

Budget FY 22-23			
Fund	Revenues	Expenditures	Surplus or Deficit
General	\$ 11,738,700	\$ 11,370,900	\$ 367,800
Water & Sewer	\$ 3,968,300	\$ 3,980,177	\$ (11,877)
Refuse	\$ 1,135,000	\$ 1,127,138	\$ 7,862
Commuter Parking	\$ 102,500	\$ 70,257	\$ 32,243
Park & Recreation	\$ 574,909	\$ 574,909	\$ 0
Friends of Richton Park	\$ 54,000	\$ 44,500	\$ 9,500
Police Pension	\$ 3,414,112	\$ 1,528,500	\$ 1,885,612
Drug Asset Seizure	\$ -	\$ -	\$ -
Motor Fuel Tax	\$ 1,470,388	\$ 1,458,000	\$ 12,388
Administrative Seizure	\$ 15,500	\$ 15,500	\$ -
Foreign Fire Insurance	\$ 15,077	\$ 15,077	\$ 0
DUI Fines	\$ 520	\$ 520	\$ -
Community Development Block Grant	\$ 550,000	\$ 550,000	\$ -
Capital Projects Fund	\$ 6,387,809	\$ 6,387,809	\$ -
American Rescue Plan Act -ARPA	\$ 904,418	\$ 863,000	\$ 41,418
TIF Crossings	\$ -	\$ 59,679	\$ (59,679)
TIF Governors Highway	\$ -	\$ -	\$ -
TIF Bohlman	\$ -	\$ -	\$ -
TIF Lakewood	\$ 2,700,000	\$ 2,743,118	\$ (43,118)
TIF Governors Sauk Trail	\$ 150,000	\$ 112,118	\$ 37,882
TIF Town Center	\$ 737,000	\$ 1,271,603	\$ (534,603)
TIF Sauk West	\$ 120,000	\$ 136,222	\$ (16,222)
Total	\$ 34,038,233	\$ 32,309,024	\$ 1,729,209

General Fund		Actual	Actual	Original	Amended	Actual	Projected	Proposed
Account #	Account Description	FY2020	FY2021	Budget FY2022	Budget FY2022	4/1/2022	Total FY2022	Budget FY2023
	Taxes	\$ 4,987,926	\$ 5,553,599	\$ 6,257,731	\$ 6,257,731	\$ 5,687,431	\$ 6,091,975	\$ 6,650,000
	Licenses & Permits	\$ 487,630	\$ 546,278	\$ 683,100	\$ 683,100	\$ 655,362	\$ 656,862	\$ 673,700
	Intergovernmental	\$ 1,365,740	\$ 1,802,492	\$ 1,523,000	\$ 1,523,000	\$ 1,757,184	\$ 1,880,184	\$ 1,835,000
	Charges for Services	\$ 764,291	\$ 724,124	\$ 744,000	\$ 744,000	\$ 1,009,671	\$ 1,019,011	\$ 973,000
	Fines & Forfeitures	\$ 682,643	\$ 632,644	\$ 718,000	\$ 718,000	\$ 712,515	\$ 711,515	\$ 833,700
	Miscellaneous	\$ 272,261	\$ 248,298	\$ 391,000	\$ 391,000	\$ 343,633	\$ 343,627	\$ 698,000
	Grants	\$ 45,665	\$ 745,895	\$ 75,200	\$ 75,200	\$ 427,407	\$ 427,407	\$ 75,300
	Revenues	\$ 8,606,156	\$ 10,253,330	\$ 10,392,031	\$ 10,392,031	\$ 10,593,202	\$ 11,130,581	\$ 11,738,700
	Administration	\$ 711,715	\$ 774,899	\$ 907,921	\$ 910,421	\$ 690,878	\$ 831,963	\$ 1,136,441
	IRMA	\$ 152,398	\$ 108,178	\$ 120,000	\$ 120,000	\$ 97,286	\$ 106,624	\$ 139,200
	Building & Code	\$ 329,251	\$ 328,881	\$ 427,469	\$ 422,469	\$ 259,310	\$ 350,564	\$ 484,548
	Planning & Zoning	\$ 259,139	\$ 248,977	\$ 344,803	\$ 344,804	\$ 196,746	\$ 276,024	\$ 372,699
	Community Relations	\$ 109,135	\$ 96,895	\$ 133,287	\$ 133,288	\$ 53,615	\$ 106,440	\$ 149,587
	Economic Development	\$ 1,564	\$ 1,014	\$ 3,437	\$ 3,237	\$ 1,864	\$ 2,716	\$ 3,713
	Finance	\$ 506,327	\$ 467,912	\$ 540,481	\$ 540,482	\$ 357,818	\$ 521,750	\$ 668,983
	Fire	\$ 1,537,756	\$ 1,888,866	\$ 1,465,173	\$ 1,465,173	\$ 963,934	\$ 1,387,373	\$ 1,486,685
	Police	\$ 4,516,730	\$ 4,357,232	\$ 4,785,512	\$ 4,785,514	\$ 2,946,843	\$ 4,319,607	\$ 5,141,696
	Public Works	\$ 604,161	\$ 539,200	\$ 672,669	\$ 672,670	\$ 435,699	\$ 508,871	\$ 747,188
	Transfers	\$ 123,908	\$ 94,448	\$ 803,992	\$ 703,992	\$ 75,596	\$ 787,393	\$ 1,040,159
	Expenses	\$ 8,852,085	\$ 8,906,502	\$ 10,204,744	\$ 10,102,051	\$ 6,079,589	\$ 9,199,324	\$ 11,370,900
	Surplus (Deficit)	\$ (245,928)	\$ 1,346,828	\$ 187,287	\$ 289,980	\$ 4,513,613	\$ 1,931,257	\$ 367,800

Administration		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget FY2022	Budget FY2022	04-01-22	Total FY2022	Budget FY2023	& + or -
01-100-31-101	Property Tax	\$ 1,565,231	\$ 1,812,855	\$ 2,712,531	\$ 2,712,531	\$ 2,049,947	\$ 2,049,947	\$ 2,700,000	0%
01-100-31-130	State Use Tax	\$ 477,514	\$ 613,894	\$ 525,000	\$ 525,000	\$ 470,871	\$ 515,871	\$ 500,000	-5%
01-100-31-131	State Sales Tax	\$ 1,041,455	\$ 1,076,308	\$ 1,000,000	\$ 1,000,000	\$ 1,124,595	\$ 1,224,595	\$ 1,200,000	20%
01-100-31-132	Utility Tax-Exelon	\$ 312,050	\$ 330,297	\$ 300,000	\$ 300,000	\$ 266,788	\$ 320,144	\$ 320,000	7%
01-100-31-133	Utility Tax-Excise	\$ 170,180	\$ 141,193	\$ 150,000	\$ 150,000	\$ 115,690	\$ 125,690	\$ 125,000	-17%
01-100-31-134	Utility Tax-Nicor	\$ 119,900	\$ 130,695	\$ 120,000	\$ 120,000	\$ 134,812	\$ 161,774	\$ 150,000	25%
01-100-31-135	Utility Tax-Water Fund	\$ 244,216	\$ 260,079	\$ 270,000	\$ 270,000	\$ 227,791	\$ 272,891	\$ 275,000	2%
01-100-31-136	Nonhome Rule Sales Tax	\$ 346,249	\$ 377,888	\$ 350,000	\$ 350,000	\$ 426,632	\$ 464,813	\$ 450,000	29%
01-100-31-137	AT&T Telephone Franchise Tax	\$ 63,857	\$ 76,000	\$ 65,000	\$ 65,000	\$ 40,171	\$ 53,171	\$ 55,000	-15%
01-100-31-138	Video Gaming Tax	\$ 53,131	\$ 34,283	\$ 60,000	\$ 60,000	\$ 68,057	\$ 72,057	\$ 75,000	25%
01-100-31-139	Business District Sales Tax	\$ 591,911	\$ 598,566	\$ 575,000	\$ 575,000	\$ 617,312	\$ 672,557	\$ 650,000	13%
01-100-31-141	Cannabis Tax	\$ 2,233	\$ 13,391	\$ 10,200	\$ 10,200	\$ 18,817	\$ 20,517	\$ 20,000	96%
01-100-31-142	Municipal Motor Fuel Tax	\$ -	\$ 88,151	\$ 120,000	\$ 120,000	\$ 125,949	\$ 137,949	\$ 130,000	8%
Taxes		\$ 4,987,926	\$ 5,553,599	\$ 6,257,731	\$ 6,257,731	\$ 5,687,431	\$ 6,091,975	\$ 6,650,000	6%
01-100-32-209	*Plan Review	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	0%
01-100-32-211	Business License	\$ 30,792	\$ 20,670	\$ 25,000	\$ 25,000	\$ 27,710	\$ 29,210	\$ 25,000	0%
01-100-32-212	Liquor License	\$ 4,310	\$ 27,340	\$ 15,000	\$ 15,000	\$ 6,690	\$ 6,690	\$ 7,500	-50%
01-100-32-213	Vehicle License	\$ 219,510	\$ 223,205	\$ 250,000	\$ 250,000	\$ 215,864	\$ 215,864	\$ 260,000	4%
01-100-32-214	Vehicle License Penalties	\$ 5,974	\$ 1,650	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	-100%
01-100-32-215	Health Inspection Fee	\$ 1,140	\$ 8,280	\$ 11,500	\$ 11,500	\$ 8,230	\$ 8,230	\$ 10,000	-13%
01-100-32-216	*Fire Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ 850	\$ 850	\$ -	0%
01-100-32-218	Elevator Inspections	\$ 473	\$ 2,193	\$ 2,500	\$ 2,500	\$ 3,936	\$ 3,936	\$ 4,000	60%
01-100-32-219	Pet Licenses	\$ 170	\$ 60	\$ 200	\$ 200	\$ 35	\$ 35	\$ 200	0%
01-100-32-220	Contractors License	\$ 46,780	\$ 43,550	\$ 50,000	\$ 50,000	\$ 43,100	\$ 43,100	\$ 50,000	0%
01-100-32-221	Building Permit	\$ 122,810	\$ 144,776	\$ 205,000	\$ 205,000	\$ 234,156	\$ 234,156	\$ 210,000	2%
01-100-32-222	Alarm Permit	\$ 1,575	\$ 13,985	\$ 15,000	\$ 15,000	\$ 10,830	\$ 10,830	\$ 15,000	0%
01-100-32-223	Alarm Incident	\$ 3,349	\$ 5,451	\$ 6,000	\$ 6,000	\$ 2,996	\$ 2,996	\$ 4,000	-33%
01-100-32-224	Solicitor Permit Fee	\$ 350	\$ 72	\$ 400	\$ 400	\$ -	\$ -	\$ -	-100%
01-100-32-225	Occupancy Inspection	\$ 39,272	\$ 52,947	\$ 50,000	\$ 50,000	\$ 58,650	\$ 58,650	\$ 55,000	10%
01-100-32-226	Overweight Truck Permits	\$ 3,225	\$ 1,575	\$ 3,000	\$ 3,000	\$ 2,025	\$ 2,025	\$ 3,000	0%
01-100-32-230	Prop Maintenance/Admin Revenues	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
01-100-32-240	Property Lien Revenue	\$ 7,900	\$ 525	\$ 25,000	\$ 25,000	\$ 10,290	\$ 10,290	\$ 15,000	-40%
License & Permits		\$ 487,630	\$ 546,278	\$ 683,100	\$ 683,100	\$ 655,362	\$ 656,862	\$ 673,700	-1%
01-100-33-301	State Income Tax	\$ 1,342,201	\$ 1,772,636	\$ 1,500,000	\$ 1,500,000	\$ 1,709,843	\$ 1,829,843	\$ 1,800,000	20%
01-100-33-305	Replacement Tax	\$ 23,539	\$ 29,857	\$ 23,000	\$ 23,000	\$ 47,341	\$ 50,341	\$ 35,000	52%
Intergovernmental Revenues		\$ 1,365,740	\$ 1,802,492	\$ 1,523,000	\$ 1,523,000	\$ 1,757,184	\$ 1,880,184	\$ 1,835,000	20%

01-100-34-412	Copying & Publication	\$ 3,533	\$ 2,385	\$ 3,000	\$ 3,000	\$ 2,705	\$ 2,705	\$ 3,000	0%
01-100-34-413	Planning & Zoning Fees	\$ 675	\$ 2,200	\$ 1,000	\$ 1,000	\$ 2,375	\$ 2,375	\$ 2,000	100%
01-100-34-418	Cable Franchise Fee	\$ 175,192	\$ 145,659	\$ 150,000	\$ 150,000	\$ 164,119	\$ 164,119	\$ 165,000	10%
01-100-34-420	Tower Rental	\$ 142,071	\$ 150,780	\$ 140,000	\$ 140,000	\$ 134,879	\$ 144,220	\$ 150,000	7%
01-100-34-421	*Emergency Medical Services/Fees	\$ -	\$ 1,169	\$ -	\$ -	\$ 4,211	\$ 4,211	\$ 3,000	100%
01-100-34-423	*CPR Class Revenue	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ 480	\$ -	0%
01-100-34-424	Ambulance Billing	\$ 442,820	\$ 421,931	\$ 450,000	\$ 450,000	\$ 700,901	\$ 700,901	\$ 650,000	44%
01-100-34-427	Junior Fire Academy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Charges for Services		\$ 764,291	\$ 724,124	\$ 744,000	\$ 744,000	\$ 1,009,671	\$ 1,019,011	\$ 973,000	31%

01-100-35-510	Code Enforcement Fines	\$ 52,368	\$ 36,782	\$ 50,000	\$ 50,000	\$ 61,693	\$ 61,693	\$ 65,000	30%
01-100-35-511	Court Fines	\$ 12,905	\$ 11,317	\$ 15,000	\$ 15,000	\$ 5,476	\$ 5,476	\$ 15,000	0%
01-100-35-512	Ordinance Violations	\$ 163,251	\$ 56,236	\$ 150,000	\$ 150,000	\$ 71,009	\$ 71,009	\$ 150,000	0%
01-100-35-513	Municipal Collection Fines	\$ -	\$ 136,634	\$ 135,000	\$ 135,000	\$ 89,723	\$ 89,723	\$ 135,000	0%
01-100-35-514	Administrative Hearing	\$ 31,107	\$ 35,162	\$ 35,000	\$ 35,000	\$ 31,655	\$ 31,655	\$ 35,000	0%
01-100-35-515	Local Ordinance Violations	\$ 9,527	\$ 2,600	\$ 10,000	\$ 10,000	\$ 3,285	\$ 3,285	\$ 10,000	0%
01-100-35-516	Warrant Fee Disbursement	\$ -	\$ -	\$ -	\$ -	\$ 770	\$ 770	\$ 700	100%
01-100-35-517	Bond Processing Fee	\$ 1,480	\$ 680	\$ 3,000	\$ 3,000	\$ 710	\$ 710	\$ 3,000	0%
01-100-35-518	Debt Recovery Act	\$ 178,873	\$ 118,657	\$ 120,000	\$ 120,000	\$ 82,017	\$ 82,017	\$ 120,000	0%
01-100-35-519	Red Light Camera Violations	\$ 233,133	\$ 234,574	\$ 200,000	\$ 200,000	\$ 366,177	\$ 365,177	\$ 300,000	50%
Fines & Forfeitures		\$ 682,643	\$ 632,644	\$ 718,000	\$ 718,000	\$ 712,515	\$ 711,515	\$ 833,700	16%

01-100-36-365	Richton Park Festival	\$ 5,391	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	-100%
01-100-36-601	Interest Income	\$ 2,839	\$ 635	\$ 1,000	\$ 1,000	\$ 391	\$ 391	\$ 1,000	0%
01-100-36-602	Business Directory Ads	\$ -	\$ -	\$ 500	\$ 500	\$ 375	\$ 375	\$ 500	0%
01-100-36-608	National Night Out Donations	\$ 1,982	\$ 4,081	\$ 5,000	\$ 5,000	\$ 5,800	\$ 5,800	\$ 5,000	0%
01-100-36-641	Income From Sale of Assets	\$ 30,000	\$ -	\$ 105,000	\$ 105,000	\$ 100,000	\$ 100,000	\$ 20,000	-81%
01-100-36-650	Health Insurance Premiums	\$ 104,138	\$ 102,347	\$ 100,000	\$ 100,000	\$ 79,615	\$ 79,615	\$ 100,000	0%
01-100-36-661	Fingerprinting Processing Fee	\$ 32	\$ 309	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0%
01-100-36-677	Donations	\$ 3,070	\$ 2,100	\$ 65,000	\$ 65,000	\$ 61,446	\$ 61,446	\$ -	-100%
01-100-36-685	Register Over/Short	\$ 84	\$ 16	\$ -	\$ -	\$ (32)	\$ (32)	\$ -	0%
01-100-36-698	NSF Check Income	\$ 100	\$ -	\$ -	\$ -	\$ 50	\$ 50	\$ -	0%
01-100-36-699	Miscellaneous Income	\$ 36,800	\$ 51,061	\$ 25,000	\$ 25,000	\$ 21,485	\$ 21,485	\$ 25,000	0%
01-100-36-700	Lost and Found	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	0%
01-100-36-702	Line of Credit Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	100%
01-000-26-611	Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	0%
Miscellaneous		\$ 184,435	\$ 160,549	\$ 306,000	\$ 306,000	\$ 269,136	\$ 269,131	\$ 612,000	(2)

01-100-38-600	Abandoned Property Program	\$ 29,463	\$ 41,507	\$ 75,000	\$ 75,000	\$ 7,288	\$ 7,288	\$ 75,000	0%
01-100-38-602	Invest in Cook Revenue	\$ -	\$ 54,600	\$ -	\$ -	\$ 414,000	\$ 414,000	\$ -	0%
01-100-38-604	Cook County Grant	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-100-38-700	Cook County Cares Act	\$ -	\$ 461,278	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grants		\$ 29,463	\$ 737,385	\$ 75,000	\$ 75,000	\$ 421,288	\$ 421,288	\$ 75,000	0%
01-110-36-300	IRMA Claims Revenue	\$ 37,402	\$ 21,055	\$ 35,000	\$ 35,000	\$ 31,563	\$ 31,563	\$ 35,000	0%
01-210-32-217	Property Registration-Pro	\$ 50,424	\$ 66,544	\$ 50,000	\$ 50,000	\$ 40,304	\$ 40,304	\$ 50,000	0%
01-220-36-391	Events	\$ -	\$ 150	\$ -	\$ -	\$ 2,630	\$ 2,630	\$ 1,000	100%
Dept Revenues-Misc		\$ 87,826	\$ 87,749	\$ 85,000	\$ 85,000	\$ 74,497	\$ 74,497	\$ 86,000	1%
01-500-38-300	Fire Dept Grants	\$ 15,422	\$ 3,000	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	0%
01-600-38-300	Police Dept Grants	\$ -	\$ 2,009	\$ -	\$ -	\$ 1,973	\$ 1,973	\$ -	0%
01-600-38-301	Tobacco Grant	\$ 780	\$ -	\$ 200	\$ 200	\$ 147	\$ 147	\$ 300	50%
01-700-38-300	Public Works Grant	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Dept Revenues-Grants		\$ 16,202	\$ 8,509	\$ 200	\$ 200	\$ 6,120	\$ 6,120	\$ 300	50%
Total General Fund Revenues		\$ 8,606,156	\$ 10,253,330	\$ 10,392,031	\$ 10,392,031	\$ 10,593,202	\$ 11,130,581	\$ 11,738,700	13%

Administration		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	04-01-22	Total	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
01-100-41-101	Supervision	\$ 146,622	\$ 141,710	\$ 151,288	\$ 151,288	\$ 130,687	\$ 153,467	\$ 168,324	11%
01-100-41-103	Clerical	\$ 188,024	\$ 180,992	\$ 189,248	\$ 189,248	\$ 156,873	\$ 313,527	\$ 207,596	10%
01-100-41-104	Part Time	\$ 26,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,560	100%
01-100-41-105	*Emergency Overtime	\$ 51,102	\$ 33,949	\$ 50,000	\$ 50,000	\$ 26,746	\$ 32,146	\$ 50,000	0%
01-100-41-106	ICMA Benefit	\$ 9,585	\$ 9,175	\$ 9,834	\$ 9,834	\$ 14,771	\$ 16,887	\$ 14,308	45%
01-100-41-107	Village Officials Salaries	\$ 97,553	\$ 96,630	\$ 141,564	\$ 144,232	\$ 109,179	\$ 130,501	\$ 143,866	2%
01-100-41-120	IMRF	\$ 45,885	\$ 44,947	\$ 43,657	\$ 43,657	\$ 38,261	\$ 44,628	\$ 44,697	2%
01-100-41-121	Social Security	\$ 32,864	\$ 30,217	\$ 37,085	\$ 37,085	\$ 28,319	\$ 33,684	\$ 40,877	10%
01-100-41-125	Health Insurance	\$ 90,299	\$ 85,759	\$ 83,790	\$ 83,790	\$ 64,486	\$ 79,624	\$ 85,981	3%
	Personnel	\$ 688,340	\$ 623,378	\$ 706,466	\$ 709,134	\$ 569,321	\$ 804,463	\$ 770,209	9%

01-100-42-220	Office Supplies	\$ 7,152	\$ 4,369	\$ 11,000	\$ 11,000	\$ 6,938	\$ 6,938	\$ 8,250	-25%
01-100-42-232	Motor Fuels & Lubricants	\$ 4,068	\$ 2,878	\$ 2,800	\$ 3,700	\$ 3,155	\$ 3,155	\$ 3,500	25%
01-100-42-235	Maintenance Supplies	\$ 213	\$ 72	\$ 100	\$ 100	\$ -	\$ -	\$ -	-100%
01-100-42-239	Operating Supplies	\$ 2,045	\$ 2,503	\$ 2,000	\$ 5,000	\$ 4,925	\$ 4,925	\$ 5,000	150%
01-100-42-290	Uniforms	\$ 20	\$ -	\$ 300	\$ 300	\$ 106	\$ 106	\$ 1,550	417%
01-100-42-291	Publications	\$ 3,992	\$ 2,290	\$ 9,000	\$ 9,000	\$ 1,929	\$ 1,929	\$ 9,000	0%
	Commodities	\$ 17,490	\$ 12,112	\$ 25,200	\$ 29,100	\$ 17,053	\$ 17,053	\$ 27,300	8%

01-100-43-300	Legal Services	\$ 46,000	\$ 40,893	\$ 48,000	\$ 26,100	\$ 20,649	\$ 20,649	\$ 25,000	-48%
01-100-43-305	Unemployment Expenses	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
01-100-43-307	Other Professional Services	\$ 111,452	\$ 177,535	\$ 110,000	\$ 110,000	\$ 105,802	\$ 105,802	\$ 70,000	-36%
01-100-43-309	Janitorial	\$ 13,853	\$ 3,898	\$ 15,000	\$ 15,000	\$ 10,673	\$ 10,673	\$ 33,000	120%
01-100-43-320	Telephone	\$ 164,213	\$ 149,763	\$ 140,000	\$ 140,000	\$ 61,433	\$ 61,433	\$ 75,000	-46%
01-100-43-321	Utilities	\$ 2,426	\$ 3,059	\$ 3,000	\$ 3,000	\$ 3,099	\$ 3,099	\$ 3,600	20%
01-100-43-327	Training & Travel	\$ 15,123	\$ 70	\$ 15,000	\$ 12,000	\$ 4,750	\$ 4,750	\$ 32,000	113%
01-100-43-328	Tuition Reimbursement	\$ 6,825	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	0%
01-100-43-330	Advertising	\$ 360	\$ 233	\$ 500	\$ 500	\$ -	\$ -	\$ 2,500	400%
01-100-43-331	Printing	\$ 11,372	\$ 8,416	\$ 10,000	\$ 10,000	\$ 4,384	\$ 4,384	\$ 6,000	-40%
01-100-43-335	Postage & Meter Rental	\$ 16,496	\$ 13,380	\$ 10,000	\$ 10,500	\$ 16,302	\$ 16,302	\$ 16,000	60%
01-100-43-345	Dues	\$ 15,423	\$ 29,699	\$ 13,500	\$ 16,000	\$ 12,553	\$ 12,553	\$ 25,000	85%
01-100-43-346	Subscriptions	\$ 534	\$ 1,172	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 300	-70%
01-100-43-350	Bank Fees	\$ 13,354	\$ 20,038	\$ 20,000	\$ 20,000	\$ 10,085	\$ 10,085	\$ 20,000	0%
01-100-43-354	Vehicle Maintenance-Outside	\$ 1,575	\$ 125	\$ 1,000	\$ 1,000	\$ 581	\$ 581	\$ 5,000	400%
01-100-43-360	Building Maintenance-Outside	\$ 10,196	\$ 820	\$ 5,000	\$ 5,000	\$ 371	\$ 371	\$ 5,000	0%
01-100-43-363	Equipment Maintenance-Outside	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0%
01-100-43-391	Events	\$ 9,544	\$ 1,725	\$ 7,000	\$ 8,500	\$ 6,253	\$ 6,253	\$ 10,000	43%

