

City of Canton FY23 Budget Ordinance



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City Budget

Ordinance No. _____

BUDGET ORDINANCE CITY OF CANTON

AN ORDINANCE ADOPTING THE BUDGET FOR ALL CORPORATE PURPOSES OF THE CITY OF CANTON, FULTON COUNTY, ILLINOIS, IN LIEU OF AN APPROPRIATION ORDINANCE, FOR THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023.

BE IT ORDAINED by the Mayor and the City council of the City of Canton, Fulton County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same or hereby budgeted for the corporate purposes of the City of Canton, Fulton County, Illinois as hereinafter specified for the fiscal year beginning May 1, 2022 and ending April 30, 2023.

SECTION 2: BUDGETING CONTROLS. The Budget Officer may transfer amounts between expenditure accounts within a departmental budget or expenditure accounts within a fund without departmental segregation and without the approval of the City Council. The Mayor's approval is required to transfer amounts between expenditure accounts of different departments within the same fund without City council approval. The City council must approve by a majority vote of a quorum of the City Council any transfer of expenditure accounts between Funds on the Budget Ordinance. Any Elected Officials' salaries paid from funds appropriated per this Ordinance shall not exceed any amounts permitted by law. That for purposes of the revenue directly attributable to the 2018 sales tax increase of .5%, all such revenues in excess of \$250,000 shall be placed in the general fund; however, such revenues shall be held in said general fund account as a reserve fund and shall be used solely for municipal operations, expenditures on public infrastructure and for property tax relief. Contingency monies can be used to cover a shortage in any fund in the budget ordinance with approval by a majority vote of a quorum of the City council. An amended budget is necessary if the entire expenditures for the fiscal year exceed the budget ordinance total expenses including the contingency fund. By a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision.

SECTION 3: Be it further ordained by the Mayor and City council that this budget adoption ordinance is in lieu of the statutory appropriation ordinance, and that the following amounts set forth in the budget for various corporate purposes shall constitute the aggregate amount of the appropriation as follows:

General Fund**Administrative**

001-00-56135	Technical Rescue Supplies	\$4,000.00
001-50-54110	Administrative Salaries	\$244,310.00
001-50-54210	Health Insurance	\$82,900.00
001-50-54211	Health and Dental - Retirees	\$399,065.00
001-50-54215	Employee Portion Health Ins	-\$15,530.00
001-50-54220	Dental Insurance	\$1,905.00
001-50-54221	Dental Insurance Retirees	\$10,950.00
001-50-54230	Life Insurance	\$630.00
001-50-54231	Life Insurance Retirees	\$595.00
001-50-54240	Wellness Program	\$2,305.00
001-50-54290	ICMA Contribution	\$0.00
001-50-55130	Equipment Maintenance	\$0.00
001-50-55170	Utilities	\$24,000.00
001-50-55176	Telecom Services	\$25,030.00
001-50-55180	Insurance	\$0.00
001-50-55210	Travel	\$2,500.00
001-50-55220	Training	\$7,900.00
001-50-55230	Postage	\$5,700.00
001-50-55240	Advertising	\$3,150.00
001-50-55250	Accounting	\$98,790.00
001-50-55260	Engineering	\$65,000.00
001-50-55270	Legal	\$85,000.00
001-50-55280	Dues	\$5,160.00
001-50-55290	Planning & Zoning Costs	\$0.00
001-50-55300	RP Lumber SaleTax Reimbursement	\$35,000.00
001-50-55310	Spoon River Partnership	\$40,000.00
001-50-55320	Jones Park Expenses	\$2,000.00
001-50-55330	Fireworks Expense	\$0.00
001-50-55340	Canton 2 TIF Expenses	\$0.00
001-50-55350	Canton 1 TIF Expenses	\$0.00
001-50-55360	Police & Fire Commission	\$5,000.00
001-50-55370	Demolition Expenses	\$0.00
001-50-55380	Sidewalk Program	\$0.00
001-50-55390	Other Contractual Services	\$69,170.00
001-50-55410	Contractual Labor	\$0.00
001-50-56110	Office Supplies	\$8,500.00
001-50-56120	Maintenance Supplies	\$0.00
001-50-56130	Operating Supplies	\$17,430.00
001-50-56140	Other Supplies	\$1,500.00
001-50-57110	Interest From Debt	\$0.00
001-50-57120	USDA Loan	\$0.00
001-50-57910	Miscellaneous Expense	\$1,000.00
001-50-58200	Equipment & Improvements	\$9,600.00
001-50-58500	Property Taxes - City Lots	\$0.00
001-50-59000	Transfer Out	\$0.00
001-50-59120	Transfer to Social Security	\$20,000.00
001-50-59130	Transfer to IMRF	\$0.00
001-50-59370	Transfer to Cemetery	\$77,900.00
001-50-59750	Transfer to Fire Pension	\$160,000.00
001-50-59760	Transfer to Police Pension	\$160,000.00

Total Administrative**\$1,660,460.00****Police Department**

001-51-54110	Salaries Chief Deputy Chief	\$95,000.00
001-51-54120	Salaries Supervision	\$578,445.00
001-51-54130	Salaries Patrolmen	\$828,930.00
001-51-54132	Part Time Labor	\$16,000.00
001-51-54135	Salaries Civilian	\$403,945.00
001-51-54138	Crossing Guard	\$37,800.00
001-51-54140	Salaries Clerical	\$110,355.00
001-51-54150	Overtime Officer	\$201,445.00
001-51-54155	Overtime Civilian	\$19,090.00
001-51-54160	Holiday Pay	\$104,635.00
001-51-54170	Personal Days	\$23,275.00
001-51-54180	Uniform Allowance	\$18,025.00
001-51-54195	Overtime Reimbursements	\$0.00
001-51-54210	Health Insurance	\$646,945.00
001-51-54215	Employee Portion Health Ins	-\$161,115.00
001-51-54220	Dental Insurance	\$20,015.00
001-51-54230	Life Insurance	\$5,375.00
001-51-54240	Wellness Program	\$8,140.00
001-51-54260	Pension	\$900,000.00
001-51-54290	PEHP Plan	\$36,225.00
001-51-55120	Vehicle Maintenance	\$35,000.00

Police Department (continued)

001-51-55130	Equipment Maintenance	\$10,000.00
001-51-55170	Utilities	\$0.00
001-51-55176	Telecom Services	\$15,120.00
001-51-55180	911 Center Expenses	\$46,000.00
001-51-55210	Travel	\$4,540.00
001-51-55220	Training	\$8,525.00
001-51-55280	Dues	\$520.00
001-51-55390	Other Contractual Services	\$80,000.00
001-51-55410	Contractual Labor	\$0.00
001-51-56110	Office Supplies	\$4,190.00
001-51-56120	Maintenance Supplies	\$0.00
001-51-56130	Operating Supplies	\$16,900.00
001-51-56140	Other Supplies	\$4,205.00
001-51-56150	Protective Gear	\$14,310.00
001-51-56160	Motor Fuels	\$74,340.00
001-51-58100	Vehicles	\$90,000.00
001-51-58200	Equipment & Improvements	\$42,395.00
001-51-58210	Insurance Claim Activity	\$0.00

Total Police Department**\$4,338,575.00****Fire Department**

001-52-54110	Salaries Chief	\$95,000.00
001-52-54120	Salaries Supervision	\$512,705.00
001-52-54130	Salaries Firefighters	\$672,600.00
001-52-54132	Part Time Labor	\$0.00
001-52-54140	Salaries Clerical	\$46,920.00
001-52-54150	Overtime	\$170,000.00
001-52-54160	Holiday Pay	\$63,865.00
001-52-54170	Personal Days	\$0.00
001-52-54180	Uniform Allowance	\$10,400.00
001-52-54195	Overtime Reimbursements	\$0.00
001-52-54210	Health Insurance	\$399,135.00
001-52-54215	Employee Portion Health Ins	-\$97,380.00
001-52-54220	Dental Insurance	\$12,010.00
001-52-54230	Life Insurance	\$2,955.00
001-52-54240	Wellness Program	\$615.00
001-52-54260	Pension	\$1,250,000.00
001-52-55110	Building Maintenance	\$8,500.00
001-52-55120	Vehicle Maintenance	\$34,995.00
001-52-55130	Equipment Maintenance	\$12,000.00
001-52-55170	Utilities	\$20,000.00
001-52-55176	Telecom Services	\$11,760.00
001-52-55210	Travel	\$4,320.00
001-52-55220	Training	\$6,500.00
001-52-55390	Other Contractual Services	\$20,260.00
001-52-56110	Office Supplies	\$5,500.00
001-52-56130	Operating Supplies	\$16,625.00
001-52-56140	Other Supplies	\$500.00
001-52-56150	Protective Gear	\$16,500.00
001-52-56160	Motor Fuels	\$13,005.00
001-52-57910	Miscellaneous Expense	\$0.00
001-52-58100	Vehicles	\$0.00
001-52-58200	Equipment & Improvements	\$11,300.00
001-52-58800	Depreciation Fire	\$0.00

Total Fire Department**\$3,320,590.00****Street Department**

001-53-54110	Salaries Supervision	\$30,000.00
001-53-54130	Labor	\$387,955.00
001-53-54132	Part Time Labor	\$15,000.00
001-53-54150	Overtime	\$18,000.00
001-53-54210	Health Insurance	\$141,635.00
001-53-54215	Employee Portion Health Ins	-\$35,990.00
001-53-54220	Dental Insurance	\$4,645.00
001-53-54230	Life Insurance	\$1,245.00
001-53-54240	Wellness Program	\$850.00
001-53-55110	Building Maintenance	\$30,000.00
001-53-55120	Vehicle Maintenance	\$30,000.00
001-53-55125	Street/Traffic Light Maintenance	\$10,000.00
001-53-55130	Equipment Maintenance	\$10,000.00
001-53-55140	Tree Maintenance	\$25,000.00
001-53-55170	Utilities	\$9,500.00
001-53-55175	Street Lighting	\$90,000.00
001-53-55176	Telecom Services	\$2,110.00
001-53-55190	Rental	\$4,000.00
001-53-55220	Training	\$0.00
001-53-55390	Other Contractual Services	\$16,000.00

Street Department (continued)				
	001-53-55410	Contractual Labor	\$0.00	
	001-53-56110	Office Supplies	\$0.00	
	001-53-56120	Maintenance Supplies	\$0.00	
	001-53-56130	Operating Supplies	\$142,600.00	
	001-53-56140	Other Supplies	\$2,000.00	
	001-53-56150	Protective Gear	\$0.00	
	001-53-56160	Motor Fuels	\$50,015.00	
	001-53-58100	Vehicles	\$97,015.00	
	001-53-58200	Equipment & Improvements	\$35,000.00	
	001-53-58800	Depreciation Street	\$0.00	
Total Street Department				\$1,116,580.00
Garbage Department				
	001-54-54110	Salaries Supervision	\$29,700.00	
	001-54-54130	Labor	\$247,765.00	
	001-54-54150	Overtime	\$1,000.00	
	001-54-54210	Health Insurance	\$78,080.00	
	001-54-54215	Employee Portion Health Ins	-\$24,160.00	
	001-54-54220	Dental Insurance	\$3,035.00	
	001-54-54230	Life Insurance	\$830.00	
	001-54-54240	Wellness Program	\$85.00	
	001-54-55120	Vehicle Maintenance	\$20,000.00	
	001-54-55130	Equipment Maintenance	\$0.00	
	001-54-55160	Landfill	\$198,190.00	
	001-54-55170	Utilities	\$0.00	
	001-54-55176	Telecom Services	\$0.00	
	001-54-55240	Advertising	\$0.00	
	001-54-55390	Other Contractual Services	\$4,455.00	
	001-54-56120	Maintenance Supplies	\$36,000.00	
	001-54-56135	Operating Supplies - Garbage T	\$0.00	
	001-54-56160	Motor Fuels	\$49,925.00	
	001-54-58100	Vehicles	\$224,000.00	
	001-54-58200	Equipment & Improvements	\$0.00	
	001-54-58800	Garbage Depreciation	\$82,800.00	
Total Garbage Department				\$951,705.00
Building and Grounds Department				
	001-55-54110	Salaries Supervision	\$29,700.00	
	001-55-54130	Labor	\$60,795.00	
	001-55-54150	Overtime	\$1,000.00	
	001-55-54210	Health Insurance	\$60,605.00	
	001-55-54215	Employee Portion Health Ins	-\$15,395.00	
	001-55-54220	Dental Insurance	\$1,695.00	
	001-55-54230	Life Insurance	\$440.00	
	001-55-54240	Wellness Program	\$610.00	
	001-55-55110	Building Maintenance	\$70,500.00	
	001-55-55120	Vehicle Maintenance	\$1,500.00	
	001-55-55130	Equipment Maintenance	\$500.00	
	001-55-55170	Utilities	\$2,700.00	
	001-55-55176	Telecom Services	\$480.00	
	001-55-55190	Rental	\$0.00	
	001-55-55370	Demolition Expenses	\$250,000.00	
	001-55-55390	Other Contractual Services	\$4,300.00	
	001-55-56120	Maintenance Supplies	\$18,660.00	
	001-55-56130	Operating Supplies	\$0.00	
	001-55-56160	Motor Fuels	\$2,055.00	
	001-55-58200	Equipment & Improvements	\$105,000.00	
Total Building and Grounds Department				\$595,145.00
Total General Fund				\$11,983,055.00
Hotel Motel Tourism Fund - 010				
	010-00-55390	Miscellaneous Expnses	\$0.00	
	010-00-56130	Operating Supplies	\$0.00	
	010-00-57910	Miscellaneous Expenses	\$55,000.00	
Total Hotel Motel Tourism Fund 010				\$55,000.00
Workers Compensation Fund 020				
	020-00-55180	Insurance	\$195,000.00	\$195,000.00
Liability Insurance Fund 030				
	030-00-55180	Insurance	\$245,000.00	\$245,000.00
Unemployment Fund 040				
	040-00-55180	Insurance	\$18,425.00	\$18,425.00

Video Gaming Fund 050				
	050-00-57910	Miscellaneous Expenses	\$0.00	
	050-00-59000	Transfer Out	\$0.00	
	050-00-59051	Transfer to Demolition Fund	\$59,500.00	
	050-00-59052	Transfer fo Sidewalk Fund	\$57,750.00	
	050-00-59370	Transfer to Cemetery	\$57,750.00	
Total Video Gaming Fund 050				\$175,000.00
Demolition Fund 051	051-00-55370	Demolition Expenses	\$50,000.00	\$50,000.00
Sidewalk Program 052	052-00-55380	Sidewalk Program	\$188,000.00	\$188,000.00
Vehicle Fund 072	072-00-56130	Operating Supplies	\$0.00	
	072-00-58100	Vehicles	\$0.00	
Total Vehicle Fund 072				\$0.00
Civil Defense Fund 110	110-00-55390	Other Contractual Services	\$0.00	
	110-00-56130	Operating Supplies	\$0.00	
Total Civil Defense Fund 110				\$0.00
Social Security & Medicare Fund 120				
	120-00-54310	Social Security	\$210,390.00	
	120-00-54320	Medicare	\$49,205.00	
Total Social Security & Medicare Fund 120				\$259,595.00
IMRF Fund 130	130-00-54260	IMRF	\$685,365.00	\$685,365.00
Audit Fund 150	150-00-55250	Accounting	\$23,000.00	\$23,000.00
Federal Asset Forfeiture Fund 171				
	171-00-55120	Vehicle Maintenance	\$0.00	
	171-00-55210	Travel	\$0.00	
	171-00-55220	Training	\$0.00	
	171-00-55390	Other Contractual Services	\$0.00	
	171-00-56130	Operating Supplies	\$0.00	
	171-00-56150	Protective Gear	\$0.00	
	171-00-58100	Vehicles	\$0.00	
	171-00-58200	Equipment & Improvements	\$0.00	
	171-00-59000	Transfer Out	\$0.00	
	171-00-59001	Transfer to General Fund	\$0.00	
Total Federal Asset Forfeiture Fund 171				\$0.00
Non-Federal Asset Forfeiture Fund 172				
	172-00-55120	Vehicle Maintenance	\$0.00	
	172-00-55390	Other Contractual Services	\$5,000.00	
	172-00-56130	Operating Supplies	\$0.00	
	172-00-56150	Protective Gear	\$6,300.00	
	172-00-58100	Vehicles	\$0.00	
	172-00-58200	Equipment & Improvements	\$0.00	
	172-00-59000	Transfer Out	\$0.00	
	172-00-59001	Transfer to General Fund	\$0.00	
Total Non-Federal Asset Forfeiture Fund 172				\$11,300.00
DUI Fund 174				
	174-00-56130	Operating Supplies	\$0.00	
	174-00-58100	Vehicles	\$0.00	
Total DUI Fund 174				\$0.00
Police Bonding Fees Fund 175				
	175-00-55390	Other Contractual Services	\$200.00	
	175-00-56130	Operating Supplies	\$2,850.00	
	175-00-59000	Transfer Out	\$0.00	
	175-00-59001	Transfer to General Fund	\$0.00	
Total Police Bonding Fees Fund 175				\$3,050.00
DCCA Revolving Loan	199-00-57910	Miscellaneous Expenses	\$0.00	\$0.00

MFT Fund 200

200-00-55100	Rebuild Illinois Grant Expenses	\$750,000.00
200-00-55150	Road Maintenance	\$556,000.00
200-00-55260	Engineering	\$147,600.00
200-00-57910	Miscellaneous Expenses	\$0.00
200-00-58000	MFT Capital Outlay	\$0.00
200-00-59000	MFT Transfer Out	\$0.00

Total MFT Fund 200**\$1,453,600.00****TIF 1 Fund 201**

201-00-55260	Engineering	\$0.00
201-00-55270	Legal Fees	\$0.00
201-00-57101	Pub Proj Street/Sidewalk/Parki	\$150,000.00
201-00-57106	Pub Proj Site Prep - Demo	\$0.00
201-00-57110	Interest From Debt	\$143,620.00
201-00-57115	Pub Proj Bus Reten & Expansion	\$125,560.00
201-00-57117	Pub Proj Training	\$0.00
201-00-57118	2011 Debt Cert Issuance Costs	\$0.00
201-00-57119	2011 Debt Cert Interest	\$0.00
201-00-57120	Debt Repayment	\$638,600.00
201-00-57201	Priv Proj Commercial	\$0.00
201-00-57202	Priv Proj Light Industrial	\$0.00
201-00-57203	Priv Proj Apt - Townhouse	\$0.00
201-00-57204	Priv Proj Asstd Living	\$0.00
201-00-57300	School Share and Surplus Dist	\$10,740.00
201-00-57401	Administration	\$34,000.00
201-00-57402	Professional and Debt Admin	\$0.00
201-00-57403	Interest	\$0.00
201-00-57910	Miscellaneous Expense	\$0.00
201-00-58000	TIF 1 Capital Outlay	\$0.00
201-00-58304	Landscape & Lighting	\$0.00
201-00-58308	Improvements Water Main	\$0.00
201-00-59000	Transfer Out	\$0.00
201-00-59001	Transfer to General Fund	\$0.00
201-50-55260	Engineering	\$0.00

