0
*	PROP & EQUIP-FIXED ASSET	1,873,425	1,619,098	1,178,998	0	0	0

**	RESERVES	1,874,021	1,619,098	1,178,998	0	0	0

***	PUBLIC WORKS	20,899,385	18,941,353	20,719,081	0	0	0

****	EXPENDITURE	20,899,385	18,941,353	20,719,081	0	0	0

*****	ELECTRIC FUND	2,259,451	1,669,864	391,417	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 551 STORM WATER DRAINAGE FUND							
REVENUE							
551-0000-318.00-00	OTHER TAXES	866,838-	836,679-	910,180-	0	0	0
*		866,838-	836,679-	910,180-	0	0	0
551-0000-318.90-51	LATE CHARGES	5,500-	3,218	5,500-	0	0	0
*	OTHER CHARGES	5,500-	3,218	5,500-	0	0	0
551-0000-352.10-00	ADMINISTRATIVE CHARGES	7,500-	214	7,500-	0	0	0
*	ADMINISTRATIVE CHARGES	7,500-	214	7,500-	0	0	0
551-0000-371.00-00	INTEREST INCOME	500-	16,254	500-	0	0	0
*	ADMINISTRATIVE CHARGES	500-	16,254	500-	0	0	0
551-0000-399.05-41	TRANSFERS IN ELECTR	16,979-	15,564-	16,979-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	BOND REALLOCATION UNIT 2021						
*	TRANSFERS IN	16,979-	15,564-	16,979-	0	0	0
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**	STORM WATER DRAINAGE FUND	897,317-	832,557-	940,659-	0	0	0
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***	STORM WATER DRAINAGE FUND	897,317-	832,557-	940,659-	0	0	0
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****	REVENUE	897,317-	832,557-	940,659-	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 551 STORM WATER DRAINAGE FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 51 STORM WATER							
551-1151-430.30-24	ENGINEERING	50,000	0	150,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FOR ENTIRE VILLAGE DENTION BASIN DRAINAGE DESIGN COMPREHENSIVE PLAN						
551-1151-430.30-29	OTHER	10,000	3,649	10,000	0	0	0
551-1151-430.30-30	TECHNICAL	1,500	564	1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BILLING SUPPORT						
551-1151-430.30-41	ALLOCATED PW ADMIN COST	275,000	252,083	275,000	0	0	0
*	PURCH PROFESSIONAL SERV	336,500	256,296	436,500	0	0	0
551-1151-430.75-70	INFRASTRUCTURE	350,000	28,759	200,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	DITCH CLEANING			20,000			
	MAPLEWOOD BASIN GATE VALVE			30,000			

				50,000			
*	PROP & EQUIP-FIXED ASSET	350,000	28,759	200,000	0	0	0
551-1151-430.80-31	PRINCIPAL REPAYMENTS	68,709	184,025	191,641	0	0	0
LEVEL	TEXT			TEXT AMT			
100	1/1 PMNT 2016 BOND - 3% COUPON			71,785			
	1/1 PMNT 2015 BOND - 4% COUPON			119,856			

				191,641			
551-1151-430.80-35	INTEREST REPAYMENT	41,540	66,528	60,198	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7/1 PMNT 2016 BOND - 3% COUPON			19,911			
	1/1 PMNT 2016 BOND - 3% COUPON			19,911			
	7/1 PMNT 2015 BOND - 4% COUPON			10,188			
	1/1 PMNT 2015 BOND - 4% COUPON			10,188			

				60,198			
*	OTHER	110,249	250,553	251,839	0	0	0
551-1151-430.90-01	TRANSFER OUT-CORP FUND	15,000	13,750	15,000	0	0	0
*	TRANSFER OUT	15,000	13,750	15,000	0	0	0
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**	STORM WATER	811,749	549,358	903,339	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 551 STORM WATER DRAINAGE FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 51 STORM WATER							
***	PUBLIC WORKS	811,749	549,358	903,339	0	0	0
****	EXPENDITURE	811,749	549,358	903,339	0	0	0
*****	STORM WATER DRAINAGE FUND	85,568-	283,199-	37,320-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
REVENUE							
582-0000-349.10-00	FUEL SALES	0	98,094-	100,000-	0	0	0
*	FUEL SALES	0	98,094-	100,000-	0	0	0
582-0000-371.00-00	INTEREST INCOME	100-	11-	100-	0	0	0
*	FUEL SALES	100-	11-	100-	0	0	0
582-0000-373.10-00	RENTS - LAND	80,015-	81,822-	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-	81,822-	80,015-	0	0	0
582-0000-373.20-00	RENTS - BUILDING	253,636-	354,151-	232,131-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ATT BUILDING RCS			90,000			
	I&I HANGAR 4			13,500			
	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 SUITE A			46,371			
	BLDG 718 SUITE B			18,660			
	BLDG 718 SUITE C			12,000			
	GRISSOM HALL			12,000			

				232,131			
*	RENTS - BUILDING	253,636-	354,151-	232,131-	0	0	0
582-0000-373.50-00	AIRPORT USE FEE	10,000-	2,943-	20,000-	0	0	0
*	AIRPORT USE FEE	10,000-	2,943-	20,000-	0	0	0
582-0000-373.90-51	LATE PAYMENT PENALTY	2,000-	1,556-	500-	0	0	0
*	RENTS - GENERAL	2,000-	1,556-	500-	0	0	0
582-0000-381.00-00	OTHER REVENUE	480,900-	0	550,900-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ARPA/FUEL TAX REIMBURSEMENT			70,000			
	SNOW EQUIPMENT PROCUREMENT \$20,000 LOCAL/\$180,000 REIMBURSED			180,000			
	APRON IMPROVEMENTS \$9,000 LOCAL / \$171,000 REIMBURSED			171,000			
	FUEL IMPROVEMENT \$10,000 LOCAL / \$90,000 REIMBURSED			90,000			

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
REVENUE							
	ENGINEERING FEE REIMBURSEMENT FUEL FARM			39,900			

				550,900			
*		480,900-	0	550,900-	0	0	0
582-0000-381.40-00	FBO RECEIPTS	111,000-	3,184-	0	0	0	0
*	FBO RECEIPTS	111,000-	3,184-	0	0	0	0
**	AIRPORT FUND	937,651-	541,761-	983,646-	0	0	0
***	AIRPORT FUND	937,651-	541,761-	983,646-	0	0	0
****	REVENUE	937,651-	541,761-	983,646-	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 10 AVIATION ADMIN DIVISION							
582-1810-450.10-10	REGULAR EMPLOYEE SALARIES	29,248	25,879	32,090	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	1/2 AIRPORT MANAGER			31,805			
	CELL PHONE STIPEND			210			
	GIFT CARD			75			