01-100-43-392	Employee Committee Functions	\$ 6,568	\$ 955	\$ 5,000	\$ 8,000	\$ 7,214	\$ 7,214	\$ 8,400	68%
	Contractual	\$ 445,314	\$ 451,778	\$ 417,000	\$ 400,600	\$ 264,151	\$ 264,151	\$ 349,800	-16%

01-100-44-411	COVID-19 Expenses	\$ -	\$ -	\$ -	\$ -	\$ 14,304	\$ 14,304	\$ -	0%
01-100-44-454	Vehicle Maintenance	\$ 812	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,133	\$ 1,133	\$ 1,500	0%
01-100-44-459	Donations	\$ 1,000	\$ -	\$ 1,500	\$ 1,500	\$ 500	\$ 500	\$ 3,500	133%
01-100-44-460	Building Maintenance	\$ 347	\$ 538	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0%
01-100-44-472	*Incentive Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	100%
01-100-44-482	Employee Assistance Program	\$ 1,312	\$ -	\$ 4,500	\$ 4,500	\$ 1,974	\$ 1,974	\$ 4,500	0%
01-100-44-483	President's Expenses	\$ 4,042	\$ 1,152	\$ 4,000	\$ 4,000	\$ 1,299	\$ 1,299	\$ 4,000	0%
01-100-44-484	Board Events	\$ 3,748	\$ 65	\$ 4,000	\$ 13,000	\$ -	\$ -	\$ 4,000	0%
01-100-44-486	Board Training & Travel	\$ 18,865	\$ 762	\$ 9,000	\$ 14,000	\$ 24,171	\$ 24,171	\$ 24,000	167%
01-100-44-487	Manager's Expenses	\$ 566	\$ 230	\$ 1,000	\$ 1,000	\$ 1,550	\$ 1,550	\$ 1,500	50%
01-100-44-490	Awards/Holiday Dinner	\$ 15,742	\$ 8,231	\$ 13,000	\$ 13,000	\$ 12,864	\$ 12,864	\$ 13,000	0%
01-100-44-494	Miscellaneous	\$ 6,739	\$ 10,688	\$ 5,000	\$ 5,000	\$ 1,626	\$ 1,626	\$ 2,200	-56%
	Operating	\$ 53,173	\$ 23,165	\$ 44,000	\$ 58,000	\$ 59,421	\$ 59,421	\$ 59,700	36%

01-100-46-227	Lease Equipment-Principal	\$ 78,423	\$ 122,364	\$ 128,282	\$ 128,282	\$ 84,846	\$ 84,846	\$ 134,486	5%
01-100-46-228	Lease Equipment-Interest	\$ 19,528	\$ 24,563	\$ 18,645	\$ 18,645	\$ 13,105	\$ 13,105	\$ 12,440	-33%
01-100-46-229	*Line of Credit-Principal	\$ -	\$ -	\$ 118,580	\$ 118,580	\$ 88,697	\$ 88,697	\$ 40,000	-66%
01-100-46-230	*Line of Credit-Interest	\$ -	\$ -	\$ 1,588	\$ 1,588	\$ 1,429	\$ 1,429	\$ 1,200	-24%
01-100-46-231	2020 GO Bond-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000	100%
01-100-46-232	2020 GO Bond-Interest	\$ -	\$ 34,140	\$ 53,440	\$ 53,440	\$ 53,440	\$ 53,440	\$ 106,880	100%
	Debt	\$ 97,951	\$ 181,066	\$ 320,535	\$ 320,535	\$ 241,517	\$ 241,517	\$ 440,006	37%

Total Administration	\$ 1,302,268	\$ 1,291,499	\$ 1,513,201	\$ 1,517,369	\$ 1,151,463	\$ 1,386,605	\$ 1,647,015	9%
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Overhead Distribution

25%	Water & Sewer	\$ 459,319	\$ 322,875	\$ 378,300	\$ 379,342	\$ 287,866	\$ 346,651	\$ 411,754	9%
6%	Refuse	\$ 131,234	\$ 77,490	\$ 90,792	\$ 91,042	\$ 69,088	\$ 83,196	\$ 98,821	9%
	Total Overhead Distribution	\$ 590,553	\$ 400,365	\$ 469,092	\$ 470,384	\$ 356,954	\$ 429,847	\$ 510,575	9%

Net Administration	\$ 711,715	\$ 891,134	\$ 1,044,109	\$ 1,046,985	\$ 794,509	\$ 956,757	\$ 1,136,441	9%
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*New Line Item

*Anticipated Line of Credit for Sidewalks-Approve by the Board

*Emergency Overtime not included as salaries & benefits

Admin-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Stockstell	Regan	NonUnion	Village Manager	\$ 153,386	\$ 168,324	\$ 166,424	\$ 1,900	\$ 1,900
Davis	Dawn	NonUnion	Human Resource Generalist	\$ 59,525	\$ 66,213	\$ 65,213	\$ 1,000	\$ 1,000
Brown	Amanda	NonUnion	Executive Secretary/Deputy Clerk	\$ 72,925	\$ 75,083	\$ 74,083	\$ 1,000	\$ 1,000
Ray	Adam	NonUnion	Media Coordinator	\$ 56,797	\$ 66,300	\$ 65,000	\$ 1,300	\$ 1,300
Interns			Interns	\$ -	\$ 14,560	\$ 14,560	\$ -	\$ -
				\$ 342,633	\$ 390,480	\$ 385,280	\$ 5,200	\$ 5,200

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 11.89%	ICMA	Pension Benefits
						Stockstell	Regan	\$ 17,876	\$ 756
Davis	Dawn	\$ 17,454	\$ 944	\$ 125	\$ 233	\$ 18,756	\$ 7,873		\$ 7,873
Brown	Amanda	\$ 8,962	\$ 364	\$ 96	\$ 249	\$ 9,671	\$ 8,927		\$ 8,927
Ray	Adam	\$ 8,962	\$ 364	\$ 96	\$ 233	\$ 9,655	\$ 7,883		\$ 7,883
Interns									
		\$ 53,254	\$ 2,428	\$ 439	\$ 1,134	\$ 57,255	\$ 44,697	\$ 14,308	\$ 59,004

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
		Stockstell	Regan	\$ 2,441	\$ 10,436
Davis	Dawn	\$ 960	\$ 4,105	\$ 5,065	\$ 97,907
Brown	Amanda	\$ 1,089	\$ 4,655	\$ 5,744	\$ 99,425
Ray	Adam	\$ 961	\$ 4,111	\$ 5,072	\$ 88,910
Interns		\$ 211	\$ 903	\$ 1,114	\$ 15,674
		\$ 5,662	\$ 24,210	\$ 29,872	\$ 536,611

Last Name	First Name	Union	Title	Salary		Base Wages	Stipend	Allowance & Incentives
				FY2022	FY2023			
Babka	Valerie	NonUnion	Trustee	\$ 19,154	\$ 18,962	\$ 10,000	\$ 8,962	\$ 8,962
Butler	Cynthia	NonUnion	Trustee	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -
Canady	Joe	NonUnion	Trustee	\$ 10,000	\$ 19,326	\$ 10,000	\$ 9,326	\$ 9,326
Alexander	Julian	NonUnion	Trustee	\$ 6,300	\$ 10,000	\$ 10,000	\$ -	\$ -
Holden	Monica	NonUnion	Trustee	\$ 15,954	\$ 19,326	\$ 10,000	\$ 9,326	\$ 9,326
Coleman	Brian	NonUnion	Trustee	\$ 19,654	\$ 19,326	\$ 10,000	\$ 9,326	\$ 9,326
Banks	Alan	NonUnion	Village Clerk	\$ 6,300	\$ 19,326	\$ 10,000	\$ 9,326	\$ 9,326
Reinbold	Richard	NonUnion	Village President	\$ 18,000	\$ 27,600	\$ 27,000	\$ 600	\$ 600
				\$ 105,362	\$ 143,866	\$ 97,000	\$ 46,866	\$ 46,866

Last Name	First Name	Medical	Dental	Vision	Insurance Benefits 80.00%	IMRF 11.89%	Pension Benefits
Butler	Cynthia	\$ 8,962	\$ 364	\$ 96	\$ 9,422	\$ -	\$ -
Canady	Joe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alexander	Julian	\$ 8,962	\$ 364	\$ 96	\$ 9,422	\$ -	\$ -
Holden	Monica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Coleman	Brian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Banks	Alan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reinbold	Richard	\$ 8,962	\$ 364	\$ 96	\$ 9,422	\$ -	\$ -
		\$ 26,886	\$ 1,456	\$ 384	\$ 28,726	\$ -	\$ -

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Butler	Cynthia	\$ 145	\$ 620	\$ 765	\$ 20,187
Canady	Joe	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Alexander	Julian	\$ 145	\$ 620	\$ 765	\$ 20,187
Holden	Monica	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Coleman	Brian	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Banks	Alan	\$ 280	\$ 1,198	\$ 1,478	\$ 20,804
Reinbold	Richard	\$ 400	\$ 1,711	\$ 2,111	\$ 39,133
		\$ 2,086	\$ 8,920	\$ 11,006	\$ 183,598

IRMA		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	04-01-22	Total	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
01-110-43-383	Deductibles	\$ 10,726	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
01-110-43-384	Liability Insurance	\$ 280,733	\$ 216,356	\$ 200,000	\$ 200,000	\$ 181,324	\$ 200,000	\$ 200,000	0%
	Contractual	\$ 291,459	\$ 216,356	\$ 210,000	\$ 210,000	\$ 181,324	\$ 200,000	\$ 210,000	0%
01-110-46-300	IRMA Claims Expenses	\$ 32,794	\$ -	\$ 30,000	\$ 30,000	\$ 13,248	\$ 13,248	\$ 30,000	0%
	Miscellaneous	\$ 32,794	\$ -	\$ 30,000	\$ 30,000	\$ 13,248	\$ 13,248	\$ 30,000	0%
	Total IRMA	\$ 324,253	\$ 216,356	\$ 240,000	\$ 240,000	\$ 194,572	\$ 213,248	\$ 240,000	0%

Overhead Distribution

30%	Water & Sewer	\$ 113,489	\$ 64,907	\$ 72,000	\$ 72,000	\$ 58,372	\$ 63,974	\$ 72,000	0%
7%	Refuse	\$ 32,425	\$ 15,145	\$ 16,800	\$ 16,800	\$ 13,620	\$ 14,927	\$ 16,800	0%
0%	CPL	\$ 9,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
5%	TIF	\$ 16,213	\$ 10,818	\$ 12,000	\$ 12,000	\$ 9,729	\$ 10,662	\$ 12,000	0%
	Total Overhead Distribution	\$ 171,855	\$ 90,870	\$ 100,800	\$ 100,800	\$ 81,720	\$ 89,564	\$ 100,800	0%
	Net IRMA	\$ 152,398	\$ 125,487	\$ 139,200	\$ 139,200	\$ 112,852	\$ 123,684	\$ 139,200	0%

Building & Code		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget FY2022	Budget FY2022	03-01-22	Total FY2022	Budget FY2023	& + or -
01-200-41-101	Supervision	\$ 32,530	\$ -	\$ 82,200	\$ 67,200	\$ 45,731	\$ 58,346	\$ 84,460	3%
01-200-41-102	Labor	\$ 104,190	\$ 105,171	\$ 112,374	\$ 112,374	\$ 70,485	\$ 104,465	\$ 120,461	7%
01-200-41-104	Part Time	\$ 24,726	\$ 19,222	\$ 35,268	\$ 35,268	\$ 16,936	\$ 25,074	\$ 28,888	-18%
01-200-41-120	IMRF	\$ 21,510	\$ 16,810	\$ 29,466	\$ 29,466	\$ 15,469	\$ 23,594	\$ 27,800	-6%
01-200-41-121	Social Security	\$ 11,907	\$ 9,210	\$ 17,583	\$ 17,583	\$ 8,989	\$ 14,038	\$ 17,886	2%
01-200-41-125	Health Insurance	\$ 15,677	\$ 17,441	\$ 29,178	\$ 29,178	\$ 12,344	\$ 17,730	\$ 26,403	-10%
Personnel		\$ 210,541	\$ 167,854	\$ 306,069	\$ 291,069	\$ 169,954	\$ 243,247	\$ 305,898	0%
01-200-42-220	Office Supplies	\$ 796	\$ 624	\$ 1,050	\$ 1,050	\$ 477	\$ 781	\$ 1,050	0%
01-200-42-232	Motor Fuels & Lubricants	\$ 1,825	\$ 1,589	\$ 2,450	\$ 3,450	\$ 1,304	\$ 2,251	\$ -	-100%
01-200-42-237	Elevator Inspections	\$ 2,864	\$ 4,024	\$ 4,000	\$ 4,000	\$ 873	\$ 2,891	\$ 4,000	0%
01-200-42-238	Cook County Health Inspections	\$ 9,200	\$ 13,300	\$ 9,000	\$ 9,000	\$ 8,600	\$ 9,600	\$ 9,000	0%
01-200-42-239	Operating Supplies	\$ 1,016	\$ 824	\$ 1,250	\$ 2,250	\$ 1,487	\$ 2,287	\$ 1,250	0%
01-200-42-257	Electrical Inspections	\$ 13,113	\$ 12,790	\$ 12,000	\$ 12,000	\$ 5,106	\$ 8,246	\$ 12,000	0%
01-200-42-258	Plumbing Inspections	\$ 14,630	\$ 13,725	\$ 15,000	\$ 15,000	\$ 9,900	\$ 10,980	\$ 15,000	0%
01-200-42-290	Uniforms	\$ 1,097	\$ 2,591	\$ 2,050	\$ 2,050	\$ 400	\$ 1,000	\$ 2,050	0%
01-200-42-291	Publications	\$ 254	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 1,500	-25%
Commodities		\$ 44,795	\$ 49,467	\$ 48,800	\$ 50,800	\$ 28,147	\$ 38,036	\$ 45,850	-6%
01-200-43-300	Legal Services	\$ 420	\$ 1,260	\$ 3,000	\$ 3,000	\$ 8,285	\$ 9,762	\$ 10,800	260%
01-200-43-306	Beautification	\$ 2,226	\$ -	\$ 2,500	\$ 2,500	\$ 3,089	\$ 3,089	\$ 2,500	0%
01-200-43-307	Other Professional Services	\$ 28,639	\$ 42,130	\$ 8,500	\$ 16,500	\$ 23,236	\$ 23,436	\$ 8,800	4%
01-200-43-310	Payment Verification	\$ 7,405	\$ 4,006	\$ 6,000	\$ 6,000	\$ 2,346	\$ 4,736	\$ 6,000	0%
01-200-43-327	Training & Travel	\$ 571	\$ 44	\$ 1,500	\$ 1,500	\$ 57	\$ 1,221	\$ 2,000	33%
01-200-43-330	Advertising	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0%
01-200-43-331	Printing	\$ 5,355	\$ 5,765	\$ 4,800	\$ 4,800	\$ 821	\$ 1,304	\$ -	-100%
01-200-43-345	Dues	\$ 120	\$ -	\$ 550	\$ 550	\$ 120	\$ 265	\$ 950	73%
01-200-43-354	Vehicle Maintenance-Outside	\$ 2,820	\$ -	\$ 2,500	\$ 2,500	\$ 294	\$ 2,506	\$ -	-100%
01-200-43-357	Property Maintenance	\$ 23,879	\$ 16,567	\$ 40,000	\$ 40,000	\$ 22,947	\$ 15,660	\$ 25,000	-38%
01-200-43-391	Events	\$ 1,870	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,500	0%
Contractual		\$ 73,305	\$ 69,771	\$ 71,100	\$ 79,100	\$ 61,194	\$ 61,978	\$ 57,800	-19%
01-200-44-454	Vehicle Maintenance	\$ 610	\$ 282	\$ 1,500	\$ 1,500	\$ 15	\$ 15	\$ -	-100%
Operating		\$ 610	\$ 282	\$ 1,500	\$ 1,500	\$ 15	\$ 15	\$ -	-100%
01-200-48-600	Abandoned Property Grant	\$ -	\$ 41,507	\$ -	\$ -	\$ -	\$ 7,288	\$ 75,000	100%
Grants		\$ -	\$ 41,507	\$ -	\$ -	\$ -	\$ 7,288	\$ 75,000	0%
Total Building & Code		\$ 329,251	\$ 328,881	\$ 427,469	\$ 422,469	\$ 259,310	\$ 350,564	\$ 484,548	13%

*Building & Code Enforcement - Combine: Building & Code Department

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Gleason	Bill	NonUnion	Chief Building Inspector	\$ 75,000	\$ 84,460	\$ 84,460	\$ -	\$ -
Walls	Earnest	AFSCME	Code Enforcement Officer III	\$ 63,176	\$ 63,808	\$ 58,808	\$ 5,000	\$ 5,000
McMullan	Tammy	AFSCME	Code Enforcement Officer III	\$ 56,092	\$ 56,653	\$ 54,153	\$ 2,500	\$ 2,500
Richie	Kevin	AFSCME	P.T. Code Enforcement Officer	\$ 28,602	\$ 28,888	\$ 28,888	\$ -	\$ -
				\$ 222,870	\$ 233,809	\$ 226,309	\$ 7,500	\$ 7,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		
						80.00%	IMRF 11.89%	Pension Benefits
Gleason	Bill	\$ 8,962	\$ 364	\$ 96	\$ 268	\$ 9,690	\$ 10,042	\$ 10,042
Walls	Earnest	\$ 14,318	\$ 756	\$ 122	\$ 231	\$ 15,427	\$ 7,587	\$ 7,587
McMullan	Tammy	\$ -	\$ 944	\$ 125	\$ 217	\$ 1,286	\$ 6,736	\$ 6,736
Richie	Kevin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,435	\$ 3,435
		\$ 23,280	\$ 2,064	\$ 343	\$ 716	\$ 26,403	\$ 27,800	\$ 27,800

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Walls	Earnest	\$ 925	\$ 3,956	\$ 4,881	\$ 91,703
McMullan	Tammy	\$ 821	\$ 3,512	\$ 4,334	\$ 69,009
Richie	Kevin	\$ 419	\$ 1,791	\$ 2,210	\$ 34,533
		\$ 3,390	\$ 14,496	\$ 17,886	\$ 305,898

Planning & Zoning		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget FY2022	Budget FY2022	03-01-22	Total FY2022	Budget FY2023	& + or -
01-205-41-101	Supervision	\$ 105,865	\$ 103,598	\$ 107,888	\$ 107,888	\$ 70,645	\$ 103,841	\$ 111,125	3%
01-205-41-103	Clerical	\$ 50,445	\$ 49,208	\$ 91,338	\$ 91,338	\$ 46,927	\$ 64,727	\$ 115,206	26%
01-205-41-120	IMRF	\$ 21,017	\$ 20,690	\$ 25,541	\$ 25,541	\$ 15,130	\$ 21,930	\$ 26,911	5%
01-205-41-121	Social Security	\$ 11,207	\$ 10,848	\$ 15,241	\$ 15,241	\$ 8,165	\$ 11,965	\$ 17,314	14%
01-205-41-125	Health Insurance	\$ 43,022	\$ 44,716	\$ 74,746	\$ 74,746	\$ 38,109	\$ 53,309	\$ 60,543	-19%
Personnel		\$ 231,556	\$ 229,060	\$ 314,753	\$ 314,754	\$ 178,976	\$ 255,772	\$ 331,099	5%
01-205-42-220	Office Supplies	\$ 492	\$ 87	\$ 500	\$ 500	\$ 406	\$ 456	\$ 500	0%
01-205-42-232	Motor Fuels & Lubricants	\$ 149	\$ -	\$ 700	\$ 700	\$ 100	\$ 200	\$ 3,000	329%
01-205-42-290	Uniforms	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 85	\$ 250	0%
01-205-42-291	Publications	\$ -	\$ 83	\$ 600	\$ 600	\$ 403	\$ 514	\$ 600	0%
Commodities		\$ 641	\$ 170	\$ 2,050	\$ 2,050	\$ 909	\$ 1,255	\$ 4,350	112%
01-205-43-300	Legal Services	\$ 3,662	\$ 13,318	\$ 7,500	\$ 7,500	\$ 9,298	\$ 9,298	\$ 12,000	60%
01-205-43-302	Engineering Services	\$ 1,050	\$ 443	\$ 1,500	\$ 1,500	\$ 748	\$ 748	\$ 3,000	100%
01-205-43-307	Other Professional Services	\$ 17,120	\$ 6,128	\$ 9,250	\$ 9,250	\$ 2,478	\$ 2,478	\$ 5,000	-46%
01-205-43-327	Training & Travel	\$ 1,705	\$ (1,674)	\$ 2,000	\$ 2,000	\$ 70	\$ 1,005	\$ 4,500	125%
01-205-43-330	Advertising	\$ 152	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0%
01-205-43-331	Printing	\$ 3,038	\$ 1,329	\$ 5,000	\$ 5,000	\$ 4,138	\$ 5,339	\$ 6,500	30%
01-205-43-345	Dues	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 129	\$ 129	\$ 1,500	0%
01-205-43-354	Vehicle Maintenance-Outside	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	100%
Contractual		\$ 26,726	\$ 19,543	\$ 27,250	\$ 27,250	\$ 16,860	\$ 18,997	\$ 35,000	28%
01-205-44-454	Vehicle Maintenance	\$ 32	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 2,000	300%
01-205-44-485	Business Expense	\$ 185	\$ 204	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0%
Operating		\$ 217	\$ 204	\$ 750	\$ 750	\$ -	\$ -	\$ 2,250	200%
Total Planning & Zoning		\$ 259,139	\$ 248,977	\$ 344,803	\$ 344,804	\$ 196,746	\$ 276,024	\$ 372,699	8%

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Saunders	Phelmon	NonUnion	Director	\$ 105,000	\$ 111,125	\$ 111,125	\$ -	\$ -
Norwood-Baker	Sharita	NonUnion	Confidential Secretary	\$ 49,361	\$ 55,206	\$ 53,906	\$ 1,300	\$ 1,300
Vacant		NonUnion	Planner	\$ 39,052	\$ 60,000	\$ 60,000	\$ -	\$ -
				\$ 193,413	\$ 226,331	\$ 225,031	\$ 1,300	\$ 1,300

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Saunders	Phelmon	\$ 21,120	\$ 1,443	\$ 201	\$ 317	\$ 23,081	\$ 13,213	\$ 13,213
Norwood-Baker	Sharita	\$ 17,454	\$ 944	\$ 125	\$ 208	\$ 18,731	\$ 6,564	\$ 6,564
Vacant		\$ 17,454	\$ 944	\$ 125	\$ 208	\$ 18,731	\$ 7,134	\$ 7,134
		\$ 56,028	\$ 3,331	\$ 451	\$ 733	\$ 60,543	\$ 26,911	\$ 26,911

Last Name	First Name	Medicare	Social Security	Taxes	Total
		1.45%	6.20%		Compensation
Saunders	Phelmon	\$ 1,611	\$ 6,890	\$ 8,501	\$ 155,920
Norwood-Baker	Sharita	\$ 800	\$ 3,423	\$ 4,223	\$ 84,724
Vacant		\$ 870	\$ 3,720	\$ 4,590	\$ 90,455
		\$ 3,282	\$ 14,033	\$ 17,314	\$ 331,099