Total TIF 1 Fund 201**\$1,102,520.00****TIF 2 Fund 202**

202-00-55260	Engineering	\$2,500.00
202-00-55270	Legal Fees	\$0.00
202-00-57101	Pub Proj Street/Sidewalk/Parki	\$0.00
202-00-57105	Pub Proj Utilities-Telecom	\$0.00
202-00-57108	Remove Environ Contaminants	\$0.00
202-00-57113	Pub Projects Professional Serv	\$0.00
202-00-57115	Bus Retention & Expansion	\$157,775.00
202-00-57200	Private Projects	\$0.00
202-00-57201	Priv Proj Commercial	\$0.00
202-00-57204	Priv Proj Commercial Retail	\$0.00
202-00-57213	Private Projects Annexation	\$0.00
202-00-57301	School Share and Surplus Dist	\$224,130.00
202-00-57401	Administration	\$9,485.00
202-00-57910	Miscellaneous Expense	\$0.00
202-00-59000	Transfer Out	\$0.00
202-00-59001	Transfer to General Fund	\$0.00
202-00-59201	Transfer to TIF1	\$0.00
202-00-59203	Transfer to TIF3	\$0.00

Total TIF 2 Fund 202**\$393,890.00**

TIF 3 Fund 203

203-00-55260	Engineering & Legal	\$15,000.00
203-00-55270	Legal Fees	\$15,000.00
203-00-55390	Other Contractual Services	\$0.00
203-00-57115	Business Retention & Expansion	\$131,830.00
203-00-57301	School Share and Surplus Dist	\$50,390.00
203-00-57401	Administration	\$5,590.00
203-00-57910	Miscellaneous Expense	\$0.00
203-00-59000	Transfer Out	\$0.00
203-00-59201	Transfer to TIF1	\$12,640.00
203-00-59202	Transfer to TIF2	\$0.00

Total TIF 3 Fund 203 **\$230,450.00**

Business Development District

204-00-55270	Legal Fees	\$34,500.00
204-00-59000	Transfer Out	\$35,000.00

Total Business Development District Fund 204 **\$69,500.00**

Escrow

230-00-55390	Other Contractual Services	\$600.00
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Total Escrow Fund 230 **\$600.00**

Parlin Library Fund

255-00-59000	Transfer Out	\$286,875.00
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Total Parlin Library Fund 255 **\$286,875.00**

ARPA Grant

256-00-57910	Miscellaneous Expense	\$8,600.00
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Total Parlin Library Fund 255 **\$8,600.00**

Water/Sewer Fund**Water Sewer Administration**

300-00-58000	Debt Reclassification	\$0.00
300-50-54140	Clerical Salaries	\$111,815.00
300-50-54150	Overtime	\$2,730.00
300-50-54195	Payroll Reimbursements	\$0.00
300-50-54210	Health Insurance	\$16,645.00
300-50-54211	Retiree Ins Health and Dental	\$74,015.00
300-50-54215	Employee Portion Health Ins	-\$3,300.00
300-50-54220	Dental Insurance	\$1,970.00
300-50-54230	Life Insurance	\$360.00
300-50-54240	Wellness Program	\$405.00
300-50-55130	Equipment Maintenance	\$6,500.00
300-50-55170	Utilities	\$9,000.00
300-50-55176	Telecom Services	\$0.00
300-50-55210	Travel	\$4,000.00
300-50-55230	Postage	\$42,600.00
300-50-55270	Legal	\$25,000.00
300-50-55390	Other Contractual Services	\$52,370.00
300-50-56110	Office Supplies	\$7,000.00
300-50-56120	Maintenance Supplies	\$0.00
300-50-56170	Emergency Relief Expenditure	\$0.00
300-50-56180	Emergency Relief Expenditure	\$0.00
300-50-57110	Interest from Debt	\$0.00
300-50-57123	2013 Bond Costs	\$0.00
300-50-57910	Miscellaneous Expense	\$0.00
300-50-57990	Bad Debt Expense	\$0.00
300-50-58000	Debt Reclassification	\$2,296,040.00
300-50-58100	Vehicles	\$0.00
300-50-58200	Equipment & Improvements	\$21,000.00
300-50-58800	Depreciation	\$0.00
300-50-59000	Transfer Out	\$0.00
300-50-59040	Transfer to SUI	\$1,890.00
300-50-59120	Transfer to Social Security	\$28,025.00
300-50-59130	Transfer to IMRF	\$103,870.00
300-50-59150	Transfer to Audit	\$0.00

Total Water Sewer Administration **\$2,801,935.00**

Systems Maintenance Department

300-75-54110	Salaries Supervision	\$117,335.00
300-75-54130	Labor	\$458,190.00

System Maintenance (continued)

300-75-54132	Part Time Labor	\$15,000.00
300-75-54150	Overtime	\$13,000.00
300-75-54210	Health Insurance	\$177,450.00
300-75-54215	Employee Portion Health Ins	-\$44,710.00
300-75-54220	Dental Insurance	\$5,585.00
300-75-54230	Life Insurance	\$565.00
300-75-54240	Wellness Program	\$795.00
300-75-55110	Building Maintenance	\$0.00
300-75-55120	Vehicle Maintenance	\$7,000.00
300-75-55130	Equipment Maintenance	\$51,000.00
300-75-55170	Utilities	\$17,080.00
300-75-55176	Telecom Services	\$8,940.00
300-75-55190	Rental	\$5,000.00
300-75-55260	Engineering	\$166,000.00
300-75-55270	Legal	\$1,500.00
300-75-55390	Other Contractual Services	\$1,423,700.00
300-75-56120	Maintenance Supplies	\$125,000.00
300-75-56130	Operating Supplies	\$45,000.00
300-75-56150	Protective Gear	\$5,000.00
300-75-56160	Motor Fuels	\$16,420.00
300-75-58100	Vehicles	\$49,000.00
300-75-58200	Equipment & Improvements	\$550,000.00
300-75-58800	Depreciation System Maint	\$0.00

Total Systems Maintenance Department**\$3,213,850.00****Water Plant**

300-76-54110	Salaries Supervision	\$117,335.00
300-76-54130	Labor	\$499,905.00
300-76-54132	Part Time Labor	\$32,300.00
300-76-54150	Overtime	\$50,795.00
300-76-54160	Holiday Pay	\$13,560.00
300-76-54210	Health Insurance	\$217,240.00
300-76-54215	Employee Portion Health Ins	-\$54,840.00
300-76-54220	Dental Insurance	\$6,845.00
300-76-54230	Life Insurance	\$1,790.00
300-76-54240	Wellness Program	\$1,045.00
300-76-55110	Building Maintenance	\$12,000.00
300-76-55120	Vehicle Maintenance	\$5,000.00
300-76-55130	Equipment Maintenance	\$30,000.00
300-76-55150	Road Maintenance	\$8,000.00
300-76-55170	Utilities	\$155,220.00
300-76-55176	Telecom Services	\$6,650.00
300-76-55210	Travel	\$0.00
300-76-55220	Training	\$6,300.00
300-76-55260	Engineering	\$55,000.00
300-76-55270	Legal Fees	\$2,500.00
300-76-55390	Other Contractual Services	\$130,600.00
300-76-56110	Office Supplies	\$1,850.00
300-76-56120	Maintenance Supplies	\$47,200.00
300-76-56130	Operating Supplies	\$377,735.00
300-76-56140	Other Supplies	\$0.00
300-76-56150	Protective Gear	\$4,500.00
300-76-56160	Motor Fuels	\$13,165.00
300-76-56170	Lab Operations	\$10,000.00
300-76-56180	Emergency Relief Expenditure	\$0.00
300-76-57910	Miscellaneous Expense	\$0.00
300-76-58200	Equipment & Improvements	\$79,000.00
300-76-58300	Infrastructure Improvements	\$3,200,000.00
300-76-58310	Bond Infrastructure Improve	\$0.00
300-76-58800	Depreciation WWTP	\$0.00

Total Water Plant**\$5,030,695.00****Wastewater Treatment Plant**

300-77-54110	Salaries Supervision	\$117,335.00
300-77-54130	Labor	\$390,455.00
300-77-54132	Part Time Labor	\$15,000.00
300-77-54150	Overtime	\$5,000.00
300-77-54160	Holiday Pay	\$5,430.00
300-77-54210	Health Insurance	\$139,740.00
300-77-54215	Employee Portion Health Ins	-\$35,595.00
300-77-54220	Dental Insurance	\$4,545.00
300-77-54230	Life Insurance	\$1,270.00
300-77-54240	Wellness Program	\$785.00
300-77-55110	Building Maintenance	\$30,000.00
300-77-55120	Vehicle Maintenance	\$20,000.00
300-77-55130	Equipment Maintenance	\$60,000.00
300-77-55150	Road Maintenance	\$10,000.00

Wastewater Treatment Plant (continued)

300-77-55170	Utilities	\$228,000.00
300-77-55176	Telecom Services	\$6,660.00
300-77-55190	Rental	\$30,000.00
300-77-55210	Travel	\$0.00
300-77-55220	Training	\$6,000.00
300-77-55230	Postage	\$0.00
300-77-55240	Advertising	\$0.00
300-77-55260	Engineering	\$20,000.00
300-77-55270	Legal	\$1,500.00
300-77-55390	Other Contractual Services	\$68,200.00
300-77-55410	Contractual Labor	\$0.00
300-77-56110	Office Supplies	\$1,800.00
300-77-56120	Maintenance Supplies	\$14,500.00
300-77-56130	Operating Supplies	\$58,500.00
300-77-56140	Other Supplies	\$0.00
300-77-56150	Protective Gear	\$3,000.00
300-77-56160	Motor Fuels	\$19,535.00
300-77-56170	Lab Operations	\$25,000.00
300-77-56180	Emergency Relief Expenditure	\$0.00
300-77-57910	Miscellaneous Expense	\$0.00
300-77-58100	Vehicles	\$68,000.00
300-77-58200	Equipment & Improvements	\$0.00
300-77-58210	Insurance Claim Activity	\$0.00
300-77-58300	Infrastructure Improvements	\$10,000.00
300-77-58310	Bond Infrastructure Improv	\$0.00

Total Sewer Plant**\$1,324,660.00****Total Water Sewer Fund 300****\$12,371,140.00****Lake Development Fund 310**

310-00-54130	Labor	\$7,695.00
310-00-54132	Part Time Labor	\$0.00
310-00-55130	Equipment Maintenance	\$5,500.00
310-00-55170	Utilities	\$18,600.00
310-00-55176	Telecom Services	\$1,140.00
310-00-55240	Filing Fees and Advertising	\$0.00
310-00-55260	Engineering	\$1,000.00
310-00-55390	Other Contractual Services	\$9,800.00
310-00-56140	Other Supplies	\$3,100.00
310-00-56160	Motor Fuels	\$1,705.00
310-00-57910	Miscellaneous Expense	\$0.00
310-00-58100	Vehicles	\$0.00
310-00-58200	Equipment & Improvements	\$0.00
310-00-58300	Infrastructure Improvements	\$52,000.00
310-00-58800	Lake Depreciation	\$0.00
310-00-59000	Transfers	\$0.00
310-00-59040	Transfer to SUI	\$0.00
310-00-59120	Transfer to Social Security	\$0.00
310-00-59130	Transfer to IMRF	\$0.00

Total Lake Development Fund 310**\$100,540.00****Cemetery Fund 370**

370-00-54130	Labor	\$129,305.00
370-00-54200	Employee Benefits	\$0.00
370-00-54210	Health Insurance	\$31,965.00
370-00-54215	Employee Portion Health Insur	-\$7,885.00
370-00-54220	Dental Insurance	\$545.00
370-00-54230	Life Insurance	\$190.00
370-00-54240	Wellness Program	\$260.00
370-00-54260	IMRF	\$0.00
370-00-54300	Payroll Taxes	\$0.00
370-00-55115	Ground Maintenance	\$10,500.00
370-00-55120	Vehicle Maintenance	\$1,500.00
370-00-55130	Equipment Maintenance	\$6,500.00
370-00-55150	Equip Maint - Perpetual	\$0.00
370-00-55170	Utilities	\$2,200.00
370-00-55176	Telecom Services	\$2,065.00
370-00-55190	Rental	\$1,000.00
370-00-55240	Advertising	\$400.00

Cemetery (continued)

370-00-55250	Accounting	\$0.00
370-00-55270	Legal Fees	\$0.00
370-00-55390	Other Contractual Services	\$975.00
370-00-55410	Officers Fees	\$0.00
370-00-55500	Cost of Goods Sold	\$0.00
370-00-56110	Office Supplies	\$500.00
370-00-56130	Operating Supplies	\$0.00
370-00-56160	Motor Fuel Expense	\$0.00
370-00-57910	Miscellaneous Expense	\$1,000.00
370-00-57920	Bank Fees	\$0.00
370-00-58200	Equipment	\$15,000.00
370-00-58800	Depreciation	\$0.00
370-00-59000	Transfer Out	\$0.00
370-00-59040	Transfer to SUI	\$0.00
370-00-59120	Transfer to Social Security	\$0.00
370-00-59130	Transfer to IMRF	\$0.00
370-00-59375	Transfer to Cemetery Trust	\$2,000.00
375-00-55390	Miscellaneous Expense	\$0.00
375-00-56120	Maintenance Supplies	\$0.00
375-00-59000	Transfer Out	\$0.00
375-00-59370	Transfer to Cemetery	\$0.00

Total Cemetery Fund 370**\$198,020.00****Fire Pension Fund 750**

750-00-54130	Pension Pay	\$1,461,850.00
750-00-57910	Miscellaneous Expense	\$19,190.00
750-00-59000	Transfer Out	\$0.00
750-00-59001	Transfer to General Fund	\$0.00

Total Fire Pension Fund 750**\$1,481,040.00****Police Pension Fund 760**

760-00-54130	Pension Pay	\$1,489,500.00
760-00-57910	Miscellaneous Expense	\$35,695.00
760-00-59000	Transfer Out	\$0.00
760-00-59001	Transfer to General Fun	\$0.00

Total Police Pension Fund 760**\$1,525,195.00**Total Expenses Entire Budget Ordinance **\$33,113,760.00**Contingency Fund Entire Budget Ordinance **\$ 3,311,376.00**

SECTION 4: That attached as "Exhibit A" is the Certified Estimate of Revenue by Source for the purposes of the City of Canton Budget being adopted herein.

SECTION 5: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 6: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days of the adoption.

SECTION 7: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

Adopted this 20TH day of April 2021

Pursuant to a roll call by the City Council of the City
Of Canton, Fulton County, Illinois.

AYES:

NAYS:

ABSENT:

Approved this 19TH day of April 2022

Attest _____

Diana Pavley-Rock, City Clerk

Kent A. McDowell

Mayor, City of Canton

CITY OF CANTON
 CERTIFIED ESTIMATE OF REVENUE BY SOURCE
 May 1, 2022 - April 30, 2023

	Estimated Beginning Reserve on Hand	Estimated 2021-2022 Revenues	Estimated End Reserve on hand & Revenues
001 - General Fund			
Estimated Beginning Reserve on Hand	\$6,512,356.00		
001-00-41100 Property Tax		\$1,682,075.00	
001-00-41300 Utility Tax		\$750,000.00	
001-00-41500 Road And Bridge		\$100,000.00	
001-00-42000 Licenses		\$70,000.00	
001-00-42100 Permits		\$20,000.00	
001-00-42500 Franchise Licenses		\$200,000.00	
001-00-43100 State Grants		\$0.00	
001-00-43400 Federal Grants		\$0.00	
001-00-43600 CURES Grant Revenues		\$0.00	
001-00-43700 Miscellaneous Grants		\$5,000.00	
001-00-44110 Income Tax		\$1,700,000.00	
001-00-44120 Replacement Tax		\$340,000.00	
001-00-44125 Township Replacement Tax		\$15,000.00	
001-00-44140 Sales Tax- General Use		\$3,200,000.00	
001-00-44141 Sales Tax- Dedicated Use		\$765,000.00	
001-00-44150 Use Tax		\$500,000.00	
001-00-44160 Telecommunications Tax		\$125,000.00	
001-00-44180 Cannabis Tax		\$145,000.00	
001-00-44351 Police Cannabis Excise Tax		\$25,000.00	
001-00-44451 911 Services Tax		\$50,000.00	
001-00-45100 Fines		\$70,000.00	
001-00-46300 Garbage Service Fees		\$1,050,000.00	
001-00-47110 Other Police Receipts		\$7,500.00	
001-00-47120 ILEAS Overtime Reimbursements		\$0.00	
001-00-47130 CUSD 66 Resource Officer		\$57,000.00	
001-00-47140 Sex Offender Registration Fees		\$1,000.00	
001-00-47210 Other Fire Receipts		\$1,000.00	
001-00-47215 Technical Rescue Team Receipts		\$4,000.00	
001-00-47800 Miscellaneous General Reimb		\$40,000.00	
001-00-48100 Interest Income		\$500.00	
001-00-48190 Gain/Loss from Sale of Assets		\$0.00	
001-00-48300 Donations		\$0.00	
001-00-48800 Intergovernmental Revenues		\$30,000.00	
001-00-48900 Miscellaneous Income		\$35,000.00	
001-00-48910 Misc Income - Garbage		\$15,000.00	
001-00-49000 Transfers		\$0.00	
001-00-49171 Transfer from Federal Forfeit		\$0.00	
001-00-49172 Transfer from Non-Federal Forf		\$0.00	
001-00-49175 Transfer from Pol Bond Fees		\$0.00	
001-00-49201 Transfer from TIF1		\$0.00	
001-00-49202 Transfer from TIF2		\$0.00	
001-00-49750 Transfer Fire Pension		\$0.00	
001-00-49760 Transfer from Police Pension		\$0.00	
Estimated Revenues General Fund 001		\$11,003,075.00	\$11,003,075.00
010-Hotel/Motel Tax			
Estimated Beginning Reserve on Hand	\$ 12,500.00		
010-00-41400 Hotel/Motel Tax		\$55,000.00	
010-00-48900 Miscellaneous Income		\$0.00	
Estimated Revenues			\$67,500.00

020-Workers Comp Fund

Estimated Beginning Reserve on Hand	\$	251,300.00		
020-00-41100 Property Tax			\$250,000.00	
020-00-47000 WC Misc Reimbursements			\$0.00	
Estimated Revenues				\$501,300.00

030-Liability Insurance Fund

Estimated Beginning Reserve on Hand	\$	19,400.00		
030-00-41100 Property Tax			\$217,000.00	
Estimated Revenues				\$236,400.00

040-Unemployment Fund

Estimated Beginning Reserve on Hand	\$	52,300.00		
040-00-41100 Property Taxes			\$20,000.00	
040-00-49000 Transfer In			\$0.00	
040-00-49300 Transfer from Water Sewer			\$1,890.00	
040-00-49310 Transfer from Lake			\$0.00	
040-00-49370 Transfer from Cemetery			\$0.00	
Estimated Revenues				\$74,190.00

050-Video Gaming Fund

Estimated Beginning Reserve on Hand	\$	-		
050-00-44170 Video Gaming Tax			\$175,000.00	
050-00-47140 Gaming Proceeds			\$0.00	
Estimated Revenues				\$175,000.00

051-Demolition Fund

Estimated Beginning Reserve on Hand	\$	186,500.00		
051-00-49000 Transfer In			\$0.00	
051-00-49050 Transfer from Gaming Fund			\$59,500.00	
Estimated Revenues				\$246,000.00

052-Sidewalk Fund

Estimated Beginning Reserve on Hand	\$	194,700.00		
052-00-49000 Transfer In			\$0.00	
052-00-49050 Transfer from Gaming Fund			\$57,750.00	
Estimated Revenues				\$252,450.00