				32,090			
582-1810-450.10-30	OVERTIME SALARIES	4,750	701	4,750	0	0	0
*	PERSONNEL SERVICES	33,998	26,580	36,840	0	0	0
582-1810-450.20-10	GROUP INSURANCE	13,844	4,472	13,844	0	0	0
582-1810-450.20-20	SOCIAL SECURITY	2,601	1,828	2,818	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			2,818			

				2,818			
582-1810-450.20-30	IMRF	3,427	2,204	2,829	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68% OF ALL SALARIES			2,829			

				2,829			
582-1810-450.20-50	UNEMPLOYMENT COMPENSATION	300	129	250	0	0	0
582-1810-450.20-90	OTHER	704	0	0	0	0	0
*	EMPLOYEE BENEFITS	20,876	8,633	19,741	0	0	0
582-1810-450.30-22	LEGAL	10,000	0	10,000	0	0	0
582-1810-450.30-23	AUDIT	6,622	8,301	9,084	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	AIRPORT AUDIT EXP ALLOC 6.5%			9,084			

				9,084			
582-1810-450.30-24	ENGINEERING	38,000	237,200	20,000	0	0	0
582-1810-450.30-29	OTHER	20,000	788	10,000	0	0	0
582-1810-450.30-40	ALLOCATED MIS COSTS	6,772	6,208	5,975	0	0	0
582-1810-450.30-41	ALLOCATED PW ADMIN COST	17,500	16,042	17,500	0	0	0
*	PURCH PROFESSIONAL SERV	98,894	268,539	72,559	0	0	0
582-1810-450.40-10	UTILITY SERVICES	160,000	118,636	150,000	0	0	0
582-1810-450.40-30	REPAIR & MAINT-GENERAL	0	180	0	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 10 AVIATION ADMIN DIVISION							
582-1810-450.40-31	REPAIR & MAINT-BUILDING	50,000	22,939	50,000	0	0	0
582-1810-450.40-32	REPAIR & MAINT-EQUIP	5,000	1,369	5,000	0	0	0
582-1810-450.40-34	REPAIR & MAINT-GROUNDS	10,000	18,491	10,000	0	0	0
LEVEL	TEXT	TEXT AMT					
100	ALLOCATION FOR REC MOWING			10,000			

				10,000			
582-1810-450.40-35	REPAIR & MAINT-PLANT/INFR	2,000	430	2,000	0	0	0
582-1810-450.40-36	ALLOCATED FLEET COSTS	14,855	13,617	12,679	0	0	0
582-1810-450.40-37	ALLOCATED HVAC MAINT	51,460	47,172	51,460	0	0	0
*	PURCHASED PROPERTY SERV	293,315	222,834	281,139	0	0	0
582-1810-450.50-10	INSURANCE	62,371	74,955	102,186	0	0	0
LEVEL	TEXT	TEXT AMT					
100	ICRMT PROP, LIAB & WORK COMP ALLOC			92,186			
	AIRPORT LIAB INS (GALLAGHER)			10,000			

				102,186			
582-1810-450.50-20	COMMUNICATIONS	2,670	2,190	2,670	0	0	0
LEVEL	TEXT	TEXT AMT					
100	VERIZON			2,670			

				2,670			
582-1810-450.50-30	ADVERTISING	1,500	690	1,500	0	0	0
*	OTHER PURCHASED SERVICES	66,541	77,835	106,356	0	0	0
582-1810-450.60-10	GENERAL	0	22	0	0	0	0
582-1810-450.60-11	POSTAGE	50	0	50	0	0	0
582-1810-450.60-12	OFFICE SUPPLIES	250	0	0	0	0	0
582-1810-450.60-13	BUILDING MAINT SUPPLIES	500	76	500	0	0	0
582-1810-450.60-26	GAS AND OIL	1,500	997	1,500	0	0	0
582-1810-450.60-27	AVIATION FUEL	55,000	50,593	55,000	0	0	0
*	SUPPLIES	57,300	51,688	57,050	0	0	0
582-1810-450.75-30	IMPROV OTHER THAN BUILD	559,000	0	559,000	0	0	0
LEVEL	TEXT	TEXT AMT					
100	SNOW EQUIPMENT PROCUREMENT \$20,000 LOCAL/\$180,000			200,000			
	REIMBURSED						
	APRON IMPROVEMENTS \$9,000 LOCAL/\$171,000			180,000			
	REIMBURSED						

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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 582 AIRPORT FUND							
EXPENDITURE							
DEPT 18 AVIATION DEPARTMENT							
DIV 10 AVIATION ADMIN DIVISION							
	FUEL IMPROVEMENT \$10,000 LOCAL/\$90,000 REIMBURSED			100,000			
	18-36 RESURFACING \$79,000 LOCAL			79,000			

				559,000			
*	PROP & EQUIP-FIXED ASSET	559,000	0	559,000	0	0	0
582-1810-450.80-20	STORM DRAINAGE FEES/TAXES	75,506	47,653	79,281	0	0	0
*	OTHER	75,506	47,653	79,281	0	0	0
582-1810-450.90-01	TRANSFER OUT-CORP FUND	40,000	36,667	40,000	0	0	0
*	TRANSFER OUT	40,000	36,667	40,000	0	0	0
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**	AVIATION ADMIN DIVISION	1,245,430	740,429	1,251,966	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
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

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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 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 30 PROPERTY MANAGEMENT DIV						
582-1830-450.30-22	LEGAL	7,000	4,332	0	0	0	0
*	PURCH PROFESSIONAL SERV	7,000	4,332	0	0	0	0
**	PROPERTY MANAGEMENT DIV	7,000	4,332	0	0	0	0
***	AVIATION DEPARTMENT	1,255,472	747,803	1,251,966	0	0	0
****	EXPENDITURE	1,255,472	747,803	1,251,966	0	0	0
*****	AIRPORT FUND	317,821	206,042	268,320	0	0	0

BOARD APPROVED 4/11/23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2022 ADJUSTED BUDGET	FY 2022 ACTUAL PLUS ENCUMB	FY 2023 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585 CHANUTE EDC							
REVENUE							
585-0000-311.00-00	GENERAL PROPERTY TAXES	0	747-	0	0	0	0
*		0	747-	0	0	0	0
585-0000-371.00-00	INTEREST INCOME	0	38-	0	0	0	0
*		0	38-	0	0	0	0
585-0000-373.20-00	RENTS - BUILDING	478,987-	532,728-	474,208-	0	0	0
LEVEL	TEXT	TEXT AMT					
100	RANTOUL BUSINESS CENTER	115,000					
	BLDG 850 CHAMPAIGN COUNTY RPC/HEADSTART						
	BLDG 919 HOV SERVICES	279,208					
	BLDG 729, 730, 739 ELECTRIC WAREHOUSE	80,000					