Community Relations		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	02-01-22	Total	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
01-220-41-102	Labor	\$ 47,321	\$ 52,495	\$ 53,000	\$ 53,000	\$ 36,859	\$ 53,615	\$ 56,092	6%
01-220-41-104	Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500	100%
01-220-41-120	IMRF	\$ 6,354	\$ 7,107	\$ 6,795	\$ 6,795	\$ 4,725	\$ 6,873	\$ 6,669	-2%
01-220-41-121	Social Security	\$ 3,267	\$ 3,553	\$ 4,055	\$ 4,055	\$ 2,485	\$ 3,605	\$ 4,865	20%
01-220-41-125	Health Insurance	\$ 18,913	\$ 26,769	\$ 27,738	\$ 27,738	\$ 17,729	\$ 26,621	\$ 27,461	-1%
	Personnel	\$ 75,856	\$ 89,923	\$ 91,587	\$ 91,588	\$ 61,798	\$ 90,714	\$ 102,587	12%
01-220-42-220	Office Supplies	\$ 1,477	\$ -	\$ 250	\$ 250	\$ 249	\$ 249	\$ -	-100%
01-220-42-290	Uniforms	\$ 58	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ -	-100%
	Commodities	\$ 1,535	\$ -	\$ 500	\$ 500	\$ 249	\$ 249	\$ -	-100%
01-220-43-327	Training & Travel	\$ 708	\$ 198	\$ 1,000	\$ 1,000	\$ 156	\$ 156	\$ 1,000	0%
01-220-43-330	Advertising	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	-100%
01-220-43-331	Printing	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-220-43-345	Dues	\$ 35	\$ 240	\$ 2,200	\$ 2,200	\$ 1,600	\$ 1,700	\$ 500	-77%
01-220-43-391	Events	\$ 22,725	\$ 2,870	\$ 15,000	\$ 15,000	\$ 9,627	\$ 13,377	\$ 20,500	37%
01-220-43-393	Resident Appreciation Picnic	\$ 6,336	\$ -	\$ 6,500	\$ 6,500	\$ -	\$ -	\$ 6,500	0%
01-220-43-394	Sister City	\$ 1,026	\$ 50	\$ 1,500	\$ 1,500	\$ 24	\$ 244	\$ 1,500	0%
01-220-43-397	Bus Service	\$ -	\$ 3,614	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 17,000	89%
	Contractual	\$ 30,901	\$ 6,972	\$ 35,700	\$ 35,700	\$ 11,407	\$ 15,477	\$ 47,000	32%
01-220-44-489	Commissioners Dinner	\$ 842	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	-100%
	Operating	\$ 842	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ -	\$ -	-100%
	Total Community Relations	\$ 109,135	\$ 96,895	\$ 133,287	\$ 133,288	\$ 53,615	\$ 106,440	\$ 149,587	12%

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Jones	Kenneth	NonUnion	Com. Relations Coordinator	\$ 54,458	\$ 56,092	\$ 56,092	\$ -	\$ -
Vacant		NonUnion	PT Event Planner	\$ -	\$ 7,500	\$ 7,500		
				\$ 54,458	\$ 63,592	\$ 63,592	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF 11.89%	Pension Benefits
						80.00%		
Jones	Kenneth	\$ 25,706	\$ 1,443	\$ 96	\$ 216	\$ 27,461	\$ 6,669	\$ 6,669
Vacant		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 25,706	\$ 1,443	\$ 96	\$ 216	\$ 27,461	\$ 6,669	\$ 6,669

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Vacant		\$ 109	\$ 465	\$ 574	\$ 8,074
		\$ 922	\$ 3,943	\$ 4,865	\$ 102,587

Economic Development		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Total	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
01-225-41-101	Supervision	\$ -	\$ 17,468	\$ 92,475	\$ 92,475	\$ 58,936	\$ 87,391	\$ 95,249	3%
01-225-41-103	Clerical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100%
01-225-41-120	IMRF	\$ 8,387	\$ 3,794	\$ 11,855	\$ 11,855	\$ 7,751	\$ 11,135	\$ 14,298	21%
01-225-41-121	Social Security	\$ 4,358	\$ 2,006	\$ 7,074	\$ 7,074	\$ 4,320	\$ 6,442	\$ 9,199	30%
01-225-41-125	Health Insurance	\$ 17,513	\$ 3,229	\$ 155	\$ 155	\$ 204	\$ 297	\$ 5,158	3228%
	Personnel	\$ 30,258	\$ 26,497	\$ 111,560	\$ 111,559	\$ 71,211	\$ 105,265	\$ 148,904	33%
01-225-42-220	Office Supplies	\$ 520	\$ 1,703	\$ 1,000	\$ 1,000	\$ 327	\$ 437	\$ 1,000	0%
01-225-42-232	Motor Fuels & Lubricants	\$ 75	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	-100%
01-225-42-290	Uniforms	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ -	\$ 250	0%
	Commodities	\$ 595	\$ 1,703	\$ 1,750	\$ 1,750	\$ 327	\$ 437	\$ 1,250	-29%
01-225-43-300	Legal Services	\$ 13,093	\$ 18,041	\$ 15,000	\$ 15,000	\$ 14,602	\$ 21,958	\$ 20,000	33%
01-225-43-307	Other Professional Services	\$ 1,114	\$ 1,496	\$ 5,750	\$ 5,750	\$ 5,692	\$ 5,692	\$ 6,500	13%
01-225-43-327	Training & Travel	\$ 503	\$ 109	\$ 5,000	\$ 5,000	\$ 48	\$ 1,136	\$ 2,000	-60%
01-225-43-330	Advertising	\$ -	\$ 401	\$ 7,500	\$ 7,500	\$ 354	\$ 354	\$ 1,700	-77%
01-225-43-345	Dues	\$ 3,156	\$ 2,150	\$ 6,500	\$ 6,500	\$ 943	\$ 943	\$ 5,300	-18%
01-225-43-346	Subscriptions	\$ 1,606	\$ 295	\$ 1,800	\$ 1,800	\$ -	\$ -	\$ -	-100%
01-225-43-375	RP Festival	\$ 27,343	\$ -	\$ 15,000	\$ 5,000	\$ -	\$ -	\$ -	-100%
01-225-43-391	Events	\$ 518	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	-100%
	Contractual	\$ 47,333	\$ 22,492	\$ 58,550	\$ 48,550	\$ 21,638	\$ 30,083	\$ 35,500	-39%
	Total Economic Development	\$ 78,186	\$ 50,692	\$ 171,860	\$ 161,859	\$ 93,177	\$ 135,784	\$ 185,654	8%
Overhead Distribution									
98%	TIFs	\$ 76,622	\$ 49,678	\$ 168,422	\$ 158,622	\$ 91,313	\$ 133,068	\$ 181,941	8%
	Total Overhead Distribution	\$ 76,622	\$ 49,678	\$ 168,422	\$ 158,622	\$ 91,313	\$ 133,068	\$ 181,941	8%
	Net Economic Development	\$ 1,564	\$ 1,014	\$ 3,437	\$ 3,237	\$ 1,864	\$ 2,716	\$ 3,713	8%

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Boys	Brandon	NonUnion	Com. & Econ Assistant Director	\$ 92,475	\$ 95,249	\$ 95,249	\$ -	\$ -
Vacant			Com. Dev. Specialist	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -
				\$ 92,475	\$ 120,249	\$ 120,249	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Boys	Brandon	\$ -	\$ -	\$ -	\$ 288	\$ 288	\$ 11,325	\$ 11,325
Vacant		\$ 4,481	\$ 182	\$ 48	\$ 159	\$ 4,870	\$ 2,973	\$ 2,973
		\$ 4,481	\$ 182	\$ 48	\$ 447	\$ 5,158	\$ 14,298	\$ 14,298

Last Name	First Name	Medicare	Social Security	Taxes	Total Compensation
		1.45%	6.20%		
Boys	Brandon	\$ 1,381	\$ 5,905	\$ 7,287	\$ 114,149
Vacant		\$ 363	\$ 1,550	\$ 1,913	\$ 34,755
		\$ 1,744	\$ 7,455	\$ 9,199	\$ 148,904

Finance		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	02-01-22	Total	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
01-300-41-101	Supervision	\$ 200,104	\$ 107,692	\$ 242,213	\$ 242,213	\$ 131,142	\$ 209,142	\$ 238,848	-1%
01-300-41-103	Clerical	\$ 230,637	\$ 253,296	\$ 239,810	\$ 239,810	\$ 176,728	\$ 265,092	\$ 261,524	9%
01-300-41-104	Part Time	\$ 41,785	\$ 39,866	\$ 52,585	\$ 52,585	\$ 33,626	\$ 50,438	\$ 59,039	12%
01-300-41-120	IMRF	\$ 64,299	\$ 54,835	\$ 68,537	\$ 68,537	\$ 44,188	\$ 68,188	\$ 66,514	-3%
01-300-41-121	Social Security	\$ 35,410	\$ 29,039	\$ 40,898	\$ 40,898	\$ 25,100	\$ 39,100	\$ 42,795	5%
01-300-41-125	Health Insurance	\$ 64,823	\$ 89,285	\$ 93,551	\$ 93,551	\$ 59,218	\$ 88,818	\$ 92,407	-1%
	Personnel	\$ 637,058	\$ 574,013	\$ 737,594	\$ 737,594	\$ 470,002	\$ 720,778	\$ 761,127	3%
01-300-42-220	Office Supplies	\$ 6,294	\$ 2,478	\$ 5,000	\$ 5,000	\$ 2,838	\$ 3,460	\$ 5,000	0%
01-300-42-239	Operating Supplies	\$ 3,216	\$ 3,351	\$ 3,000	\$ 5,000	\$ 1,992	\$ 2,400	\$ 5,000	67%
01-300-42-290	Uniforms	\$ -	\$ -	\$ 500	\$ 600	\$ 745	\$ 531	\$ 800	60%
	Commodities	\$ 9,510	\$ 5,829	\$ 8,500	\$ 10,600	\$ 5,575	\$ 6,391	\$ 10,800	27%
01-300-43-300	Legal Services	\$ 1,470	\$ 1,733	\$ 2,000	\$ 2,000	\$ 630	\$ 630	\$ 2,000	0%
01-300-43-301	Accounting Services	\$ 71,480	\$ 81,656	\$ 65,000	\$ 65,000	\$ 48,979	\$ 59,588	\$ 70,000	8%
01-300-43-307	Other Professional Services	\$ 135,011	\$ 144,928	\$ 110,000	\$ 110,000	\$ 101,721	\$ 132,626	\$ 156,000	42%
01-300-43-310	Payment Verification	\$ 7,391	\$ 4,429	\$ 7,000	\$ 7,000	\$ 4,327	\$ 6,307	\$ 7,000	0%
01-300-43-327	Training & Travel	\$ 10,986	\$ 612	\$ 7,000	\$ 7,000	\$ 1,282	\$ 2,352	\$ 15,000	114%
01-300-43-330	Advertising	\$ 146	\$ 84	\$ 150	\$ 150	\$ 99	\$ 99	\$ 150	0%
01-300-43-331	Printing	\$ 900	\$ 754	\$ 6,500	\$ 6,500	\$ 4,987	\$ 6,887	\$ 2,500	-62%
01-300-43-345	Dues	\$ 1,815	\$ 10,964	\$ 1,500	\$ 1,500	\$ 640	\$ 640	\$ 1,300	-13%
	Contractual	\$ 229,200	\$ 245,161	\$ 199,150	\$ 199,150	\$ 162,665	\$ 209,129	\$ 253,950	28%
01-300-44-464	Computer Parts & Repairs	\$ 25,811	\$ 23,341	\$ 30,000	\$ 27,900	\$ 644	\$ 644	\$ 30,000	0%
01-300-44-485	Business Expense	\$ 442	\$ 501	\$ 250	\$ 250	\$ 532	\$ 532	\$ -	-100%
	Operating	\$ 26,253	\$ 23,843	\$ 30,250	\$ 28,150	\$ 1,177	\$ 1,177	\$ 30,000	-1%
01-300-45-575	Computers	\$ 18,574	\$ 1,904	\$ 7,200	\$ 7,200	\$ 11,160	\$ 11,160	\$ 6,000	-17%
	Capital	\$ 18,574	\$ 1,904	\$ 7,200	\$ 7,200	\$ 11,160	\$ 11,160	\$ 6,000	-17%
	Total Finance	\$ 920,595	\$ 850,750	\$ 982,694	\$ 982,694	\$ 650,579	\$ 948,636	\$ 1,061,877	8%
	Overhead Distribution								
30%	Water & Sewer	\$ 276,178	\$ 255,225	\$ 294,808	\$ 294,808	\$ 195,174	\$ 284,591	\$ 318,563	8%
7%	Refuse	\$ 64,442	\$ 59,552	\$ 68,789	\$ 68,789	\$ 45,541	\$ 66,404	\$ 74,331	8%
	Total Overhead Distribution	\$ 340,620	\$ 314,777	\$ 363,597	\$ 363,597	\$ 240,714	\$ 350,995	\$ 392,895	8%
	Net Finance	\$ 579,975	\$ 535,972	\$ 619,097	\$ 619,097	\$ 409,865	\$ 597,640	\$ 668,983	8%

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Fashina	Wasiu	NonUnion	Finance Director	\$ 123,000	\$ 126,690	\$ 126,690	\$ -	\$ -
Azbill	Brandi	NonUnion	Assistant Finance Director	\$ 107,338	\$ 112,158	\$ 110,558	\$ 1,600	\$ 1,600
Harris	Alysia	NonUnion	Senior Accountant	\$ 75,000	\$ 78,250	\$ 77,250	\$ 1,000	\$ 1,000
Stewart	Patricia	NonUnion	Payroll Specialist	\$ 59,333	\$ 62,713	\$ 61,113	\$ 1,600	\$ 1,600
Williams	Australia	NonUnion	Utility Billing Supervisor	\$ 56,513	\$ 59,508	\$ 58,208	\$ 1,300	\$ 1,300
Rogers	Teresa	AFSCME	Accountant	\$ 60,449	\$ 61,053	\$ 61,053	\$ -	\$ -
Ashley	Denise	AFSCME	P.T. Accountant Assistant	\$ 29,852	\$ 30,151	\$ 28,901	\$ 1,250	\$ 1,250
Davila-Gracida	Karla	AFSCME	P.T. Accountant Assistant	\$ 28,602	\$ 28,888	\$ 28,888	\$ -	\$ -
				\$ 540,087	\$ 559,411	\$ 552,661	\$ 6,750	\$ 6,750

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		
						80.00%	IMRF 11.89%	Pension Benefits
Fashina	Wasiu	\$ 7,178	\$ 364	\$ 96	\$ 346	\$ 7,984	\$ 15,063	\$ 15,063
Azbill	Brandi	\$ 25,706	\$ 1,443	\$ 201	\$ 316	\$ 27,666	\$ 13,336	\$ 13,336
Harris	Alysia	\$ 17,454	\$ 944	\$ 125	\$ 255	\$ 18,778	\$ 9,304	\$ 9,304
Stewart	Patricia	\$ 8,962	\$ 364	\$ 96	\$ 226	\$ 9,648	\$ 7,457	\$ 7,457
Williams	Australia	\$ 17,454	\$ 944	\$ 125	\$ 220	\$ 18,743	\$ 7,076	\$ 7,076
Rogers	Teresa	\$ 8,962	\$ 364	\$ 96	\$ 166	\$ 9,588	\$ 7,259	\$ 7,259
Ashley	Denise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,585	\$ 3,585
Davila-Gracida	Karla	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,435	\$ 3,435
		\$ 85,716	\$ 4,423	\$ 739	\$ 1,529	\$ 92,407	\$ 66,514	\$ 66,514

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Fashina	Wasiu	\$ 1,837	\$ 7,855	\$ 9,692	\$ 159,429
Azbill	Brandi	\$ 1,626	\$ 6,954	\$ 8,580	\$ 161,740
Harris	Alysia	\$ 1,135	\$ 4,852	\$ 5,986	\$ 112,318
Stewart	Patricia	\$ 909	\$ 3,888	\$ 4,798	\$ 84,615
Williams	Australia	\$ 863	\$ 3,689	\$ 4,552	\$ 89,879
Rogers	Teresa	\$ 885	\$ 3,785	\$ 4,671	\$ 82,571
Ashley	Denise	\$ 437	\$ 1,869	\$ 2,307	\$ 36,043
Davila-Gracida	Karla	\$ 419	\$ 1,791	\$ 2,210	\$ 34,533
		\$ 8,111	\$ 34,683	\$ 42,795	\$ 761,127

Fire		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget FY2022	Budget FY2022	02-01-22	Total FY2022	Budget FY2023	& + or -
01-500-41-101	Supervision	\$ 205,363	\$ 198,763	\$ 208,210	\$ 208,210	\$ 120,651	\$ 158,651	\$ 210,949	1%
01-500-41-104	Part Time	\$ -	\$ -	\$ 9,360	\$ 9,360	\$ -	\$ -	\$ 10,140	8%
01-500-41-105	Overtime	\$ 156,959	\$ 157,219	\$ 125,000	\$ 125,000	\$ 92,145	\$ 138,145	\$ 125,000	0%
01-500-41-108	Station Duty	\$ 785,033	\$ 753,820	\$ 807,862	\$ 807,862	\$ 537,712	\$ 806,572	\$ 825,000	2%
01-500-41-120	IMRF	\$ 135,548	\$ 130,542	\$ 27,892	\$ 27,892	\$ 77,101	\$ 115,901	\$ 25,082	-10%
01-500-41-121	Social Security	\$ 31,475	\$ 28,050	\$ 30,171	\$ 30,171	\$ 17,901	\$ 17,901	\$ 30,688	2%
01-500-41-125	Health Insurance	\$ 66,055	\$ 40,567	\$ 32,646	\$ 32,646	\$ 16,619	\$ -	\$ 50,726	55%
Personnel		\$ 1,380,433	\$ 1,308,961	\$ 1,241,141	\$ 1,241,141	\$ 862,130	\$ 1,237,171	\$ 1,277,585	3%
01-500-42-220	Office Supplies	\$ 1,547	\$ 2,265	\$ 1,500	\$ 1,500	\$ 73	\$ 174	\$ 1,500	0%
01-500-42-232	Motor Fuels & Lubricants	\$ 11,545	\$ 15,938	\$ 14,000	\$ 17,200	\$ 14,056	\$ 15,681	\$ 20,000	43%
01-500-42-235	Maintenance Supplies	\$ 3,843	\$ 4,770	\$ 3,500	\$ 3,500	\$ 2,723	\$ 3,423	\$ 3,500	0%
01-500-42-239	Operating Supplies	\$ 4,304	\$ 3,411	\$ 3,000	\$ 3,000	\$ 1,363	\$ 2,376	\$ 3,000	0%
01-500-42-270	Medical Supplies	\$ 12,523	\$ 10,100	\$ 10,000	\$ 10,000	\$ 4,511	\$ 7,158	\$ 10,000	0%
01-500-42-290	Uniforms	\$ 18,362	\$ 8,236	\$ 20,000	\$ 20,000	\$ 7,220	\$ 11,996	\$ 25,000	25%
Commodities		\$ 52,124	\$ 44,719	\$ 52,000	\$ 55,200	\$ 29,946	\$ 40,808	\$ 63,000	21%
01-500-43-300	Legal Services	\$ 998	\$ 683	\$ 1,000	\$ 1,000	\$ 315	\$ 315	\$ 1,000	0%
01-500-43-307	Other Professional Services	\$ 1,723	\$ 1,164	\$ 20,000	\$ 20,000	\$ 19,950	\$ 20,052	\$ 18,000	-10%
01-500-43-327	Training & Travel	\$ 5,035	\$ 65	\$ 8,000	\$ 8,000	\$ 6,211	\$ 6,341	\$ 8,000	0%
01-500-43-331	Printing	\$ 2,708	\$ 2,974	\$ 3,100	\$ 3,100	\$ 2,085	\$ 3,368	\$ 3,100	0%
01-500-43-345	Dues	\$ 3,988	\$ 3,760	\$ 3,500	\$ 3,500	\$ -	\$ 155	\$ 5,000	43%
01-500-43-351	Ambulance Billing Fees	\$ 19,022	\$ 14,389	\$ 25,000	\$ 25,000	\$ -	\$ 24,435	\$ 25,000	0%
01-500-43-354	Vehicle Maintenance-Outside	\$ 15,042	\$ 34,047	\$ 78,432	\$ 76,832	\$ 25,406	\$ 33,093	\$ 45,000	-43%
01-500-43-360	Building Maintenance-Outside	\$ 3,360	\$ 3,148	\$ 3,000	\$ 3,000	\$ 2,707	\$ 2,597	\$ 6,000	100%
01-500-43-363	Equipment Maintenance-Outside	\$ 16,603	\$ 10,596	\$ 15,000	\$ 13,400	\$ 7,152	\$ 8,431	\$ 15,000	0%
Contractual		\$ 68,478	\$ 70,826	\$ 157,032	\$ 153,832	\$ 63,827	\$ 98,788	\$ 126,100	-20%
01-500-44-454	Vehicle Maintenance	\$ 6,538	\$ 7,412	\$ 3,000	\$ 3,000	\$ 4,530	\$ 6,291	\$ 7,000	133%
01-500-44-455	Public Education	\$ 5,103	\$ 254	\$ 4,000	\$ 4,000	\$ 475	\$ 475	\$ 4,000	0%
01-500-44-457	CPR Training Materials	\$ 1,108	\$ -	\$ 1,000	\$ 1,000	\$ 372	\$ 662	\$ 1,000	0%
01-500-44-460	Building Maintenance	\$ 2,540	\$ 1,316	\$ 1,000	\$ 1,000	\$ 48	\$ 122	\$ 2,000	100%
01-500-44-463	Equipment Maintenance	\$ 3,505	\$ 5,425	\$ 3,000	\$ 3,000	\$ 1,726	\$ 1,827	\$ 3,000	0%
01-500-44-495	Small Equipment	\$ -	\$ 449,953	\$ 3,000	\$ 3,000	\$ 880	\$ 1,230	\$ 3,000	0%
Operating		\$ 18,794	\$ 464,359	\$ 15,000	\$ 15,000	\$ 8,031	\$ 10,607	\$ 20,000	33%
01-500-48-300	Fire Grant Expenditures	\$ 17,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grants		\$ 17,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Fire		\$ 1,537,756	\$ 1,888,866	\$ 1,465,173	\$ 1,465,173	\$ 963,934	\$ 1,387,373	\$ 1,486,685	1%

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Smith	Mick	NonUnion	Fire Chief	\$ 113,376	\$ 113,000	\$ 113,000	\$ -	\$ -
Hodges	Paul	NonUnion	Deputy Fire Chief	\$ 93,834	\$ 97,949	\$ 96,649	\$ 1,300	\$ 1,300
Vacant		NonUnion	PT Fire Clerk	\$ -	\$ 10,140	\$ 10,140	\$ -	\$ -
Station Duty				\$ 807,862	\$ 825,000	\$ 825,000	\$ -	\$ -
Overtime				\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -
				\$ 1,140,072	\$ 1,171,089	\$ 1,169,789	\$ 1,300	\$ 1,300

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 11.89%	Pension Benefits
Hodges	Paul	\$ 21,120	\$ 1,443	\$ 201	\$ 291	\$ 23,055	\$ 11,646	\$ 11,646
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Station Duty		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
		\$ 46,826	\$ 2,886	\$ 402	\$ 612	\$ 50,726	\$ 25,082	\$ 25,082

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Hodges	Paul	\$ 1,420	\$ 6,073	\$ 7,493	\$ 140,143
Vacant	Vacant	\$ 147	\$ 629	\$ 776	\$ 10,916
Station Duty		\$ 11,963		\$ 11,963	\$ 836,963
Overtime		\$ 1,813		\$ 1,813	\$ 126,813
		\$ 16,981	\$ 13,708	\$ 30,688	\$ 1,277,585