072 Vehicle Fund

Estimated Beginning Reserve on Hand	\$	15,800.00		
072-00-45500 Vehicle Fines			\$1,000.00	
Estimated Revenues				\$16,800.00

110-ESDA Fund

Estimated Beginning Reserve on Hand	\$	-		
110-00-41100 Property Tax			\$3,375.00	
Estimated Revenues				\$3,375.00

120-Social Security Fund

Estimated Beginning Reserve on Hand	\$	556,000.00		
120-00-41100 Property Tax			\$275,000.00	
120-00-44120 Replacement Tax			\$0.00	
120-00-47800 Payroll Deductions			\$0.00	
120-00-49000 Transfer In			\$0.00	
120-00-49001 Transfer from General Fund			\$20,000.00	
120-00-49300 Transfer from Water Sewer			\$28,025.00	
120-00-49310 Transfer from Lake			\$0.00	
120-00-49370 Transfer from Cemetery			\$0.00	
Estimated Revenues				\$879,025.00

130-IMRF Fund

Estimated Beginning Reserve on Hand	\$	946,800.00		
130-00-41100	Property Tax		\$422,000.00	
130-00-44120	Replacement Tax		\$0.00	
130-00-47800	Payroll Deductions		\$158,160.00	
130-00-49000	Transfer In		\$0.00	
130-00-49001	Transfer from General Fund		\$0.00	
130-00-49300	Transfer from Water Sewer		\$103,870.00	
130-00-49370	Transfer from Cemetery		\$0.00	
Estimated Revenues				\$1,630,830.00

150-Audit Fund

Estimated Beginning Reserve on Hand	\$	41,800.00		
150-00-41100	Property Tax		\$25,000.00	
150-00-49000	Transfer In		\$0.00	
150-00-49300	Transfer from Water Sewer		\$0.00	
Estimated Revenues				\$66,800.00

171-Federal Asset Forfeiture Fund

Estimated Beginning Reserve on Hand	\$	10,500.00		
171-00-45800	Forfeiture Fines		\$0.00	
Estimated Revenues				\$0.00

172 - Non-Federal Asset Forfeiture Fund

Estimated Beginning Reserve on Hand	\$	29,000.00		
172-00-45700	Drug Fines		\$3,000.00	
172-00-45800	Forfeiture Fines		\$1,000.00	
172-00-48900	Miscellaneous Income		\$0.00	
Estimated Revenues				\$4,000.00

174 - DUI Fund

Estimated Beginning Reserve on Hand	\$	5,400.00		
174-00-45600	DUI Fines		\$2,000.00	
174-00-48900	Miscellaneous Income		\$0.00	
Estimated Revenues				\$2,000.00

175 - Police Bonding Fees

Estimated Beginning Reserve on Hand	\$	8,800.00		
175-00-45100	Police Bond Fees		\$1,000.00	
Estimated Revenues				\$1,000.00
Estimated Revenues for All Police Funds			\$	17,500.00

199-DCCA Revolving Loan Fund

Estimated Beginning Reserve on Hand	\$	60,700.00		
199-00-45320	Late Fee Income AZ		\$0.00	
199-00-45330	Late Fee Income Fuller's		\$0.00	
199-00-45340	Late Fee Income Sarah's Friend		\$0.00	
199-00-48100	Interest Income		\$0.00	
199-00-48120	Interest Income AZ		\$0.00	
199-00-48130	Interest Income Fuller's Jewel		\$500.00	
199-00-48140	Interest Income Sarah's Friend		\$0.00	
199-00-48900	Miscellaneous Income		\$0.00	
199-00-49000	Transfers		\$0.00	
Estimated Revenues				\$61,200.00

200-MFT Fund

Estimated Beginning Reserve on Hand	\$	1,456,500.00	
200-00-43100	Grant Proceeds		\$750,000.00
200-00-44130	Motor Fuel Tax		\$311,185.00
200-00-44135	Transportation Renewal Fund		\$234,385.00
200-00-47800	MFT Misc General Reimbursement		\$0.00
200-00-48100	Interest Income		\$1,310.00
200-00-49000	Transfers		\$0.00
Estimated Revenues			\$2,753,380.00

201-TIF 1 Fund

Estimated Beginning Reserve on Hand		\$315,000.00	
201-00-41100	Property Tax		\$835,575.00
201-00-48100	Interest Income		\$750.00
201-00-48110	Interest Income From Debt		\$0.00
201-00-48190	Gain/Loss from Sale of Assets		\$0.00
201-00-48700	Material Sales		\$0.00
201-00-48800	TIF1 Grant Revenue		\$0.00
201-00-48900	Miscellaneous Income		\$0.00
201-00-49000	Transfers		\$0.00
201-00-49202	Transfer from TIF2		\$0.00
201-00-49203	Transfer from TIF3		\$12,640.00
Estimated Revenues			\$1,163,965.00

202-TIF 2 Fund

Estimated Beginning Reserve on Hand		\$548,700.00	
202-00-41100	Property Tax		\$576,670.00
202-00-48100	Interest Income		\$650.00
202-00-48190	Gain/Loss from Sale of Assets		\$0.00
202-00-48900	TIF2 Miscellaneous Income		\$0.00
202-00-49000	Transfers		\$0.00
202-00-49203	Transfer from TIF3		\$0.00
Estimated Revenues			\$1,126,020.00

203-TIF 3 Fund

Estimated Beginning Reserve on Hand		\$66,000.00	
203-00-41100	Property Tax		\$230,575.00
203-00-48100	Interest Income		\$180.00
203-00-48900	Gain/Loss from Sale of Assets		\$0.00
203-00-49000	TIF2 Miscellaneous Income		\$0.00
203-00-49202	Transfers		\$0.00
Estimated Revenues			\$296,755.00

204-Business Development District Fund

Estimated Beginning Reserve on Hand		\$0.00	
204-00-49000	Property Tax		\$35,000.00
204-00-411000	BDD Sales Tax		\$90,000.00
Estimated Revenues			\$125,000.00

230-Escrow Fund

Estimated Beginning Reserve on Hand		\$263,000.00	
230-00-48100	Interest Income		\$300.00
230-00-48180	Realized Gain/Loss Investment		\$500.00
Estimated Revenues			\$263,800.00

255-Parlin Library Fund**Estimated Beginning Reserve on Hand**

		\$0.00		
255-00-411000	Property Taxes		\$286,875.00	
	Estimated Revenues			\$286,875.00

256-ARPA Grant**Estimated Beginning Reserve on Hand**

		\$918,900.00		
256-00-41100	ARPA Grant		\$918,000.00	
	Estimated Revenues			\$1,836,900.00

300- Water and Sewer Fund**Estimated Beginning Reserve on Hand**

		\$2,490,800.00		
300-00-43100	Grant Proceeds		\$1,026,000.00	
300-00-43700	Other Grants		\$2,015,000.00	
300-00-45300	Penalties		\$125,000.00	
300-00-45400	NSF Check Charges		\$1,500.00	
300-00-46100	Water Sales		\$4,250,000.00	
300-00-46110	Bulk Water Sales		\$5,000.00	
300-00-46200	Sewer Sales		\$2,750,000.00	
300-00-46210	Bulk Sewer Remediation		\$2,000.00	
300-00-46400	Tap On Fees		\$2,000.00	
300-00-46450	System Maintenance Repair Fee		\$1,000.00	
300-00-46500	Meter Sales		\$10,000.00	
300-00-46600	UB Reimbursements		\$0.00	
300-00-46700	Leachate Contract Revenue		\$300,000.00	
300-00-46800	Septic Haulers Sales		\$7,200.00	
300-00-46900	Farm Lease Revenue		\$6,000.00	
300-00-47400	Loan Proceeds		\$2,174,000.00	
300-00-47500	Debt Retirement		\$0.00	
300-00-47600	Water Improvement 2005		\$0.00	
300-00-47700	Sewer Improvement 2005		\$0.00	
300-00-48100	Interest Income		\$3,000.00	
300-00-48110	Interest Income 2005 Alternate		\$1,000.00	
300-00-48120	Interest Income ILEPA (Water)		\$0.00	
300-00-48190	Gain/Loss from Sale of Assets		\$0.00	
300-00-48900	Miscellaneous Income		\$5,000.00	
300-00-49000	Transfers		\$0.00	
300-00-49600	Water Transfer In		\$0.00	
300-00-49700	Sewer Transfer In		\$0.00	
	Estimated Revenues			\$12,683,700.00

310 - Lake Development Fund**Estimated Beginning Reserve on Hand**

		\$52,000.00		
310-00-42600	Boat License		\$15,000.00	
310-00-42610	Boating Daily Permits		\$1,000.00	
310-00-42700	Camping Permits		\$50,000.00	
310-00-43100	Federal Grant Lake Revenue		\$0.00	
310-00-43200	Boat Slip Leases		\$15,050.00	
310-00-48100	Interest Income		\$50.00	
310-00-48600	Winter Lot Leases		\$20,000.00	
310-00-48900	Miscellaneous Income		\$500.00	
	Estimated Revenues			\$153,600.00

370 - Greenwood Cemetery

Estimated Beginning Reserve on Hand	\$599,000.00		
370-00-47300 Lot Services		\$47,500.00	
370-00-47500 Property Tax		\$0.00	
370-00-48100 Interest Income		\$1,500.00	
370-00-48190 Gain/Loss from Sale of Assets		\$0.00	
370-00-48500 Lot Sales		\$10,000.00	
370-00-48700 Lot Sales Revenue to Trust		\$0.00	
370-00-48900 Miscellaneous Income		\$4,000.00	
370-00-49000 Transfers		\$30,900.00	
370-00-49001 Transfer from General Fund		\$47,000.00	
370-00-49050 Transfer from Gaming Fun		\$57,750.00	
370-00-49375 Transfer from Cemetery Trust		\$0.00	
375-00-48100 Interest Income		\$0.00	
375-00-48900 Cemetery Trust Misc Income		\$0.00	
375-00-49000 Transfer In		\$0.00	
375-00-49370 Transfer from Cemetery		\$2,000.00	
Estimated Revenues			\$200,650.00

750 - Fire Pension Fund

Estimated Beginning Reserve on Hand	\$612,000.00		
750-00-41100 Property Tax		\$900,000.00	
750-00-42000 Additional City Contribution		\$150,000.00	
750-00-44120 Replacement Tax		\$160,000.00	
750-00-47800 Payroll Deductions		\$114,405.00	
750-00-48100 Interest Income		\$80,000.00	
750-00-48110 Dividends		\$80,000.00	
750-00-48180 Unrealized Gain/Loss On Invest		\$0.00	
750-00-48190 Realized Gain Loss On Invest		\$0.00	
750-00-48900 Miscellaneous Income		\$0.00	
750-00-49000 Transfer In		\$0.00	
750-00-49001 Transfer from General Fund		\$0.00	
Estimated Revenues			\$1,484,405.00

760 - Police Pension Fund

Estimated Beginning Reserve on Hand	\$458,000.00		
760-00-41100 Property Tax		\$565,000.00	
760-00-42000 Additional City Contribution		\$150,000.00	
760-00-44120 Replacement Tax		\$160,000.00	
760-00-47800 Payroll Deductions		\$139,470.00	
760-00-47900 Rollovers in		\$0.00	
760-00-48100 Interest Income		\$86,000.00	
760-00-48110 Dividends		\$425,000.00	
760-00-48180 Unrealized Gain/Loss On Invest		\$0.00	
760-00-48190 Realized Gain Loss On Invest		\$0.00	
760-00-48900 Miscellaneous Income		\$0.00	
760-00-49000 Transfer In		\$0.00	
760-00-49001 Transfer from General Fund		\$0.00	
Estimated Revenues			\$1,525,470.00

	Estimated 2021-2022	
Estimated Beginning Reserve on Hand	Revenues	Estimated End Reserve on hand & Revenues
\$16,683,756.00	\$33,163,565.00	\$49,847,321.00

The undersigned, Chief Fiscal Officer of the City of Canton, Fulton county, Illinois does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district is either set forth in said ordinance as "revenues" or attached hereto by separate document, and is a true statement of said revenues.

This certification is made and filed pursuant to the requirement of Public Act 88-455 (35ILCS 200/18-50) and on behalf of the City of Canton, Fulton County, Illinois. This certification must be filed within 30 days after the adoption of the Budget Ordinance

Dated this 19TH Day of April 2022

Crystal Wilkinson, Treasurer

Filed this _____ Day of _____ 2022

Patrick O'Brian, County Clerk

General Ledger

Budget Analysis

User: bschultz
 Printed: 04/06/2022 - 4:31PM
 Fiscal Year: 2023



City of Canton
 2 North Main Street
 Canton Illinois 61520

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				001	General Fund					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
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				R41	County Revenue					
1,488,733	1,602,374	1,626,700.00	0.00	41100	Property Tax	0.00	1,682,075.00	0.00	0.00	0.00
639,520	660,892	600,000.00	0.00	41300	Utility Tax	0.00	750,000.00	0.00	0.00	0.00
83,951	97,823	75,000.00	0.00	41500	Road And Bridge	0.00	100,000.00	0.00	0.00	0.00
<hr/>										
2,212,203	2,361,089	2,301,700	0		County Revenue Totals:	0.00	2,532,075	0	0	0
<hr/>										
				R42	Licenses & Permits					
15,588	103,220	80,000.00	0.00	42000	Licenses	0.00	70,000.00	0.00	0.00	0.00
39,266	12,311	20,000.00	0.00	42100	Permits	0.00	20,000.00	0.00	0.00	0.00
286,363	277,858	300,000.00	0.00	42500	Franchise Licenses	0.00	200,000.00	0.00	0.00	0.00
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341,218	393,389	400,000	0		Licenses & Permits Totals:	0.00	290,000	0	0	0
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				R43	Grant Revenue					
12,681	2,679	0.00	0.00	43100	State Grants	0.00	0.00	0.00	0.00	0.00
0	85,800	0.00	0.00	43200	CDBG Grant Revenues	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	43400	Federal Grants	0.00	0.00	0.00	0.00	0.00
4,783	17,785	0.00	0.00	43500	2020 Census Grant	0.00	0.00	0.00	0.00	0.00
0	606,585	850,000.00	0.00	43600	CURES Grant Revenue	0.00	0.00	0.00	0.00	0.00
11,641	5,492	7,700.00	0.00	43700	Miscellaneous Grants	0.00	5,000.00	0.00	0.00	0.00
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29,105	718,342	857,700	0		Grant Revenue Totals:	0.00	5,000	0	0	0
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				R44	State Revenue					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,593,682	1,685,626	1,627,735.00	0.00	44110	Income Tax	0.00	1,700,000.00	0.00	0.00	0.00
100,907	45,315	265,000.00	0.00	44120	Replacement Tax	0.00	340,000.00	0.00	0.00	0.00
17,065	16,090	11,000.00	0.00	44125	Township Replacement Tax	0.00	15,000.00	0.00	0.00	0.00
3,280,924	2,905,482	3,000,000.00	0.00	44140	Sales Tax- General Use	0.00	3,200,000.00	0.00	0.00	0.00
0	633,749	650,000.00	0.00	44141	Sales Tax- Dedicated Use	0.00	765,000.00	0.00	0.00	0.00
509,778	657,407	654,330.00	0.00	44150	Use Tax	0.00	500,000.00	0.00	0.00	0.00
168,145	150,952	155,000.00	0.00	44160	Telecommunications Tax	0.00	125,000.00	0.00	0.00	0.00
0	0	0.00	0.00	44170	Video Gaming Tax	0.00	0.00	0.00	0.00	0.00
0	102,932	144,000.00	0.00	44180	Cannabis Tax	0.00	145,000.00	0.00	0.00	0.00
0	12,019	13,675.00	0.00	44351	Police Cannabis Excise Tax	0.00	25,000.00	0.00	0.00	0.00
0	100,000	50,000.00	0.00	44451	911 Services Tax	0.00	50,000.00	0.00	0.00	0.00
5,670,500	6,309,572	6,570,740	0		State Revenue Totals:	0.00	6,865,000	0	0	0
87,411	72,285	70,000.00	0.00	R45 45100	Fines Fines	0.00	70,000.00	0.00	0.00	0.00
87,411	72,285	70,000	0		Fines Totals:	0.00	70,000	0	0	0
929,765	1,002,872	950,000.00	0.00	R46 46300	Service Fees Garbage Service Fees	0.00	1,050,000.00	0.00	0.00	0.00
929,765	1,002,872	950,000	0		Service Fees Totals:	0.00	1,050,000	0	0	0
7,809	2,933	5,000.00	0.00	R47 47110	Miscellaneous Reimbursements Other Police Receipts	0.00	7,500.00	0.00	0.00	0.00
0	0	0.00	0.00	47120	ILEAS Overtime Reimbursements	0.00	0.00	0.00	0.00	0.00
57,038	45,504	57,000.00	0.00	47130	CUSD 66 Resource Officer	0.00	57,000.00	0.00	0.00	0.00
6,471	8,022	1,000.00	0.00	47210	Other Fire Receipts	0.00	1,000.00	0.00	0.00	0.00
0	0	0.00	0.00	47500	Employee FSA/DCA	0.00	0.00	0.00	0.00	0.00
67,538	75,863	0.00	0.00	47800	Miscellaneous General Reimb	0.00	40,000.00	0.00	0.00	0.00
0	0	0.00	0.00	47900	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
138,856	132,322	63,000	0		Miscellaneous Reimbursements Tot	0.00	105,500	0	0	0
1,700	1,610	1,000.00	0.00	R48 47140	Miscellaneous Income Sex Offender Registration Fees	0.00	1,000.00	0.00	0.00	0.00
4,195	2,000	4,000.00	0.00	47215	Technical Rescue Team Receipts	0.00	4,000.00	0.00	0.00	0.00
1,965	1,616	500.00	0.00	48100	Interest Income	0.00	500.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	48190	Gain/Loss from Sale of Assets	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48300	Donations	0.00	0.00	0.00	0.00	0.00
23,019	0	30,000.00	0.00	48800	Intergovernmental Revenues	0.00	30,000.00	0.00	0.00	0.00
35,322	24,539	30,000.00	0.00	48900	Miscellaneous Income	0.00	35,000.00	0.00	0.00	0.00
12,094	22,327	15,000.00	0.00	48910	Misc Income - Garbage	0.00	15,000.00	0.00	0.00	0.00
78,295	52,092	80,500	0		Miscellaneous Income Totals:	0.00	85,500	0	0	0
				R49	Transfer In					
1	0	0.00	0.00	49000	Transfers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49171	Transfer from Federal Forfeit	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49172	Transfer from Non-Federal Forf	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49175	Transfer from Pol Bond Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49201	Transfer from TIF1	0.00	0.00	0.00	0.00	0.00
0	0	92,580.00	0.00	49202	Transfer from TIF2	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49253	Transfer from Housing Grant	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49750	Transfer from Fire Pension	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49760	Transfer from Police Pension	0.00	0.00	0.00	0.00	0.00
1	0	92,580	0		Transfer In Totals:	0.00	0	0	0	0
9,487,354	11,041,963	11,386,220	0		REVENUES TOTALS:	0.00	11,003,075	0	0	0
				E57	Miscellaneous Expenses					
0	0	4,000.00	0.00	56135	Technical Rescue Supplies	0.00	4,000.00	0.00	0.00	0.00
0	0	4,000	0		Miscellaneous Expenses Totals:	0.00	4,000	0	0	0
0	0	4,000	0		EXPENDITURES TOTALS:	0.00	4,000	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				50	Administration					
				E54	Personnel Expenses					
171,867	196,069	180,590.00	0.00	54110	Administrative Salaries	0.00	244,310.00	0.00	0.00	0.00
68,218	74,876	72,790.00	0.00	54210	Health Insurance	0.00	82,900.00	0.00	0.00	0.00
448,817	414,410	470,970.00	0.00	54211	Health and Dental - Retirees	0.00	399,065.00	0.00	0.00	0.00
(8,447)	(10,057)	-13,475.00	0.00	54215	Employee Portion Health Ins	0.00	-15,530.00	0.00	0.00	0.00
2,079	2,221	1,540.00	0.00	54220	Dental Insurance	0.00	1,905.00	0.00	0.00	0.00
10,119	13,380	14,050.00	0.00	54221	Dental Insurance Retirees	0.00	10,950.00	0.00	0.00	0.00
1,576	1,680	370.00	0.00	54230	Life Insurance	0.00	630.00	0.00	0.00	0.00
1,143	822	720.00	0.00	54231	Life Insurance Retirees	0.00	595.00	0.00	0.00	0.00
(1,179)	(1,297)	0.00	0.00	54235	Insurance - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
4,705	4,468	0.00	0.00	54236	Ins Retiree - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
1,497	1,185	2,165.00	0.00	54240	Wellness Program	0.00	2,305.00	0.00	0.00	0.00
0	0	0.00	0.00	54290	ICMA Contribution	0.00	0.00	0.00	0.00	0.00
700,396	697,757	729,720	0		Personnel Expenses Totals:	0.00	727,130	0	0	0
				E55	Contractual Services					
73	0	0.00	0.00	55130	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
16,362	21,081	29,200.00	0.00	55170	Utilities	0.00	24,000.00	0.00	0.00	0.00
24,884	26,614	13,370.00	0.00	55176	Telecom Services	0.00	25,030.00	0.00	0.00	0.00
0	0	0.00	0.00	55180	Insurance	0.00	0.00	0.00	0.00	0.00
1,439	0	2,000.00	0.00	55210	Travel	0.00	2,500.00	0.00	0.00	0.00
4,927	2,462	3,500.00	0.00	55220	Training	0.00	7,900.00	0.00	0.00	0.00
3,306	3,944	5,500.00	0.00	55230	Postage	0.00	5,700.00	0.00	0.00	0.00
0	0	0.00	0.00	55240	Legal Publications	0.00	3,150.00	0.00	0.00	0.00
92,030	83,795	93,100.00	0.00	55250	Accounting	0.00	98,790.00	0.00	0.00	0.00
53,780	68,398	40,000.00	0.00	55260	Engineering	0.00	65,000.00	0.00	0.00	0.00
60,865	56,080	111,250.00	0.00	55270	Legal	0.00	85,000.00	0.00	0.00	0.00
4,966	5,140	12,410.00	0.00	55280	Dues	0.00	5,160.00	0.00	0.00	0.00
0	0	0.00	0.00	55290	Planning & Zoning Costs	0.00	0.00	0.00	0.00	0.00
39,367	24,044	30,000.00	0.00	55300	RPLumber SalesTax Reimbursment	0.00	35,000.00	0.00	0.00	0.00
40,000	40,000	40,000.00	0.00	55310	Spoon River Partnership	0.00	40,000.00	0.00	0.00	0.00
1,426	1,997	2,000.00	0.00	55320	Volunteer Worker Fund	0.00	2,000.00	0.00	0.00	0.00
0	0	0.00	0.00	55330	Fireworks Expense	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
3,884	1,544	4,000.00	0.00	55360	Police & Fire Commission	0.00	5,000.00	0.00	0.00	0.00
97,843	84,596	87,705.00	0.00	55390	Other Contractual Services	0.00	69,170.00	0.00	0.00	0.00
0	0	0.00	0.00	55410	Contractual Labor	0.00	0.00	0.00	0.00	0.00
445,150	419,695	474,035	0		Contractual Services Totals:	0.00	473,400	0	0	0
				E56	Commodities					
8,001	12,127	8,500.00	0.00	56110	Office Supplies	0.00	8,500.00	0.00	0.00	0.00
919	901	0.00	0.00	56120	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
1,506	502	1,430.00	0.00	56130	Operating Supplies	0.00	17,430.00	0.00	0.00	0.00
0	0	1,000.00	0.00	56140	Other Supplies	0.00	1,500.00	0.00	0.00	0.00
10,426	13,530	10,930	0		Commodities Totals:	0.00	27,430	0	0	0
				E57	Miscellaneous Expenses					
0	7,831	0.00	0.00	56150	CURES Grant Expenditures	0.00	0.00	0.00	0.00	0.00
2,040	(453)	0.00	0.00	57110	Interest From Debt	0.00	0.00	0.00	0.00	0.00
29,133	453	0.00	0.00	57120	Debt Repayment	0.00	0.00	0.00	0.00	0.00
18,402	4,723	500.00	0.00	57910	Miscellaneous Expense	0.00	1,000.00	0.00	0.00	0.00
6,556	16,214	0.00	0.00	57950	2020 Census expenses	0.00	0.00	0.00	0.00	0.00
0	85,800	0.00	0.00	57960	CDBG Grant Expenditures	0.00	0.00	0.00	0.00	0.00
56,131	114,568	500	0		Miscellaneous Expenses Totals:	0.00	1,000	0	0	0
				E58	Capital Outlay					
0	48,582	1,500.00	0.00	58200	Equipment & Improvements	0.00	9,600.00	0.00	0.00	0.00
0	48,582	1,500	0		Capital Outlay Totals:	0.00	9,600	0	0	0
				E59	Transfer Out					
57,900	10,814	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59020	Transfer to Worker's Comp	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59120	Transfer to Social Security	0.00	20,000.00	0.00	0.00	0.00
0	0	0.00	0.00	59130	Transfer to IMRF	0.00	0.00	0.00	0.00	0.00
0	8,000	77,900.00	0.00	59370	Transfer to Cemetery	0.00	77,900.00	0.00	0.00	0.00
0	0	150,000.00	0.00	59750	Transfer to Fire Pension	0.00	160,000.00	0.00	0.00	0.00
0	0	115,000.00	0.00	59760	Transfer to Police Pension	0.00	160,000.00	0.00	0.00	0.00
57,900	18,814	342,900	0		Transfer Out Totals:	0.00	417,900	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,270,003	1,312,946	1,559,585	0		EXPENDITURES TOTALS:	0.00	1,656,460	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
1,270,003	1,312,946	1,559,585	0		DEPARTMENT EXPENSES	0.00	1,656,460	0	0	0
(1,270,003)	(1,312,946)	(1,559,585)	0		Administration Totals:	0.00	(1,656,460)	0	0	0