		474,208					
*	RENTS - BUILDING	478,987-	532,728-	474,208-	0	0	0
585-0000-381.00-00	OTHER REVENUE	0	368-	0	0	0	0
*	RENTS - BUILDING	0	368-	0	0	0	0
585-0000-382.10-00	PROC FROM SALE OF PROP	0	34,085-	0	0	0	0
*	PROC FROM SALE OF PROP	0	34,085-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CHANUTE EDC	478,987-	567,966-	474,208-	0	0	0
		-----	-----	-----	-----	-----	-----
***	CHANUTE EDC	478,987-	567,966-	474,208-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	478,987-	567,966-	474,208-	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 585 CHANUTE EDC EXPENDITURE DEPT 01 GOVERNMENT ADMIN DEPT DIV 40 ECONOMIC DEVELOPMENT DIV							
585-0140-450.10-10	REGULAR EMPLOYEE SALARIES	29,248	26,996	32,053	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	CHANUTE EDC 1/2 EMPLOYEE			31,805			
	CELL PHONE STIPEND			210			
	GIFT CARD			38			
			-----	32,053			
585-0140-450.10-30	OVERTIME SALARIES	0	52	0	0	0	0
*	PERSONNEL SERVICES	29,248	27,048	32,053	0	0	0
585-0140-450.20-10	GROUP INSURANCE	4,682	4,508	4,682	0	0	0
585-0140-450.20-20	SOCIAL SECURITY	2,240	1,863	2,452	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			2,452			
			-----	2,452			
585-0140-450.20-30	IMRF	2,950	2,247	2,462	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68% OF ALL SALARIES			2,462			
			-----	2,462			
585-0140-450.20-50	UNEMPLOYMENT COMPENSATION	300	129	250	0	0	0
*	EMPLOYEE BENEFITS	10,172	8,747	9,846	0	0	0
585-0140-450.30-22	LEGAL	25,000	14,288	10,000	0	0	0
585-0140-450.30-23	AUDIT	6,622	8,301	9,084	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	EDC AUDIT EXP ALLOC 6.5%			9,084			
			-----	9,084			
585-0140-450.30-24	ENGINEERING	5,000	0	5,000	0	0	0
585-0140-450.30-29	OTHER	15,000	1,079	3,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	AJ COMMISSION? LESS BSN			10,000			
	\$15K BUDGETED IN FY23						
			-----	10,000			

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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 585 CHANUTE EDC							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
585-0140-450.30-30	TECHNICAL	0	47	0	0	0	0
585-0140-450.30-40	ALLOCATED MIS COSTS	4,515	4,139	3,983	0	0	0
*	PURCH PROFESSIONAL SERV	56,137	27,854	31,067	0	0	0
585-0140-450.40-10	UTILITY SERVICES	110,000	90,467	110,000	0	0	0
585-0140-450.40-20	CLEANING SERVICES	15,000	11,845	12,000	0	0	0
585-0140-450.40-31	REPAIR & MAINT-BUILDING	45,000	43,998	35,000	0	0	0
585-0140-450.40-34	REPAIR & MAINT-GROUNDS	40,000	36,667	40,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ALLOCATION FOR REC FOR MOWING		40,000				

			40,000				
585-0140-450.40-37	ALLOCATED HVAC MAINT	48,380	44,348	48,380	0	0	0
*	PURCHASED PROPERTY SERV	258,380	227,325	245,380	0	0	0
585-0140-450.50-10	INSURANCE	14,502	16,642	39,812	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ICRMT PROP, LIAB & WORK COMP ALLOC		39,812				

			39,812				
585-0140-450.50-20	COMMUNICATIONS	1,550	1,809	1,550	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	VERIZON		1,550				

			1,550				
585-0140-450.50-30	ADVERTISING	500	0	0	0	0	0
*	OTHER PURCHASED SERVICES	16,552	18,451	41,362	0	0	0
585-0140-450.60-13	BUILDING MAINT SUPPLIES	500	695	500	0	0	0
*	SUPPLIES	500	695	500	0	0	0
585-0140-450.70-20	BUILDINGS	0	2,365	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	2,365	0	0	0	0
585-0140-450.80-20	STORM DRAINAGE FEES/TAXES	70,355	53,815	73,873	0	0	0
585-0140-450.80-31	PRINCIPAL REPAYMENTS	5,729	5,729	5,729	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	1/1 PMNT 2016 BOND - 3% COUPON		5,985				

			5,985				

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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 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
585-0140-450.80-35	INTEREST REPAYMENT	3,463	63,124-	3,463	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7/1 PMNT 2016 BOND - 3% COUPON			1,660			
	1/1 PMNT 2016 BOND - 3% COUPON			1,660			

				3,320			
*	OTHER	79,547	3,580-	83,065	0	0	0
585-0140-450.90-01	TRANSFER OUT-CORP FUND	24,000	22,000	24,000	0	0	0
*	TRANSFER OUT	24,000	22,000	24,000	0	0	0
**	ECONOMIC DEVELOPMENT DIV	474,536	330,905	467,273	0	0	0
***	GOVERNMENT ADMIN DEPT	474,536	330,905	467,273	0	0	0
****	EXPENDITURE	474,536	330,905	467,273	0	0	0
*****	CHANUTE EDC	4,451-	237,061-	6,935-	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							
REVENUE							
604-0000-351.00-00	CHARGES FOR SERV-INTERNAL	3,526,977-	3,233,062-	3,613,427-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	527			40,000			
	535			379,025			
	536			526,902			
	541			2,375,000			
	551			275,000			
	582			17,500			

				3,613,427			
*		3,526,977-	3,233,062-	3,613,427-	0	0	0
604-0000-371.00-00	INTEREST INCOME	500-	185-	500-	0	0	0
*		500-	185-	500-	0	0	0
604-0000-373.30-00	RENTS - EQUIPMENT	2,147-	450-	2,147-	0	0	0
*	RENTS - EQUIPMENT	2,147-	450-	2,147-	0	0	0
604-0000-381.00-00	OTHER REVENUE	7,000-	2,582-	7,000-	0	0	0
*	RENTS - EQUIPMENT	7,000-	2,582-	7,000-	0	0	0
604-0000-399.02-05	TRANSFERS IN MFT	225,000-	0	225,000-	0	0	0
*	TRANSFERS IN	225,000-	0	225,000-	0	0	0
**	PUBLIC WORKS ADMIN FUND	-----	-----	-----	-----	-----	-----
		3,761,624-	3,236,279-	3,848,074-	0	0	0
***	PUBLIC WORKS ADMIN FUND	-----	-----	-----	-----	-----	-----
		3,761,624-	3,236,279-	3,848,074-	0	0	0
****	REVENUE	-----	-----	-----	-----	-----	-----
		3,761,624-	3,236,279-	3,848,074-	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 10 PUB WORKS ADMIN DIVISIION							
604-1110-430.10-10	REGULAR EMPLOYEE SALARIES	385,091	228,996	401,226	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OFFICE MANAGER			55,304			
	ADMINISTRATIVE ASSISTANT			50,191			
	INVENTORY SPECIALIST			44,720			
	ASST PUBLIC WORKS DIRECTOR			110,643			
	PUBLIC WORKS DIRECTOR			135,233			
	CELL PHONE STIPEND+HEALTH OPT OUT			4,760			
	GIFT CARD			375			