Police		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	02-01-22	Total	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
01-600-41-101	Supervision	\$ 910,486	\$ 876,864	\$ 898,783	\$ 898,783	\$ 601,070	\$ 901,070	\$ 925,456	3%
01-600-41-102	Labor	\$ 1,766,551	\$ 1,683,520	\$ 1,862,541	\$ 1,862,541	\$ 1,216,215	\$ 1,836,215	\$ 1,991,586	7%
01-600-41-103	Clerical	\$ 201,546	\$ 186,528	\$ 194,432	\$ 194,432	\$ 117,717	\$ 177,717	\$ 208,433	7%
01-600-41-104	Part Time	\$ 53,860	\$ 41,464	\$ 43,155	\$ 43,155	\$ 37,366	\$ 52,396	\$ 43,000	0%
01-600-41-105	Overtime	\$ 209,477	\$ 221,328	\$ 210,000	\$ 210,000	\$ 143,038	\$ 215,038	\$ 215,000	2%
01-600-41-120	IMRF	\$ 34,816	\$ 32,613	\$ 30,459	\$ 30,459	\$ 15,825	\$ 23,825	\$ 66,928	120%
01-600-41-121	Social Security	\$ 58,718	\$ 29,505	\$ 61,260	\$ 61,260	\$ 49,794	\$ 74,794	\$ 68,059	11%
01-600-41-125	Health Insurance	\$ 563,195	\$ 589,109	\$ 620,782	\$ 620,782	\$ 380,870	\$ 580,870	\$ 662,778	7%
	Personnel	\$ 3,798,648	\$ 3,660,931	\$ 3,921,411	\$ 3,921,412	\$ 2,561,894	\$ 3,861,924	\$ 4,181,240	7%
01-600-42-220	Office Supplies	\$ 4,725	\$ 7,682	\$ 8,800	\$ 8,800	\$ 4,821	\$ 6,691	\$ 8,800	0%
01-600-42-232	Motor Fuels & Lubricants	\$ 63,754	\$ 49,404	\$ 40,600	\$ 61,600	\$ 42,306	\$ 58,806	\$ 65,000	60%
01-600-42-235	Maintenance Supplies	\$ 177	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	-100%
01-600-42-239	Operating Supplies	\$ 5,031	\$ 5,046	\$ 8,800	\$ 8,800	\$ 5,844	\$ 7,305	\$ 9,000	2%
01-600-42-280	Firearm Supplies	\$ 3,656	\$ 5,000	\$ 5,000	\$ 5,000	\$ 3,816	\$ 3,816	\$ 12,824	156%
01-600-42-290	Uniforms	\$ 34,997	\$ 32,404	\$ 35,000	\$ 35,000	\$ 26,835	\$ 27,119	\$ 45,000	29%
01-600-42-291	Publications	\$ 128	\$ 128	\$ 500	\$ 500	\$ 128	\$ 128	\$ 500	0%
	Commodities	\$ 112,467	\$ 99,664	\$ 99,200	\$ 120,200	\$ 83,752	\$ 103,865	\$ 141,124	42%
01-600-43-300	Legal Services	\$ 22,131	\$ 28,945	\$ 45,000	\$ 45,000	\$ 23,341	\$ 28,179	\$ 30,000	-33%
01-600-43-307	Other Professional Services	\$ 74,396	\$ 48,326	\$ 107,000	\$ 86,000	\$ 53,964	\$ 57,711	\$ 100,000	-7%
01-600-43-310	Payment Verification	\$ 7,432	\$ 1,899	\$ 3,000	\$ 3,000	\$ 755	\$ 2,053	\$ 3,000	0%
01-600-43-315	Investigation Expense	\$ 2,149	\$ 2,681	\$ 2,500	\$ 2,500	\$ 1,346	\$ 1,346	\$ 4,000	60%
01-600-43-324	Fingerprinting-State Police	\$ 197	\$ 198	\$ 500	\$ 500	\$ 226	\$ 226	\$ 500	0%
01-600-43-327	Training & Travel	\$ 16,826	\$ 15,704	\$ 16,000	\$ 16,000	\$ 5,769	\$ 6,946	\$ 60,500	278%
01-600-43-330	Advertising	\$ 1,497	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	-100%
01-600-43-331	Printing	\$ 10,704	\$ 14,360	\$ 10,000	\$ 10,000	\$ 6,375	\$ 6,283	\$ 15,000	50%
01-600-43-345	Dues	\$ 5,385	\$ 5,125	\$ 5,400	\$ 5,400	\$ 1,679	\$ 1,679	\$ 5,400	0%
01-600-43-346	Subscriptions	\$ 15,671	\$ 16,887	\$ 17,000	\$ 17,000	\$ 6,791	\$ 16,141	\$ 22,000	29%
01-600-43-352	Southcom Fees	\$ 375,660	\$ 323,383	\$ 337,224	\$ 337,224	\$ 67,445	\$ 67,445	\$ 363,327	8%
01-600-43-354	Vehicle Maintenance-Outside	\$ 24,850	\$ 19,768	\$ 25,000	\$ 25,000	\$ 5,871	\$ 17,155	\$ 25,000	0%
01-600-43-360	Building Maintenance-Outside	\$ 996	\$ 5,415	\$ 5,000	\$ 5,000	\$ 615	\$ 1,427	\$ 14,000	180%
01-600-43-363	Equipment Maintenance-Outside	\$ 3,002	\$ 8,058	\$ 10,000	\$ 10,000	\$ 6,814	\$ 6,814	\$ 10,000	0%
01-600-43-365	Rental	\$ -	\$ (178)	\$ 1,200	\$ 1,200	\$ -	\$ -	\$ 1,500	25%
01-600-43-391	Events	\$ 10,593	\$ 6,740	\$ 8,000	\$ 8,000	\$ 1,017	\$ 1,167	\$ 5,000	-38%
01-600-43-485	Animal Control	\$ 3,365	\$ 2,448	\$ 3,000	\$ 3,000	\$ 2,142	\$ 2,142	\$ 3,000	0%
	Contractual	\$ 574,855	\$ 499,759	\$ 596,824	\$ 575,824	\$ 184,150	\$ 216,714	\$ 662,227	11%

01-600-44-451	National Night Out	\$ 5,473	\$ 1,769	\$ 3,000	\$ 3,000	\$ 8,892	\$ 8,892	\$ 3,500	17%
01-600-44-452	K-9 Unit	\$ 7,500	\$ 4,392	\$ 7,500	\$ 7,500	\$ 5,599	\$ 5,599	\$ 8,000	7%
01-600-44-454	Vehicle Maintenance	\$ 13,812	\$ 13,882	\$ 20,000	\$ 20,000	\$ 3,443	\$ 4,005	\$ 15,000	-25%
01-600-44-481	Fire & Police Commission	\$ 3,924	\$ 6,077	\$ 15,000	\$ 15,000	\$ 3,304	\$ 3,304	\$ 15,000	0%
01-600-44-485	Business Expenses	\$ -	\$ 44	\$ 500	\$ 500	\$ -	\$ -	\$ -	-100%
Operating		\$ 30,709	\$ 26,164	\$ 46,000	\$ 46,000	\$ 21,237	\$ 21,799	\$ 41,500	-10%

01-600-46-495	Police Radios-Principal	\$ -	\$ -	\$ 37,321	\$ 37,321	\$ 30,749	\$ 30,749	\$ 31,964	-14%
01-600-46-496	Police Radios-Interest	\$ -	\$ -	\$ 6,572	\$ 6,572	\$ 6,572	\$ 6,572	\$ 5,357	-18%
01-600-46-586	Police Vehicle Lease-Principal	\$ -	\$ 49,498	\$ 67,382	\$ 67,382	\$ 50,155	\$ 67,333	\$ 71,006	5%
01-600-46-587	Police Vehicle Lease-Interest	\$ -	\$ 9,107	\$ 10,603	\$ 10,603	\$ 8,333	\$ 10,652	\$ 6,979	-34%
Debt		\$ -	\$ 58,605	\$ 121,877	\$ 121,878	\$ 95,809	\$ 115,305	\$ 115,305	-5%

01-600-48-300	Police Grant Expenses	\$ -	\$ 2,009	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-600-48-303	Body Camera Grant	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
01-600-48-401	Tobacco Grant	\$ 50	\$ 100	\$ 200	\$ 200	\$ -	\$ -	\$ 300	50%
Grant		\$ 50	\$ 12,109	\$ 200	\$ 200	\$ -	\$ -	\$ 300	50%

Total Police		\$ 4,516,730	\$ 4,357,232	\$ 4,785,512	\$ 4,785,514	\$ 2,946,843	\$ 4,319,607	\$ 5,141,696	7%
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Last Name	First Name	Union	Title	Salary		Base Wages	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2022	FY2023					
Cook	Demitrous	NonUnion	Police Chief	\$ 130,000	\$ 133,900	\$ 133,900	\$ -	\$ -	\$ -	\$ -
Owens	Rodney	NonUnion	Deputy Police Chief	\$ 117,699	\$ 123,730	\$ 121,230	\$ -	\$ 600	\$ 1,900	\$ 2,500
Nieukirk	Douglas	NonUnion	Commander	\$ 113,697	\$ 119,608	\$ 117,108	\$ -	\$ 600	\$ 1,900	\$ 2,500
Davis	Orlando	NonUnion	Sergeant	\$ 101,284	\$ 107,123	\$ 104,323	\$ 600	\$ 600	\$ 1,600	\$ 2,800
Galvan	James	NonUnion	Sergeant	\$ 110,676	\$ 117,996	\$ 113,996	\$ 1,500	\$ 600	\$ 1,900	\$ 4,000
Young	Matthew	NonUnion	Sergeant	\$ 102,024	\$ 108,185	\$ 105,085	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Miramontes	Gilberto	NonUnion	Sergeant	\$ 102,024	\$ 107,885	\$ 105,085	\$ 600	\$ 300	\$ 1,900	\$ 2,800
Rank	Jason	NonUnion	Sergeant	\$ 101,776	\$ 107,029	\$ 104,829	\$ 600	\$ -	\$ 1,600	\$ 2,200
				\$ 879,180	\$ 925,456	\$ 905,556	\$ 3,900	\$ 3,300	\$ 12,700	\$ 19,900

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF SLEP	Police Pension	Pension Benefits
						80.00%	7.50%	28.20%	
Cook	Demitrous	\$ -	\$ 1,443	\$ 122	\$ 359	\$ 1,924	\$ 10,043		\$ 10,043
Owens	Rodney	\$ 25,706	\$ 1,443	\$ 201	\$ 336	\$ 27,686		\$ 34,892	\$ 34,892
Nieukirk	Douglas	\$ 25,706	\$ 1,443	\$ 201	\$ 328	\$ 27,678		\$ 33,729	\$ 33,729
Davis	Orlando	\$ 13,980	\$ 944	\$ 125	\$ 305	\$ 15,354		\$ 30,209	\$ 30,209
Galvan	James	\$ 21,120	\$ 1,443	\$ 201	\$ 23	\$ 22,787		\$ 33,275	\$ 33,275
Young	Matthew	\$ 17,454	\$ 944	\$ 125	\$ 306	\$ 18,829		\$ 30,508	\$ 30,508
Miramontes	Gilberto	\$ 25,706	\$ 1,443	\$ 201	\$ 306	\$ 27,656		\$ 30,424	\$ 30,424
Rank	Jason	\$ 25,706	\$ 1,443	\$ 201	\$ 306	\$ 27,656		\$ 30,182	\$ 30,182
		\$ 155,378	\$ 10,546	\$ 1,377	\$ 2,269	\$ 169,570	\$ 10,043	\$ 223,219	\$ 233,261

Last Name	First Name	Medicare	Social Security	Taxes	Total Compensation
		1.45%	6.20%		
Cook	Demitrous	\$ 1,942		\$ 1,942	\$ 147,808
Owens	Rodney	\$ 1,794		\$ 1,794	\$ 188,102
Nieukirk	Douglas	\$ 1,734		\$ 1,734	\$ 182,750
Davis	Orlando	\$ 1,553		\$ 1,553	\$ 154,239
Galvan	James	\$ 1,711		\$ 1,711	\$ 175,769
Young	Matthew	\$ 1,569		\$ 1,569	\$ 159,091
Miramontes	Gilberto	\$ 1,564		\$ 1,564	\$ 167,529
Rank	Jason	\$ 1,552		\$ 1,552	\$ 166,419
		\$ 13,419	\$ -	\$ 13,419	\$ 1,341,706

Last Name	First Name	Union	Title	Salary		Base Wages	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2022	FY2023					
Crement	Joseph	FOP	Police Corporal	\$ 99,412	\$ 103,160	\$ 100,360	\$ 1,500	\$ -	\$ 1,300	\$ 2,800
Steele	Brian	FOP	Police Corporal	\$ 97,912	\$ 102,560	\$ 100,360	\$ 600	\$ -	\$ 1,600	\$ 2,200
Anderson	Brian	FOP	Police Corporal	\$ 97,912	\$ 103,160	\$ 100,360	\$ 600	\$ 600	\$ 1,600	\$ 2,800
Jones	Kristopher	FOP	Police Corporal	\$ 97,912	\$ 101,660	\$ 100,360	\$ -	\$ -	\$ 1,300	\$ 1,300
Laporte	Jalye	FOP	Police Corporal	\$ 97,912	\$ 100,660	\$ 100,360	\$ -	\$ 300	\$ -	\$ 300
Bedford	Kishawn	FOP	Police Officer	\$ 95,904	\$ 98,602	\$ 98,302	\$ -	\$ 300	\$ -	\$ 300
Beglau	Kristen	FOP	Police Officer	\$ 95,904	\$ 100,502	\$ 98,302	\$ 600	\$ 300	\$ 1,300	\$ 2,200
Bloom	Kenneth	FOP	Police Officer	\$ 95,904	\$ 101,102	\$ 98,302	\$ 600	\$ 600	\$ 1,600	\$ 2,800
Dahlberg	Ryan	FOP	Police Officer	\$ 95,904	\$ 101,402	\$ 98,302	\$ 2,500	\$ 600	\$ -	\$ 3,100
Derewonko	Andrew	FOP	Police Officer	\$ 95,904	\$ 100,202	\$ 98,302	\$ 600	\$ -	\$ 1,300	\$ 1,900
Gericke	Clint	FOP	Police Officer	\$ 95,904	\$ 101,402	\$ 98,302	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Ramirez	Hector	FOP	Police Officer	\$ 97,404	\$ 99,802	\$ 98,302	\$ 1,500	\$ -	\$ -	\$ 1,500
Blood	Caleb	FOP	Police Officer	\$ 95,904	\$ 98,302	\$ 98,302	\$ -	\$ -	\$ -	\$ -
Shaw	William	FOP	Police Officer	\$ 87,594	\$ 89,784	\$ 89,784	\$ -	\$ -	\$ -	\$ -
Hedgepeth	Alonzo	FOP	Police Officer	\$ 83,363	\$ 90,384	\$ 89,784	\$ -	\$ 600	\$ -	\$ 600
Bowen	Steven	FOP	Police Officer	\$ 79,285	\$ 82,468	\$ 81,268	\$ 600	\$ 600	\$ -	\$ 1,200
Sanders	Joseph	FOP	Police Officer	\$ 79,285	\$ 82,468	\$ 81,268	\$ 600	\$ 600	\$ -	\$ 1,200
Warren	Christina	FOP	Police Officer	\$ 79,285	\$ 81,868	\$ 81,268	\$ -	\$ 600	\$ -	\$ 600
Perkins	Nicholas	FOP	Police Officer	\$ 67,898	\$ 69,596	\$ 69,596	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	FOP	Police Officer	\$ -	\$ 63,753	\$ 63,753	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	FOP	Police Officer	\$ -	\$ 63,753	\$ 63,753	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	FOP	Police Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 1,736,502	\$ 1,936,586	\$ 1,908,686	\$ 10,300	\$ 5,700	\$ 11,900	\$ 27,900

Last Name	First Name	Medical	Dental	Vision	Life	Insurance	Police	Pension	Medicare	Taxes	Total
						Benefits	Pension		Benefits		
						80.00%	28.20%				
Crement	Joseph	\$ 25,706	\$ 1,443	\$ 201	\$ 298	\$ 27,648	\$ 29,091	\$ 29,091	\$ 1,496	\$ 1,496	\$ 161,395
Steele	Brian	\$ 25,706	\$ 1,443	\$ 201	\$ 298	\$ 27,648	\$ 28,922	\$ 28,922	\$ 1,487	\$ 1,487	\$ 160,617
Anderson	Brian	\$ -	\$ -	\$ -	\$ 298	\$ 298	\$ 29,091	\$ 29,091	\$ 1,496	\$ 1,496	\$ 134,045
Jones	Kristopher	\$ 25,706	\$ 1,443	\$ 201	\$ 298	\$ 27,648	\$ 28,668	\$ 28,668	\$ 1,474	\$ 1,474	\$ 159,450
Laporte	Jalye	\$ -	\$ 1,443	\$ 201	\$ 298	\$ 1,942	\$ 28,386	\$ 28,386	\$ 1,460	\$ 1,460	\$ 132,448
Bedford	Kishawn	\$ -	\$ 1,443	\$ 201	\$ 294	\$ 1,938	\$ 27,806	\$ 27,806	\$ 1,430	\$ 1,430	\$ 129,775
Beglau	Kristen	\$ 17,454	\$ 944	\$ 201	\$ 294	\$ 18,893	\$ 28,341	\$ 28,341	\$ 1,457	\$ 1,457	\$ 149,194
Bloom	Kenneth	\$ 25,706	\$ 1,443	\$ 201	\$ 294	\$ 27,644	\$ 28,511	\$ 28,511	\$ 1,466	\$ 1,466	\$ 158,722
Dahlberg	Ryan	\$ 21,120	\$ 756	\$ 122	\$ 294	\$ 22,292	\$ 28,595	\$ 28,595	\$ 1,470	\$ 1,470	\$ 153,759
Derewonko	Andrew	\$ 25,706	\$ 756	\$ 122	\$ 294	\$ 26,878	\$ 28,257	\$ 28,257	\$ 1,453	\$ 1,453	\$ 156,790
Gericke	Clint	\$ -	\$ 756	\$ -	\$ 294	\$ 1,050	\$ 28,595	\$ 28,595	\$ 1,470	\$ 1,470	\$ 132,517
Ramirez	Hector	\$ 25,706	\$ 1,443	\$ 201	\$ 294	\$ 27,644	\$ 28,144	\$ 28,144	\$ 1,447	\$ 1,447	\$ 157,037
Blood	Caleb	\$ 25,706	\$ 1,443	\$ 201	\$ 294	\$ 27,644	\$ 27,721	\$ 27,721	\$ 1,425	\$ 1,425	\$ 155,092
Shaw	William	\$ 25,706	\$ 1,443	\$ 201	\$ 278	\$ 27,628	\$ 25,319	\$ 25,319	\$ 1,302	\$ 1,302	\$ 144,033
Hedgepeth	Alonzo	\$ 25,706	\$ 1,443	\$ 201	\$ 278	\$ 27,628	\$ 25,488	\$ 25,488	\$ 1,311	\$ 1,311	\$ 144,811
Bowen	Steven	\$ 25,706	\$ 1,443	\$ 96	\$ 263	\$ 27,508	\$ 23,256	\$ 23,256	\$ 1,196	\$ 1,196	\$ 134,427
Sanders	Joseph	\$ 25,706	\$ 756	\$ 201	\$ 263	\$ 26,926	\$ 23,256	\$ 23,256	\$ 1,196	\$ 1,196	\$ 133,845
Warren	Christina	\$ 14,318	\$ 944	\$ 125	\$ 263	\$ 15,650	\$ 23,087	\$ 23,087	\$ 1,187	\$ 1,187	\$ 121,791
Perkins	Nicholas	\$ 7,178	\$ 364	\$ 96	\$ 241	\$ 7,879	\$ 19,626	\$ 19,626	\$ 1,009	\$ 1,009	\$ 98,110
Vacant	Vacant	\$ 21,120	\$ 1,443	\$ 201	\$ 230	\$ 22,994	\$ 17,978	\$ 17,978	\$ 924	\$ 924	\$ 105,649
Vacant	Vacant	\$ 21,120	\$ 1,443	\$ 201	\$ 230	\$ 22,994	\$ 17,978	\$ 17,978	\$ 924	\$ 924	\$ 105,649
Vacant	Vacant					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 385,076	\$ 24,035	\$ 3,375	\$ 5,888	\$ 418,374	\$ 546,117	\$ 546,117	\$ 28,080	\$ 28,080	\$ 2,929,157

Police-Personnel:
 Records PT
 CSO/Admin Assist.

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Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Anderson	Niasha	AFSCME	Records Clerk	\$ 46,431	\$ 46,895	\$ 46,895	\$ -	\$ -
Vacant	Vacant	AFSCME	Records Clerk	\$ 43,731	\$ 46,895	\$ 46,895	\$ -	\$ -
Sturdivant	Crystal	AFSCME	Records Clerk	\$ 49,242	\$ 56,213	\$ 48,713	\$ 7,500	\$ 7,500
Zurek	Virginia	AFSCME	Administrative Assistant	\$ 57,851	\$ 58,430	\$ 50,930	\$ 7,500	\$ 7,500
PT Clerks		NonUnion	Part-Time Records Clerks	\$ 42,000	\$ 43,000	\$ 43,000	\$ -	\$ -
PT Officers		NonUnion	Part-Time Police Officers	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant		NonUnion	CSO Officer	\$ 50,858	\$ 55,000	\$ 55,000	\$ -	\$ -
Overtime				\$ 210,000	\$ 215,000	\$ 215,000	\$ -	\$ -
				\$ 500,113	\$ 521,433	\$ 506,433	\$ 15,000	\$ 15,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		
						80.00%	IMRF 11.89%	Pension Benefits
Anderson	Niasha	\$ 8,962	\$ 364	\$ 96	\$ 199	\$ 9,621	\$ 5,576	\$ 5,576
Vacant	Vacant	\$ 21,120	\$ 1,443	\$ 201	\$ 194	\$ 22,958	\$ 5,576	\$ 5,576
Sturdivant	Crystal	\$ 8,962	\$ 364	\$ 96	\$ 212	\$ 9,634	\$ 6,684	\$ 6,684
Zurek	Virginia	\$ 8,962	\$ 364	\$ 96	\$ 221	\$ 9,643	\$ 6,947	\$ 6,947
PT Clerks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PT Officers	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSO Officer	Vacant	\$ 21,120	\$ 1,443	\$ 201	\$ 214	\$ 22,978	\$ 6,540	\$ 6,540
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,564	\$ 25,564
		\$ 69,126	\$ 3,978	\$ 690	\$ 1,040	\$ 74,834	\$ 56,886	\$ 56,886

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Total Compensation	
				Taxes	Total
Anderson	Niasha	\$ 680	\$ 2,907	\$ 3,587	\$ 65,679
Martinez	Omar	\$ 680	\$ 2,907	\$ 3,587	\$ 79,016
Sturdivant	Crystal	\$ 815	\$ 3,485	\$ 4,300	\$ 76,831
Zurek	Virginia	\$ 847	\$ 3,623	\$ 4,470	\$ 79,490
PT Clerks		\$ 624	\$ 2,666	\$ 3,290	\$ 46,290
PT Officers	Vacant	\$ -	\$ -	\$ -	\$ -
CSO Officer	Vacant	\$ 798	\$ 3,410	\$ 4,208	\$ 88,725
Overtime		\$ 3,118		\$ 3,118	\$ 243,681
		\$ 7,561	\$ 18,999	\$ 26,560	\$ 679,712