ADMINISTRATION
Budgeted Expenditures

Department Head: Mayor McDowell

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
Personnel Services - Active	\$ 305,910	\$ 236,719	\$ 235,612	\$ 264,678	\$ 243,977	\$ 316,516	\$ 72,539	29.73%
Retiree Healthcare	\$ 399,966	\$ 473,755	\$ 464,784	\$ 433,079	\$ 485,735	\$ 410,606	\$ (75,129)	-15.47%
Total Personnel Services	\$ 705,876	\$ 710,474	\$ 700,396	\$ 697,757	\$ 729,712	\$ 727,121	\$ (2,590)	-0.35%
Contractual Services	\$ 368,475	\$ 386,063	\$ 445,150	\$ 419,695	\$ 453,757	\$ 473,402	\$ 19,645	4.33%
Commodities & Oth. Oper	\$ 64,004	\$ 128,864	\$ 124,457	\$ 423,453	\$ 363,830	\$ 446,330	\$ 82,500	22.68%
Total Operating Budget	\$ 1,138,354	\$ 1,225,400	\$ 1,270,003	\$ 1,540,904	\$ 1,547,299	\$ 1,646,853	\$ 99,554	6.43%
Capital	\$ -	\$ (0)	\$ -	\$ 1,541	\$ 3,000	\$ 9,600	\$ 6,600	220.00%
Total Actual	\$ 1,138,354	\$ 1,225,400	\$ 1,270,003	\$ 1,542,446				
Original Budget	\$ 1,295,065	\$ 1,404,880	\$ 1,765,605	\$ 1,392,670	\$ 1,559,585	\$ 1,656,453	\$ 96,868	6.28%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: ADMINISTRATION**

CONTRACTUAL SERVICES

ACCT.: 001-50

	Justification / Description		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
55130	Equipment Maintenance		-		73	-			-	#DIV/0!
55170	Utilities		39,390	29,315	16,362	21,081	29,200	24,000	(5,200)	-17.81%
55176	Telecom Services		-	15,010	24,884	26,614	13,368	25,032	11,664	87.25%
55210	Travel		801	1,225	1,439	-	2,000	2,500	500	25.00%
55220	Training		620	2,265	4,927	2,462	3,500	7,900	4,400	125.71%
55230	Postage		2,657	4,728	3,306	3,944	5,500	5,700	200	3.64%
55240	Advertising		-		-	-	-	3,150	3,150	#DIV/0!
55250	Accounting		102,897	75,550	92,030	83,795	93,099	98,790	5,691	6.11%
55260	Engineering		33,907	41,520	53,780	68,398	40,000	65,000	25,000	62.50%
55270	Legal		66,768	96,617	60,865	56,080	111,250	85,000	(26,250)	-23.60%
55280	Dues		3,499	2,646	4,966	5,140	12,410	5,160	(7,250)	-58.42%
55290	Planning & Zoning Costs		-	-	-	-	-	-	-	#DIV/0!
55300	RP Lumber Sales Tax Reimbursment		-	-	39,367	24,044	30,000	35,000	5,000	16.67%
55310	Spoon River Partnership		40,000	40,000	40,000	40,000	40,000	40,000	-	0.00%
55320	Jones Park Expenses		1,444	1,687	1,426	1,997	2,000	2,000	-	0.00%
									-	#DIV/0!
									-	#DIV/0!
55360	Police & Fire Commission		3,987	6,822	3,884	1,544	4,000	5,000	1,000	25.00%
									-	#DIV/0!
									-	#DIV/0!
55390	Other Contractual Services		72,506	68,678	97,843	84,596	67,430	69,170	1,740	2.58%
TOTAL CONTRACTUAL SERVICES			368,475	386,063	445,150	419,695	453,757	473,402	19,645	4.33%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: ADMINISTRATION**

CAPITAL OUTLAY

ACCT.: 001-50

	Justification / Description		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
58200	Equipment & Improvements		-	(0)	-	1,541	3,000	9,600	6,600	220.00%
TOTAL CAPITAL OUTLAY			-	(0)	-	1,541	3,000	9,600	6,600	220.00%

BUDGET WORKSHEET SUMMARY OF ESTIMATES

Other Funds

FUND		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
770	Cemetery Trust Fund								
770-00-35000	Change in Fund Balance	0	0	0	0	\$ -	\$ -	\$ -	#DIV/0!
770-00-48100	Interest Income	3	4	4	2	\$ -	\$ 5	\$ 5	#DIV/0!
770-00-55115	Ground Maintenance	0	0	0	0	\$ -	\$ -	\$ -	#DIV/0!
770-00-57910	Miscellaneous Expenses	0	0	0	0	\$ -	\$ -	\$ -	#DIV/0!
770	Total Cemetery Trust Fund					\$ -	\$ 5	\$ 5	
810	Governmental Capital Assets								
810-00-35000	Change in Fund Balance	0	0	0	0	\$ -	\$ -	\$ -	#DIV/0!
810-00-48190	Gain/Loss on Sale of Asset	0	0	0	0	\$ -	\$ -	\$ -	#DIV/0!
810-00-57910	Miscellaneous Expense	0	0	0	0	\$ -	\$ -	\$ -	#DIV/0!
810-00-58810	General Government Depreciatio	54,983	54,937	56,069	58,506	\$ -	\$ -	\$ -	#DIV/0!
810-00-58820	Building & Grounds Depreciatio	3,176	3,176	4,844	6,034	\$ -	\$ -	\$ -	#DIV/0!
810-00-58830	Public Safety Depreciation	95,191	96,181	94,768	102,868	\$ -	\$ -	\$ -	#DIV/0!
810-00-58840	Public Works Depreciation	381,710	392,868	397,874	402,111	\$ -	\$ -	\$ -	#DIV/0!
810-00-58850	Community Development Deprecia	22,137	21,141	20,144	27,530	\$ -	\$ -	\$ -	#DIV/0!
810-00-58860	Sanitation Depreciation	25,110	25,110	44,877	51,613	\$ -	\$ -	\$ -	#DIV/0!
810	Total Governmental Capital Assets	\$ 582,307	\$ 593,413	\$ 618,576	\$648,662	\$ -	\$ -	\$ -	

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

EMPLOYEE'S NAME	FY22 BASE SALARY	STANDARD WEEKLY HOURS	FY23 BASE SALARY	ANNUAL COST		NET REQUEST
Mayor	23,000		23,000	23,000		23,000
Clerk - Diana Pavley-Rock	51,800		54,502	54,502		54,502
Treasurer - Crystal Wilkinson	45,800		48,502	48,502		48,502
Aldermen (8)	3,600		3,600	28,800		28,800
Admn. Asst. - Carol Kohler	45,907		47,284	47,284		47,284
Admn. Asst. - Andi Walters	17,073	25	18,750	18,750		18,750
Admn. Asst - Treasurer's office		10	10,500	10,500		10,500
P & Z Director -Bob Ackerman	14,204	10	14,630	14,630		14,630
P & Z Admin - Nancy Mackey	50,509	80	51,898	51,898		51,898
***Nancy Mackey, multiple department split						-38,924
Park Custodian - Carol Kohler	800		1,000	1,000		1,000
Water Sewer Allocation						-15,635
SALARIES SUPERVISION 54110			TOTAL	298,867		244,308

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Employee only	E	1.25	10,435	13,043	0	13,043
Employee & Spouse	E+S	3.00	21,535	64,604	0	64,604
Employee & Children	E+C	0	20,866	0	0	0
Family	Family	0	31,966	0	0	0
Employee only (HDHP)	E (HDHP)	0	9,410	0	0	0
Employee & Spouse (HDHP)	E+S (HDHP)	0	19,421	0	0	0
Employee & Children (HDHP)	E+C (HDHP)	0	18,817	0	0	0
Family (HDHP)	Family (HDHP)	0	28,828	0	0	0
Employee/Spousal Opt Out	Qtrly \$450.00	1.25	1,800	2,250	0	2,250
Flex Plan			3,000	3,000		3,000
HEALTH INSURANCE 54210			TOTAL			82,898

**BUDGET WORKSHEET
HEALTH INSURANCE RETIREES 54211**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Employee only	E	7	10,435	73,043		73,043
Employee & Spouse	E+S	11	21,535	236,882		236,882
Employee & Children	E+C	1	20,866	20,866		20,866
Family	Family	4	31,966	127,862		127,862
Employee only (HDHP)	E (HDHP)	1	9,410	9,410		9,410
Employee & Spouse (HDHP)	E+S (HDHP)	0	19,421	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	18,817	0		0
Family (HDHP)	Family (HDHP)	0	28,828	0		0
Health Alliance			5,016	5,016		5,016
WS Retirees Allocation						
Murphy, Richard	E+S		21,535			
Weaver, Randy	E (HDHP)		9,410			
Murphy, Jim	E+S		21,535			
Pollitt, Gregory L.	E+S		21,535			
			74,015			-74,015
HEALTH INSURANCE RETIREES 54211			TOTAL			399,065

**BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)**

DEPARTMENT: Admin

HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Employee only	E	1.25	-2,087	-2,609		-2,609
Employee & Spouse	E+S	3.00	-4,307	-12,921		-12,921
Employee & Children	E+C	0.00	-4,173	0		0
Family	Family	0.00	-6,393	0		0
Employee only (HDHP)	E (HDHP)	0.00	-1,882	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0.00	-3,884	0		0
Employee & Children (HDHP)	E+C (HDHP)	0.00	-3,763	0		0
Family (HDHP)	Family (HDHP)	0.00	-5,766	0		0
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL			-15,530

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION	E, E+S, E+C, F	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Employee only	E	0	269	0		0
Employee & Spouse	E+S	3.35	547	1,832		1,832
Employee & Children	E+C	0	715	0		0
Family	F	0	1,061	0		0
DENTAL INSURANCE 54220			TOTAL			1,832

**BUDGET WORKSHEET
DENTAL INSURANCE RETIREES 54221**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION	E, E+S, E+C, F	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Employee only	E	8	269	2,154	0	2,154
Employee & Spouse	E+S	10	547	5,468	0	5,468
Employee & Children	E+C	1	715	715	0	715
Family	F	4	1,061	4,243	0	4,243
Water/Sewer Retirees						
Murphy, Richard	E+S		269			
Weaver, Randy	E		269			
Murphy, Jim	E+S		547			
Pollitt, Gregory L.	E+S		547	1,632		-1,632
DENTAL INSURANCE RETIREES 54221			TOTAL			10,948

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Employees		3.35	142	474		474
Dependent		3.35	47	156		156
LIFE INSURANCE 54230			TOTAL	630		630

**BUDGET WORKSHEET
LIFE INSURANCE RETIREES 54231**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Retiree Insurance (Includes WS)		23	718			718
Murphy, Richard			31			
Weaver, Randy			31			
Murphy, Jim			31			
Pollitt, Gregory L.			31	125		-125
LIFE INSURANCE RETIREES 54231			TOTAL	125	0	593

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: ADMINISTRATION

HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Wellness Screening Costs		4	61	244	0	244
Wellness Benefit		4	200	800	0	800
Retiree Wellness Screening		10	61	610	0	610
Retiree Wellness Benefit		10	65	650	0	650
WELLNESS PROGRAM 54240				2,304	0	2,304
			TOTAL			

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Ameren		12	2,750	33,000		33,000
W/S Allocation		12	750	-9,000		-9,000
UTILITIES 55170			TOTAL	0	0	24,000

**BUDGET WORKSHEET
TELECOM 55176**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Telecommunications & Internet		12	2,086	25,032		25,032
TELECOM 55176			TOTAL	25,032	0	25,032

**BUDGET WORKSHEET
TRAVEL 55210**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Administration Staff Travel				2,500		2,500
TRAVEL 55210			TOTAL	2,500	0	2,500

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Training for Clerk & Staff				4,000		4,000
Training for Treasurer & Staff				2,500		2,500
Training for Mayor & Staff				1,000		1,000
SRC Training				400		400
TRAINING 55220			TOTAL	7,900	0	7,900

**BUDGET WORKSHEET
POSTAGE 55230**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Postage				5,700		5,700
POSTAGE 55230			TOTAL	5,700	0	5,700

BUDGET WORKSHEET
Legal Publications 55240

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Public Notices				3,150		3,150
Legal Publications 55240			TOTAL			3,150

**BUDGET WORKSHEET
ACCOUNTING SERVICES 55250**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
CliftonLarsonAllen LLP		12	7,100	85,200		85,200
Budget assistance from CLA				17,000		17,000
Technology Fee		12	355	4,260		4260
Technology Fee for Budget assistance		1	850	850		850
W/S Allocation				-8,520		-8,520
ACCOUNTING SERVICES 55250			TOTAL	98,790	0	98,790