				401,226			
604-1110-430.10-20	TEMP EMPLOYMENT SALARIES	15,000	0	15,000	0	0	0
604-1110-430.10-30	OVERTIME SALARIES	1,100	0	1,100	0	0	0
*	PERSONNEL SERVICES	401,191	228,996	417,326	0	0	0
604-1110-430.20-10	GROUP INSURANCE	28,189	17,632	31,008	0	0	0
604-1110-430.20-20	SOCIAL SECURITY	30,700	17,082	31,925	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES						
604-1110-430.20-30	IMRF	38,930	18,951	32,051	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.68% OF ALL SALARIES						
604-1110-430.20-50	UNEMPLOYMENT COMPENSATION	1,500	1,040	1,250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$250 PER PERSON						
604-1110-430.20-90	OTHER	435	305	435	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	99,754	55,010	96,669	0	0	0
604-1110-430.30-22	LEGAL	3,000	1,004	10,000	0	0	0
604-1110-430.30-23	AUDIT	34,731	44,006	53,105	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PW AUDIT EXP ALLOC 38%			53,105			

				53,105			
604-1110-430.30-24	ENGINEERING	161,883	133,143	125,000	0	0	0
604-1110-430.30-26	MEDICAL	4,222	4,872	6,000	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 10 PUB WORKS ADMIN DIVISIION							
	LEVEL TEXT			TEXT AMT			
604-1110-430.30-29	100 DRUG TESTING OTHER	14,000	8,612	14,000	0	0	0
	LEVEL TEXT			TEXT AMT			
604-1110-430.30-30	100 OTHER, JULIE, ARBOR DAY, EASEMENT PAYMENTS, TITLE SEARCH, PEST CONTROL, EAP, CONSUMER REPORT, LANDFILL TECHNICAL	2,150	2,050	2,150	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 BOND MAINT FEES			150			
	OKAW VALLEY ASSOC			250			
	BNY AGENT FEE - 2016 BOND MANAGEMENT			750			
	ZIONS AGENT FEE - 2019 BOND MANAGEMENT			1,000			

				2,150			
604-1110-430.30-40	ALLOCATED MIS COSTS	182,330	167,136	157,328	0	0	0
*	PURCH PROFESSIONAL SERV	402,316	360,823	367,583	0	0	0
604-1110-430.40-31	REPAIR & MAINT-BUILDING	2,500	2,180	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	5,033	5,490	0	0	0
604-1110-430.40-40	RENTALS	42,400	31,770	45,400	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 UTILITY BILLING OFFICE SPACE			30,000			
	COPIER USAGE			7,500			
	RAILROAD ROW FOR PARKING			7,500			
	UTILITY POLE RENTALS			400			

				45,400			
*	PURCHASED PROPERTY SERV	50,590	38,983	53,590	0	0	0
604-1110-430.50-10	INSURANCE	448,260	514,426	339,272	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ICRMT PROP, LIAB & WORK COMP ALLOC			339,272			

				339,272			
604-1110-430.50-20	COMMUNICATIONS	30,368	24,317	30,000	0	0	0
	LEVEL TEXT			TEXT AMT			

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FUND 604 PUBLIC WORKS ADMIN FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 10 PUB WORKS ADMIN DIVISIION							
604-1110-430.50-30	VERIZON, ANSWERING SERVICE, VERIZON CELL SERVICE VOIP	5,000	865	5,000	0	0	0
LEVEL TEXT		TEXT AMT					
604-1110-430.50-40	ADVERTISING FOR PROJECTS AND EMPLOYMENT TRAVEL	25,000	19,582	15,000	0	0	0
LEVEL TEXT		TEXT AMT					
604-1110-430.50-51	TRAVEL EXPENSES FOR TRAINING AND CONFERENCES: IMEA IPEA, AWWA, WEF, APPA, ADC, ESRI, APOA, IPAA AND EXP FOR APPRENTICIE TRAINING	35,000	49,062	35,000	0	0	0
LEVEL TEXT		TEXT AMT					
604-1110-430.50-52	SAFETY TRAINING, CONTINUING EDUCATION FOR LICENSES GAS APPRENTICE TRAINING, APPA, HVAC TRAINING, SCADA, GREY & ASSOC, LINEMAN APPRENTICE TRAINING	10,000	636	10,000	0	0	0
LEVEL TEXT		TEXT AMT					
604-1110-430.50-60	ADC ANNUAL AND REDEVELOPMENT CONF, AWWA, APPA LEGISLATIVE RALLY, APWA, ENVIRONMENTAL EMERGING CONTAMINANT REMEDIATION, GIS CONF	8,900	1,555	4,000	0	0	0
LEVEL TEXT		TEXT AMT					
604-1110-430.50-60	AWWA, WEF, APWA, IMUA, AOPA, IPAA, MAAA	562,528	610,443	438,272	0	0	0
* OTHER PURCHASED SERVICES							
604-1110-430.60-11	POSTAGE	34,000	34,125	40,000	0	0	0
604-1110-430.60-12	OFFICE SUPPLIES	7,500	4,837	5,000	0	0	0
* SUPPLIES							
604-1110-430.80-20	STORM DRAINAGE FEES/TAXES	227	41	44	0	0	0
604-1110-430.80-50	SUNDRY EXPENSES	375	0	0	0	0	0
* OTHER							
		602	41	44	0	0	0
** PUB WORKS ADMIN DIVISIION		1,558,481	1,333,258	1,418,484	0	0	0

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FUND 604 PUBLIC WORKS ADMIN FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 11 ENGINEERING INFORMATION							
604-1111-430.10-10	REGULAR EMPLOYEE SALARIES	125,304	113,315	185,440	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PW SYSTEMS COORDINATOR - JONATHAN			67,680			
	LAB TECH - HALEY			62,461			
	NEW LAB TECH			53,248			
	HEALTH AND CELL PHONE			1,750			
	GIFT CARDS			300			