Public Works		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Total	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
01-700-41-101	Supervision	\$ 207,938	\$ 118,292	\$ 108,412	\$ 108,412	\$ 88,074	\$ 104,753	\$ 177,664	64%
01-700-41-102	Labor	\$ 397,364	\$ 374,186	\$ 557,686	\$ 557,686	\$ 326,116	\$ 391,339	\$ 484,029	-13%
01-700-41-103	Clerical	\$ 53,451	\$ 52,740	\$ 54,291	\$ 54,291	\$ 42,457	\$ 50,684	\$ 60,856	12%
01-700-41-104	Part-Time	\$ 9,067	\$ -	\$ 25,688	\$ 25,688	\$ 3,016	\$ 3,016	\$ 25,000	-3%
01-700-41-120	IMRF	\$ 89,513	\$ 74,877	\$ 92,354	\$ 92,354	\$ 58,859	\$ 68,459	\$ 85,911	-7%
01-700-41-121	Social Security	\$ 46,853	\$ 36,923	\$ 57,075	\$ 57,075	\$ 34,706	\$ 41,647	\$ 57,187	0%
01-700-41-125	Health Insurance	\$ 149,744	\$ 124,263	\$ 170,087	\$ 170,087	\$ 89,368	\$ 107,241	\$ 175,226	3%
	Personnel	\$ 953,929	\$ 781,280	\$ 1,065,591	\$ 1,065,593	\$ 642,594	\$ 767,138	\$ 1,065,874	0%
01-700-42-220	Office Supplies	\$ 1,052	\$ 1,651	\$ 3,000	\$ 3,000	\$ 1,362	\$ 1,631	\$ 2,500	-17%
01-700-42-232	Motor Fuels & Lubricants	\$ 37,118	\$ 27,015	\$ 25,000	\$ 30,000	\$ 30,260	\$ 30,260	\$ 35,000	40%
01-700-42-235	Maintenance Supplies	\$ 7,494	\$ 8,055	\$ 15,000	\$ 15,000	\$ 12,221	\$ 12,668	\$ 15,000	0%
01-700-42-239	Operating Supplies	\$ 3,332	\$ 1,861	\$ 10,000	\$ 10,000	\$ 3,086	\$ 3,215	\$ 5,000	-50%
01-700-42-290	Uniforms	\$ 7,330	\$ 5,380	\$ 8,000	\$ 8,000	\$ 3,078	\$ 4,054	\$ 9,000	13%
	Commodities	\$ 56,326	\$ 43,961	\$ 61,000	\$ 66,000	\$ 50,007	\$ 51,827	\$ 66,500	9%
01-700-43-300	Legal Services	\$ 1,976	\$ 1,128	\$ 2,000	\$ 2,000	\$ 1,785	\$ 1,785	\$ 2,000	0%
01-700-43-302	Engineering Services	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -	-100%
01-700-43-307	Other Professional Services	\$ 25,064	\$ 15,051	\$ 55,000	\$ 55,000	\$ 30,631	\$ 35,402	\$ 50,000	-9%
01-700-43-321	Utilities	\$ 66,055	\$ 58,186	\$ 75,000	\$ 75,000	\$ 55,262	\$ 58,810	\$ 65,000	-13%
01-700-43-327	Training & Travel	\$ 2,146	\$ 863	\$ 8,000	\$ 8,000	\$ 2,524	\$ 2,566	\$ 20,000	150%
01-700-43-331	Printing	\$ 1,386	\$ 1,294	\$ 3,000	\$ 3,000	\$ 1,762	\$ 2,603	\$ -	-100%
01-700-43-345	Dues	\$ 3,550	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 750	-25%
01-700-43-354	Vehicle Maintenance-Outside	\$ 6,185	\$ 16,768	\$ 15,000	\$ 15,000	\$ 11,207	\$ 13,464	\$ 10,000	-33%
01-700-43-360	Building Maintenance-Outside	\$ 1,590	\$ 1,367	\$ 10,000	\$ 5,000	\$ -	\$ 12,921	\$ 21,000	110%
01-700-43-361	Park Maintenance	\$ 8,282	\$ 21,926	\$ 10,000	\$ 10,000	\$ 8,196	\$ 8,196	\$ 10,000	0%
01-700-43-363	Equipment Maintenance-Outside	\$ 1,841	\$ -	\$ 2,000	\$ 2,000	\$ 83	\$ 4,992	\$ 1,000	-50%
01-700-43-364	Holiday Decorations	\$ 11,034	\$ 8,709	\$ 15,000	\$ 15,000	\$ 500	\$ 10,500	\$ 15,000	0%
01-700-43-365	Rental	\$ 1,516	\$ 1,108	\$ 2,000	\$ 2,000	\$ 1,308	\$ 1,755	\$ 2,000	0%
01-700-43-485	Animal Control	\$ 7,600	\$ 6,100	\$ 7,000	\$ 7,000	\$ 2,475	\$ 2,475	\$ 7,000	0%
	Contractual	\$ 138,225	\$ 132,500	\$ 206,000	\$ 201,000	\$ 115,734	\$ 155,470	\$ 203,750	-1%

01-700-44-454	Vehicle Maintenance	\$ 18,965	\$ 26,750	\$ 30,000	\$ 30,000	\$ 18,289	\$ 18,289	\$ 25,000	-17%
01-700-44-460	Building Maintenance	\$ 1,823	\$ 9,640	\$ 20,000	\$ 20,000	\$ 10,500	\$ -	\$ 5,000	-75%
01-700-44-463	Equipment Maintenance	\$ 423	\$ 496	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 1,000	-75%
01-700-44-485	Business Expense	\$ 500	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	-100%
01-700-44-495	Small Equipment	\$ 6,929	\$ 34,634	\$ 25,000	\$ 25,000	\$ 13,784	\$ 13,873	\$ 15,000	-40%
Operating		\$ 28,640	\$ 71,520	\$ 79,500	\$ 79,500	\$ 42,572	\$ 32,162	\$ 46,000	-42%
01-700-46-100	Lighting Project-Principal	\$ 154,639	\$ 159,613	\$ 81,901	\$ 81,901	\$ 116,483	\$ 123,399	\$ 27,665	-66%
01-700-46-101	Lighting Project-Interest	\$ 10,821	\$ 5,847	\$ 829	\$ 829	\$ 829	\$ 829	\$ -	-100%
01-700-48-300	Grant Expense	\$ -	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Debt Service		\$ 165,460	\$ 168,960	\$ 82,730	\$ 82,730	\$ 117,312	\$ 124,228	\$ 27,665	-67%
Total Public Works		\$ 1,342,581	\$ 1,198,222	\$ 1,494,821	\$ 1,494,823	\$ 968,220	\$ 1,130,825	\$ 1,409,789	-6%

Overhead Distribution

35%	Water & Sewer	\$ 537,032	\$ 479,289	\$ 597,928	\$ 597,929	\$ 387,288	\$ 452,330	\$ 493,426	-17%
7%	Refuse	\$ 134,258	\$ 119,822	\$ 149,482	\$ 149,482	\$ 96,822	\$ 113,082	\$ 98,685	-34%
5%	TIF	\$ 67,129	\$ 59,911	\$ 74,741	\$ 74,741	\$ 48,411	\$ 56,541	\$ 70,489	-6%
Total Overhead Distribution		\$ 738,419	\$ 659,022	\$ 822,152	\$ 822,153	\$ 532,521	\$ 621,954	\$ 662,601	-19%
Net Public Works		\$ 604,161	\$ 539,200	\$ 672,669	\$ 672,670	\$ 435,699	\$ 508,871	\$ 747,188	11%

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Wegrzyn	Mike	NonUnion	Public Works Director	\$ 108,412	\$ 112,664	\$ 111,664	\$ 1,000	\$ 1,000
Vacant		NonUnion	Public Works Supervisor	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -
Cross	James	AFSCME	Crew Leader	\$ 66,830	\$ 72,898	\$ 62,898	\$ 10,000	\$ 10,000
Coley	Joseph	AFSCME	Chief Mechanic	\$ 83,356	\$ 84,190	\$ 81,690	\$ 2,500	\$ 2,500
Vacant		AFSCME	Asst. Mechanic/Mechanic	\$ 47,696	\$ 48,173	\$ 48,173	\$ -	\$ -
Wolfram	Matthew	AFSCME	Maint. Operator I	\$ 45,176	\$ 45,628	\$ 45,628	\$ -	\$ -
Briceno	Ruben	AFSCME	Maint. Operator I	\$ 45,176	\$ 45,628	\$ 45,628		\$ -
Martinez	Eddie	AFSCME	Maint. Operator I	\$ 45,176	\$ 45,628	\$ 45,628		\$ -
Zalatoris	Patrick	AFSCME	Maint. Operator I	\$ 45,176	\$ 45,628	\$ 45,628		\$ -
Vacant		AFSCME	Maint. Operator I	\$ 45,176	\$ 45,628	\$ 45,628		\$ -
Vacant		AFSCME	Maint. Operator I	\$ 45,176	\$ 45,628	\$ 45,628		\$ -
Clark-Wells	Sara	AFSCME	Administrative Assistant	\$ 60,253	\$ 60,856	\$ 50,856	\$ 10,000	\$ 10,000
Grade Adjustment				\$ 5,000	\$ 5,000	\$ 5,000		\$ -
Summer/Seasonal		Non Union	Part-Time	\$ -	\$ 25,000	\$ 25,000		\$ -
				\$ 642,603	\$ 747,549	\$ 724,049	\$ 23,500	\$ 23,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance	IMRF	Pension
						Benefits 80.00%	11.89%	Benefits
Wegrzyn	Mike	\$ 14,318	\$ 756	\$ 96	\$ 318	\$ 15,488	\$ 13,396	\$ 13,396
Vacant		\$ 21,120	\$ 1,443	\$ 201	\$ 233	\$ 22,997	\$ 7,729	\$ 7,729
Cross	James	\$ 14,318	\$ 756	\$ 122	\$ 247	\$ 15,443	\$ 8,668	\$ 8,668
Coley	Joseph	\$ 7,178	\$ 364	\$ 96	\$ 268	\$ 7,906	\$ 10,010	\$ 10,010
Vacant		\$ 21,120	\$ 1,443	\$ 201	\$ 202	\$ 22,966	\$ 5,728	\$ 5,728
Wolfram	Matthew	\$ 8,962	\$ 364	\$ 125	\$ 197	\$ 9,648	\$ 5,425	\$ 5,425
Briceno	Ruben	\$ 8,962	\$ 364	\$ 96	\$ 197	\$ 9,619	\$ 5,425	\$ 5,425
Martinez	Eddie	\$ 14,318	\$ 756	\$ 122	\$ 197	\$ 15,393	\$ 5,425	\$ 5,425
Zalatoris	Patrick	\$ -	\$ -	\$ -	\$ 197	\$ 197	\$ 5,425	\$ 5,425
Vacant		\$ 21,120	\$ 1,443	\$ 201	\$ 197	\$ 22,961	\$ 5,425	\$ 5,425
Vacant		\$ 21,120	\$ 1,443	\$ 201	\$ 197	\$ 22,961	\$ 5,425	\$ 5,425
Clark-Wells	Sara	\$ 8,962	\$ 364	\$ 96	\$ 225	\$ 9,647	\$ 7,236	\$ 7,236
Grade Adjustment						\$ -	\$ 595	\$ 595
Summer/Seasonal						\$ -	\$ -	\$ -
		\$ 161,498	\$ 9,496	\$ 1,557	\$ 2,675	\$ 175,226	\$ 85,911	\$ 85,911

Last Name	First Name	Medicare	Social Security	Taxes	Total
		1.45%	6.20%		Compensation
Wegrzyn	Mike	\$ 1,634	\$ 6,985	\$ 8,619	\$ 150,167
Vacant		\$ 943	\$ 4,030	\$ 4,973	\$ 100,698
Cross	James	\$ 1,057	\$ 4,520	\$ 5,577	\$ 102,585
Coley	Joseph	\$ 1,221	\$ 5,220	\$ 6,441	\$ 108,547
Vacant		\$ 699	\$ 2,987	\$ 3,685	\$ 80,552
Wolfram	Matthew	\$ 662	\$ 2,829	\$ 3,491	\$ 64,192
Briceno	Ruben	\$ 662	\$ 2,829	\$ 3,491	\$ 64,163
Martinez	Eddie	\$ 662	\$ 2,829	\$ 3,491	\$ 69,937
Zalatoris	Patrick	\$ 662	\$ 2,829	\$ 3,491	\$ 54,741
Vacant		\$ 662	\$ 2,829	\$ 3,491	\$ 77,505
Vacant		\$ 662	\$ 2,829	\$ 3,491	\$ 77,505
Clark-Wells	Sara	\$ 882	\$ 3,773	\$ 4,655	\$ 82,394
Grade Adjustment		\$ 73	\$ 310	\$ 383	\$ 5,977
Summer/Seasonal		\$ 363	\$ 1,550	\$ 1,913	\$ 26,913
		\$ 10,839	\$ 46,348	\$ 57,187	\$ 1,065,874

Transfers		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
01-900-41-130	Retirees Insurance	\$ 123,908	\$ 94,448	\$ 100,000	\$ 100,000	\$ 75,596	\$ 83,401	\$ 100,000	0%
01-900-46-128	Parks & Rec Property Tax	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
01-900-46-697	Transfer Out-Parks Dept	\$ -	\$ -	\$ 200,792	\$ 200,792	\$ -	\$ 200,792	\$ 230,159	15%
01-900-46-697	Transfer Out-CPL	\$ -	\$ -	\$ 42,100	\$ 42,100	\$ -	\$ 42,100	\$ -	-100%
01-900-46-697	Transfer Out-Capital	\$ -	\$ -	\$ 361,100	\$ 361,100	\$ -	\$ 361,100	\$ 610,000	69%
	Miscellaneous	\$ 123,908	\$ 94,448	\$ 803,992	\$ 703,992	\$ 75,596	\$ 787,393	\$ 1,040,159	29%
	Total Transfers	\$ 123,908	\$ 94,448	\$ 803,992	\$ 703,992	\$ 75,596	\$ 787,393	\$ 1,040,159	29%

CPL Fund		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	02-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
	Charges for Services	\$ 190,243	\$ 28,578	\$ 102,500	\$ 102,500	\$ 56,339	\$ 67,607	\$ 102,500	0%
	Revenues	\$ 190,243	\$ 28,578	\$ 102,500	\$ 102,500	\$ 56,339	\$ 67,607	\$ 102,500	0%
	Personnel	\$ 98,116	\$ 94,412	\$ 104,400	\$ 104,400	\$ 66,021	\$ 70,321	\$ 33,307	-68%
	Commodities	\$ 6,648	\$ 2,543	\$ 4,500	\$ 5,500	\$ 1,818	\$ 1,818	\$ 5,150	14%
	Contractual	\$ 17,263	\$ 4,814	\$ 35,200	\$ 35,200	\$ 14,130	\$ 14,616	\$ 31,300	-11%
	Operating	\$ 137	\$ 5,835	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0%
	Expenses	\$ 122,164	\$ 107,603	\$ 144,600	\$ 145,600	\$ 81,970	\$ 86,756	\$ 70,257	-51%
	Surplus (Deficit)	\$ 68,078	\$ (79,025)	\$ (42,100)	\$ (43,100)	\$ (25,631)	\$ (19,149)	\$ 32,243	

CPL Fund		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
53-811-34-445	Daily Parking Fees	\$ 67,613	\$ 11,782	\$ 40,000	\$ 40,000	\$ 29,209	\$ 35,051	\$ 40,000	0%
53-811-34-446	Monthly Parking Permits	\$ 72,644	\$ 10,073	\$ 37,500	\$ 37,500	\$ 17,980	\$ 21,576	\$ 37,500	0%
53-811-34-447	Quarterly Parking Permits	\$ 49,986	\$ 6,723	\$ 25,000	\$ 25,000	\$ 9,150	\$ 10,980	\$ 25,000	0%
	Charges for Services	\$ 190,243	\$ 28,578	\$ 102,500	\$ 102,500	\$ 56,339	\$ 67,607	\$ 102,500	0%
53-811-36-697	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100%
	Total CPL Revenues	\$ 190,243	\$ 28,578	\$ 102,500	\$ 102,500	\$ 56,339	\$ 67,607	\$ 102,500	0%

Commuter Parking Lot		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
53-811-41-102	Labor	\$ 49,797	\$ 48,966	\$ 50,858	\$ 50,858	\$ 30,938	\$ 30,938	\$ -	-100%
53-811-41-104	Part Time	\$ 20,394	\$ 19,119	\$ 25,688	\$ 25,688	\$ 19,809	\$ 23,809	\$ 30,940	20%
53-811-41-105	Overtime	\$ 842	\$ 241	\$ -	\$ -	\$ 335	\$ 335	\$ -	0%
53-811-41-120	IMRF	\$ 7,476	\$ 6,695	\$ 6,520	\$ 6,520	\$ 4,009	\$ 4,009	\$ -	-100%
53-811-41-121	Social Security	\$ 5,221	\$ 4,905	\$ 5,856	\$ 5,856	\$ 3,736	\$ 4,036	\$ 2,367	-60%
53-811-41-125	Health Insurance	\$ 14,385	\$ 14,486	\$ 15,478	\$ 15,478	\$ 7,193	\$ 7,193	\$ -	-100%
	Personnel	\$ 98,116	\$ 94,412	\$ 104,400	\$ 104,400	\$ 66,021	\$ 70,321	\$ 33,307	-68%
53-811-42-235	Maintenance Supplies	\$ 270	\$ -	\$ 500	\$ 1,500	\$ 1,063	\$ 1,063	\$ 500	0%
53-811-42-239	Operating Supplies	\$ 5,976	\$ -	\$ 2,000	\$ 2,000	\$ 755	\$ 755	\$ 1,000	-50%
53-811-42-290	Uniforms	\$ 402	\$ 2,543	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 3,650	83%
	Commodities	\$ 6,648	\$ 2,543	\$ 4,500	\$ 5,500	\$ 1,818	\$ 1,818	\$ 5,150	14%
53-811-43-307	Other Professional Services	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
53-811-43-312	Snow Removal	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
53-811-43-321	Utilities	\$ 5,563	\$ 4,814	\$ 7,500	\$ 7,500	\$ 2,430	\$ 2,916	\$ 3,600	-52%
53-811-43-358	Coin Unit Maintenance Contract	\$ 11,700	\$ -	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	0%
	Contractual	\$ 17,263	\$ 4,814	\$ 35,200	\$ 35,200	\$ 14,130	\$ 14,616	\$ 31,300	-11%
53-811-44-460	Building Maintenance	\$ -	\$ 35	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0%
53-811-44-463	Equipment Maintenance	\$ 137	\$ 5,800	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Operating	\$ 137	\$ 5,835	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0%
	Total CPL	\$ 122,164	\$ 107,603	\$ 144,600	\$ 145,600	\$ 81,970	\$ 86,756	\$ 70,257	-51%

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Lewandowski	Steven	NonUnion	PT CSO Officer	\$ 14,560	\$ 15,470	\$ 15,470	\$ -	\$ -
Morales	Soleil	NonUnion	PT CSO Officer	\$ 14,560	\$ 15,470	\$ 15,470	\$ -	\$ -
				\$ 29,120	\$ 30,940	\$ 30,940	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 11.89%	Pension Benefits
Morales	Soleil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Morales	Soleil	\$ 224	\$ 959	\$ 1,183	\$ 16,653
		\$ 449	\$ 1,918	\$ 2,367	\$ 33,307

Parks & Recreation		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	02-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
	Administrative Revenues	\$ 105,948	\$ 809,747	\$ 305,042	\$ 302,542	\$ 180	\$ 90,160	\$ 322,917	6%
	Adult Programs	\$ 317,712	\$ 5,363	\$ 5,000	\$ 5,000	\$ 7,418	\$ 9,023	\$ 20,000	300%
	Youth Programs	\$ 16,718	\$ 975	\$ 20,000	\$ 20,000	\$ 12,604	\$ 15,769	\$ 25,000	25%
	Other Program Revenues	\$ 1,797	\$ -	\$ 4,000	\$ 4,000	\$ 20	\$ 20	\$ 4,000	0%
	Rental Income	\$ 19,548	\$ -	\$ 23,000	\$ 23,000	\$ 12,369	\$ 14,369	\$ 23,000	0%
	Special Events	\$ 4,820	\$ 125	\$ 10,500	\$ 10,500	\$ 50	\$ 50	\$ 10,500	0%
	Education	\$ 143,481	\$ 5,487	\$ 161,000	\$ 161,000	\$ 30,630	\$ 30,630	\$ 161,000	0%
	Revenues	\$ 610,024	\$ 821,697	\$ 528,542	\$ 526,042	\$ 63,270	\$ 160,021	\$ 566,417	7%
	Administrative	\$ 740,446	\$ 208,015	\$ 469,542	\$ 459,542	\$ 230,078	\$ 316,385	\$ 497,617	6%
	Adult Programs	\$ 142,069	\$ 1,280	\$ 3,000	\$ 6,000	\$ 5,185	\$ 5,185	\$ 10,000	233%
	Youth Programs	\$ 11,331	\$ 3,314	\$ 15,000	\$ 15,000	\$ 5,903	\$ 7,568	\$ 15,000	0%
	Trips	\$ 1,563	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
	Special Events	\$ 14,457	\$ 1,139	\$ 11,500	\$ 11,500	\$ 4,675	\$ 5,688	\$ 14,300	24%
	Education	\$ 34,243	\$ -	\$ 27,500	\$ 13,020	\$ 2,169	\$ 2,641	\$ 27,500	0%
	Expenses	\$ 944,109	\$ 213,748	\$ 528,542	\$ 507,062	\$ 248,010	\$ 337,467	\$ 566,417	7%
	Surplus (Deficit)	\$ (334,085)	\$ 607,949	\$ -	\$ 18,980	\$ (184,739)	\$ (177,446)	\$ 0	0%

Parks & Recreation		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	02-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
05-400-31-101	Property Tax	\$ 104,656	\$ 91,133	\$ 100,000	\$ 100,000	\$ -	\$ 90,000	\$ 100,000	0%
05-400-36-651	Concessions	\$ 1,207	\$ -	\$ 1,500	\$ 1,500	\$ 60	\$ 60	\$ 1,000	-33%
05-400-36-652	Community Garden	\$ 85	\$ 260	\$ 250	\$ 250	\$ 120	\$ 100	\$ 250	0%
05-400-36-697	Transfer In	\$ -	\$ 718,354	\$ 203,292	\$ 200,792	\$ -	\$ -	\$ 230,159	13%
	Administrative Revenues	\$ 105,948	\$ 809,747	\$ 305,042	\$ 302,542	\$ 180	\$ 90,160	\$ 331,409	9%
05-405-71-101	Adult Programs	\$ 317,712	\$ 5,363	\$ 5,000	\$ 5,000	\$ 7,418	\$ 9,023	\$ 20,000	300%
	Adult Programs	\$ 317,712	\$ 5,363	\$ 5,000	\$ 5,000	\$ 7,418	\$ 9,023	\$ 20,000	300%
05-405-72-200	Youth Programs	\$ 7,182	\$ 455	\$ 8,000	\$ 8,000	\$ 7,748	\$ 9,248	\$ 10,000	25%
05-405-72-201	Martial Arts	\$ 2,490	\$ 520	\$ 4,000	\$ 4,000	\$ 2,327	\$ 2,927	\$ 7,000	75%
05-405-72-203	Basketball/Cheerleading	\$ 7,046	\$ -	\$ 8,000	\$ 8,000	\$ 2,529	\$ 3,594	\$ 8,000	0%
	Youth Programs	\$ 16,718	\$ 975	\$ 20,000	\$ 20,000	\$ 12,604	\$ 15,769	\$ 25,000	25%
05-405-73-300	Trips	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
05-405-73-301	Drop in Basketball	\$ 1,797	\$ -	\$ 2,000	\$ 2,000	\$ 20	\$ 20	\$ 2,000	0%
	Other Program Revenues	\$ 1,797	\$ -	\$ 4,000	\$ 4,000	\$ 20	\$ 20	\$ 4,000	0%
05-405-74-401	Park Rental	\$ 1,213	\$ -	\$ 5,000	\$ 5,000	\$ 2,625	\$ 2,625	\$ 5,000	0%
05-405-74-406	Community Center Rentals	\$ 18,335	\$ -	\$ 18,000	\$ 18,000	\$ 9,744	\$ 11,744	\$ 18,000	0%
	Rental Income	\$ 19,548	\$ -	\$ 23,000	\$ 23,000	\$ 12,369	\$ 14,369	\$ 23,000	0%
05-405-75-500	Daddy/Daughter Dance	\$ 2,232	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
05-405-75-501	Mother/Son Dance	\$ 1,173	\$ 125	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
05-405-75-504	Holiday Express	\$ 1,415	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	0%
05-405-75-511	Special Events	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 50	\$ 50	\$ 5,000	0%
	Special Events Programs	\$ 4,820	\$ 125	\$ 10,500	\$ 10,500	\$ 50	\$ 50	\$ 10,500	0%
05-405-76-600	Before Care	\$ 11,382	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
05-405-76-601	After Care	\$ 61,918	\$ 5,487	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ 60,000	0%
05-405-76-602	Teen Camp	\$ 16,580	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 20,000	0%
05-405-76-604	Camp Bananas	\$ 35,945	\$ -	\$ 50,000	\$ 50,000	\$ 30,630	\$ 30,630	\$ 50,000	0%
05-405-76-605	Extended Camp	\$ 17,656	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ 21,000	0%
	Education Programs	\$ 143,481	\$ 5,487	\$ 161,000	\$ 161,000	\$ 30,630	\$ 30,630	\$ 161,000	0%
	Total Parks & Rec Revenues	\$ 610,024	\$ 821,697	\$ 528,542	\$ 526,042	\$ 63,270	\$ 160,021	\$ 574,909	9%