**BUDGET WORKSHEET
ENGINEERING 55260**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Maurer Stutz, Inc. - General Engineering Services				65,000	-	65,000
ENGINEERING 55260			TOTAL	65,000	0	65,000

**BUDGET WORKSHEET
DUES 55280**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Canton Area Chamber of Commerce/Canton Main Street				850		850
Illinois Municipal League				1,300		1,300
Human Resource Membership Dues (Clerk)				180		180
Municipal Clerks Assoc (Central and International) (Clerk)				50		50
Illinois Municipal Treasurers Assoc (Treas/Comp)				100		100
IPMA HR				50		50
AAIM Annual Dues				1300		1,300
Fulton County Tourism				300		300
Central Illinois Municipal Clerks				30		30
GFOA				800		800
ILGFOA				200		200
DUES 55280			TOTAL	5,160	0	5,160

BUDGET WORKSHEET
SPOON RIVER PARTNERSHIP FOR ECONOMIC DEVELOPMENT 55310

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Annual Contract				40,000		40,000
SPOON RIVER PARTNERSHIP FOR ECONOMIC DEVELOPMENT 55310			TOTAL	40,000	0	40,000

**BUDGET WORKSHEET
JONES PARK SUPPLIES 55320**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Jones Park Misc Supplies				2,000		2,000
JONES PARK SUPPLIES 55320			TOTAL	2,000	0	2,000

BUDGET WORKSHEET
POLICE/FIRE COMMISSION EXPENSES 55360

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Testing, Pre-employment fees				5,000		5,000
POLICE/FIRE COMMISSION EXPENSES 55360			TOTAL	5,000	0	5,000

**BUDGET WORKSHEET
OTHER CONTRACTUAL 55390**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
ADP Payroll/HR Service (service fees & GL interface)		12	1,200	14,400		14,400
Shred-it				1,000		1,000
Digital Copy Systems (copier lease)(2 invoices \$336.00 * 12)		12	375	4,500		4,500
Fulton County Clerk/Recorder (recording documents)				3,560		3,560
Newspapers (Canton Daily Ledger, Fulton Democrat)				450		450
Pitney Bowes (mail machine lease)				1,225		1,225
Joe Ginger (video taping Committee and Council meetings)				5,400		5,400
Sterling Codifiers (City code online hosting and supplements)				3,100		3,100
Timbuk Tech (monthly IT maintenance)		12	1050	12,600		12,600
The Wyman Group (health insurance consultant)				5,000		5,000
Springbrook (Split between GF, W/S, and Garbage)				32,000		32,000
Laredo				1,000		1,000
Phone Maintenance				1,000		1,000
City share of website				700		700
Unknown and Unforeseen				2,000		2,000
Pension Plan Actuarial Study FY20				5,300		5,300
Multi-department Allocation of Springbrook				-19,015		-19,015
Allocation of portion of ADP to Water / Sewer				-5,050		-5,050
OTHER CONTRACTUAL 55390				69,170	0	69,170
			TOTAL			

**BUDGET WORKSHEET
OFFICE SUPPLIES 56110**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Office Supplies				8,500		8,500
						0
OFFICE SUPPLIES 56110			TOTAL	8,500	0	8,500

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION			UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Various operating supplies				2,000		2,000
JP Cooke Co (dog & cat tags)				430		430
Fireworks				10,000		10,000
Bi-Centennial Committee				5,000		5,000
OPERATING SUPPLIES 56130			TOTAL	17,430	0	17,430

**BUDGET WORKSHEET
OTHER SUPPLIES 56140**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Maintenance Supplies				1,500		1,500
OTHER SUPPLIES 56140			TOTAL			1,500

**BUDGET WORKSHEET
MISCELLANEOUS EXPENSE 57910**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor McDowell

ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Miscellaneous				1,000		1,000
MISCELLANEOUS EXPENSE 57910			TOTAL	1,000	0	1,000

**BUDGET WORKSHEET
TRANSFER OUT 59000**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Other Transfers:						
Est. .5% of Non-home Rules sales tax (will be in sales tax revenue)			765,000			
Transfer out for Reserve Balance			-250,000			
Remaining sales tax revenue in General Fund			515,000			
Police and Fire Pension Contributions			-365,000			
			150,000			
TRANSFER OUT 59000			TOTAL	0	0	0

**BUDGET WORKSHEET
TRANSFER TO CEMETERY 59370**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Transfer to Greenwood (Tax Levy)			30,900	30,900		30,900
Supplement Operating				47,000		47,000
TRANSFER TO CEMETERY 59370			TOTAL	77,900	0	77,900

**BUDGET WORKSHEET
TRANSFER TO FIRE PENSION 59750**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Replacement Taxes to Fire Pension			160,000	160,000		160,000
						-
Replacement Taxes make up the difference between the tax levy and the amount of expense needed to cover annual pension payments						
TRANSFER TO FIRE PENSION 59750			TOTAL	160,000	0	160,000

**BUDGET WORKSHEET
TRANSFER TO POLICE PENSION 59760**

DEPARTMENT: ADMINISTRATION		DEPT. HEAD: Mayor McDowell		ACCT.: 001-50		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Replacement Taxes to Police Pension			160,000	160,000		160,000
						-
Replacement Taxes make up the difference between the tax levy and the amount of expense needed to cover annual pension payments						
TRANSFER TO POLICE PENSION 59760			TOTAL	160,000	0	160,000

BUDGET WORKSHEET
TRANSFER TO SOCIAL SECURITY 59120

DEPARTMENT: ADMINISTRATION DEPT. HEAD: Mayor McDowell ACCT.: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Replacement Taxes to Social Security			20,000	20,000		20,000
						-
Replacement Taxes make up the difference between the tax levy and the amount of expense needed to cover annual pension payments						
TRANSFER TO SOCIAL SECURITY 59120			TOTAL	20,000	0	20,000

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: ADMINISTRATION

DEPT. HEAD: Mayor

FUND: 001-50

DESCRIPTION		QTY	UNIT COST	REQUEST	OTHER/ SPLIT	NET REQUEST
Computer Equipment		2	1,800	3,600		3,600
Other Equipment Replacements		1	1,000	1,000		1,000
Jones Park Sign		1	5,000	5,000		5,000
EQUIPMENT & IMPROVEMENTS 58200			TOTAL	9,600	0	9,600

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				51	Police					
				E54	Personnel Expenses					
58,697	55,949	57,385.00	0.00	54110	Salaries Chief Deputy Chief	0.00	95,000.00	0.00	0.00	0.00
545,440	539,548	611,540.00	0.00	54120	Salaries Supervision	0.00	578,445.00	0.00	0.00	0.00
803,981	812,631	822,160.00	0.00	54130	Salaries Patrolmen	0.00	828,930.00	0.00	0.00	0.00
0	9,697	24,000.00	0.00	54132	Part Time Labor	0.00	16,000.00	0.00	0.00	0.00
368,750	374,692	383,150.00	0.00	54135	Salaries Civilian	0.00	403,945.00	0.00	0.00	0.00
21,480	5,489	37,800.00	0.00	54138	Crossing Guard	0.00	37,800.00	0.00	0.00	0.00
100,540	105,469	106,095.00	0.00	54140	Salaries Clerical	0.00	110,355.00	0.00	0.00	0.00
112,869	115,694	162,135.00	0.00	54150	Overtime Officer	0.00	201,445.00	0.00	0.00	0.00
10,388	8,989	17,225.00	0.00	54155	Overtime Civilian	0.00	19,090.00	0.00	0.00	0.00
89,331	88,939	101,680.00	0.00	54160	Holiday Pay	0.00	104,635.00	0.00	0.00	0.00
0	0	20,140.00	0.00	54170	Personal Days	0.00	23,275.00	0.00	0.00	0.00
15,950	15,475	15,475.00	0.00	54180	Uniform Allowance	0.00	18,025.00	0.00	0.00	0.00
0	0	0.00	0.00	54195	Overtime Reimbursements	0.00	0.00	0.00	0.00	0.00
522,328	569,096	574,080.00	0.00	54210	Health Insurance	0.00	646,945.00	0.00	0.00	0.00
(98,362)	(132,065)	-131,830.00	0.00	54215	Employee Portion Health Ins	0.00	-161,115.00	0.00	0.00	0.00
17,271	16,100	17,275.00	0.00	54220	Dental Insurance	0.00	20,015.00	0.00	0.00	0.00
5,531	6,197	4,050.00	0.00	54230	Life Insurance	0.00	5,375.00	0.00	0.00	0.00
(4,937)	(6,700)	0.00	0.00	54235	Insurance - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
6,951	5,950	7,435.00	0.00	54240	Wellness Program	0.00	8,140.00	0.00	0.00	0.00
562,912	522,935	785,000.00	0.00	54260	Pension	0.00	900,000.00	0.00	0.00	0.00
26,843	33,791	36,335.00	0.00	54290	PEHP Plan	0.00	36,225.00	0.00	0.00	0.00
3,165,962	3,147,876	3,651,130	0		Personnel Expenses Totals:	0.00	3,892,530	0	0	0
				E55	Contractual Services					
31,809	24,764	30,000.00	0.00	55120	Vehicle Maintenance	0.00	35,000.00	0.00	0.00	0.00
8,863	8,024	10,000.00	0.00	55130	Equipment Maintenance	0.00	10,000.00	0.00	0.00	0.00
0	0	0.00	0.00	55170	Utilities	0.00	0.00	0.00	0.00	0.00
9,833	10,879	15,240.00	0.00	55176	Telecom Services	0.00	15,120.00	0.00	0.00	0.00
0	12,410	12,500.00	0.00	55180	911 Center Expenses	0.00	46,000.00	0.00	0.00	0.00
3,097	1,273	4,530.00	0.00	55210	Travel	0.00	4,540.00	0.00	0.00	0.00
5,644	3,515	7,025.00	0.00	55220	Training	0.00	8,525.00	0.00	0.00	0.00
176	0	520.00	0.00	55280	Dues	0.00	520.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
68,977	67,709	79,000.00	0.00	55390	Other Contractual Services	0.00	80,000.00	0.00	0.00	0.00
0	0	0.00	0.00	55410	Contractual Labor	0.00	0.00	0.00	0.00	0.00
128,400	128,574	158,815	0		Contractual Services Totals:	0.00	199,705	0	0	0
				E56	Commodities					
2,979	5,482	3,010.00	0.00	56110	Office Supplies	0.00	4,190.00	0.00	0.00	0.00
34	0	0.00	0.00	56120	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
5,745	15,467	16,550.00	0.00	56130	Operating Supplies	0.00	16,900.00	0.00	0.00	0.00
4,017	3,911	4,205.00	0.00	56140	Other Supplies	0.00	4,205.00	0.00	0.00	0.00
1,849	3,513	1,710.00	0.00	56150	Protective Gear	0.00	14,310.00	0.00	0.00	0.00
44,288	34,387	54,645.00	0.00	56160	Motor Fuels	0.00	74,340.00	0.00	0.00	0.00
58,912	62,760	80,120	0		Commodities Totals:	0.00	113,945	0	0	0
				E58	Capital Outlay					
60,503	60,494	91,295.00	0.00	58100	Vehicles	0.00	90,000.00	0.00	0.00	0.00
10,040	0	1,100.00	0.00	58200	Equipment & Improvements	0.00	42,395.00	0.00	0.00	0.00
(7,903)	0	0.00	0.00	58210	Insurance Claim Activity	0.00	0.00	0.00	0.00	0.00
62,640	60,494	92,395	0		Capital Outlay Totals:	0.00	132,395	0	0	0
3,415,913	3,399,705	3,982,460	0		EXPENDITURES TOTALS:	0.00	4,338,575	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
3,415,913	3,399,705	3,982,460	0		DEPARTMENT EXPENSES	0.00	4,338,575	0	0	0
(3,415,913)	(3,399,705)	(3,982,460)	0		Police Totals:	0.00	(4,338,575)	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				072	Vehicle					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R45	Fines					
1,254	559	1,000.00	0.00	45500	Vehicle Fines	0.00	1,000.00	0.00	0.00	0.00
1,254	559	1,000	0		Fines Totals:	0.00	1,000	0	0	0
				R47	Miscellaneous Reimbursements					
0	4,575	0.00	0.00	47900	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
0	4,575	0	0		Miscellaneous Reimbursements Tot	0.00	0	0	0	0
1,254	5,134	1,000	0		REVENUES TOTALS:	0.00	1,000	0	0	0
				E56	Commodities					
0	0	0.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Commodities Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
0	0	0.00	0.00	58100	Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2020	2021	2022	2022			2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,254	5,134	1,000	0		FUND REVENUES	0.00	1,000	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
1,254	5,134	1,000	0		Vehicle Totals:	0.00	1,000	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	171 F35 35000	Federal Forfeiture Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	R45 45800	Fines Forfeiture Fines	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Fines Totals:	0.00	0	0	0	0
3,182	10,814	0.00	0.00	R49 49000	Transfer In Transfer In	0.00	0.00	0.00	0.00	0.00
3,182	10,814	0	0		Transfer In Totals:	0.00	0	0	0	0
3,182	10,814	0	0		REVENUES TOTALS:	0.00	0	0	0	0
0	0	0.00	0.00	E55 55120	Contractual Services Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55210	Travel	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55220	Training	0.00	0.00	0.00	0.00	0.00
0	0	3,500.00	0.00	55390	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
0	0	3,500	0		Contractual Services Totals:	0.00	0	0	0	0
3,182	312	0.00	0.00	E56 56130	Commodities Operating Supplies	0.00	0.00	0.00	0.00	0.00
3,182	312	0	0		Commodities Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E57 56150	Miscellaneous Expenses Protective Gear	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E58 58100	Capital Outlay Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58200	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E59 59000	Transfer Out Transfer Out	0.00	0.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
3,182	312	3,500	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,182	10,814	0	0		FUND REVENUES	0.00	0	0	0	0
3,182	312	3,500	0		FUND EXPENSES	0.00	0	0	0	0
0	10,502	(3,500)	0		Federal Forfeiture Totals:	0.00	0	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	172 F35 35000	Non-federal Forfeiture Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
3,713	3,496	3,500.00	0.00	R45 45700	Fines Drug Fines	0.00	3,000.00	0.00	0.00	0.00
3,443	329	350.00	0.00	45800	Forfeiture Fines	0.00	1,000.00	0.00	0.00	0.00
7,156	3,825	3,850	0		Fines Totals:	0.00	4,000	0	0	0
123	0	0.00	0.00	R48 48900	Miscellaneous Income Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
123	0	0	0		Miscellaneous Income Totals:	0.00	0	0	0	0
7,279	3,825	3,850	0		REVENUES TOTALS:	0.00	4,000	0	0	0
0	0	0.00	0.00	E55 55120	Contractual Services Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
6,763	0	1,500.00	0.00	55390	Other Contractual Services	0.00	5,000.00	0.00	0.00	0.00
6,763	0	1,500	0		Contractual Services Totals:	0.00	5,000	0	0	0
0	0	1,500.00	0.00	E56 56130	Commodities Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	56150	Protective Gear	0.00	6,300.00	0.00	0.00	0.00
0	0	1,500	0		Commodities Totals:	0.00	6,300	0	0	0
0	0	0.00	0.00	E58 58100	Capital Outlay Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58200	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E59 59000	Transfer Out Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0

2020	2021	2022	2022			2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
6,763	0	3,000	0		EXPENDITURES TOTALS:	0.00	11,300	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
7,279	3,825	3,850	0		FUND REVENUES	0.00	4,000	0	0	0
6,763	0	3,000	0		FUND EXPENSES	0.00	11,300	0	0	0
515	3,825	850	0		Non-federal Forfeiture Totals:	0.00	(7,300)	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				174	DUI					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R45	Fines					
1,026	1,982	1,500.00	0.00	45600	DUI Fines	0.00	2,000.00	0.00	0.00	0.00
1,026	1,982	1,500	0		Fines Totals:	0.00	2,000	0	0	0
				R48	Miscellaneous Income					
0	0	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Income Totals:	0.00	0	0	0	0
				R49	Transfer In					
134	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
134	0	0	0		Transfer In Totals:	0.00	0	0	0	0
1,160	1,982	1,500	0		REVENUES TOTALS:	0.00	2,000	0	0	0
				E56	Commodities					
5,824	0	2,100.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
5,824	0	2,100	0		Commodities Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
0	0	0.00	0.00	58100	Vehicles	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
5,824	0	2,100	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,160	1,982	1,500	0		FUND REVENUES	0.00	2,000	0	0	0
5,824	0	2,100	0		FUND EXPENSES	0.00	0	0	0	0
(4,664)	1,982	(600)	0		DUI Totals:	0.00	2,000	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				175	Bond Fees					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R45	Fines					
4,380	2,260	500.00	0.00	45100	Police Bond Fees	0.00	1,000.00	0.00	0.00	0.00
4,380	2,260	500	0		Fines Totals:	0.00	1,000	0	0	0
4,380	2,260	500	0		REVENUES TOTALS:	0.00	1,000	0	0	0
				E55	Contractual Services					
900	0	200.00	0.00	55390	Other Contractual Services	0.00	200.00	0.00	0.00	0.00
900	0	200	0		Contractual Services Totals:	0.00	200	0	0	0
				E56	Commodities					
6,299	1,000	0.00	0.00	56130	Operating Supplies	0.00	2,850.00	0.00	0.00	0.00
6,299	1,000	0	0		Commodities Totals:	0.00	2,850	0	0	0
				E58	Capital Outlay					
0	0	0.00	0.00	58200	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
7,199	1,000	200	0		EXPENDITURES TOTALS:	0.00	3,050	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
4,380	2,260	500	0		FUND REVENUES	0.00	1,000	0	0	0
7,199	1,000	200	0		FUND EXPENSES	0.00	3,050	0	0	0
(2,819)	1,260	300	0		Bond Fees Totals:	0.00	(2,050)	0	0	0

**Police Department
Budgeted Expenditures**

Department Head: Eveland

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	INCREASE/ (DECREASE)	Percent Change
Personnel Services	\$ 2,462,624	\$ 2,575,235	\$ 2,603,050	\$ 2,609,612	\$ 2,866,139	\$ 2,992,540	\$ 126,401	4.41%
Personnel Services - Pension	\$ 384,703	\$ 548,755	\$ 562,912	\$ 522,935	\$ 785,000	\$ 900,000	\$ 115,000	14.65%
Contractual Services	\$ 70,544	\$ 103,269	\$ 128,400	\$ 128,574	\$ 158,816	\$ 199,704	\$ 40,888	25.75%
Commodities & Oth. Oper	\$ 48,089	\$ 58,840	\$ 58,912	\$ 60,395	\$ 80,122	\$ 113,946	\$ 33,825	42.22%
Other Police Funds	\$ 17,848	\$ 50,537	\$ 22,968	\$ 1,312	\$ 32,100	\$ 14,350	\$ (17,750)	-55.30%
Total Operating Budget	\$ 2,983,807	\$ 3,336,637	\$ 3,376,242	\$ 3,322,828	\$ 3,922,177	\$ 4,220,540	\$ 298,363	7.61%
Capital	-	42,431	62,640	62,859	92,394	132,395	\$ 40,001	43.29%
Total Actual	2,983,807	3,379,068	3,438,882	3,385,687				
Original Budget	3,118,265	3,288,373	3,506,280	3,596,435	3,982,460	4,352,935	\$ 370,475	9.30%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: POLICE**