				185,439			
604-1111-430.10-30	OVERTIME SALARIES	500	0	500	0	0	0
*	PERSONNEL SERVICES	125,804	113,315	185,940	0	0	0
604-1111-430.20-10	GROUP INSURANCE	18,000	16,410	10,509	0	0	0
604-1111-430.20-20	SOCIAL SECURITY	9,625	8,043	18,696	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES						
604-1111-430.20-30	IMRF	12,690	9,481	18,769	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68% OF ALL SALARIES						
604-1111-430.20-50	UNEMPLOYMENT COMPENSATION	900	518	750	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$250 PER PERSON						
604-1111-430.20-90	OTHER	0	212	178	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	41,215	34,664	48,902	0	0	0
604-1111-430.30-30	TECHNICAL	17,390	0	45,585	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	TECHNICAL GIS CONSORTIUM FEES						
	BASE MEMBERSHIP			16,777			
	SOFTWARE MAINTENANCE			15,600			
	ORTHO-IMAGERY			1,390			
	ARCGIS ENTERPRIZE STANDARD			9,068			
	NETWORK ANALYST			2,750			

				45,585			
*	PURCH PROFESSIONAL SERV	17,390	0	45,585	0	0	0

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FUND 604 PUBLIC WORKS ADMIN FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 11 ENGINEERING INFORMATION							
604-1111-430.50-60	DUES & PROF PUBLICATIONS	11,055	13,944	2,188	0	0	0
LEVEL	TEXT		TEXT AMT				
100	(PCMG) ACAD CIVIL 3D		2,188				

			2,188				
* 604-1111-430.60-10	OTHER PURCHASED SERVICES GENERAL	11,055 400	13,944 25	2,188 400	0 0	0 0	0 0
LEVEL	TEXT		TEXT AMT				
100	GIS PRINTING SUPPLIES						
604-1111-430.60-70	PLANT/OPER/SYS MAINT SUPP	36,476	22,612	25,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LAB SUPPLIES & EQUIPMENT DISPOSAL OF CHEMICALS & LAB AUDIT						
* 604-1111-430.80-50	SUPPLIES SUNDRY EXPENSES	36,876 225	22,637 0	25,400 0	0 0	0 0	0 0
* 604-1111-430.80-50	OTHER	225	0	0	0	0	0
** 604-1111-430.80-50	ENGINEERING INFORMATION	232,565	184,560	308,015	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	142,981	126,962	152,199	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UTILITY SUPERVISOR			63,324			
	UTILITY CASHIER			46,444			
	UTILITY CASHIER			40,456			
	HEALTH BUY OUT			1,750			
	GIFT CARDS			225			

				152,199			
604-1112-430.10-30	OVERTIME SALARIES	500	3,470	500	0	0	0
*	PERSONNEL SERVICES	143,481	130,432	152,699	0	0	0
604-1112-430.20-10	GROUP INSURANCE	32,343	20,986	35,577	0	0	0
604-1112-430.20-20	SOCIAL SECURITY	10,980	9,327	11,682	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES						
604-1112-430.20-30	IMRF	14,465	10,903	11,727	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68% OF ALL SALARIES						
604-1112-430.20-50	UNEMPLOYMENT COMPENSATION	900	973	750	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$250 PER PERSON						
*	EMPLOYEE BENEFITS	58,688	42,189	59,736	0	0	0
604-1112-430.30-29	OTHER	1,500	2,245	1,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	BILLING MATERIAL AND PRINTING						
*	PURCH PROFESSIONAL SERV	1,500	2,245	1,500	0	0	0
604-1112-430.50-90	OTHER	0	35	0	0	0	0
604-1112-430.50-92	CONTRACTED PRINTING	10,000	9,323	15,000	0	0	0
*	OTHER PURCHASED SERVICES	10,000	9,358	15,000	0	0	0
604-1112-430.60-11	POSTAGE	0	822	0	0	0	0
604-1112-430.60-12	OFFICE SUPPLIES	675	2,429	675	0	0	0
*	SUPPLIES	675	1,607	675	0	0	0
604-1112-430.80-50	SUNDRY EXPENSES	300	0	0	0	0	0
*	OTHER	300	0	0	0	0	0
**	INTERNAL/CUST SERVICE DIV	214,644	185,831	229,610	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	237,189	210,877	305,456	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SYSTEMS MAINTENANCE WATER/WW			47,664			
	SYSTEMS MAINTENANCE WATER/WW			55,872			
	SYSTEMS MAINTENANCE WATER/WW			61,507			
	NEW SYSTEMS MAINTENANCE WATER/WW			60,392			
	CHIEF SYSTEMS MAINTENANCE WATER/WW			71,750			
	CERTIFICATION PAY + HEALTH			7,996			
	GIFT CARDS			375			

				305,556			
604-1145-430.10-15	STAND-BY SALARIES	6,500	9,464	15,000	0	0	0
604-1145-430.10-30	OVERTIME SALARIES	1,500	2,263	3,000	0	0	0
*	PERSONNEL SERVICES	245,189	222,604	323,456	0	0	0
604-1145-430.20-10	GROUP INSURANCE	29,101	20,266	32,011	0	0	0
604-1145-430.20-20	SOCIAL SECURITY	18,760	15,597	24,744	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES						
604-1145-430.20-30	IMRF	24,720	18,374	24,841	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68% OF ALL SALARIES						
604-1145-430.20-50	UNEMPLOYMENT COMPENSATION	1,200	1,035	1,250	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	\$250 PER PERSON						
604-1145-430.20-90	OTHER	1,739	1,438	2,174	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	75,520	56,710	85,020	0	0	0
604-1145-430.40-31	REPAIR & MAINT-BUILDING	10,001	1	10,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PUMP STATION BUILDINGS						
604-1145-430.40-32	REPAIR & MAINT-EQUIP	46,320	31,376	40,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	PUMP STATION EQUIPMENT						
604-1145-430.40-35	REPAIR & MAINT-PLANT/INFR	9,000	7,210	9,000	0	0	0
LEVEL	TEXT		TEXT	AMT			