Parks & Rec-Administration		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget FY2022	Budget FY2022	02-01-22	Totals FY2022	Budget FY2023	& + or -
05-400-41-101	Supervision	\$ 172,714	\$ 73,472	\$ 131,674	\$ 131,674	\$ 55,025	\$ 78,576	\$ 134,334	2%
05-400-41-102	Labor	\$ 61,881	\$ 53,495	\$ 46,238	\$ 46,238	\$ 55,886	\$ 87,886	\$ 46,300	0%
05-400-41-104	Part-Time	\$ 197,719	\$ -	\$ 70,598	\$ 70,598	\$ 26,770	\$ 33,970	\$ 107,120	52%
05-400-41-120	IMRF	\$ 35,193	\$ 17,226	\$ 22,808	\$ 22,808	\$ 14,219	\$ 21,419	\$ 21,477	-6%
05-400-41-121	Social Security	\$ 30,496	\$ 8,894	\$ 19,011	\$ 19,011	\$ 10,288	\$ 15,088	\$ 22,013	16%
05-400-41-125	Health Insurance	\$ 59,232	\$ 18,718	\$ 20,393	\$ 20,393	\$ 16,763	\$ 25,963	\$ 37,427	84%
Personnel		\$ 557,235	\$ 171,804	\$ 310,722	\$ 310,722	\$ 178,951	\$ 262,902	\$ 368,672	19%
05-400-42-220	Office Supplies	\$ 2,731	\$ 143	\$ 2,000	\$ 2,000	\$ 269	\$ 669	\$ 2,000	0%
05-400-42-232	Motor Fuels & Lubricants	\$ 1,321	\$ 82	\$ 2,100	\$ 2,100	\$ 227	\$ 427	\$ 2,100	0%
05-400-42-239	Operating Supplies	\$ 5,606	\$ -	\$ 7,000	\$ 7,000	\$ 3,234	\$ 4,056	\$ 7,000	0%
05-400-42-250	Concessions	\$ 1,062	\$ -	\$ 1,500	\$ 1,500	\$ 52	\$ 152	\$ 1,000	-33%
05-400-42-290	Uniforms	\$ 1,495	\$ -	\$ 2,250	\$ 2,250	\$ 198	\$ 298	\$ 2,250	0%
Commodities		\$ 12,215	\$ 224	\$ 14,850	\$ 14,850	\$ 3,979	\$ 5,602	\$ 14,350	-3%
05-400-43-307	Other Professional Services	\$ 10,882	\$ 366	\$ 19,000	\$ 19,000	\$ 949	\$ 1,242	\$ 9,000	-53%
05-400-43-309	Janitorial	\$ 6,499	\$ 59	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 2,500	-38%
05-400-43-310	Payment Verification	\$ 8,727	\$ 226	\$ 6,500	\$ 6,500	\$ 685	\$ 1,321	\$ 4,000	-38%
05-400-43-321	Utilities	\$ 4,106	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 3,000	-40%
05-400-43-327	Training & Travel	\$ 10,561	\$ 743	\$ 3,500	\$ 3,500	\$ 89	\$ 89	\$ 3,500	0%
05-400-43-330	Advertising	\$ 782	\$ 74	\$ 1,050	\$ 1,050	\$ -	\$ -	\$ 1,050	0%
05-400-43-331	Printing	\$ 15,859	\$ 6,773	\$ 7,250	\$ 7,250	\$ 2,314	\$ 3,606	\$ 5,500	-24%
05-400-43-335	Postage & Meter Rental	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ -	-100%
05-400-43-344	SSSRA/ADA	\$ 78,336	\$ 24,416	\$ 43,170	\$ 43,170	\$ 21,585	\$ 21,585	\$ 43,500	1%
05-400-43-345	Dues	\$ 610	\$ 40	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ 1,037	-31%
05-400-43-354	Vehicle Maintenance-Outside	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ 6,131	\$ 6,131	\$ 7,000	0%
05-400-43-363	Equipment Maintenance-Outside	\$ 12,611	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
05-400-43-365	Rental	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 2,114	\$ 2,114	\$ 7,500	0%
05-400-43-391	Events	\$ 3,355	\$ 750	\$ 2,500	\$ 2,500	\$ 1,487	\$ -	\$ -	-100%
Contractual		\$ 152,328	\$ 33,447	\$ 110,470	\$ 110,470	\$ 35,354	\$ 36,088	\$ 89,587	-19%
05-400-44-450	Community Garden	\$ 3,010	\$ 5	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
05-400-44-454	Vehicle Maintenance	\$ 748	\$ 1,335	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
05-400-44-460	Building Maintenance	\$ 14,436	\$ 1,200	\$ 10,000	\$ 10,000	\$ 11,793	\$ 11,793	\$ 15,000	50%
05-400-44-485	Business Expenses	\$ 474	\$ -	\$ 500	\$ 500	\$ -	\$ -	\$ 500	0%
05-400-44-495	Small Equipment	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 5,000	-50%
Operating		\$ 18,668	\$ 2,540	\$ 33,500	\$ 23,500	\$ 11,793	\$ 11,793	\$ 33,500	0%
Total Parks		\$ 740,446	\$ 208,015	\$ 469,542	\$ 459,542	\$ 230,078	\$ 316,385	\$ 506,109	8%

Parks & Recreation-Programs		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	02-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
05-405-81-100	Adult Programs	\$ 142,069	\$ 1,280	\$ 3,000	\$ 6,000	\$ 5,185	\$ 5,185	\$ 10,000	233%
	Adult Programs	\$ 142,069	\$ 1,280	\$ 3,000	\$ 6,000	\$ 5,185	\$ 5,185	\$ 10,000	233%
05-405-82-200	Youth Programs	\$ 3,907	\$ 102	\$ 5,000	\$ 5,000	\$ 4,030	\$ 4,030	\$ 5,000	0%
05-405-82-201	Martial Arts	\$ 2,082	\$ -	\$ 3,500	\$ 3,500	\$ 1,693	\$ 1,693	\$ 3,500	0%
05-405-82-203	Basketball/Cheerleading	\$ 5,342	\$ 3,213	\$ 6,500	\$ 6,500	\$ 180	\$ 1,845	\$ 6,500	0%
	Youth Programs	\$ 11,331	\$ 3,314	\$ 15,000	\$ 15,000	\$ 5,903	\$ 7,568	\$ 15,000	0%
05-405-83-300	Trips	\$ 1,563	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
	Trips	\$ 1,563	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
05-405-85-500	Daddy Daughter Dance	\$ 1,764	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,300	30%
05-405-85-501	Mother Son Dance	\$ 564	\$ 143	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,300	30%
05-405-85-503	Holiday Express	\$ 2,194	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,200	20%
05-405-85-504	Tree Lighting Ceremony	\$ 1,472	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 3,000	200%
05-405-85-511	*Special Events	\$ 8,463	\$ 996	\$ 7,500	\$ 7,500	\$ 4,675	\$ 5,688	\$ 7,500	0%
	Special Events	\$ 14,457	\$ 1,139	\$ 11,500	\$ 11,500	\$ 4,675	\$ 5,688	\$ 14,300	24%
05-405-86-600	Before Care	\$ 1,246	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
05-405-86-601	After Care	\$ 1,888	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ 2,500	0%
05-405-86-602	Teen Camp	\$ 9,511	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 9,000	0%
05-405-86-604	Camp Bananas	\$ 21,598	\$ -	\$ 15,000	\$ 520	\$ 2,169	\$ 2,641	\$ 15,000	0%
	Education	\$ 34,243	\$ -	\$ 27,500	\$ 13,020	\$ 2,169	\$ 2,641	\$ 27,500	0%
Total Parks & Rec Programs		\$ 203,663	\$ 5,733	\$ 59,000	\$ 47,520	\$ 17,932	\$ 21,082	\$ 68,800	17%

*Special Events-combined with Events from Community Center

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Turner	Ashley	No	Parks & Rec Director	\$ 76,538	\$ 78,834	\$ 78,834	\$ -	\$ -
Leavy	Alexandria	No	Parks & Rec Supervisor	\$ 46,238	\$ 55,500	\$ 55,500	\$ -	\$ -
Vacant	Vacant	No	Facility Coordinator	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	Athletic Coordinator	\$ 46,238	\$ -	\$ -	\$ -	\$ -
Wilkerson	Davia	No	Program Coordinator	\$ 40,848	\$ 46,300	\$ 45,000	\$ 1,300	\$ 1,300
Vacant	Vacant	No	P.T. Rec Assistant	\$ 9,504	\$ 15,600	\$ 15,600	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ 9,504	\$ 15,600	\$ 15,600	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ 9,504	\$ 15,600	\$ 15,600	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ 8,530	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ 8,530	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Camp	Counselors	No	P.T. Counselors	\$ 32,880	\$ 29,120	\$ 29,120	\$ -	\$ -
Tapp	Benjamin	No	Building Attendant	\$ 10,465	\$ 15,600	\$ 15,600	\$ -	\$ -
Vacant	Vacant	No	Building Attendant	\$ -	\$ 15,600	\$ 15,600	\$ -	\$ -
				\$ 298,779	\$ 287,754	\$ 286,454	\$ 1,300	\$ 1,300

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Turner	Ashley	\$ 8,962	\$ 364	\$ 96	\$ 258	\$ 9,680	\$ 9,373	\$ 9,373
Leavy	Alexandria	\$ 17,454	\$ 364	\$ 96	\$ 215	\$ 18,129	\$ 6,599	\$ 6,599
Vacant	Facility Coord.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Athletic Coord.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wilkerson	Davia	\$ 8,962	\$ 364	\$ 96	\$ 196	\$ 9,618	\$ 5,505	\$ 5,505
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Camp	Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tapp	Benjamin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Bldg Attend.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 35,378	\$ 1,092	\$ 288	\$ 669	\$ 37,427	\$ 21,477	\$ 21,477

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Turner	Ashley	\$ 1,143	\$ 4,888	\$ 6,031	\$ 103,918
Leavy	Alexandria	\$ 805	\$ 3,441	\$ 4,246	\$ 84,474
Vacant	Facility Coord.	\$ -	\$ -	\$ -	\$ -
Vacant	Athletic Coord.	\$ -	\$ -	\$ -	\$ -
Wilkerson	Davia	\$ 671	\$ 2,871	\$ 3,542	\$ 64,965
Vacant	P.T. Rec Assist	\$ 226	\$ 967	\$ 1,193	\$ 16,793
Vacant	P.T. Rec Assist	\$ 226	\$ 967	\$ 1,193	\$ 16,793
Vacant	P.T. Rec Assist	\$ 226	\$ 967	\$ 1,193	\$ 16,793
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -
Vacant	P.T. Rec Assist	\$ -	\$ -	\$ -	\$ -
Summer Camp	Counselors	\$ 422	\$ 1,805	\$ 2,228	\$ 31,348
Tapp	Benjamin	\$ 226	\$ 967	\$ 1,193	\$ 16,793
Vacant	Bldg Attend.	\$ 226	\$ 967	\$ 1,193	\$ 16,793
		\$ 4,172	\$ 17,841	\$ 22,013	\$ 368,672

Refuse		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Orig. Budget FY2022	Am. Budget FY2022	03-01-22	Totals FY2022	Budget FY2023	& + or -
	Charges for Services	\$ 992,542	\$ 1,001,957	\$ 1,035,000	\$ 1,035,000	\$ 1,035,312	\$ 1,039,175	\$ 1,135,000	10%
	Revenues	\$ 992,542	\$ 1,001,957	\$ 1,035,000	\$ 1,035,000	\$ 1,035,312	\$ 1,039,175	\$ 1,135,000	10%
	Contractual	\$ 729,721	\$ 745,057	\$ 780,000	\$ 780,000	\$ 668,840	\$ 799,385	\$ 810,000	4%
	Operating	\$ 11,858	\$ 9,499	\$ 53,500	\$ 53,500	\$ 18,642	\$ 20,849	\$ 28,500	-47%
6%	OH-Administration	\$ 131,234	\$ 129,150	\$ 151,400	\$ 151,400	\$ 115,146	\$ 138,660	\$ 98,821	-35%
7%	OH-IRMA	\$ 32,425	\$ 21,636	\$ 24,000	\$ 24,000	\$ 19,457	\$ 21,325	\$ 16,800	-30%
7%	OH-Finance	\$ 92,059	\$ 85,075	\$ 98,269	\$ 98,269	\$ 65,058	\$ 94,864	\$ 74,331	-24%
7%	OH-Public Works	\$ 134,258	\$ 119,822	\$ 149,482	\$ 149,482	\$ 96,822	\$ 113,082	\$ 98,685	-34%
	Expenses	\$ 1,131,556	\$ 1,110,239	\$ 1,256,651	\$ 1,256,652	\$ 983,965	\$ 1,188,165	\$ 1,127,138	-10%
	Surplus (Deficit)	\$ (139,014)	\$ (108,282)	\$ (221,651)	\$ (221,652)	\$ 51,347	\$ (148,990)	\$ 7,862	

Refuse		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget FY2022	Budget FY2022	03-01-22	Totals FY2022	Budget FY2023	& + or -
54-570-34-418	Refuse-Franchise Fee	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%
54-570-34-450	Refuse Billing	\$ 964,303	\$ 973,585	\$ 1,000,000	\$ 1,000,000	\$ 1,012,019	\$ 1,011,664	\$ 1,100,000	10%
54-570-34-451	Refuse Penalties	\$ 28,239	\$ 23,372	\$ 30,000	\$ 30,000	\$ 18,293	\$ 22,511	\$ 30,000	0%
Charges for Services		\$ 992,542	\$ 1,001,957	\$ 1,035,000	\$ 1,035,000	\$ 1,035,312	\$ 1,039,175	\$ 1,135,000	10%
Total Refuse Revenues		\$ 992,542	\$ 1,001,957	\$ 1,035,000	\$ 1,035,000	\$ 1,035,312	\$ 1,039,175	\$ 1,135,000	10%

Refuse		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
54-570-43-390	Refuse	\$ 729,721	\$ 745,057	\$ 780,000	\$ 780,000	\$ 668,840	\$ 799,385	\$ 810,000	4%
	Contractual	\$ 729,721	\$ 745,057	\$ 780,000	\$ 780,000	\$ 668,840	\$ 799,385	\$ 810,000	4%
54-570-44-401	Bad Debt Expense	\$ 3,040	\$ (11,919)	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	0%
54-570-44-494	Miscellaneous	\$ 8,818	\$ 21,418	\$ 50,000	\$ 50,000	\$ 18,642	\$ 20,849	\$ 25,000	-50%
	Operating	\$ 11,858	\$ 9,499	\$ 53,500	\$ 53,500	\$ 18,642	\$ 20,849	\$ 28,500	-47%
	Total Refuse	\$ 741,579	\$ 754,556	\$ 833,500	\$ 833,500	\$ 687,482	\$ 820,234	\$ 838,500	1%

Water & Sewer/ Storm Water		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
	Charges for Services- Water & Sewer	\$ 2,622,468	\$ 2,804,426	\$ 3,123,900	\$ 3,123,900	\$ 2,982,506	\$ 3,010,706	\$ 3,357,500	7%
	Charges for Services- Storm Water	\$ 443,349	\$ 448,233	\$ 381,300	\$ 381,300	\$ 461,334	\$ 462,334	\$ 490,000	29%
	Miscellaneous- Water & Sewer	\$ 975	\$ 375	\$ 400	\$ 400	\$ 900	\$ 950	\$ 120,800	30100%
	Revenues	\$ 3,066,792	\$ 3,253,034	\$ 3,505,600	\$ 3,505,600	\$ 3,444,740	\$ 3,473,990	\$ 3,968,300	13%
	Water & Sewer Operating	\$ 1,040,421	\$ 4,587,639	\$ 1,915,204	\$ 1,915,204	\$ 1,418,649	\$ 1,584,476	\$ 2,450,770	28%
25%	Water & Sewer OH-Administration	\$ 459,319	\$ 387,450	\$ 453,960	\$ 455,211	\$ 345,439	\$ 415,981	\$ 411,754	-9%
30%	Water & Sewer OH-IRMA	\$ 113,489	\$ 75,725	\$ 84,000	\$ 84,000	\$ 68,100	\$ 74,637	\$ 72,000	-14%
30%	Water & Sewer OH-Finance	\$ 322,208	\$ 297,762	\$ 343,943	\$ 343,943	\$ 227,703	\$ 332,022	\$ 318,563	-7%
35%	Water & Sewer OH-Public Works	\$ 537,032	\$ 479,289	\$ 597,928	\$ 597,929	\$ 387,288	\$ 452,330	\$ 493,426	-17%
	Storm Water Operating	\$ 122,329	\$ 101,344	\$ 181,477	\$ 181,477	\$ 58,261	\$ 116,163	\$ 233,663	29%
	Expenses	\$ 2,594,798	\$ 5,929,209	\$ 3,576,513	\$ 3,577,764	\$ 2,505,440	\$ 2,975,610	\$ 3,980,177	11%
	Surplus (Deficit)	\$ 471,993	\$ (2,676,175)	\$ (70,913)	\$ (72,164)	\$ 939,300	\$ 498,380	\$ (11,877)	

Water & Sewer		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
55-560-34-450	Water & Sewer Billing	\$ 2,441,793	\$ 2,627,529	\$ 2,760,000	\$ 2,760,000	\$ 2,714,659	\$ 2,715,859	\$ 3,160,000	14%
55-560-34-451	Water & Sewer Penalties	\$ 30,800	\$ 54,137	\$ 75,000	\$ 75,000	\$ 41,111	\$ 50,311	\$ 55,000	-27%
55-560-34-452	Water & Sewer Delinquency Fees	\$ 78,060	\$ 64,176	\$ 100,000	\$ 100,000	\$ 56,940	\$ 67,940	\$ 80,000	-20%
55-560-34-453	Water & Sewer Tap Inspection	\$ -	\$ 1,500	\$ 121,400	\$ 121,400	\$ 120,500	\$ 120,500	\$ 1,500	-99%
55-560-34-456	Temporary Turn On Fee	\$ 33,300	\$ 29,600	\$ 35,000	\$ 35,000	\$ 26,450	\$ 31,450	\$ 35,000	0%
55-560-34-459	Water & Sewer Meter Sales	\$ 5,856	\$ 1,422	\$ 5,000	\$ 5,000	\$ 1,976	\$ 1,976	\$ 2,000	-60%
55-560-34-460	Water Administration Fee	\$ 14,030	\$ 12,380	\$ 15,000	\$ 15,000	\$ 8,150	\$ 9,700	\$ 10,000	-33%
55-560-34-461	Meter Technology Fee	\$ 18,629	\$ 13,350	\$ 12,000	\$ 12,000	\$ 10,600	\$ 10,850	\$ 12,000	0%
55-560-34-470	Commercial Water Usage	\$ -	\$ 332	\$ 500	\$ 500	\$ 2,119	\$ 2,119	\$ 2,000	300%
Charges for Services		\$ 2,622,468	\$ 2,804,426	\$ 3,123,900	\$ 3,123,900	\$ 2,982,506	\$ 3,010,706	\$ 3,357,500	7%
55-560-36-698	NSF Check Income	\$ 975	\$ 375	\$ 400	\$ 400	\$ 800	\$ 850	\$ 800	100%
55-560-36-699	Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ -	0%
55-000-26-611	Transfer IN							\$ 120,000	
Miscellaneous		\$ 975	\$ 375	\$ 400	\$ 400	\$ 900	\$ 950	\$ 120,800	30100%
Total Water & Sewer		\$ 2,623,443	\$ 2,804,801	\$ 3,124,300	\$ 3,124,300	\$ 2,983,406	\$ 3,011,656	\$ 3,478,300	11%

Storm Water		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
55-580-34-450	Storm Water Billing	\$ 435,188	\$ 439,688	\$ 371,500	\$ 371,500	\$ 454,291	\$ 454,291	\$ 480,000	29%
55-580-34-451	Storm Water Penalties	\$ 8,161	\$ 8,545	\$ 9,800	\$ 9,800	\$ 7,043	\$ 8,043	\$ 10,000	2%
Charges for Services		\$ 443,349	\$ 448,233	\$ 381,300	\$ 381,300	\$ 461,334	\$ 462,334	\$ 490,000	29%
Total Storm Water		\$ 443,349	\$ 448,233	\$ 381,300	\$ 381,300	\$ 461,334	\$ 462,334	\$ 490,000	29%
Total W&S/Storm Water		\$ 3,066,792	\$ 3,253,034	\$ 3,505,600	\$ 3,505,600	\$ 3,444,740	\$ 3,473,990	\$ 3,968,300	13%

Water & Sewer		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
55-560-41-101	Supervision	\$ 23,836	\$ 82,117	\$ 85,517	\$ 85,517	\$ 69,897	\$ 83,053	\$ 92,034	8%
55-560-41-102	Labor	\$ 99,062	\$ 75,767	\$ 104,986	\$ 104,986	\$ 45,656	\$ 54,358	\$ 119,268	14%
55-560-41-120	IMRF	\$ 19,150	\$ 23,058	\$ 24,423	\$ 24,423	\$ 15,191	\$ 18,229	\$ 25,124	3%
55-560-41-121	Social Security	\$ 5,071	\$ 5,975	\$ 14,573	\$ 14,573	\$ 5,068	\$ 6,017	\$ 16,165	11%
55-560-41-125	Health Insurance	\$ 14,222	\$ 26,854	\$ 37,505	\$ 37,505	\$ 22,219	\$ 26,733	\$ 38,080	2%
	Personnel	\$ 161,341	\$ 213,770	\$ 267,004	\$ 267,004	\$ 158,030	\$ 188,390	\$ 290,670	9%
55-560-42-232	Motor Fuels & Lubricants	\$ 3,613	\$ 14,911	\$ 10,000	\$ 12,000	\$ 8,572	\$ 8,572	\$ 14,000	40%
55-560-42-239	Operating Supplies	\$ 5,564	\$ 8,150	\$ 9,000	\$ 9,000	\$ 8,190	\$ 8,190	\$ 11,000	22%
55-560-42-240	Cards & Forms	\$ 1,259	\$ 2,211	\$ 2,000	\$ 2,000	\$ 1,316	\$ 1,316	\$ 3,000	50%
55-560-42-260	Purification	\$ 3,680	\$ 7,264	\$ 16,000	\$ 16,000	\$ 9,873	\$ 11,857	\$ 28,000	75%
55-560-42-290	Uniforms	\$ 130	\$ 86	\$ 2,000	\$ 2,000	\$ 270	\$ 270	\$ 2,000	0%
	Commodities	\$ 14,245	\$ 32,623	\$ 39,000	\$ 41,000	\$ 28,220	\$ 30,205	\$ 58,000	49%
55-560-43-300	Legal Services	\$ -	\$ -	\$ 500	\$ 500	\$ 125	\$ 125	\$ 500	0%
55-560-43-302	Engineering	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ 43,312	\$ 50,362	\$ 60,000	-8%
55-560-43-307	Other Professional Services	\$ 14,344	\$ 279,309	\$ 180,000	\$ 180,000	\$ 172,232	\$ 183,385	\$ 272,000	51%
55-560-43-310	Payment Verification	\$ 28,117	\$ 28,125	\$ 33,000	\$ 33,000	\$ 22,330	\$ 33,496	\$ 33,000	0%
55-560-43-321	Utilities	\$ 79,492	\$ 87,187	\$ 100,000	\$ 100,000	\$ 87,426	\$ 87,426	\$ 100,000	0%
55-560-43-323	Julie	\$ 1,519	\$ 1,571	\$ 3,500	\$ 3,500	\$ 1,870	\$ 1,870	\$ 3,500	0%
55-560-43-327	Training & Travel	\$ 2,342	\$ 540	\$ 5,000	\$ 5,000	\$ 1,845	\$ 2,320	\$ 5,000	0%
55-560-43-330	Advertising	\$ 377	\$ 534	\$ 1,000	\$ 1,000	\$ 48	\$ 48	\$ 500	-50%
55-560-43-331	Printing	\$ 118	\$ -	\$ 3,500	\$ 3,500	\$ 5	\$ 5	\$ 2,600	-26%
55-560-43-335	Postage & Meter Rental	\$ 7,682	\$ 8,562	\$ 10,000	\$ 10,000	\$ 7,652	\$ 9,152	\$ 10,000	0%
55-560-43-345	Dues	\$ 65,177	\$ 10,760	\$ 11,500	\$ 11,500	\$ 1,810	\$ 2,470	\$ 2,000	-83%
55-560-43-354	Vehicle Maintenance-Outside	\$ 396	\$ 1,960	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 3,000	50%
55-560-43-360	Building Maintenance-Outside	\$ 313	\$ 176	\$ 10,000	\$ 10,000	\$ 11,397	\$ 12,037	\$ 25,000	150%
55-560-43-363	Equipment Maintenance-Outside	\$ 27,930	\$ 29,454	\$ 25,000	\$ 25,000	\$ 23,652	\$ 23,652	\$ 1,000	-96%
55-560-43-365	Rental	\$ 849	\$ 581	\$ 2,000	\$ 2,000	\$ 581	\$ 581	\$ 1,000	-50%
55-560-43-386	Water Projects	\$ 18,758	\$ 68,460	\$ 50,000	\$ 50,000	\$ 38,491	\$ 39,122	\$ 50,000	0%
55-560-43-388	Lab Analysis	\$ 10,850	\$ 12,594	\$ 25,000	\$ 25,000	\$ 4,923	\$ 4,989	\$ 20,000	-20%
55-560-43-395	Tax Equivalent	\$ 244,216	\$ 260,079	\$ 265,000	\$ 265,000	\$ 227,791	\$ 270,791	\$ 270,000	2%
55-560-43-398	*Emergency Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	100%
	Contractual	\$ 502,481	\$ 789,892	\$ 792,000	\$ 792,000	\$ 645,490	\$ 721,831	\$ 934,100	18%