PERSONNEL SERVICES

ACCT.: 001-51

			FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
54110	Supervision		122,313	55,302	58,697	55,949	57,386	95,000	37,614	65.55%
54120	Labor-Supervision		479,869	557,660	545,440	539,548	611,542	578,447	(33,095)	-5.41%
54130	Labor-Patrolman		779,531	801,276	803,981	812,631	822,162	828,931	6,770	0.82%
54132	Part-Time Patrol		-	1,270	-	9,697	24,000	16,000	(8,000)	-33.33%
54135	Labor-Civilian		332,479	371,849	368,750	374,692	383,150	403,947	20,797	5.43%
54138	Crossing Guard		18,880	19,920	21,480	5,489	37,800	37,800	-	0.00%
54140	Clerical		81,403	91,119	100,540	105,469	106,097	110,357	4,260	4.01%
54150	Overtime-Officer		108,979	119,397	112,869	115,694	162,135	201,447	39,312	24.25%
54155	Overtime-Civilian		8,371	14,843	10,388	8,989	17,226	19,089	1,863	10.82%
54160	Holiday Pay		74,974	78,820	89,331	88,939	101,680	104,636	2,956	2.91%
54170	Personal Days		-	-	-	-	20,138	23,274	3,136	15.57%
54180	Uniform Alliance		17,425	15,475	15,950	15,475	15,475	18,025	2,550	16.48%
54195	Overtime Reimbursements		-	-	-	(15,330)	-	-	-	#DIV/0!
54210	Health Insurance		478,628	485,722	522,328	569,096	574,079	646,945	72,866	12.69%
54215	Empl Portion Health Ins		(96,648)	(93,120)	(98,362)	(132,065)	(131,828)	(161,114)	(29,285)	22.21%
54220	Dental Insurance		15,544	16,748	17,271	16,100	17,277	20,016	2,739	15.85%
54230	Life Insurance		5,463	5,321	5,531	6,197	4,050	5,374	1,324	32.70%
54235	Insurance - Voluntary Vision		(2,073)	(1,833)	(4,937)	(6,700)	-	-		
54240	Wellness Program		6,302	6,096	6,951	5,950	7,434	8,140	706	9.49%
54260	Pensions		384,703	548,755	562,912	522,935	785,000	900,000	115,000	14.65%
54290	Post Employment Health Plan (PEHP)		31,184	29,371	26,843	33,791	36,337	36,226	(111)	-0.30%
									-	
									-	
PERSONNEL SERVICES Excluding Pension			2,462,624	2,575,235	2,603,050	2,609,612	2,866,139	2,992,540	126,401	4.41%
54260	Pensions		384,703	548,755	562,912	522,935	785,000	900,000	115,000	14.65%
									-	
TOTAL PERSONNEL SERVICES			2,847,327	3,123,990	3,165,962	3,132,546	3,651,139	3,892,540	241,401	6.61%

**BUDGET WORKSHEET
POLICE CHIEF 54110**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME	BASE SALARY FY22		BASE SALARY FY23	ANNUAL COST		NET REQUEST
Chief of Police Michael Eveland			95,000	95,000		95,000
POLICE CHIEF 54110			TOTAL	95,000	0	95,000

**BUDGET WORKSHEET
SUPERVISION 54120**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland			ACCT.: 001-51	
EMPLOYEE'S NAME	BASE SALARY FY22	COLA/ OTHER	NIGHT BONUS	BASE SALARY FY23		NET REQUEST
Lt. Gerald R. Foreman	84271		4,329	86,588		90,918
Lt. Ryan Demott	81869		4,206	84,121		88,327
Lt. Greg J. Spahn	84121			86,588		86,588
Sgt. Jarrod Smith	72471		3,811	76,215		80,025
Sgt. Josh Wages	72471			76,215		76,215
Sgt Nick Williamson	72471		3,723	74,464		78,187
Sgt. Keaton Canevit***	69909		3,723	74,464		78,187
*** 5% bump for Detective						
SUPERVISION 54120			TOTAL	558,654	0	578,447

**BUDGET WORKSHEET
PATROL OFFICERS 54130**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51		
EMPLOYEE'S NAME	BASE SALARY FY22	COLA/ OTHER	NIGHT BONUS	BASE SALARY FY23		NET REQUEST
Ofcr. Mike Walker	73906			75,938		75,938
Ofcr. Matt Frehill	73906			75,938		75,938
Ofcr. Joey Boggs	70475			72,413		72,413
Ofcr. Herick, Tim	51766		2,814	56,270		59,084
School Resource Office Candi Buhl**	68856			70,749		70,749
Ofcr. Mike Shippert	68856		3,537	70,749		74,287
Ofcr. Kevin Morrow	66421		3,412	68,248		71,660
Ofcr. Ryan McCabe***	64739		3,412	68,248		71,660
Ofcr. Cody Johnson***	64739		3,326	66,519		69,845
Ofcr. Joshua Twidwell	51766		2,814	56,270		59,084
Ofcr. Nathaniel Atkins	57994		3,295	65,893		69,188
Ofcr. Tyler Stufflebeam	51766		2,814	56,270		59,084
*** 5% bump for Detective						
PATROL OFFICERS 54130			TOTAL	803,508	0	828,931

**BUDGET WORKSHEET
PART TIME OFFICERS 54132**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME	Hourly Rate	Hours Per Week	Weeks Worked	ANNUAL COST	NIGHT BONUS	NET REQUEST
Lake Officer- Part Time	20	25	32	16,000		16,000
PART TIME OFFICERS 54132			TOTAL	16,000	0	16,000

**BUDGET WORKSHEET
CIVILIAN LABOR 54135**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland			ACCT.: 001-51	
EMPLOYEE'S NAME	BASE SALARY FY22	COLA/ OTHER	NIGHT BONUS	BASE SALARY FY23		NET REQUEST
Drake Wilson/AC/CEO/Residential Zoning	60701			64,615		64,615
Disp. Tess Link/Communication Supervisor	49903		530	53,015		53,545
Disp. Erin L. Slack	47708		2,206	49,020		51,226
Disp. Kelly Sale	47708		2,380	47,592		49,971
Disp. Allison Robinson	43648		2,242	44,849		47,091
Disp. Jenise Jones	43648		1,570	44,849		46,419
Disp. Steve Wright	42388		2,242	44,849		47,091
Disp. Patience Young	42388		436	43,554		43,989
*Step Increase						
CIVILIAN LABOR 54135			TOTAL	392,342	0	403,947

**BUDGET WORKSHEET
CROSSING GUARDS 54138**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME	# People	Hours	Rates	ANNUAL COST	OTHER/SPLIT	NET REQUEST
7 Crossing Guards at 180 days	7	360	\$15	37,800		37,800
Main & Lincoln						
11th & Myrtle						
14th & Ash						
16th & Ash						
15th & Ash						
15th & Myrtle						
11th & Ash (New in FY22, position not filled)						
CROSSING GUARDS 54138			TOTAL	37,800	0	37,800

**BUDGET WORKSHEET
CLERICAL 54140**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME	BASE SALARY FY22	COLA/ OTHER		BASE SALARY FY23		NET REQUEST
Admin Operations Coord. Darren Sherwood	49038			50,387		50,387
Information Ofcr. Ed Glad	52024			53,455		53,455
Cole Swibold		10%	65,146	6,515		6,515
CLERICAL 54140			TOTAL	110,357	0	110,357

**BUDGET WORKSHEET
OVERTIME OFFICER 54150**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME		Hours	Hour/Rate	ANNUAL COST	NIGHT BONUS	NET REQUEST
Minimum Shift Police		1200	51.59	61,909	2,000	63,909
Regular Overtime Police		1000	51.59	51,590	1,614	53,204
Training Police		800	51.59	41,272		41,272
Court Time		624	34.39	21,462		21,462
Senior Officer Pay		1500	2.50	3,750		3,750
K-9 Care - One Dog						0
Meeting/Police		250	51.59	12,898		12,898
Tactical Training for non-SRT	12	8	51.59	4,953		4,953
OVERTIME OFFICER 54150			TOTAL	197,833	3,614	201,447

**BUDGET WORKSHEET
OVERTIME CIVILIAN 54155**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME	HOURS	RATE/HOUR	NIGHT BONUS	ANNUAL COST	NIGHT BONUS	NET REQUEST
Minimum Shift Dispatch	350	33.76		11,817	591	12,408
Regular Overtime Dispatch/ Code	75	33.76		2,532	127	2,659
Training Dispatch	75	33.76		2,532	127	2,659
Meetings Dispatch/Code/Secty.	40	34.08		1,363		1,363
OVERTIME CIVILIAN 54155			TOTAL	18,245	844	19,089

**BUDGET WORKSHEET
HOLIDAY PAY 54160**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME	HOURS	RATE		ANNUAL COST		NET REQUEST
3 Detectives - Working 3 Days per Year	72	67.06		4,828		4,828
Patrol - 9 Officers working 10 days per Year	720	68.79		49,527		50,000
10 Officers not working 10 days per Year	800	34.39		27,515		27,515
Telecommunicators - 4 TC's working 10 days	320	45.02		14,406		14,406
3 TC's not working 10 days	240	22.51		5,402		5,402
Code Enforcement Officer- 10 days not working	80	31.07		2,485		2,485
HOLIDAY PAY 54160			TOTAL	104,163	0	104,636

**BUDGET WORKSHEET
UNIFORM ALLOWANCE 54180**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME				ANNUAL COST	OTHER/SPLIT	NET REQUEST
Uniforms - Officers	19	750		14,250		14,250
AC/CEO	1	500		500		500
T/C's	7	375		2,625		2,625
Police Chief	1	650		650		650
UNIFORM ALLOWANCE 54180			TOTAL	18,025	0	18,025

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Employee only	E	11.10	10,435	115,825		115,825
Employee & Spouse	E+S	2	21,535	43,069		43,069
Employee & Children	E+C	3	20,866	62,597		62,597
Family	Family	13	31,966	415,553		415,553
Employee only (HDHP)	E (HDHP)	0	9,410	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	19,421	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	18,817	0		0
Family (HDHP)	Family (HDHP)	0	28,828	0		0
Spousal Opt Out	\$450.00 qtrly	2.5	1,800	4,500		4,500
Employee Opt Out	\$450.00 qtrly	3	1,800	5,400		5,400
HEALTH INSURANCE 54210			TOTAL	646,945		646,945

BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)
Includes Health and Dental

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	11.10	-2,557	-28,377		-28,377
Employee & Spouse	E+S	2	-5,276	-10,552		-10,552
Employee & Children	E+C	3	-5,112	-15,336		-15,336
Family	Family	13	-7,832	-101,810		-101,810
Employee only (HDHP)	E (HDHP)	0	-2,306	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-4,758	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-4,610	0		0
Family (HDHP)	Family (HDHP)	0	-7,063	0		0
DENTAL						
Employee only	E	11	-66	-732		-732
Employee & Spouse	E+S	3	-134	-402		-402
Employee & Children	E+C	3	-175	-525		-525
Family	Family	13	-260	-3,378		-3,378
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-161,114		-161,114

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		11.10	269	2,989		2,989
Employee & Spouse		2	547	1,094		1,094
Employee & Children		3	715	2,145		2,145
Family		13	1,061	13,789		13,789
DENTAL INSURANCE 54220			TOTAL	20,016	0	20,016

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employees		31.10	142	4,404		4,404
Dependent		31	31	970		970
LIFE INSURANCE 54230			TOTAL	5,374	0	5,374

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Additional Annual Benefit- BeSTOW Participant		1	300	300		300
Employee Assistance Program		31	36	1,120		1,120
Project BeSTOW	70%	22	300	6,720		6,720
WELLNESS PROGRAM 54240			TOTAL	8,140	0	8,140

**BUDGET WORKSHEET
PENSIONS 54260**

DEPARTMENT: POLICE

DEPT. HEAD: Eveland

ACCT.: 001-51

DESCRIPTION				ANNUAL COST	OTHER/SPLIT	NET REQUEST
According to Tax Levy 2021-2022				565,000		565,000
Additional Expense						335,000
*Minimum Due per IDOI			779,038			
**Replacement tax payment shown in General Fund						
PENSIONS 54260			TOTAL	565,000	0	900,000

**BUDGET WORKSHEET
POST EMPLOYMENT HEALTH PLAN (PEHP) 54290**

DEPARTMENT: POLICE		DEPT. HEAD: Eveland		ACCT.: 001-51		
DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL %	ANNUAL COST	GRANT/OTHER	NET REQUEST
Post Employment Health Plan (PEHP)		1,811,325	2%	36,226		36,226
POST EMPLOYMENT HEALTH PLAN (PEHP) 54290			TOTAL	36,226	0	36,226

DEPARTMENT: POLICE

Summary Page

Other Police Funds

DEPT. HEAD: Eveland

FUND		FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
171	Federal Forfeiture								
171-00-55390	Other Contractual Services	\$ 1,222	\$ 1,000	\$ 3,182	\$ -	\$ 3,500	\$ -	\$ (3,500)	-100.00%
171-00-56130	Operating Supplies	\$ 463	\$ 5,563	\$ -	\$ 312	\$ -	\$ -	\$ -	#DIV/0!
171-00-58100	Vehicles	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
171-00-58200	Equipment and Improvements	\$ 15,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
171-00-56150	Body Armor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
171-00-59000	Transfer Out		\$ 10,937						
171	Total Federal Forfeiture	\$ 16,745	\$ 24,000	\$ 3,182	\$ 312	\$ 26,800	\$ -	\$ (26,800)	-100.00%
172	Non-Federal Forfeiture								
172-00-55390	Other Contractual Services	\$ -	\$ -	\$ 6,763	\$ -	\$ 1,500	\$ 5,000	\$ 3,500	233.33%
172-00-56130	Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ (1,500)	-100.00%
172-00-56150	Protective Gear					\$ -	\$ 6,300	\$ 6,300	#DIV/0!
172-00-58100	Vehicles	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
172	Total Non-Federal Forfeiture	\$ -	\$ 11,000	\$ 6,763	\$ -	\$ 3,000	\$ 11,300	\$ 8,300	276.67%
174	DUI Fund								
174-00-55390	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
174-00-56130	Operating Supplies	\$ -	\$ -	\$ 5,824	\$ -	\$ 2,100	\$ -	\$ (2,100)	-100.00%
174-00-58100	Vehicles	\$ -	\$ 9,900	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
174	Total DUI Fund	\$ -	\$ 9,900	\$ 5,824	\$ -	\$ 2,100	\$ -	\$ (2,100)	-100.00%
175	Bond Fees								
175-00-55390	Other Contractual Services	\$ -		\$ 900	\$ -	\$ 200	\$ 200	\$ -	0.00%
175-00-56110	Office Supplies	\$ -				\$ -	\$ -	\$ -	#DIV/0!
175-00-56130	Operating Supplies	\$ 1,103	\$ 5,037	\$ 6,299	\$ 1,000	\$ -	\$ 2,850	\$ 2,850	#DIV/0!
175-00-58200	Equipment and Improvements	\$ -				\$ -	\$ -	\$ -	#DIV/0!
175-00-59000	Transfer Out		\$ 600						
175	Total Bond Fees	\$ 1,103	\$ 5,637	\$ 7,199	\$ 1,000	\$ 200	\$ 3,050	\$ 2,850	1425.00%
Total Other Police Funds		\$ 17,848	\$ 50,537	\$ 22,968	\$ 1,312	\$ 32,100	\$ 14,350	\$ (17,750)	-55.30%

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	UNIT COST	REQUEST		NET REQUEST
Misc. Parts-Filters, Brakes, Belts, Hoses, Shocks, Etc.				6350		6350
Batteries- cost of batteries rose		8	225	1800		1800
Vehicle Expenditures				6000		6000
Tires		24	200	4800		4800
Tire Repair,Mounting,Balance, 3 Alignments				500		500
Cleaning, Seat Repair						
Licences		6	175	1050		1050
Radio/Light Install - Marked						
Insurance Deductibles		4	1000	4000		4000
Light Bar						
Hard Line Graphics		2	250	500		500
Contingency				10000		10000
VEHICLE MAINT 55120			TOTAL	35,000	0	35,000

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: POLICE		Dept Head: Eveland		ACCT.: 001-51		
DESCRIPTION		QTY	RATE	REQUEST		NET REQUEST
					0	0
CDS copier/fax		12	200	2400		2400
Fire Extinguisher/Inspect./Maint.				300		300
Computer/Printer Repair				500		500
Mobile Data Terminals				4100		4100
Radar Certification				450		450
Video Camera Repair				1500		1500
Contingency				750		750
EQUIPMENT MAINT 55130			TOTAL	10,000	0	10,000

**BUDGET WORKSHEET
TELECOM 55176**

DEPARTMENT: POLICE		Dept Head: Eveland			ACCT.: 001-51	
DESCRIPTION		QTY	RATE	REQUEST		NET REQUEST
MidCentury		12	560	6,720	0	6,720
Verizon Cells		12	700	8,400		8,400
TELECOM 55176			TOTAL	15,120	0	15,120

**BUDGET WORKSHEET
911 CENTER EXPENSES 55180**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	RATE	REQUEST		NET REQUEST
Software				15,000		15,000
e-Ticket Crash System (Tyler Technologies)				26,000		26,000
Finalize setup						
eTicket annual fee				5,000		5,000
911 CENTER EXPENSES 55180			TOTAL	46,000	0	46,000

**BUDGET WORKSHEET
TRAVEL 55210**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	RATE	REQUEST	OTHER	NET REQUEST
Court- Fulton County						
Ten trips per yr	10	30	0.585	175.5		176
30 miles @ .56/mi						
Training- Various	Hotel	25	85	2,125		2,125
	Meals	25	40	1,000		1,000
National Narcotics Investigation Summit	Travel	1	500	500		500
	Per Diem	3	124	372		372
	Hotel	3	122	366		366
TRAVEL 55210			TOTAL	4,539	0	4,539

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	UNIT COST	REQUEST		NET REQUEST
FIREARMS TRAINING						
40 ACP Ammunition				3,000		3,000
223 Cal. Rifle Ammunition				3,500		3,500
TRAINING & CONFERENCES						
Training Unit 4 Member Dues				400		400
OUT OF STATE TRAINING & CONFERENCES						
National Narcotics Investigation Summit				125		125
MISCELLANEOUS TRAINING AND SEMINARS						
Present Unknown & Unannounced				1,500		1,500
TRAINING 55220			TOTAL	8,525	0	8,525

**BUDGET WORKSHEET
DUES 55280**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Illinois Law Enforcement Alarm System				120		120
CMS				400		400
DUES 55280			TOTAL	520	0	520

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: POLICE		Dept Head: Eveland		ACCT.: 001-51		
DESCRIPTION		QTY	UNIT COST	REQUEST	OTHER	NET REQUEST
Newspaper Ads				300		300
TLO Background Checks		12	75	900		900
Vault Maintenance				200		200
Hepatitis B Shots		2	90	180		180
Rabies Vaccination - Animal Control Officer				300		300
Rental (LEADS Terminal to Springfield)	up to .49			400		400
Postage & Shipping				1,300		1,300
Annual Support Fee for Evidence Computer				144		144
Towing				400		400
Proctor First Care-Random Drug Screening				720		720
Prisoner Emergency Room Care				200		200
Cintas				750		750
Cops Inc				600		600
Humane Society Animal Shelter				40,000		40,000
ID Networks (Fingerprinting)				3,200		3,200
Timbuk Tech Computer IT				7,000		7,000
Tasers				15,000		15,000
Misc and unforeseen expenses				1,656		1,656
Confidential Fund				1,000		1,000
Rabies Testing - Spoon River Animal Clinic				750		750
Lexipol				3,600		3,600
Bail Bond/Tow/Evidence Tags/JV Probation Sheets/Miscellaneous Forms				1150		1,150
Code Enforcement Hangars				250		250
OTHER CONTRACTUAL SERVICES 55390			TOTAL	80,000		80,000