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FUND 604 PUBLIC WORKS ADMIN FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 45 PUMP STATION MAINT							
100 CONTRACTED PUMP REPAIRS AND OMNI SITE							
604-1145-430.40-38	ALLOCATED JULIE EXP	0	0	15,000	0	0	0
*	PURCHASED PROPERTY SERV	65,321	38,587	74,000	0	0	0
604-1145-430.60-70	PLANT/OPER/SYS MAINT SUPP	45,000	46,177	45,000	0	0	0
LEVEL TEXT TEXT AMT							
100	PUMP STATION, STORM SANITARY REPAIRS, MAINT SUPPLIES						
*	SUPPLIES	45,000	46,177	45,000	0	0	0
604-1145-430.70-40	MACHINERY AND EQUIPMENT	0	6,081	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	6,081	0	0	0	0
604-1145-430.75-40	MACHINERY AND EQUIP	0	13,063	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	13,063	0	0	0	0
604-1145-430.80-50	SUNDRY EXPENSES	300	0	0	0	0	0
*	OTHER	300	0	0	0	0	0
**	PUMP STATION MAINT	431,330	383,222	527,476	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	568,926	519,718	612,518	0	0	0
LEVEL	TEXT			TEXT AMT			
100	STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			51,917			
	STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			51,524			
	STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			52,376			
	STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			52,092			
	STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			60,199			
	STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			60,418			
	STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			51,524			
	STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			47,257			
	STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			47,257			
	STREET/SYSTEMS MAINTENANCE EQUIPMENT OPERATOR			48,451			
	MAINTENANCE FOREMAN STREET			81,518			
	CERTIFICATION PAY + HEALTH			7,161			
	GIFT CARDS			825			

				612,519			
604-1175-430.10-15	STAND-BY SALARIES	4,750	8,608	4,750	0	0	0
604-1175-430.10-30	OVERTIME SALARIES	10,000	6,557	10,000	0	0	0
*	PERSONNEL SERVICES	583,676	534,883	627,268	0	0	0
604-1175-430.20-10	GROUP INSURANCE	70,000	51,022	77,000	0	0	0
604-1175-430.20-20	SOCIAL SECURITY	44,655	39,235	44,655	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES						
604-1175-430.20-30	IMRF	58,835	44,257	58,835	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.68% OF ALL SALARIES						
604-1175-430.20-50	UNEMPLOYMENT COMPENSATION	1,650	3,620	2,750	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$250 PER PERSON						
604-1175-430.20-90	OTHER	7,740	6,352	7,740	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UNIFORMS						
*	EMPLOYEE BENEFITS	182,880	144,486	190,980	0	0	0
604-1175-430.40-10	UTILITY SERVICES	7,500	8,649	7,500	0	0	0
604-1175-430.40-31	REPAIR & MAINT-BUILDING	5,000	2,109	5,000	0	0	0
604-1175-430.40-32	REPAIR & MAINT-EQUIP	10,000	10,279	10,000	0	0	0
604-1175-430.40-33	REPAIR & MAINT-VEHICLE	1,000	871	1,000	0	0	0

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FUND 604 PUBLIC WORKS ADMIN FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 75 STREET & SYSTEMS MAINT							
604-1175-430.40-34	REPAIR & MAINT-GROUNDS	5,500	0	0	0	0	0
604-1175-430.40-36	ALLOCATED FLEET COSTS	112,788	103,389	137,384	0	0	0
604-1175-430.40-37	ALLOCATED HVAC MAINT	34	31	34	0	0	0
604-1175-430.40-38	ALLOCATED JULIE EXP	0	0	15,000	0	0	0
604-1175-430.40-40	RENTALS	10,000	54	10,000	0	0	0
*	PURCHASED PROPERTY SERV	151,822	125,382	185,918	0	0	0
604-1175-430.60-10	GENERAL	0	22-	0	0	0	0
604-1175-430.60-26	GAS AND OIL	35,000	53,115	40,000	0	0	0
604-1175-430.60-70	PLANT/OPER/SYS MAINT SUPP	51,036	68,930	75,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	WATER MAIN BREAK SUPPLIES						
604-1175-430.60-71	STREET MAINTENANCE SUPPLY	90,000	79,840	100,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HMA PATCHING, CONCRETE PATCHES, SAND, GRAVEL			50,000			
	STREET SIGNS			20,000			
	SIDEWALKS			20,000			
	NORTH DR/PARK STORM DRAINS IMPROVEMENT			10,000			
			-----	100,000			
604-1175-430.60-72	SIDEWALK SUPPLIES	50,000	0	0	0	0	0
604-1175-430.60-73	MOSQUITO CONTROL SUPPLIES	6,048	0	6,048	0	0	0
604-1175-430.60-74	SNOW REMOVAL SUPPLIES	47,040	33,756	47,040	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	420 TONS OF SALT						
*	SUPPLIES	279,124	235,619	268,088	0	0	0
604-1175-430.70-30	IMPROV OTHER THAN BUILD	0	0	150,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	STREET MAINTENANCE PROJECT			150,000			
			-----	150,000			
*	PROP & EQUIP-NON FIXED	0	0	150,000	0	0	0
604-1175-430.75-24	ENGINEERING	0	0	75,000	0	0	0
604-1175-430.75-40	MACHINERY AND EQUIP	522,651	455,149	480,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	DUMP TRUCK, LEAF VAC & MINI EX						
604-1175-430.75-70	INFRASTRUCTURE	150,000	153,497	900,000	0	0	0
LEVEL	TEXT		TEXT	AMT			

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FUND 604 PUBLIC WORKS ADMIN FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 75 STREET & SYSTEMS MAINT							
100 RESURFACING MURRAY RD PROJECT							
*	PROP & EQUIP-FIXED ASSET	672,651	608,646	1,455,000	0	0	0
604-1175-430.80-20	STORM DRAINAGE FEES/TAXES	359	0	415	0	0	0
604-1175-430.80-50	SUNDRY EXPENSES	375	0	0	0	0	0
*	OTHER	734	0	415	0	0	0
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**	STREET & SYSTEMS MAINT	1,870,887	1,649,016	2,877,669	0	0	0
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***	PUBLIC WORKS	4,307,907	3,735,887	5,361,254	0	0	0
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****	EXPENDITURE	4,307,907	3,735,887	5,361,254	0	0	0
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*****	PUBLIC WORKS ADMIN FUND	546,283	499,608	1,513,180	0	0	0

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FUND 618 IMS FUND							
REVENUE							
618-0000-351.00-00	CHARGES FOR SERV-INTERNAL	459,972-	422,017-	414,231-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	001			221,055			
	208			3,983			
	277			3,983			
	510			9,958			
	582			5,975			
	585			3,983			
	604			157,328			
	619			7,966			

				414,231			
*		459,972-	422,017-	414,231-	0	0	0
618-0000-371.00-00	INTEREST INCOME	0	2-	0	0	0	0
*		0	2-	0	0	0	0
**	IMS FUND	459,972-	422,019-	414,231-	0	0	0
***	IMS FUND	459,972-	422,019-	414,231-	0	0	0
****	REVENUE	459,972-	422,019-	414,231-	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 618 IMS FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 50 INFORMATION MGT SERV DIV							
618-0150-410.10-10	REGULAR EMPLOYEE SALARIES	164,945	135,236	142,246	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	IT MANAGER			81,703			
	COMPUTER TECH			57,556			
	CERTIFICATION PAY			1,040			
	HEALTH INSURANCE OPT OUT			1,752			
	MISC			195			