55-560-44-401	Bad Debt Expense 2%	\$ 10,261	\$ 22,601	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	0%
55-560-44-454	Vehicle Maintenance	\$ 844	\$ 605	\$ 2,000	\$ 2,000	\$ 214	\$ 214	\$ 3,000	50%
55-560-44-465	Commercial Meters	\$ 211	\$ 1,036	\$ 2,000	\$ 3,000	\$ 2,633	\$ 2,633	\$ 5,000	150%
55-560-44-466	Residential Meters	\$ 2,176	\$ 20,787	\$ 8,000	\$ 8,000	\$ 4,421	\$ 4,421	\$ 10,000	25%
55-560-44-473	Well Maintenance	\$ (50,664)	\$ 34,202	\$ 40,000	\$ 40,000	\$ 37,145	\$ 39,237	\$ 50,000	25%
55-560-44-474	Watermain Restoration	\$ 9,111	\$ 3,689	\$ 10,000	\$ 10,000	\$ 1,716	\$ 1,716	\$ 10,000	0%
55-560-44-491	TV Testing	\$ -	\$ -	\$ 5,000	\$ 2,000	\$ -	\$ -	\$ -	-100%
55-560-44-492	Salt for Treatment Plants	\$ 149,865	\$ 123,539	\$ 120,000	\$ 120,000	\$ 71,100	\$ 101,100	\$ 100,000	-17%
55-560-44-495	Small Equipment	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 9,479	\$ 9,529	\$ 5,000	-50%
55-560-44-498	Manholes	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
Operating		\$ 121,804	\$ 206,460	\$ 237,000	\$ 235,000	\$ 126,708	\$ 183,850	\$ 223,000	-6%
55-370-46-591	Series 2017 Principal	\$ -	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 235,000	2%
55-370-46-592	Series 2017 Interest	\$ 240,550	\$ 230,200	\$ 230,200	\$ 230,200	\$ 230,200	\$ 230,200	\$ 221,000	-4%
55-370-46-593	Bond Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,000	100%
55-560-46-697	Transfer Out	\$ -	\$ 2,884,694	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 375,000	213%
Debt Service/Miscellaneous		\$ 240,550	\$ 3,344,894	\$ 580,200	\$ 580,200	\$ 460,200	\$ 460,200	\$ 945,000	63%
Total Water & Sewer		\$ 1,040,421	\$ 4,587,639	\$ 1,915,204	\$ 1,915,204	\$ 1,418,649	\$ 1,584,476	\$ 2,450,770	28%

*New Line Item

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Riechers	Matthew	NonUnion	Assistant Director	\$ 85,517	\$ 92,034	\$ 91,034	\$ 1,000	\$ 1,000
Derrick	Danny	AFSCME	Water Operator II	\$ 61,087	\$ 61,698	\$ 54,198	\$ 7,500	\$ 7,500
Smith	John	AFSCME	Water Operator I	\$ 50,287	\$ 50,790	\$ 50,790		\$ -
Grade Adjustment					\$ 6,780	\$ 6,780		\$ -
				\$ 196,891	\$ 211,302	\$ 202,802	\$ 8,500	\$ 8,500

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Pension Benefits
						80.00%		
Riechers	Matthew	\$ 17,454	\$ 944	\$ 125	\$ 279	\$ 18,802	\$ 10,943	\$ 10,943
Derrick	Danny	\$ 8,962	\$ 364	\$ 96	\$ 227	\$ 9,649	\$ 7,336	\$ 7,336
Smith	John	\$ 8,962	\$ 364	\$ 96	\$ 207	\$ 9,629	\$ 6,039	\$ 6,039
Grade Adjustment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806	\$ 806
		\$ 35,378	\$ 1,672	\$ 317	\$ 713	\$ 38,080	\$ 25,124	\$ 25,124

Last Name	First Name	Medicare	Social Security	Taxes	Total
		1.45%	6.20%		Compensation
Riechers	Matthew	\$ 1,334	\$ 5,706	\$ 7,041	\$ 128,819
Derrick	Danny	\$ 895	\$ 3,825	\$ 4,720	\$ 83,403
Smith	John	\$ 736	\$ 3,149	\$ 3,885	\$ 70,343
Grade Adjustment		\$ 98	\$ 420	\$ 519	\$ 8,105
		\$ 3,064	\$ 13,101	\$ 16,165	\$ 290,670

Storm Water		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	02-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
55-580-41-102	Labor	\$ 74,897	\$ 62,373	\$ 85,333	\$ 85,333	\$ 37,290	\$ 44,490	\$ 95,819	12%
55-580-41-120	IMRF	\$ 10,543	\$ 9,462	\$ 10,940	\$ 10,940	\$ 6,077	\$ 7,377	\$ 11,393	4%
55-580-41-121	Social Security	\$ 13,423	\$ 11,485	\$ 6,528	\$ 6,528	\$ 7,227	\$ 8,727	\$ 7,330	12%
55-580-41-125	Health Insurance	\$ 22,691	\$ 16,676	\$ 9,476	\$ 9,476	\$ 7,253	\$ 8,779	\$ 9,921	5%
	Personnel	\$ 121,555	\$ 99,995	\$ 112,277	\$ 112,277	\$ 57,847	\$ 69,373	\$ 124,463	11%
55-580-42-290	Uniforms	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 414	\$ 1,200	\$ 1,200	0%
	Commodities	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 414	\$ 1,200	\$ 1,200	0%
55-580-44-401	Bad Debt Expense 2%	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	0%
55-580-44-475	Storm Water Maintenance	\$ 774	\$ 1,349	\$ 60,000	\$ 60,000	\$ -	\$ 37,590	\$ 100,000	67%
	Operating	\$ 774	\$ 1,349	\$ 68,000	\$ 68,000	\$ -	\$ 45,590	\$ 108,000	59%
	Total Storm Water	\$ 122,329	\$ 101,344	\$ 181,477	\$ 181,477	\$ 58,261	\$ 116,163	\$ 233,663	29%

Last Name	First Name	Union	Title	Salary		Base Wages	Longevity Pay	Allowance & Incentives
				FY2022	FY2023			
Danta	Anthony	AFSCME	Maint. Operator II	\$ 49,694	\$ 50,191	\$ 50,191	\$ -	\$ -
Clemons	Steve	AFSCME	Maint. Operator	\$ 45,176	\$ 45,628	\$ 45,628	\$ -	\$ -
				\$ 94,870	\$ 95,819	\$ 95,819	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 11.89%	Pension Benefits
Clemons	Steve	\$ -	\$ -	\$ 96	\$ 197	\$ 293	\$ 5,425	\$ 5,425
		\$ 8,962	\$ 364	\$ 192	\$ 403	\$ 9,921	\$ 11,393	\$ 11,393

Last Name	First Name	Medicare 1.45%	Social Security 6.20%	Taxes	Total Compensation
Clemons	Steve	\$ 662	\$ 2,829	\$ 3,491	\$ 54,837
		\$ 1,389	\$ 5,941	\$ 7,330	\$ 124,463

Friends of Richton Park		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
96-400-36-690	General Contributions	\$ 390	\$ 35,592	\$ 7,000	\$ 7,000	\$ 564	\$ 564	\$ 7,000	0%
96-400-36-691	Corporate Contributions	\$ 924	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
96-400-36-692	Scholarships	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
96-400-36-693	Fundraising	\$ 5,115	\$ 4,515	\$ 5,000	\$ 5,000	\$ 1,170	\$ 1,170	\$ 5,000	0%
96-400-36-694	Golf Outing	\$ 23,705	\$ 7,980	\$ 20,000	\$ 20,000	\$ 22,405	\$ 22,405	\$ 22,000	10%
96-400-36-695	Bowling Outing	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
Total Revenues		\$ 30,134	\$ 48,087	\$ 52,000	\$ 52,000	\$ 24,139	\$ 24,139	\$ 54,000	4%
96-400-44-239	Operating Expenditures	\$ 10,333	\$ 44,647	\$ 12,500	\$ 12,500	\$ 1,030	\$ 1,030	\$ 12,500	0%
Operating		\$ 10,333	\$ 44,647	\$ 12,500	\$ 12,500	\$ 1,030	\$ 1,030	\$ 12,500	0%
96-400-46-391	Fundraising Events	\$ 1,042	\$ 500	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	0%
96-400-46-393	Scholarships Awarded	\$ 5,750	\$ 5,000	\$ 6,000	\$ 6,000	\$ 4,500	\$ 4,500	\$ 10,000	67%
96-400-46-394	Golf Outing Expenditures	\$ 9,718	\$ 1,594	\$ 11,000	\$ 11,000	\$ 13,614	\$ 13,614	\$ 12,000	9%
96-400-46-395	Bowling Outing Expenditures	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	-100%
Miscellaneous		\$ 16,510	\$ 7,094	\$ 29,500	\$ 29,500	\$ 18,114	\$ 18,114	\$ 32,000	8%
Total Expenditures		\$ 26,844	\$ 51,741	\$ 42,000	\$ 42,000	\$ 19,144	\$ 19,144	\$ 44,500	12%
Fund Surplus (Deficit)		\$ 3,290	\$ (3,654)	\$ 10,000	\$ 10,000	\$ 4,995	\$ 4,995	\$ 9,500	12%

Police Pension		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget FY2022	Budget FY2022	02-01-22	Totals FY2022	Budget FY2023	& + or -
65-600-31-101	Property Tax	\$ 1,030,366	\$ 1,016,217	\$ 1,108,912	\$ 1,108,912	\$ 466,639	\$ 1,076,686	\$ 1,414,112	28%
65-600-31-102	Contributions	\$ 329,415	\$ 261,325	\$ 265,000	\$ 265,000	\$ 148,364	\$ 298,647	\$ 300,000	13%
65-600-36-601	Interest Income	\$ 597,042	\$ 486,705	\$ 500,000	\$ 500,000	\$ 191,273	\$ 572,463	\$ 500,000	0%
65-600-36-604	Capital Gains	\$ 15,275	\$ 3,194,753	\$ 1,200,000	\$ 1,200,000	\$ 909,425	\$ 843,437	\$ 1,200,000	0%
Total Revenues		\$ 1,972,097	\$ 4,958,999	\$ 3,073,912	\$ 3,073,912	\$ 1,715,701	\$ 2,791,233	\$ 3,414,112	11%
65-600-41-126	Pension Payments	\$ 1,296,944	\$ 1,293,406	\$ 1,205,000	\$ 1,205,000	\$ 601,063	\$ 1,307,131	\$ 1,300,000	8%
65-600-41-128	On Duty Disability	\$ 84,093	\$ 85,427	\$ 85,000	\$ 85,000	\$ 43,158	\$ 86,316	\$ 87,000	2%
65-600-41-129	NLN-Duty Disability Pensions	\$ 22,616	\$ 22,989	\$ 22,850	\$ 22,850	\$ 11,619	\$ 23,238	\$ 23,500	3%
Personnel		\$ 1,403,654	\$ 1,401,822	\$ 1,312,850	\$ 1,312,850	\$ 655,840	\$ 1,416,685	\$ 1,410,500	7%
65-600-43-300	Legal Services	\$ 3,422	\$ 20,423	\$ 15,000	\$ 15,000	\$ 1,526	\$ 1,526	\$ 15,000	0%
65-600-43-301	Accounting Services	\$ 17,155	\$ 875	\$ 15,000	\$ 15,000	\$ 6,095	\$ 11,305	\$ 15,000	0%
65-600-43-303	Fiduciary Insurance	\$ 3,660	\$ 3,700	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ 3,000	0%
65-600-43-322	Recording Secretary	\$ 18,770	\$ 10,570	\$ 15,000	\$ 15,000	\$ 6,023	\$ 8,018	\$ 15,000	0%
65-600-43-325	Conference Seminars	\$ 1,620	\$ 1,343	\$ 2,000	\$ 2,000	\$ 1,280	\$ 1,280	\$ 2,000	0%
65-600-43-326	Association Fees	\$ 795	\$ 795	\$ 1,000	\$ 1,000	\$ 795	\$ 795	\$ 1,000	0%
65-600-43-327	Training & Travel	\$ 1,438	\$ 957	\$ 3,000	\$ 3,000	\$ 546	\$ 1,812	\$ 3,000	0%
65-600-43-334	IDOI Filing Fee	\$ 2,918	\$ 3,100	\$ 3,500	\$ 3,500	\$ 3,194	\$ 5,945	\$ 3,500	0%
65-600-43-353	Investment Advisor Fee	\$ 61,817	\$ 63,440	\$ 60,000	\$ 60,000	\$ 33,617	\$ 33,617	\$ 60,000	0%
Contractual		\$ 111,594	\$ 105,203	\$ 117,500	\$ 117,500	\$ 53,075	\$ 64,297	\$ 117,500	0%
65-600-44-494	Miscellaneous	\$ 46	\$ 55	\$ 500	\$ 500	\$ 25	\$ 31	\$ 500	0%
Operating		\$ 46	\$ 55	\$ 500	\$ 500	\$ 25	\$ 31	\$ 500	0%
Total Expenditures		\$ 1,515,294	\$ 1,507,080	\$ 1,430,850	\$ 1,430,850	\$ 708,941	\$ 1,481,013	\$ 1,528,500	7%
Fund Surplus (Deficit)		\$ 456,803	\$ 3,451,919	\$ 1,643,062	\$ 1,643,062	\$ 1,006,760	\$ 1,310,219	\$ 1,885,612	15%

Drug Seizure		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Orig. Budget	Am. Budget	02-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
10-600-35-510	Seizures	\$ -	\$ 13,721	\$ 13,721	\$ 13,721	\$ -	\$ -	\$ -	-100%
	Total Revenues	\$ -	\$ 13,721	\$ 13,721	\$ 13,721	\$ -	\$ -	\$ -	-100%
10-600-44-476	Operating Expenses	\$ 10	\$ 1,453	\$ 13,721	\$ 13,721	\$ -	\$ -	\$ -	-100%
	Total Expenditures	\$ 10	\$ 1,453	\$ 13,721	\$ 13,721	\$ -	\$ -	\$ -	-100%
	Fund Surplus (Deficit)	\$ (10)	\$ 12,269	\$ -	\$ -	\$ -	\$ -	\$ -	-

Admin Seizure		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget FY2022	Budget FY2022	02-01-22	Totals FY2022	Budget FY2023	& + or -
15-600-35-513	Administrative Seizure	\$ 20,500	\$ 17,000	\$ 5,497	\$ 5,497	\$ 15,500	\$ 15,500	\$ 15,500	182%
Total Revenues		\$ 20,500	\$ 17,000	\$ 5,497	\$ 5,497	\$ 15,500	\$ 15,500	\$ 15,500	182%
15-600-44-477	Refund of Seizure Fees	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Operating		\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	0%
15-600-45-571	Vehicles	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
15-600-45-572	Equipment	\$ -	\$ -	\$ -	\$ 5,497	\$ -	\$ -	\$ 15,500	100%
Capital		\$ (1)	\$ -	\$ -	\$ 5,497	\$ -	\$ -	\$ 15,500	100%
Total Expenditures		\$ (1)	\$ 1,000	\$ -	\$ 5,497	\$ -	\$ -	\$ 15,500	100%
Fund Surplus (Deficit)		\$ 20,501	\$ 16,000	\$ 5,497	\$ -	\$ 15,500	\$ 15,500	\$ -	

Motor Fuel Tax		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
14-540-33-307	IL State Renewal Allotment	\$ 152,964	\$ 201,781	\$ 202,500	\$ 202,500	\$ 193,368	\$ 229,368	\$ 230,000	14%
14-540-33-308	IL State Allotment	\$ 343,106	\$ 309,323	\$ 275,000	\$ 275,000	\$ 290,986	\$ 340,986	\$ 340,000	24%
14-540-36-601	Interest Income	\$ 892	\$ 315	\$ 336	\$ 336	\$ 272	\$ 432	\$ 500	49%
14-540-38-327	Rebuild Illinois Grant	\$ -	\$ 449,663	\$ 300,000	\$ 300,000	\$ 149,888	\$ 149,888	\$ 149,888	-50%
14-000-26-611	Deferred Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	100%
Total Revenues		\$ 496,963	\$ 961,082	\$ 777,836	\$ 777,836	\$ 634,514	\$ 720,674	\$ 1,470,388	89%
14-540-42-293	Supplies-Patch Mix/Stone	\$ 8,744	\$ 9,120	\$ 20,000	\$ 20,000	\$ 18,716	\$ 21,236	\$ 20,000	0%
14-540-42-294	Supplies-Nacl Salt	\$ 28,322	\$ 34,755	\$ 60,000	\$ 60,000	\$ 1,963	\$ 35,436	\$ 60,000	0%
14-540-42-295	Supplies-Replacement Sign	\$ 12,531	\$ 4,702	\$ 22,000	\$ 22,000	\$ 8,718	\$ 8,718	\$ 15,000	-32%
Commodities		\$ 49,598	\$ 48,577	\$ 102,000	\$ 102,000	\$ 29,398	\$ 65,390	\$ 95,000	-7%
14-540-43-302	Engineering	\$ -	\$ 23,410	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	0%
14-540-43-307	Other Professional Services	\$ -	\$ 91,446	\$ 10,000	\$ 10,000	\$ 18,466	\$ 18,466	\$ 5,000	-50%
14-540-43-321	Utilities	\$ 41,404	\$ 43,789	\$ 45,000	\$ 45,000	\$ 31,126	\$ 38,126	\$ 45,000	0%
14-540-43-329	Crack Sealing	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
14-540-43-355	Streetlight Maintenance	\$ 28,470	\$ 54,186	\$ 40,000	\$ 40,000	\$ 26,118	\$ 55,273	\$ 50,000	25%
14-540-43-356	Traffic Signal Maintenance	\$ 11,010	\$ 23,019	\$ 25,000	\$ 25,000	\$ 18,049	\$ 18,049	\$ 25,000	0%
14-540-43-441	*Tree & Stump Removal	\$ 6,370	\$ 35,212	\$ -	\$ -	\$ -	\$ -	\$ 75,000	100%
14-540-43-443	*Tree Trimming	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000	200%
Contractual		\$ 87,255	\$ 271,062	\$ 153,000	\$ 153,000	\$ 103,759	\$ 139,914	\$ 253,000	65%
14-540-44-440	Tree Replacement Program	\$ -	\$ 4,500	\$ 5,000	\$ 5,000	\$ 2,300	\$ 2,300	\$ 5,000	0%
14-540-44-441	Tree & Stump Removal	\$ 6,370	\$ 35,212	\$ -	\$ -	\$ -	\$ -	\$ -	0%
14-540-44-443	Right of Way Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	-100%
Operating		\$ 6,370	\$ 39,712	\$ 15,000	\$ 15,000	\$ 12,300	\$ 12,300	\$ 5,000	-67%
14-900-46-697	Transfer Out-Capital	\$ -	\$ -	\$ 545,000	\$ 545,000	\$ -	\$ -	\$ 1,105,000	103%
14-900-46-697	Transfer Out-MFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	%
Miscellaneous		\$ -	\$ -	\$ 545,000	\$ 545,000	\$ -	\$ -	\$ 1,105,000	103%
Total Expenditures		\$ 143,223	\$ 359,351	\$ 815,000	\$ 815,000	\$ 145,457	\$ 217,604	\$ 1,458,000	79%
Fund Surplus (Deficit)		\$ 353,740	\$ 601,730	\$ (37,164)	\$ (37,164)	\$ 489,058	\$ 503,070	\$ 12,388	

*New Line Item-moved from Operating to Contractual

Foreign Fire		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	02-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
16-100-36-695	Foreign Fire Insurance	\$ 13,999	\$ 14,419	\$ 14,419	\$ 14,419	\$ 15,077	\$ 15,077	\$ 15,077	5%
	Total Revenues	\$ 13,999	\$ 14,419	\$ 14,419	\$ 14,419	\$ 15,077	\$ 15,077	\$ 15,077	5%
16-500-44-494	Miscellaneous Expense	\$ 8,866	\$ 9,244	\$ 14,419	\$ 14,419	\$ 1,428	\$ 12,991	\$ 15,077	5%
	Total Expenditures	\$ 8,866	\$ 9,244	\$ 14,419	\$ 14,419	\$ 1,428	\$ 12,991	\$ 15,077	5%
	Fund Surplus (Deficit)	\$ 5,133	\$ 5,175	\$ -	\$ -	\$ 13,649	\$ 2,086	\$ 0	

DUI Fines		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	02-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
17-600-35-519	DUI Fines Returned	\$ 2,142	\$ 912	\$ 912	\$ 912	\$ 520	\$ 520	\$ 520	-43%
	Total Revenues	\$ 2,142	\$ 912	\$ 912	\$ 912	\$ 520	\$ 520	\$ 520	-43%
17-600-44-494	Miscellaneous Expenses	\$ -	\$ -	\$ 912	\$ 912	\$ -	\$ -	\$ 520	0%
	Total Expenditures	\$ -	\$ -	\$ 912	\$ 912	\$ -	\$ -	\$ 520	0%
	Fund Surplus (Deficit)	\$ 2,142	\$ 912	\$ -	\$ -	\$ 520	\$ 520	\$ -	

Community Development Block Grant		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
45-560-38-100	Grant Income	\$ -	\$ 427,097	\$ 1,050,000	\$ 1,050,000	\$ 675,609	\$ 675,609	\$ 500,000	-52%
45-560-36-697	Transfer In	\$ -	\$ 74,137	\$ -	\$ -	\$ -	\$ -	\$ 50,000	100%
Total Revenues		\$ -	\$ 501,234	\$ 1,050,000	\$ 1,050,000	\$ 675,609	\$ 675,609	\$ 550,000	-48%
45-560-43-302	Engineering Services	\$ 10		\$ -	\$ -	\$ 3,350	\$ -	\$ -	0%
Contractual		\$ 10	\$ -	\$ -	\$ -	\$ 3,350	\$ -	\$ -	0%
45-560-48-120	Churchill Re-surfacing-Sauk School	\$ -	\$ 222,936	\$ -	\$ -	\$ -	\$ -	\$ -	0%
45-560-48-122	Latonia Lane Resurfacing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	100%
45-560-48-102	Town Center Storm Water	\$ -	\$ 364,574	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 300,000	-71%
Projects		\$ -	\$ 587,510	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 550,000	-48%
Total Expenditures		\$ 10	\$ 587,510	\$ 1,050,000	\$ -	\$ 3,350	\$ -	\$ 550,000	-48%
Fund Surplus (Deficit)		\$ (10)	\$ (86,277)	\$ -	\$ 1,050,000	\$ 672,259	\$ 675,609	\$ -	0%