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: POLICE		Dept Head: Eveland		ACCT.: 001-51		
DESCRIPTION		QTY	UNIT COST	REQUEST	OTHER	NET REQUEST
171-00 FEDERAL FORFEITURE						
TOTAL 171-00 FEDERAL FORFEITURE						
172-00 Non-Federal Forefeiture						
Entry Team Training		1	3,500	3,500		3,500
Executive Management Conference		1	1,500	1,500		1,500
TOTAL 172-00 Non-Federal Forefeiture						5,000
174-00 DUI						
TOTAL 174-00 DUI						
175-00 Bond Fees						
ILEAS Conference		1	200	200		200
TOTAL 175-00 Bond Fees						200
OTHER CONTRACTUAL SERVICES 55390			TOTAL	5,200		5,200

**BUDGET WORKSHEET
OFFICE SUPPLIES 56110**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION				REQUEST		NET REQUEST
Copy Paper				600		600
Printer Supplies - Cartridges, Toner				1,100		1,100
Misc. Supplies - Ribbons, staples, pens, paper clips, etc.				1,100		1,100
Printer Ribbon - ID Card Machine		1	140	140		140
Redaction Software Yearly Update				500		500
Dispatch Printer				250		250
WIU GIS department to help upgrade sex offender registry program				500		500
175 Bond Fees						
TOTAL 175 Bond Fees						
OFFICE SUPPLIES 56110				4,190	0	4,190

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST		NET REQUEST
NIK Drug Identification Kits		12	35	420		420
Gloves - Latex (100/box)		5	400	2,000		2,000
Evidence Tape		20	18	360		360
O. C. Spray		10	12	120		120
Taser & Supplies- \$200 Increase for X26 Replacement & Supplies		1	11,000	11,000		11,000
Red Light Bars - State Bid Price		1	2,000	2,000		2,000
MDT/Msc. Computer Expenses				1,000		1,000
OPERATING SUPPLIES 56130				16,900		16,900

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST		NET REQUEST
171 Federal Forfeiture						
TOTAL 171 Federal Forfeiture						
172 - Non Federal Forfeiture						
TOTAL 172 - Non Federal Forfeiture						
174 DUI						
TOTAL 174 DUI						
175 Bond Fees						
Striping/Decals/Light Bars New Squad Cars		2	800	1,600		1,600
Animal Control Cage for new vehicle		1	750	750		750
Lights for better visability		1	500	500		500
TOTAL 175 Bond Fees						2,850
OPERATING SUPPLIES 56130			TOTAL	2,850	0	2,850

**BUDGET WORKSHEET
OTHER SUPPLIES 56140**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Firearms Range Supplies- Plywood, staples, targets				1,300		1,300
Animal Tanquilizer Darts/Drugs (Rompun)				200		200
Batteries (AA, AAA, 9-volt)				150		150
Investigation Supplies				1,000		1,000
Disposable Blankets		12	8	100		100
Maglights		2	150	300		300
Barricade Tape		5	11	55		55
Animial Control Supplies				100		100
Miscellaneous Operating Supplies				500		500
Crime Prevention/Community Relations				500		500
OTHER SUPPLIES 56140			TOTAL	4,205		4,205

BUDGET WORKSHEET
PROTECTIVE GEAR / UNIFORM EQUIPMENT / PLAQUES 56150

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Replacement		3	100	300		300
Uniforms - Other		5	50	250		250
Raincoat		3	40	120		120
Name Plate		3	70	210		210
Breast Badge		3	100	300		300
Hat Badge		3	80	240		240
Policeman of the Year Pins		1	50	50		50
Policeman/TC/Auxiliary of the Year Plaques		3	80	240		240
172 Non-Federal Forfeiture						
Body Armour		7	900	6,300		6,300
TOTAL 172 Non-Federal Forfeiture						6,300
PROTECTIVE GEAR / UNIFORM EQUIPMENT / PLAQUES 56150				TOTAL	8,010	14,310

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Unleaded Gasoline	Gal.	22,000	3.29	72,380		72,380
Diesel Fuel	Gal.	100	2.99	299		299
Motor Oil	55-gal	2	575	1,150		1,150
Transmission Oil	Gal.	15	12	180		180
Brake Fluid	Gal.	2	25	50		50
Antifreeze	Gal.	20	12	240		240
Windshield Washer Fluid	Gal.	12	4	42		42
MOTOR FUELS 56160			TOTAL	74,341		74,341

**BUDGET WORKSHEET
VEHICLES 58100**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Dodge Ram		2	32,500	65,000		65,000
Side by side		1	25,000	25,000		25,000
VEHICLES 58100			TOTAL	90,000	0	90,000

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: POLICE

Dept Head: Eveland

ACCT.: 001-51

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Striping Decals on new squads		2	550	1,100		1,100
K-9 Costs						
Dog including Training & stay			13,000.00			
Kennel for Officers Residence			700.00			
Cage for Squad			2,800.00			
Fan for Squad			50.00			
Door Popper/Heat Alarm			1,400.00			
Harness/Vest/leashes/e-collar			1,700.00			
Fence for officer's yard			10,000.00			
Personnel related expenses			8,455.00			
Food, rewards, etc			1,000.00			
Carrier Crate			200.00			
Other			1,990.00			
						41,295
EQUIPMENT & IMPROVEMENTS 58200			TOTAL	1,100		42,395

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				52	Fire					
				E54	Personnel Expenses					
52,778	55,949	57,385.00	0.00	54110	Salaries Chief	0.00	95,000.00	0.00	0.00	0.00
456,998	467,398	485,190.00	0.00	54120	Salaries Supervision	0.00	512,705.00	0.00	0.00	0.00
567,728	592,745	623,010.00	0.00	54130	Salaries Firefighters	0.00	672,600.00	0.00	0.00	0.00
0	0	0.00	0.00	54132	Part Time Labor	0.00	0.00	0.00	0.00	0.00
41,501	42,785	43,885.00	0.00	54140	Salaries Clerical	0.00	46,920.00	0.00	0.00	0.00
139,894	123,671	155,000.00	0.00	54150	Overtime	0.00	170,000.00	0.00	0.00	0.00
39,757	79,928	59,620.00	0.00	54160	Holiday Pay	0.00	63,865.00	0.00	0.00	0.00
0	0	0.00	0.00	54170	Personal Days	0.00	0.00	0.00	0.00	0.00
9,750	9,750	10,400.00	0.00	54180	Uniform Allowance	0.00	10,400.00	0.00	0.00	0.00
0	0	0.00	0.00	54195	Overtime Reimbursements	0.00	0.00	0.00	0.00	0.00
269,197	339,425	360,725.00	0.00	54210	Health Insurance	0.00	399,135.00	0.00	0.00	0.00
(53,582)	(68,253)	-73,690.00	0.00	54215	Employee Portion Health Ins	0.00	-97,380.00	0.00	0.00	0.00
9,858	10,383	11,840.00	0.00	54220	Dental Insurance	0.00	12,010.00	0.00	0.00	0.00
3,396	3,446	2,265.00	0.00	54230	Life Insurance	0.00	2,955.00	0.00	0.00	0.00
(2,237)	(2,930)	0.00	0.00	54235	Insurance - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
392	55	575.00	0.00	54240	Wellness Program	0.00	615.00	0.00	0.00	0.00
882,209	859,977	1,115,000.00	0.00	54260	Pension	0.00	1,250,000.00	0.00	0.00	0.00
2,417,637	2,514,328	2,851,205	0		Personnel Expenses Totals:	0.00	3,138,825	0	0	0
				E55	Contractual Services					
20,150	4,563	7,500.00	0.00	55110	Building Maintenance	0.00	8,500.00	0.00	0.00	0.00
28,814	9,957	29,365.00	0.00	55120	Vehicle Maintenance	0.00	34,995.00	0.00	0.00	0.00
6,662	7,564	9,900.00	0.00	55130	Equipment Maintenance	0.00	12,000.00	0.00	0.00	0.00
12,541	14,728	20,000.00	0.00	55170	Utilities	0.00	20,000.00	0.00	0.00	0.00
5,864	10,912	9,360.00	0.00	55176	Telecom Services	0.00	11,760.00	0.00	0.00	0.00
0	17,171	0.00	0.00	55180	911 Center Expenses	0.00	0.00	0.00	0.00	0.00
365	0	5,320.00	0.00	55210	Travel	0.00	4,320.00	0.00	0.00	0.00
6,624	3,012	3,245.00	0.00	55220	Training	0.00	6,500.00	0.00	0.00	0.00
15,062	20,820	20,260.00	0.00	55390	Other Contractual Services	0.00	20,260.00	0.00	0.00	0.00
96,081	88,725	104,950	0		Contractual Services Totals:	0.00	118,335	0	0	0
				E56	Commodities					
2,233	5,623	4,000.00	0.00	56110	Office Supplies	0.00	5,500.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
28,192	14,347	14,125.00	0.00	56130	Operating Supplies	0.00	16,625.00	0.00	0.00	0.00
117	142	500.00	0.00	56140	Other Supplies	0.00	500.00	0.00	0.00	0.00
11,425	3,866	13,395.00	0.00	56150	Protective Gear	0.00	16,500.00	0.00	0.00	0.00
9,580	9,692	11,415.00	0.00	56160	Motor Fuels	0.00	13,005.00	0.00	0.00	0.00
51,547	33,670	43,435	0		Commodities Totals:	0.00	52,130	0	0	0
0	0	0.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
0	20,768	0.00	0.00	E58 58100	Capital Outlay Vehicles	0.00	0.00	0.00	0.00	0.00
12,451	6,246	28,000.00	0.00	58200	Equipment & Improvements	0.00	11,300.00	0.00	0.00	0.00
8,400	0	0.00	0.00	58800	Depreciation Fire	0.00	0.00	0.00	0.00	0.00
20,851	27,014	28,000	0		Capital Outlay Totals:	0.00	11,300	0	0	0
2,586,116	2,663,737	3,027,590	0		EXPENDITURES TOTALS:	0.00	3,320,590	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
2,586,116	2,663,737	3,027,590	0		DEPARTMENT EXPENSES	0.00	3,320,590	0	0	0
(2,586,116)	(2,663,737)	(3,027,590)	0		Fire Totals:	0.00	(3,320,590)	0	0	0

**Fire Department
Budgeted Expenditures**

Department Head: To be determined

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Change	Percent Change
Personnel Services	2,115,962	2,406,295	2,417,637	2,514,328	2,851,205	3,138,826	287,621	10.09%
Contractual Services	90,790	124,625	96,081	88,725	104,950	118,336	13,386	12.75%
Commodities & Oth. Oper	41,717	31,638	51,547	37,712	43,435	52,133	8,698	20.03%
Total Operating Budget	2,248,470	2,562,558	2,565,265	2,640,765	2,999,590	3,309,295	309,705	10.32%
Capital	12,000	89,512	20,851	22,972	28,000	11,300	(16,700)	-59.64%
Total Actual	2,260,470	2,652,070	2,586,116	2,663,737				
Original Budget	2,246,393	2,545,794	2,490,830	2,693,685	3,027,590	3,320,595	293,005	9.68%

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: FIRE

PERSONNEL SERVICES

ACCT.: 001-52

			FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
54110	Fire Chief		70,143	53,550	52,778	55,949	57,385	95,000	37,615	65.55%
54120	Supervision		435,923	512,394	456,998	467,398	485,190	512,703	27,513	5.67%
54130	FireFighters		573,354	572,005	567,728	592,745	623,010	672,601	49,591	7.96%
54140	Clerical		35,662	35,438	41,501	42,785	43,885	46,921	3,036	6.92%
54150	Overtime		100,398	163,643	139,894	123,671	155,000	170,000	15,000	9.68%
54160	Holiday Pay		49,375	38,181	39,757	79,928	59,620	63,863	4,243	7.12%
54170	Personal Days		-	-	-	-	-	-	-	#DIV/0!
54180	Uniform Allowance		10,400	11,700	9,750	9,750	10,400	10,400	-	0.00%
54210	Health Insurance		283,304	262,622	269,197	339,425	360,725	399,135	38,410	10.65%
54215	Empl Portion Health Ins		(56,255)	(56,411)	(53,582)	(68,253)	(73,690)	(97,379)	(23,689)	32.15%
54220	Dental Insurance		11,137	10,635	9,858	10,383	11,840	12,012	172	1.45%
54230	Life Insurance		3,771	3,261	3,396	3,446	2,265	2,955	690	30.46%
54235	Insurance - Voluntary Vision		(738)	(403)	(2,237)	(2,930)	-	-		
54240	Wellness Program		-	-	392	55	575	616	41	7.06%
54260	Pensions		599,489	799,679	882,209	859,977	1,115,000	1,250,000	135,000	12.11%
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									-	#DIV/0!
									-	#DIV/0!
TOTAL PERSONNEL SERVICES			2,115,962	2,406,295	2,417,637	2,514,328	2,851,205	3,138,826	287,621	10.09%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: FIRE**

CONTRACTUAL SERVICES

ACCT.: 001-52

			FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
55110	Building Maintenance		8,456	16,759	20,150	4,563	7,500	8,500	1,000	13.33%
55120	Vehicle Maintenance		29,644	27,741	28,814	9,957	29,365	34,996	5,631	19.18%
55130	Equipment Maintenance		6,043	17,043	6,662	7,564	9,900	12,000	2,100	21.21%
55170	Utilities		29,718	16,498	12,541	14,728	20,000	20,000	-	0.00%
55176	Telecom		-	9,707	5,864	10,912	9,360	11,760	2,400	25.64%
55180	911 Center Expenses					17,171				
55210	Travel		1,077	809	365	-	5,320	4,320	(1,000)	-18.80%
55220	Training		2,797	23,354	6,624	3,012	3,245	6,500	3,255	100.31%
55390	Other Contractual Services		13,056	12,715	15,062	20,820	20,260	20,260	-	0.00%
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TOTAL CONTRACTUAL SERVICES			90,790	124,625	96,081	88,725	104,950	118,336	13,386	12.75%

**BUDGET WORKSHEET
FIRE CHIEF 54110**

DEPARTMENT: FIRE

DEPT. HEAD: To be determined

ACCT.: 001-52

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	STANDARD WEEKLY HOURS	BASE SALARY FY23	ANNUAL COST		NET REQUEST
Fire Chief		80	95,000	95,000		95,000
FIRE CHIEF 54110			TOTAL	95,000	0	95,000

**BUDGET WORKSHEET
FIREFIGHTERS 54130**

DEPARTMENT: FIRE		DEPT. HEAD: To be determined			ACCT.: 001-52	
EMPLOYEE'S NAME	FY22 Annual Salary	OTHER	FLSA	BASE SALARY FY23		NET REQUEST
Gilstrap, Mark	70,264		1,700	78,359		80,059
Lusk, Lance	74,723		1,650	80,514		82,164
Moravek, Robert	68,651		1,650	74,723		76,373
Chenowith, Jacob	54,601		1,200	68,642		69,842
Flickinger, Blake	66,222		1,600	73,008		74,608
Russell, Joshua	64,546		1,431	74,723		76,154
Leake, Jacob	64,546		1,431	70,425		71,856
Cheatham, Cody	63,939		1,278	70,425		71,703
Fults, Logan	54,601		1,200	68,642		69,842
FIREFIGHTERS 54130			TOTAL	659,461	0	672,601

**BUDGET WORKSHEET
HOLIDAY PAY 54160**

DEPARTMENT: FIRE		DEPT. HEAD: To be determined		ACCT.: 001-52		
EMPLOYEE'S NAME	FY23		Rate 5.5 % to Base	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Asst. Chief Plumer, Tony	89,915		5.5%	4,945		4,945
Asst. Chief Hanlin, Mark	84,708		5.5%	4,659		4,659
Asst. Chief Roos, Scott	87,508		5.5%	4,813		4,813
Lt. Neptun, Dan	80,272		5.5%	4,415		4,415
Lt. Deppermann, Keith	78,124		5.5%	4,297		4,297
Lt. Evans, Clark	81,159		5.5%	4,464		4,464
Gilstrap, Mark	78,359		5.5%	4,310		4,310
Lusk, Lance	80,514		5.5%	4,428		4,428
Moravek, Robert	74,723		5.5%	4,110		4,110
Chenowith, Jacob	68,642		5.5%	3,775		3,775
Flickinger, Blake	73,008		5.5%	4,015		4,015
Russell, Joshua	74,723		5.5%	4,110		4,110
Leake, Jacob	70,425		5.5%	3,873		3,873
Cheatham, Cody	70,425		5.5%	3,873		3,873
Fults, Logan	68,642		5.5%	3,775		3,775
HOLIDAY PAY 54160			TOTAL	63,863	0	63,863

**BUDGET WORKSHEET
UNIFORM ALLOWANCE 54180**

DEPARTMENT: FIRE		DEPT. HEAD: To be determined		ACCT.: 001-52		
DESCRIPTION	QTY	Unit Cost		ANNUAL COST	OTHER/SPLIT	NET REQUEST
Uniform Allowance - Officers/Firefighters	16	650		10,400		10,400
UNIFORM ALLOWANCE 54180			TOTAL	10,400	0	10,400

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: FIRE

DEPT. HEAD: To be determined

ACCT.: 001-52

DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	2.1	10,435	21,913		21,913
Employee & Spouse	E+S	1	21,535	21,535		21,535
Employee & Children	E+C	3	20,866	62,597		62,597
Family	Family	9	31,966	287,690		287,690
Employee only (HDHP)	E (HDHP)	0	9,410	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	19,421	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	18,817	0		0
Family (HDHP)	Family (HDHP)	0	28,828	0		0
Employee opt out	\$495. qtrly	2	1,800	3,600		3,600
Spousal opt out	\$495. qtrly	1	1,800	1,800		1,800
HEALTH INSURANCE 54210			TOTAL	399,135	0	399,135

Per Contract: 24.5%
BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)

DEPARTMENT: FIRE		DEPT. HEAD: To be determined		ACCT.: 001-52		
DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	2.1	-2,504	-5,259		-5,259
Employee & Spouse	E+S	1	-5,168	-5,168		-5,168
Employee & Children	E+C	3	-5,008	-15,023		-15,023
Family	Family	9	-7,672	-69,046		-69,046
Employee only (HDHP)	E (HDHP)	0	-2,258	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-4,661	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-4,516	0		0
Family (HDHP)	Family (HDHP)	0	-6,919	0		0
Dental						
Employee only	E	3.1	-65	-200		-200
Employee & Spouse	E+S	1	-131	-131		-131
Employee & Children	E+C	3	-172	-515		-515
Family	Family	8	-255	-2,037		-2,037
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)				TOTAL	-97,379	0
						-97,379

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: FIRE

DEPT. HEAD: To be determined

ACCT.: 001-52

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employees		17.1	142	2,421		2,421
Dependent		17.1	31	534		534
LIFE INSURANCE 54230			TOTAL	2,955	0	2,955