				142,246			
618-0150-410.10-12	PART TIME SALARIES	0	5,087	0	0	0	0
618-0150-410.10-30	OVERTIME SALARIES	1,000	234	1,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	IT DEPARTMENT - COMPUTER TECHNICIANS			1,000			

				1,000			
*	PERSONNEL SERVICES	165,945	140,557	143,246	0	0	0
618-0150-410.20-10	GROUP INSURANCE	7,287	8,517	7,800	0	0	0
618-0150-410.20-20	SOCIAL SECURITY	12,700	10,525	11,000	0	0	0
618-0150-410.20-30	IMRF	16,610	11,280	11,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68%			14,000			

				14,000			
618-0150-410.20-50	UNEMPLOYMENT COMPENSATION	780	583	750	0	0	0
*	EMPLOYEE BENEFITS	37,377	30,905	31,050	0	0	0
618-0150-410.30-30	TECHNICAL	150,926	170,178	175,378	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ARCHIVESOCIAL - SOCIAL MEDIA ARCHIVING SERVICES			2,988			
	CISCO WEBEX + PSTN + DEVICE SUPPORT			15,150			
	CIVIC CLERK SOFTWARE MAINTENANCE & SUPPORT			4,200			
	CIVIC-HR - ANNUAL MAINTENANCE & SUPPORT			3,995			
	CIVICPLUS - WEBSITE & MOBILE APP ANNUAL FEE			11,000			
	EMAIL FIREWALL PROTECTION / ARCHIVING / BACKUP			12,000			
	HTE SOFTWARE MAINTENANCE FEE			84,700			
	IBM ISERIES & XSERIES HARDWARE / OS MAINTENANCE			4,600			
	MICROSOFT ENTERPRISE AGREEMENT			24,820			
	NETWORK FIREWALL HARDWARE / SOFTWARE MAINTENANCE			2,500			

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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 618 IMS FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 50 INFORMATION MGT SERV DIV							
	PRINTMERGE SOFTWARE MAINTENANCE			1,925			
	WEB SECURITY FIREWALL HARDWARE / SOFTWARE MAINT			4,500			
	MISC. MAINTENANCE AGREEMENT COST ADJUSTMENTS			2,000			
	MISC. HARDWARE & SOFTWARE SUPPORT FEES			1,000			

				175,378			
* 618-0150-410.40-32	PURCH PROFESSIONAL SERV REPAIR & MAINT-EQUIP	150,926	170,178	175,378	0	0	0
		4,750	3,773	4,750	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AUDIO VISUAL EQUIPMENT			2,000			
	DOMAIN HOSTING SERVICES			500			
	VIDEO STREAMING SERVICES (LIVESTREAM)			2,250			

				4,750			
618-0150-410.40-36	ALLOCATED FLEET COSTS	74	68	805	0	0	0
* 618-0150-410.50-20	PURCHASED PROPERTY SERV COMMUNICATIONS	4,824	3,841	5,555	0	0	0
		7,500	6,628	7,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CELLULAR SERVICE			2,500			
	INTERNET BANDWIDTH FEE			5,000			

				7,500			
618-0150-410.50-51	EDUCATION AND TRAINING	3,000	0	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	STORMWIND STUDIOS ONLINE TRAINING PACKAGE			1,500			
	CERTIFICATION TESTING FEES			1,500			

				3,000			
* 618-0150-410.60-11	OTHER PURCHASED SERVICES POSTAGE	10,500	6,628	10,500	0	0	0
		200	0	0	0	0	0
618-0150-410.60-12	OFFICE SUPPLIES	600	0	0	0	0	0
618-0150-410.60-26	GAS AND OIL	350	0	0	0	0	0
618-0150-410.60-70	PLANT/OPER/SYS MAINT SUPP	9,545	9,615	9,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LASERJET PRINTER TONER CARTRIDGES			7,500			
	LASERJET PRINTER MAINTENANCE KITS			1,000			

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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 618	IMS FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
	IBM LTO3 BACKUP TAPE CARTRIDGES FOR ISERIES			1,000			

				9,500			
*	SUPPLIES	10,695	9,615	9,500	0	0	0
618-0150-410.70-40	MACHINERY AND EQUIPMENT	48,000	46,880	39,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MISCELLANEOUS NETWORK RELATED HARDWARE			5,000			
	NETWORK PRINTER UPGRADES (CAPITAL PLAN)			10,000			
	IBM ISERIES & XSERIES SERVER UPGRADES YEAR 1 OF 2			10,000			
	DESKTOP COMPUTER REPLACEMENTS (85) YEAR 3/5			14,000			

				39,000			
*	PROP & EQUIP-NON FIXED	48,000	46,880	39,000	0	0	0
618-0150-410.75-70	INFRASTRUCTURE	14,000	0	0	0	0	0
618-0150-410.75-91	SOFTWARE	31,250	31,250	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	45,250	31,250	0	0	0	0
**	INFORMATION MGT SERV DIV	473,517	439,854	414,229	0	0	0
***	GOVERNMENT ADMIN DEPT	473,517	439,854	414,229	0	0	0
****	EXPENDITURE	473,517	439,854	414,229	0	0	0
*****	IMS FUND	13,545	17,835	2-	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 619 CENTRAL MAINTENANCE FUND							
REVENUE							
619-0000-351.00-00	CHARGES FOR SERV-INTERNAL	679,466-	622,844-	650,507-	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	001			332,355			
	527			12,322			
	535			3,183			
	536			54,604			
	541			90,272			
	582			12,679			
	604			137,384			
	618			805			
	619			6,903			

				650,507			
*		679,466-	622,844-	650,507-	0	0	0
619-0000-371.00-00	INTEREST INCOME	0	16-	0	0	0	0
*		0	16-	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	CENTRAL MAINTENANCE FUND	679,466-	622,860-	650,507-	0	0	0
		-----	-----	-----	-----	-----	-----
***	CENTRAL MAINTENANCE FUND	679,466-	622,860-	650,507-	0	0	0
		-----	-----	-----	-----	-----	-----
****	REVENUE	679,466-	622,860-	650,507-	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 619 CENTRAL MAINTENANCE FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 35 FLEET MAINTENANCE							
619-0235-410.10-10	REGULAR EMPLOYEE SALARIES	272,992	252,357	272,308	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	LEAD MECHANIC			86,402			
	MECHANIC			65,904			
	MECHANIC			64,396			
	MECHANIC			55,306			
	MISC			300			