ARPA-American Rescue Plan Act			Department	Proposed Budget FY2023
Account #	Account Description			
07-100-38-701	Amercian Rescue Plan Act Relief			\$ 904,418
Total Revenues				\$ 904,418
07-100-44-411	COVID Expenses	Gloves, Masks, Cleaning, etc.	Admin	\$ 15,000
07-100-44-461	Software	Laserfiche	Admin	\$ 20,000
07-100-44-461	Software	Parks & Recreation Software	Parks	\$ 10,000
07-100-44-461	Software	Third Millinium	Finance	\$ 10,000
07-100-44-495	Small Equipment	Kiosk	Finance	\$ 50,000
07-100-44-495	Small Equipment	License Plate Reader System (LPR)	Police	\$ 25,000
07-100-44-495	Small Equipment	Purchase Printers/Copiers	Finance	\$ 5,000
07-100-44-495	Small Equipment	Solar Speed Radar Signs	Police	\$ 30,000
07-100-45-559	Park Improvements	Glaeser Park-Pavilion Concrete Replacem	Parks	\$ 20,000
07-100-45-559	Park Improvements	Parks Equipment	Parks	\$ 15,000
07-100-45-564	Building Improvements	Access Control System	Police	\$ 25,000
07-100-45-564	Building Improvements	Architect	Admin	\$ 30,000
07-100-45-564	Building Improvements	Board Room Upgrades	Admin	\$ 25,000
07-100-45-564	Building Improvements	Sprinkler System	Admin	\$ 15,000
07-100-45-621	Storage Garage	Storage	Admin	\$ 25,000
07-300-45-575	Computers & Equipment	IT Server	Finance	\$ 20,000
07-500-45-571	Vehicles	Fire Engine	Fire	\$ 150,000
07-500-45-622	Fire Hydrant Replacement	Fire Hydrants	Public Works	\$ 60,000
07-540-44-440	Tree Replacement	Beautification Program	Public Works	\$ 25,000
07-560-44-473	Well Maintenance	Well #2 Raw Pump Inspection	Public Works	\$ 32,000
07-560-44-473	Well Maintenance	Well #3 Media Replacement	Public Works	\$ 163,000
07-560-44-473	Well Maintenance	Well Maintenance	Public Works	\$ 33,000
07-560-48-121	Army Corp Project	Army Corp Project	Public Works	\$ 60,000
Miscellaneous				\$ 863,000
Total Expenditures				\$ 863,000
Fund Surplus (Deficit)				\$ 41,418

Capital		Original Budget FY2022	Amended Budget FY2022	Actual 03-01-22	Projected Totals FY2022	Proposed Budget FY2023	Change & + or -
Account #	Account Description						
68-100-36-697	Transfer from General Fund	\$ 361,100	\$ 361,100	\$ -	\$ 361,100	\$ 610,000	69%
68-100-36-697	Transfer from MFT	\$ 545,000	\$ 545,000	\$ -	\$ 545,000	\$ 1,105,000	103%
68-100-36-697	Transfer from Water & Sewer	\$ 120,000	\$ 120,000	\$ -	\$ 120,000	\$ 375,000	213%
68-100-36-697	Transfer from TIF Town Center	\$ 418,135	\$ 418,135	\$ -	\$ 418,135	\$ 717,130	72%
68-100-36-697	Transfer from TIF Crossings	\$ -	\$ -	\$ -	\$ -	\$ 59,679	100%
68-560-38-100	Grant Income	\$ 3,636,470	\$ 3,636,470	\$ -	\$ 3,636,470	\$ 3,521,000	-3%
Total Revenues		\$ 5,080,705	\$ 5,080,705	\$ -	\$ 5,080,705	\$ 6,387,809	26%

68-100-44-461	Software	\$ 27,100	\$ 27,100	\$ 14,883	\$ 14,883	\$ -	-100%
68-600-44-432	LPR Cameras-Flock Cameras	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
Operating		\$ 52,100	\$ 52,100	\$ 14,883	\$ 14,883	\$ 25,000	100%

68-100-45-510	Land Acquisition	\$ -	\$ -	\$ -	\$ -	\$ 360,000	100%
68-100-45-571	Vehicles-VM	\$ -	\$ -	\$ -	\$ -	\$ 30,000	100%
68-100-45-621	Storage Garage	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	-100%
68-100-45-631	Salt Storage	\$ 250,000	\$ 250,000	\$ 138,000	\$ 225,421	\$ -	-100%
68-100-45-641	Pocket Park-Veterans Park	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ 160,000	0%
68-100-45-780	Fire House Apron	\$ 80,000	\$ 74,900	\$ 74,900	\$ 74,900	\$ -	-100%
68-100-45-781	Village Hall Repavement	\$ 40,000	\$ 59,679	\$ -	\$ -	\$ 59,679	49%
68-100-45-782	Jerk Hut Project	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ 80,000	0%
68-100-45-783	Repavement Inner Sauk Trail	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ 55,000	-69%
68-100-45-784	Town Center GIGO Project	\$ 120,905	\$ 120,905	\$ -	\$ -	\$ 91,000	-25%
68-100-45-785	Town Center-Stage 1 Phase III	\$ 20,000	\$ 20,000	\$ 9,738	\$ 9,738	\$ 10,000	-50%
68-100-45-786	Town Center-Acquistion & Architect	\$ 450,000	\$ 450,000	\$ 380,732	\$ 383,892	\$ -	-100%
68-100-45-787	Town Center Stage 3 MWRD	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	100%
68-500-45-571	Vehicles-Fire Engine	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ -	-100%
68-540-45-200	RDMS Richton Road Southern Extension	\$ -	\$ -	\$ -	\$ -	\$ 87,130	100%
68-540-45-542	Tree Assessment	\$ 17,700	\$ 17,700	\$ 17,700	\$ 17,700	\$ -	-100%
68-540-45-568	Sidewalks/Curbs	\$ 150,000	\$ 150,000	\$ 528	\$ 528	\$ 450,000	200%
68-540-45-569	RTA IDOT Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 105,000	100%
68-540-45-574	Poplar Ave Bike Trail	\$ 414,000	\$ 414,000	\$ 20,584	\$ 20,584	\$ -	-100%
68-540-45-575	Poplar Ave Bike Trail-CN Railroad	\$ 162,000	\$ 162,000	\$ 148,810	\$ 148,810	\$ -	-100%

68-540-45-576	Poplar Ave Bike Trail Construction	\$ 1,008,000	\$ 1,008,000	\$ -	\$ -	\$ 425,000	-58%
68-540-45-579	Poplar Phase III	\$ 132,000	\$ 132,000	\$ 23,357	\$ 23,770	\$ 180,000	36%
68-540-45-581	Steger & Greenfield Construction	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	0%
68-540-45-589	Sauk Elementary Construction	\$ 15,000	\$ 15,000	\$ 14,993	\$ 14,993	\$ -	-100%
68-540-45-591	Roadway Patching	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	0%
68-540-45-593	Pavement Overlay-Rebuild IL	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ 450,000	0%
68-560-45-100	Lead Line Replacement Phase II	\$ -	\$ -	\$ -	\$ -	\$ 100,000	100%
68-560-45-567	MWRD Sanitary Evaluation	\$ -	\$ -	\$ -	\$ -	\$ 125,000	100%
68-560-45-599	Emergency Capital	\$ 50,000	\$ 71,480	\$ 60,379	\$ 119,389	\$ 50,000	0%
68-600-45-571	Vehicles-Police	\$ 74,000	\$ 74,000	\$ 61,288	\$ 70,104	\$ -	-100%
68-700-45-571	Vehicles-Public Works	\$ 120,000	\$ 120,000	\$ -	\$ 149,366	\$ 120,000	0%
68-700-45-573	Fuel Tanks	\$ 30,000	\$ 30,000	\$ 49,000	\$ -	\$ -	-100%
68-811-45-100	Brownfield-Metra (Brownfield Match \$125K)	\$ -	\$ -	\$ -	\$ -	\$ 550,000	100%
	Capital	\$ 5,028,605	\$ 5,064,664	\$ 1,000,008	\$ 1,259,193	\$ 5,737,809	14%
68-540-48-100	Farm Trace Phase III	\$ -	\$ -	\$ -	\$ -	\$ 300,000	100%
68-560-48-121	Army Corps 219	\$ -	\$ -	\$ -	\$ -	\$ 325,000	100%
	Grant/Misc	\$ -	\$ -	\$ -	\$ -	\$ 625,000	100%
	Total Expenditures	\$ 5,080,705	\$ 5,116,764	\$ 1,014,891	\$ 1,274,076	\$ 6,387,809	26%
	Fund Surplus (Deficit)	\$ -	\$ (36,059)	\$ (1,014,891)	\$ 3,806,629	\$ -	

Capital Spending Plan FY 22-23

<u>Description</u>	<u>Village Funds</u>	<u>Grant Funds</u>	<u>Annual Financed Funds</u>	<u>Total Funds</u>	
Steger & Greenfield Construction		\$ 150,000		\$ 150,000	
Poplar Ave Bike Construction		\$ 425,000		\$ 425,000	
Poplar Ave Bike -P3E		\$ 180,000		\$ 180,000	
Pocket Park-Veterans Park	\$ 160,000			\$ 160,000	Senior Housing
ARMY Corp	\$ 75,000	\$ 250,000		\$ 325,000	DCEO Grant
Flock Cameras	\$ 25,000			\$ 25,000	Police
Village Manager Vehicle	\$ 30,000			\$ 30,000	Water & Sewer
Public Works Vehicles (5)	\$ 120,000			\$ 120,000	W&S-Senior Housing
VH Repavement	\$ 59,679			\$ 59,679	TIF Crossings
Lead Line Replacement	\$ 100,000			\$ 100,000	Water & Sewer
MWRD Sanitary Evaluation	\$ 125,000			\$ 125,000	Water & Sewer
Emergency Capital	\$ 50,000			\$ 50,000	All Depts
Total Capital & Water and Sewer	\$ 744,679	\$ 1,005,000	\$ -	\$ 1,749,679	
Land Acquisition	\$ 360,000			\$ 360,000	TIF Town Center
Town Center-Stage 1 P3E	\$ 10,000			\$ 10,000	TIF Town Center
Town Center-GIGO Project		\$ 91,000		\$ 91,000	TIF Town Center
Town Center-Stage 3 MWRD		\$ 2,000,000		\$ 2,000,000	TIF Town Center
RDMS-Richton Rd Southern Extension	\$ 87,130			\$ 87,130	TIF Town Center
Brownfield Metra	\$ 125,000	\$ 425,000		\$ 550,000	TIF Town Center
Repavement Inner Sauk	\$ 55,000			\$ 55,000	TIF Town Center
Jerk Hut Project	\$ 80,000			\$ 80,000	TIF Town Center
Total TIF Funds	\$ 717,130	\$ 2,091,000	\$ -	\$ 3,233,130	
IDOT Reimbursement	\$ 105,000			\$ 105,000	
Sidewalks & Curbs	\$ 150,000		\$ 300,000	\$ 450,000	Line of Credit
Pavement Overlay		\$ 450,000		\$ 450,000	Rebuild IL Grant
Farm Trace Phase III		\$ 300,000		\$ 300,000	Rebuild IL Grant
Roadway Patching	\$ 100,000			\$ 100,000	
Total MFT Capital	\$ 355,000	\$ 750,000	\$ 300,000	\$ 1,405,000	
Total	\$ 1,816,809	\$ 3,846,000	\$ 300,000	\$ 6,387,809	

TIF Bohlman		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Orig. Budget FY2022	Budget FY2022	03-01-22	Totals FY2022	Budget FY2023	& + or -
74-100-31-101	Property Taxes	\$ 102,715	\$ 51,124	\$ -	\$ -	\$ 147,970	\$ 147,970	\$ -	0%
Total Revenues		\$ 102,715	\$ 51,124	\$ -	\$ -	\$ 147,970	\$ 147,970	\$ -	0%
74-100-43-307	Other Professional Services	\$ 212,301	\$ 2,527	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Contractual		\$ 212,301	\$ 2,527	\$ -	\$ -	\$ -	\$ -	\$ -	0%
74-100-46-585	Principal Series 1996	\$ 120,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
74-100-46-586	Interest Series 1996	\$ 3,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Debt Service		\$ 123,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Total Expenditures		\$ 336,011	\$ 2,527	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Fund Surplus (Deficit)		\$ (233,296)	\$ 48,597	\$ -	\$ -	\$ 147,970	\$ 147,970	\$ -	

TIF Lakewood		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget FY2022	Budget FY2022	03-01-22	Totals FY2022	Budget FY2023	& + or -
76-100-31-101	Property Taxes	\$ 2,669,246	\$ 2,728,074	\$ 2,700,000	\$ 2,700,000	\$ 1,080,730	\$ 1,080,730	\$ 2,700,000	0%
Total Revenues		\$ 2,669,246	\$ 2,728,074	\$ 2,700,000	\$ 2,700,000	\$ 1,080,730	\$ 1,080,730	\$ 2,700,000	0%
76-100-43-300	Legal Services	\$ 3,224	\$ 3,450	\$ 3,500	\$ 3,500	\$ 315	\$ 315	\$ 3,500	0%
76-100-43-302	Engineering Services	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 205	\$ 15,000	0%
76-100-43-307	Other Professional Services	\$ 29,971	\$ 20,967	\$ 12,000	\$ 12,000	\$ 6,185	\$ 7,613	\$ 12,000	0%
76-100-43-330	Advertising	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 2,340	\$ 2,340	\$ 3,000	0%
Contractual		\$ 33,195	\$ 24,417	\$ 33,500	\$ 33,500	\$ 8,840	\$ 10,473	\$ 33,500	0%
76-100-44-472	TIF Reimbursement Expense	\$ 2,402,209	\$ 2,437,768	\$ 2,565,000	\$ 2,565,000	\$ 2,297,623	\$ 2,217,743	\$ 2,600,000	1%
76-100-44-478	Business Retention/Attraction Program	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
Operating		\$ 2,402,209	\$ 2,437,768	\$ 2,590,000	\$ 2,590,000	\$ 2,297,623	\$ 2,217,743	\$ 2,625,000	1%
5%	TIF OH-IRMA	\$ 5,188	\$ 3,462	\$ 3,840	\$ 3,840	\$ 3,113	\$ 3,412	\$ 3,840	0%
98%	TIF OH-Economic Development	\$ 44,790	\$ 15,897	\$ 53,895	\$ 50,759	\$ 29,220	\$ 42,582	\$ 58,221	8%
5%	TIF OH-Public Works	\$ 21,481	\$ 19,172	\$ 23,917	\$ 23,917	\$ 15,492	\$ 18,093	\$ 22,557	-6%
Overhead		\$ 71,459	\$ 38,530	\$ 81,652	\$ 78,516	\$ 47,825	\$ 64,087	\$ 84,618	4%
Total Expenditures		\$ 2,506,863	\$ 2,500,715	\$ 2,705,152	\$ 2,702,016	\$ 2,354,287	\$ 2,292,303	\$ 2,743,118	1%
Fund Surplus (Deficit)		\$ 162,383	\$ 227,359	\$ (5,152)	\$ (2,016)	\$ (1,273,557)	\$ (1,211,573)	\$ (43,118)	

TIF Governors/Sauk Trail		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
77-100-31-101	Property Taxes	\$ 159,140	\$ 155,677	\$ 150,000	\$ 150,000	\$ 167,589	\$ 167,589	\$ 150,000	0%
	Property Taxes	\$ 159,140	\$ 155,677	\$ 150,000	\$ 150,000	\$ 167,589	\$ 167,589	\$ 150,000	0%
	Total Revenues	\$ 159,140	\$ 155,677	\$ 150,000	\$ 150,000	\$ 167,589	\$ 167,589	\$ 150,000	0%
77-100-43-307	Other Professional Services	\$ 15,176	\$ 41,549	\$ 50,000	\$ 50,000	\$ 31,935	\$ 47,463	\$ 10,000	-80%
77-100-43-330	Advertising	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,340	\$ 2,340	\$ 2,500	0%
	Contractual	\$ 15,176	\$ 41,549	\$ 52,500	\$ 52,500	\$ 34,274		\$ 12,500	-76%
77-100-44-478	Business Retention/Attraction Program	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ 15,000	0%
	Operating	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -		\$ 15,000	0%
5%	TIF OH-IRMA	\$ 5,188	\$ 3,462	\$ 3,840	\$ 3,840	\$ 3,113	\$ 3,412	\$ 3,840	0%
98%	TIF OH-Economic Development	\$ 44,790	\$ 15,897	\$ 53,895	\$ 50,759	\$ 29,220	\$ 42,582	\$ 58,221	8%
5%	TIF OH-Public Works	\$ 21,481	\$ 19,172	\$ 23,917	\$ 23,917	\$ 15,492	\$ 18,093	\$ 22,557	-6%
	Overhead	\$ 71,459	\$ 38,530	\$ 81,652	\$ 78,516	\$ 47,825	\$ 64,087	\$ 84,618	4%
	Total Expenditures	\$ 86,635	\$ 80,079	\$ 149,152	\$ 146,016	\$ 82,099	\$ 64,087	\$ 112,118	-25%
	Fund Surplus (Deficit)	\$ 72,505	\$ 75,598	\$ 848	\$ 3,984	\$ 85,490	\$ 103,502	\$ 37,882	

TIF Town Center		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
78-100-31-101	Property Taxes	\$ 23,566	\$ 139,421	\$ 150,000	\$ 227,500	\$ 685,468	\$ 750,606	\$ 700,000	367%
	Taxes	\$ 23,566	\$ 139,421	\$ 150,000	\$ 227,500	\$ 685,468	\$ 750,606	\$ 700,000	367%
78-100-39-600	Governors Highway Rent	\$ 55,318	\$ 46,867	\$ 58,500	\$ 58,500	\$ 40,043	\$ 43,117	\$ 37,000	-37%
	Rental Income	\$ 55,318	\$ 46,867	\$ 58,500	\$ 58,500	\$ 40,043	\$ 43,117	\$ 37,000	-37%
	Total Revenues	\$ 78,884	\$ 186,288	\$ 208,500	\$ 286,000	\$ 725,512	\$ 793,723	\$ 737,000	253%
78-100-43-300	*Legal	\$ -	\$ -	\$ -	\$ 30,000	\$ 26,495	\$ -	\$ 30,000	100%
78-100-43-303	*Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	100%
78-100-43-307	Other Professional Services	\$ 254,343	\$ 116,288	\$ 50,000	\$ 100,000	\$ 41,844	\$ 61,401	\$ 120,000	140%
78-100-43-330	Advertising	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ 3,749	\$ 3,902	\$ 12,500	0%
78-100-43-340	Prop Rental-Other Professional Services	\$ -	\$ 290	\$ 10,000	\$ 10,000	\$ 320	\$ 1,001	\$ 10,000	0%
78-100-43-375	*RP Festival	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	100%
	Contractual	\$ 254,343	\$ 116,577	\$ 72,500	\$ 152,500	\$ 72,408	\$ 66,304	\$ 342,500	372%
78-100-44-471	Prop Rental-Property Taxes	\$ 33,043	\$ 32,184	\$ 35,000	\$ 52,500	\$ 34,706	\$ 17,010	\$ 55,000	57%
78-100-44-478	Business Retention/Attraction Program	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 75,000	275%
	Operating	\$ 33,043	\$ 32,184	\$ 55,000	\$ 72,500	\$ 34,706	\$ 17,010	\$ 130,000	136%
78-900-46-697	Transfer Out-Capital	\$ -	\$ -	\$ 298,135	\$ -	\$ -	\$ -	\$ 717,130	141%
	Miscellaneous	\$ -	\$ -	\$ 298,135	\$ -	\$ -	\$ -	\$ 717,130	141%
5%	TIF OH-IRMA	\$ 5,026	\$ 3,354	\$ 3,720	\$ 3,720	\$ 3,016	\$ -	\$ 3,720	0%
98%	TIF OH-Economic Develoment	\$ 43,390	\$ 15,400	\$ 52,211	\$ 49,173	\$ 28,307	\$ -	\$ 56,402	8%
5%	TIF OH-Public Works	\$ 20,810	\$ 18,572	\$ 23,170	\$ 23,170	\$ 15,007	\$ -	\$ 21,852	-6%
	Overhead	\$ 69,226	\$ 37,326	\$ 79,101	\$ 76,063	\$ 46,330	\$ -	\$ 81,973	4%
	Total Expenses	\$ 356,612	\$ 186,087	\$ 504,736	\$ 301,063	\$ 153,444	\$ 83,314	\$ 1,271,603	152%
	Fund Surplus (Deficit)	\$ (277,728)	\$ 201	\$ (296,236)	\$ (15,063)	\$ 572,067	\$ 710,409	\$ (534,603)	

*New Line Items

TIF Sauk West		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget FY2022	Budget FY2022	03-01-22	Totals FY2022	Budget FY2023	& + or -
79-100-31-101	Property Taxes	\$ 6	\$ 14,354	\$ 15,000	\$ 15,000	\$ 117,958	\$ 131,198	\$ 120,000	700%
79-100-36-601	Interest Income	\$ 4	\$ 12	\$ -	\$ -	\$ 27	\$ 60	\$ -	0%
Total Revenues		\$ 10	\$ 14,366	\$ 15,000	\$ 15,000	\$ 117,985	\$ 131,258	\$ 120,000	700%
79-100-43-300	Legal Services	\$ 5,504	\$ 3,905	\$ 5,000	\$ 5,000	\$ 12,764	\$ 15,072	\$ 8,000	60%
79-100-43-302	*Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	100%
79-100-43-303	*Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	100%
79-100-43-307	Other Professional Services	\$ 10,136	\$ 10,000	\$ 2,000	\$ 2,000	\$ 850	\$ 1,260	\$ 8,000	300%
79-100-43-330	Advertising	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,803	\$ 2,803	\$ 4,000	-20%
Contractual		\$ 15,640	\$ 13,905	\$ 12,000	\$ 12,000	\$ 16,417	\$ 19,135	\$ 123,000	925%
79-100-44-478	Business Retention/Attraction Program	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	-100%
Operating		\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	-100%
5%	TIF OH-IRMA	\$ 811	\$ -	\$ 600	\$ 600	\$ 486	\$ 533	\$ 600	0%
98%	TIF OH-Economic Develoment	\$ 6,998	\$ -	\$ 8,421	\$ 7,931	\$ 4,566	\$ 6,653	\$ 9,097	8%
5%	TIF OH-Public Works	\$ 3,356	\$ -	\$ 3,737	\$ 3,737	\$ 2,421	\$ 2,827	\$ 3,524	-6%
Overhead		\$ 11,165	\$ -	\$ 12,758	\$ 12,268	\$ 7,473	\$ 10,014	\$ 13,222	4%
Total Expenditures		\$ 26,805	\$ 13,905	\$ 29,758	\$ 29,268	\$ 23,889	\$ 29,148	\$ 136,222	358%
Fund Surplus (Deficit)		\$ (26,795)	\$ 461	\$ (14,758)	\$ (14,268)	\$ 94,096	\$ 102,109	\$ (16,222)	14%

*New Line Item

TIF Crossings		Actual	Actual	Original	Amended	Actual	Projected	Proposed	Change
Account #	Account Description	FY2020	FY2021	Budget	Budget	03-01-22	Totals	Budget	& + or -
				FY2022	FY2022		FY2022	FY2023	
70-100-31-101	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-300	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-302	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-307	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-340	Prop Rental-Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-44-450	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-900-46-697	Transfer Out-Capital	\$ -	\$ -	\$ -	\$ -	\$ 74,900	\$ 74,900	\$ 59,679	100%
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 74,900	\$ 74,900	\$ 59,679	100%
	Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 74,900	\$ 74,900	\$ 59,679	100%
	Fund Surplus (Deficit)	\$ -	\$ -	\$ -	\$ -	\$ (74,900)	\$ (74,900)	\$ (59,679)	