				272,308			
619-0235-410.10-11	PERMANENT PART TIME SALAR	26,521	0	0	0	0	0
*	PERSONNEL SERVICES	299,513	252,357	272,308	0	0	0
619-0235-410.20-10	GROUP INSURANCE	30,000	21,720	32,000	0	0	0
619-0235-410.20-20	SOCIAL SECURITY	22,915	18,731	20,832	0	0	0
619-0235-410.20-30	IMRF	30,192	20,932	21,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.68%			21,000			

				21,000			
619-0235-410.20-50	UNEMPLOYMENT COMPENSATION	1,200	1,097	1,200	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY22			1,200			

				1,200			
*	EMPLOYEE BENEFITS	84,307	62,480	75,032	0	0	0
619-0235-410.30-30	TECHNICAL	1,500	595	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	9,030	8,278	7,966	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY22			9,030			

				9,030			

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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 619 CENTRAL MAINTENANCE FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 35 FLEET MAINTENANCE							
* 619-0235-410.40-10	PURCH PROFESSIONAL SERV	10,530	8,873	9,466	0	0	0
619-0235-410.40-10	UTILITY SERVICES	17,000	14,603	17,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY22		17,000				

			17,000				
619-0235-410.40-31	REPAIR & MAINT-BUILDING	3,142	3,142	18,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	GARAGE DOOR SEALS, SPRINGS AND WINDOWS		15,000				
	MISC		3,000				

			18,000				
619-0235-410.40-32	REPAIR & MAINT-EQUIP	2,000	513	2,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MISC		2,000				

			2,000				
619-0235-410.40-33	REPAIR & MAINT-VEHICLE	196,423	177,751	176,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	SAME AS FY22		176,000				

			176,000				
619-0235-410.40-34	REPAIR & MAINT-GROUNDS	0	9,633	0	0	0	0
619-0235-410.40-36	ALLOCATED FLEET COSTS	12,927	11,850	6,903	0	0	0
619-0235-410.40-40	RENTALS	0	101	0	0	0	0
* 619-0235-410.50-10	PURCHASED PROPERTY SERV	231,492	217,593	219,903	0	0	0
619-0235-410.50-10	INSURANCE	17,039	19,554	10,526	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ICRMT PROP, LIAB & INS ALLOC		10,526				

			10,526				
619-0235-410.50-40	TRAVEL	500	0	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 619 CENTRAL MAINTENANCE FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 35 FLEET MAINTENANCE							
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			
* 619-0235-410.60-10	OTHER PURCHASED SERVICES GENERAL	18,039 3,239	19,554 996	11,526 4,000	0 0	0 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	242	250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RETURN SHIPPING			250			

				250			
619-0235-410.60-12	OFFICE SUPPLIES	296	228	250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PENS, PAPER, ETC			250			

				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	17,817	20,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ROUTINE OIL			12,000			

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FUND 619 CENTRAL MAINTENANCE FUND							
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 35 FLEET MAINTENANCE							
SPECIALTY OIL							
				8,000			

				20,000			
619-0235-410.60-30	CLOTHING, UNIFORMS, ETC	5,400	4,035	5,400	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ARAMARK		5,000				
	TSHIRTS		400				

			5,400				
* SUPPLIES		27,335	23,318	30,050	0	0	0
619-0235-410.70-40	MACHINERY AND EQUIPMENT	5,000	1,015	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	1,428	3,600	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IDENTIFIX/SCAN TOOLS		3,600				

			3,600				
* PROP & EQUIP-NON FIXED		8,600	2,443	8,600	0	0	0
619-0235-410.90-01	TRANSFER OUT-CORP FUND	20,000	18,333	20,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	BUILDING RENT		20,000				

			20,000				
* TRANSFER OUT		20,000	18,333	20,000	0	0	0
** FLEET MAINTENANCE		699,816	604,951	646,885	0	0	0
*** RECREATION DEPARTMENT		699,816	604,951	646,885	0	0	0
**** EXPENDITURE		699,816	604,951	646,885	0	0	0
***** CENTRAL MAINTENANCE FUND		20,350	17,909-	3,622-	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 721 FIREFIGHTER'S FUND							
REVENUE							
721-0000-314.60-00	FOREIGN FIRE INSUR	25,000-	31,116-	25,000-	0	0	0
*	FOREIGN FIRE INSUR	25,000-	31,116-	25,000-	0	0	0
721-0000-371.00-00	INTEREST INCOME	0	8-	10-	0	0	0
*	FOREIGN FIRE INSUR	0	8-	10-	0	0	0

**	FIREFIGHTER'S FUND	25,000-	31,124-	25,010-	0	0	0

***	FIREFIGHTER'S FUND	25,000-	31,124-	25,010-	0	0	0

****	REVENUE	25,000-	31,124-	25,010-	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 721	FIREFIGHTER'S FUND						
	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
721-0710-420.30-29	OTHER	0	2,541	0	0	0	0
* PURCH	PROFESSIONAL SERV	0	2,541	0	0	0	0
721-0710-420.50-90	OTHER	0	1,400	0	0	0	0
* OTHER	PURCHASED SERVICES	0	1,400	0	0	0	0
721-0710-420.60-30	CLOTHING, UNIFORMS, ETC.	13,000	27,939	15,000	0	0	0
* SUPPLIES		13,000	27,939	15,000	0	0	0
721-0710-420.70-40	MACHINERY AND EQUIPMENT	0	7,468	0	0	0	0
* PROP & EQUIP-NON	FIXED	0	7,468	0	0	0	0
721-0710-420.75-40	MACHINERY AND EQUIP	12,000	0	10,000	0	0	0
* PROP & EQUIP-FIXED	ASSET	12,000	0	10,000	0	0	0
**	FIRE ADMIN DIVISION	25,000	39,348	25,000	0	0	0
***	FIRE DEPARTMENT	25,000	39,348	25,000	0	0	0
****	EXPENDITURE	25,000	39,348	25,000	0	0	0
*****	FIREFIGHTER'S FUND	0	8,224	10-	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 751 LIBRARY							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
751-0160-410.10-10 REGULAR EMPLOYEE SALARIES		0	2,956-	0	0	0	0
* PERSONNEL SERVICES		0	2,956-	0	0	0	0
751-0160-410.20-10 GROUP INSURANCE		0	490-	0	0	0	0
751-0160-410.20-20 SOCIAL SECURITY		0	225-	0	0	0	0
751-0160-410.20-30 IMRF		0	265-	0	0	0	0
751-0160-410.20-50 UNEMPLOYMENT COMPENSATION		0	17-	0	0	0	0
* EMPLOYEE BENEFITS		0	997-	0	0	0	0
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** GENERAL GOV'T ACTIV DIV		0	3,953-	0	0	0	0
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*** GOVERNMENT ADMIN DEPT		0	3,953-	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**** EXPENDITURE		0	3,953-	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***** LIBRARY		0	3,953-	0	0	0	0

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