**BUDGET WORKSHEET
PERSONNEL SERVICES - WELLNESS PROGRAM 54240**

DEPARTMENT: FIRE		DEPT. HEAD: To be determined		ACCT.: 001-52		
DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Benefit		0	220			
Additional Wellness Benefit		0	200			
Employee Assistance Program (\$3 per month per employee)		17	3	616		616
WELLNESS PROGRAM 54240			TOTAL	616	0	616

**BUDGET WORKSHEET
PENSIONS 54260**

DEPARTMENT: FIRE		DEPT. HEAD: To be determined		ACCT.: 001-52		
DESCRIPTION	ANNUAL # OF EMPLS		ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Amount levied for Fire Pension				900,000		900,000
Additional Expense						350,000
*Minimum Due per IDOI			1,077,759			
**Replacement tax payment shown in General Fund						
PENSIONS 54260			TOTAL	900,000	0	1,250,000

**BUDGET WORKSHEET
BUILDING MAINTENANCE 55110**

DEPARTMENT: FIRE DEPT. HEAD: To be determined ACCT.: 001-52

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Pest Control				1,000		1000
Plumbing/Heating & Cooling				2,500		2500
Flooring/Ceiling				500		500
Paint/Supplies				1,500		1500
Landscape				500		500
Garage Doors				2,000		2000
Exhaust Removal System (Engine Bay)				500		500
BUILDING MAINTENANCE 55110			TOTAL	8,500		8,500

BUDGET WORKSHEET
VEHICLE MAINT 55120

DEPARTMENT: FIRE DEPT. HEAD: To be determined ACCT.: 001-52

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Windshield\Repair				500		500
Tire repair\Mounting\Balance\Rotation\Alignments				1,000		1,000
Tire replacement Tower 1 drive tires		8		5,000		5,000
Tire replacement Engine 1 Steer tires		2		5,000		5,000
Maintenance (Engine 1, 2, Tower1, Squad 1, Utility 1, Car 1, 2)				19,690		19,690
Annual Ladder test - (14 ground ladders,1 aerial ladder)				2,000		2,000
Engine 1, 2, Tower 1 Pump test certification				1,500		1,500
Repair to Tower/Ladder						
Springbrook PO Module				306		306
VEHICLE MAINT 55120				34,996		34,996

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: FIRE						
DEPT. HEAD: To be determined			ACCT.: 001-52			
DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Small engine repairs (vent saws, generators, PPV Fans,)				1,000		1,000
4 gas detector\gas track monitor repairs\replacement				1,000		1,000
Radio mobile, portable/Pager repairs\replacement				5,000		5,000
Self-Contained Breathing Apparatus Hydro test, 5 year hydro test certification	15	45		1,000		1,000
Fire gear extractor\washer\dryer\ repair\replacement				1,000		1,000
SCUBA bottles annual visual inspection (8 bottles)				350		350
SCUBA regulator rebuild				200		200
Fire Extinguisher annual testing\mai replacement				880		880
Miscellaneous				1,570		1,570
EQUIPMENT MAINT 55130				12,000		12,000

BUDGET WORKSHEET

UTILITIES 55170

DEPARTMENT: FIRE		DEPT. HEAD: To be determined		ACCT.: 001-52		
DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Fire Staion -101 East Spruce Street (gas/electric)				18,000		18,000
Outdoor Lighting (warning sirens)				2,000		2,000
UTILITIES 55170				20,000		20,000

**BUDGET WORKSHEET
TELECOM 55176**

DEPARTMENT: FIRE			DEPT. HEAD: To be determined		ACCT.: 001-52	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Mid Century		750	12	9,000		9,000
Verizone		125	12	1,500		1,500
Call One		105	12	1,260		1,260
TELECOM 55176				11,760		11,760

BUDGET WORKSHEET

TRAVEL 55210

DEPARTMENT: FIRE

DEPT. HEAD: To be determined

ACCT.: 001-52

DESCRIPTION	NUMBER OF EMPLOYEES	NUMBER OF DAYS	RATE	REQUEST	GRANT/ OTHER	NET REQUEST
East Peoria IL -Central Illinois Fire Investigators Conference	3	2	40	240		240
Champaign, IL -IL investigators Conference Travel	2	4	80	640		640
Champaign, IL -IL investigators Conference Meals	2	5	80	800		800
Peoria -Illinois Fire Chiefs Conference	3	2	40	240		240
SCUBA certifications	2	3	40	240		240
Miscellaneous trainings				2,160		2,160
TRAVEL 55210				TOTAL	4,320	4,320

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: FIRE DEPT. HEAD: To be determined ACCT.: 001-52

DESCRIPTION	NUMBER OF EMPLOYEES	NUMBER OF DAYS	RATE	REQUEST	GRANT/ OTHER	NET REQUEST
Indianapolis, IN Fire Department Instructors Conference	4	2	75	600		600
East Peoria, IL Central Illinois Fire Investigators Conference	3		115	345		345
College Classes				1,200		1,200
Peoria, IL - SCUBA Certification	2		300	600		600
Misc. certifications				1,500		1,500
Potential training for new firefighter				2,255		2,255
TRAINING 55220			TOTAL	6,500		6,500

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: FIRE						
DEPT. HEAD: To be determined		ACCT.: 001-52				
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Technical Rescue Team Dues		1	1,000	1,000		1,000
Illinois Association of Fire Chiefs		3	100	300		300
Central Illinois Fire Investigators		3	10	30		30
Illinois Association of Arson Investigators		3	15	45		45
Central Illinois Fire Chiefs Association		1	10	10		10
Illinois Society of Fire Service Instructors		2	50	100		100
Illinois Fire Inspectors Association		1	95	95		95
MABAS dues			250	250		250
Graham Hospital Health/Wellness - (chest xrays, Pulmonary vent test, shots)			5,015	5,015		5,015
Postage			340	340		340
Firehouse Software updates			700	700		700
SCBA'S Compressor annual certification/Maint.			1,000	1,000		1,000
Porta Count Recertification			900	900		900
Automated External Defibrillator (AED) Maint. Contract			1,375	1,375		1,375
Computer Maint. Contract (TimbukTek)			6,000	6,000		6,000
Copy Machine Maint.			350	350		350
Insurance Deductible			1,000	1,000		1,000
Fire Extinguisher Service/repairs			750	750		750
Exercise Equipment Maint.			1,000	1,000		1,000
OTHER CONTRACTUAL SERVICES 55390			TOTAL	20,260		20,260

**BUDGET WORKSHEET
OFFICE SUPPLIES 56110**

DEPARTMENT: FIRE **DEPT. HEAD: To be determined** **ACCT.: 001-52**

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Office supplies				2,000		2,000
Computers and printers				3,500		3,500
OFFICE SUPPLIES 56110				TOTAL	5,500	5,500

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: FIRE

DEPT. HEAD: To be determined ACCT.: 001-52

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Firefighting supplies (tools, equipment, lights, batteries, hose, nozzles)			5,925	7,000		7,000
Cleaning supplies (building, apparatus, equipment)			3,700	4,875		4,875
Fire Prevention Supplies			500	750		750
Medical Supplies (AED batteries, bandages, splints, safety protection)			4,000	4,000		4,000
OPERATING SUPPLIES 56130			TOTAL	16,625		16,625

**BUDGET WORKSHEET
OTHER SUPPLIES 56140**

DEPARTMENT: FIRE DEPT. HEAD: To be determined ACCT.: 001-52

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Host Chiefs MABAS Meeting			125	125		125
Host Central Illinois Fire Investigators Meeting			125	125		125
Host (3) Essay Winner Lunch's for school kids			125	125		125
Host Technical Rescue Team Leadership Meeting			125	125		125
OTHER SUPPLIES 56140			TOTAL	500		500

**BUDGET WORKSHEET
PROTECTIVE GEAR 56150**

DEPARTMENT: FIRE DEPT. HEAD: To be determined ACCT.: 001-52

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Personal Protective Gear (coat, pant, hood, helmet, gloves, boots)		4	3,360	13,440		13,440
Protective gloves		8	72	576		576
Protective boots		4	355	1,420		1,420
Protective hoods		12	45	540		540
Badges, Patches, Replacement of damaged uniforms			525	525		525
PROTECTIVE GEAR 56150			TOTAL	16,501		16,501

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: FIRE		DEPT. HEAD: To be determined ACCT.: 001-52				
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Unleaded Gasoline		500	3.29	1,645		1,645
Diesel Fuel		3800	2.99	11,362		11,362
MOTOR FUELS 56160			TOTAL	13,007		13,007

**BUDGET WORKSHEET
VEHICLES 58100**

DEPARTMENT: FIRE DEPT. HEAD: To be determined ACCT.: 001-52

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
2 year wait for completion of new build						
Current quote for NEW engine	650,000					
Used Engine to be put on FY24		1	275,000			
VEHICLES 58100				TOTAL		

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				53	Street					
				E54	Personnel Expenses					
24,973	25,583	26,400.00	0.00	54110	Salaries Supervision	0.00	30,000.00	0.00	0.00	0.00
241,200	275,436	278,665.00	0.00	54130	Labor	0.00	387,955.00	0.00	0.00	0.00
0	0	0.00	0.00	54132	Part Time Labor	0.00	15,000.00	0.00	0.00	0.00
8,125	6,944	18,000.00	0.00	54150	Overtime	0.00	18,000.00	0.00	0.00	0.00
390	4,555	0.00	0.00	54160	Holiday Pay	0.00	0.00	0.00	0.00	0.00
105,585	129,183	109,245.00	0.00	54210	Health Insurance	0.00	141,635.00	0.00	0.00	0.00
(21,580)	(28,260)	-51,495.00	0.00	54215	Employee Portion Health Ins	0.00	-35,990.00	0.00	0.00	0.00
3,277	3,716	3,590.00	0.00	54220	Dental Insurance	0.00	4,645.00	0.00	0.00	0.00
1,548	2,101	715.00	0.00	54230	Life Insurance	0.00	1,245.00	0.00	0.00	0.00
(757)	(1,541)	0.00	0.00	54235	Insurance - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
1,867	275	850.00	0.00	54240	Wellness Program	0.00	850.00	0.00	0.00	0.00
364,628	417,992	385,970	0		Personnel Expenses Totals:	0.00	563,340	0	0	0
				E55	Contractual Services					
0	0	0.00	0.00	55110	Building Maintenance	0.00	30,000.00	0.00	0.00	0.00
25,634	20,173	30,000.00	0.00	55120	Vehicle Maintenance	0.00	30,000.00	0.00	0.00	0.00
0	8,589	5,500.00	0.00	55125	Street/Traffic Lgt Maintenance	0.00	10,000.00	0.00	0.00	0.00
963	867	10,000.00	0.00	55130	Equipment Maintenance	0.00	10,000.00	0.00	0.00	0.00
9,715	15,770	25,000.00	0.00	55140	Tree Maintenance	0.00	25,000.00	0.00	0.00	0.00
11,206	12,404	9,500.00	0.00	55170	Utilities	0.00	9,500.00	0.00	0.00	0.00
82,586	63,632	90,000.00	0.00	55175	Street Lighting	0.00	90,000.00	0.00	0.00	0.00
2,028	3,103	3,095.00	0.00	55176	Telecom Services	0.00	2,110.00	0.00	0.00	0.00
274	149	2,000.00	0.00	55190	Rental	0.00	4,000.00	0.00	0.00	0.00
140	0	0.00	0.00	55220	Training	0.00	0.00	0.00	0.00	0.00
10,741	12,808	7,230.00	0.00	55390	Other Contractual Services	0.00	16,000.00	0.00	0.00	0.00
0	0	0.00	0.00	55410	Contractual Labor	0.00	0.00	0.00	0.00	0.00
143,288	137,495	182,325	0		Contractual Services Totals:	0.00	226,610	0	0	0
				E56	Commodities					
123,799	110,088	141,115.00	0.00	56130	Operating Supplies	0.00	142,600.00	0.00	0.00	0.00
235	0	2,000.00	0.00	56140	Other Supplies	0.00	2,000.00	0.00	0.00	0.00
0	0	0.00	0.00	56150	Protective Gear	0.00	0.00	0.00	0.00	0.00
32,543	25,517	40,625.00	0.00	56160	Motor Fuels	0.00	50,015.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
156,577	135,606	183,740	0		Commodities Totals:	0.00	194,615	0	0	0
				E58	Capital Outlay					
66,107	75,839	31,200.00	0.00	58100	Vehicles	0.00	97,015.00	0.00	0.00	0.00
0	31,173	32,710.00	0.00	58200	Equipment & Improvements	0.00	35,000.00	0.00	0.00	0.00
0	0	0.00	0.00	58800	Depreciation Street	0.00	0.00	0.00	0.00	0.00
66,107	107,012	63,910	0		Capital Outlay Totals:	0.00	132,015	0	0	0
730,600	798,105	815,945	0		EXPENDITURES TOTALS:	0.00	1,116,580	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
730,600	798,105	815,945	0		DEPARTMENT EXPENSES	0.00	1,116,580	0	0	0
(730,600)	(798,105)	(815,945)	0		Street Totals:	0.00	(1,116,580)	0	0	0

STREET DEPARTMENT**Budgeted Expenditures****Department Head: Ronnie Robinson**

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
Personnel Services	367,347	331,402	364,628	417,992	385,970	563,337	177,367	45.95%
Contractual Services	128,043	149,871	143,288	137,495	182,325	226,610	44,285	24.29%
Commodities & Oth. Oper	130,240	194,025	156,577	135,606	183,740	194,613	10,873	5.92%
Total Operating Budget	625,631	675,298	664,493	691,093	752,035	984,560	232,525	30.92%
Capital	-	37,273	66,107	107,012	63,910	132,016	68,106	106.57%
Total Actual	625,631	712,570	730,600	798,105				
Original Budget	751,953	745,425	764,575	836,735	815,945	1,116,576	300,631	36.84%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: STREET**

CONTRACTUAL SERVICES

DEPT. HEAD: Robinson

ACCT.: 001-53

			FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
55110	Building Maintenance		-	-	-	-	-	30,000	30,000	#DIV/0!
55120	Vehicle Maintenance		18,499	30,327	25,634	20,173	30,000	30,000	-	0.00%
55125	Street/Traffic Light Maintenance		-	-	-	8,589	5,500	10,000	4,500	81.82%
55130	Equipment Maintenance		4,211	8,778	963	867	10,000	10,000	-	0.00%
55140	Maintenance Trees		7,095	7,105	9,715	15,770	25,000	25,000	-	0.00%
55170	Utilities		11,270	11,238	11,206	12,404	9,500	9,500	-	0.00%
55175	Street Lighting		82,608	87,480	82,586	63,632	90,000	90,000	-	0.00%
55176	Telecom		-	2,095	2,028	3,103	3,095	2,110	(985)	-31.83%
55190	Rental		0	0	274	149	2,000	4,000	2,000	100.00%
55220	Training		892	0	140	-	-	-	-	#DIV/0!
55390	Other Contractual Services		3,468	2,849	10,741	12,808	7,230	16,000	8,770	121.30%
TOTAL CONTRACTUAL SERVICES			128,043	149,871	143,288	137,495	182,325	226,610	14,285	7.83%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: STREET**

COMMODITIES & OTHER OPERATING DEPT. HEAD: Robinson ACCT.: 001-53

			FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
56120	Maintenance Supplies		217	-	-					
56130	Operating Supplies		92,605	121,055	123,799	110,088	141,115	142,600	1,485	1.05%
56140	Other Supplies		1,638	1,484	235	-	2,000	2,000	-	0.00%
56160	Motor Fuels		35,781	71,486	32,543	25,517	40,625	50,013	9,388	23.11%
TOTAL COMMODITIES & OTHER OPERATING			130,240	194,025	156,577	135,606	183,740	194,613	10,873	5.92%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: STREET**

CAPITAL OUTLAY

DEPT. HEAD: Robinson

ACCT.: 001-53

			FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
58100	Vehicles		0	33,009	66,107	75,839	31,200	97,016	65,816	210.95%
58200	Equipment & Improvements		0	4,264	0	31,173	32,710	35,000	2,290	7.00%
TOTAL CAPITAL OUTLAY			0	37,273	66,107	107,012	63,910	132,016	68,106	106.57%

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: STREET

DEPT. HEAD: ROBINSON

ACCT.: 001-53

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	% OF ANNUAL COSTS	FY23 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Ronald Robinson	80,000	33%	90,000	30,000		30,000
SALARIES SUPERVISION 54110			TOTAL	30,000	0	30,000

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: STREET

DEPT. HEAD: ROBINSON

ACCT.: 001-53

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	OTHER	FY23 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Cole Swibold**	63,402	28%	65,146	65,146		65,146
*** Multiple Department Split						-46,905
Nancy Mackey* - Adm	50,509	25%	51,898	51,898		51,898
*** Multiple Department Split						-38,924
Cole Atchley -Heavy Equipment Operator	63,935		66,232	66,232		66,232
David Kitchen	62,573		64,293	19,840		19,840
Scottie McCoy	60,207		61,863	61,863		61,863
Timothy Rumler	53,472		54,943	54,943		54,943
Hunter Sherwood			61,863	61,863		61,863
Marshall Black	60,736	75%	62,406	62,406		62,406
*** Multiple Department Split						-15,602
New employee	43,985		45,195	45,195		45,195
LABOR 54130			TOTAL	489,386	0	387,956

**BUDGET WORKSHEET
PART TIME LABOR 54132**

DEPARTMENT: STREET

DEPT. HEAD: ROBINSON

ACCT.: 001-53

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	OTHER	FY23 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Part Time				15,000		15,000
PART TIME LABOR 54132			TOTAL	15,000	0	15,000

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: STREET

DEPT. HEAD: ROBINSON

ACCT.: 001-53

EMPLOYEE'S NAME				ANNUAL COST	OTHER/SPLIT	NET REQUEST
Cole Swibold				18,000		18,000
Cole Atchley						
David Kitchen						
Scottie McCoy						
Timothy Rumler						
Hunter Sherwood						
OVERTIME 54150			TOTAL	18,000	0	18,000

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: STREET

DEPT. HEAD: ROBINSON

ACCT.: 001-53

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	0.73	10,435	7,617		7,617
Employee & Spouse	E+S	0.33	21,535	7,106		7,106
Employee & Children	E+C	3	20,866	62,597		62,597
Family	Family	2	31,966	63,931		63,931
Employee only (HDHP)	E (HDHP)	0	9,410	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	19,421	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	18,817	0		0
Family (HDHP)	Family (HDHP)	0	28,828	0		0
Employee opt opt	\$450.00 qtrly	1.00	0	0		0
Spousal opt out (Nancy M)	\$450.00 qtrly	0.25	450	113		113
Share of Flex Plan Expense			3,000	273		273
HEALTH INSURANCE 54210			TOTAL	141,637	0	141,637

**BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)**

DEPARTMENT: STREET

DEPT. HEAD: ROBINSON

ACCT.: 001-53

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	0.73	-2,574	-1,879		-1,879
Employee & Spouse	E+S	0.33	-5,313	-1,753		-1,753
Employee & Children	E+C	3.00	-5,148	-15,443		-15,443
Family	Family	2.00	-7,886	-15,772		-15,772
Employee only (HDHP)	E (HDHP)	0.00	-2,322	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0.00	-4,791	0		0
Employee & Children (HDHP)	E+C (HDHP)	0.00	-4,642	0		0
Family (HDHP)	Family (HDHP)	0.00	-7,112	0		0
Dental						
Employee only	E	0.73	-66	-48		-48
Employee & Spouse	E+S	0.33	-135	-45		-45
Employee & Children	E+C	3.00	-176	-529		-529
Family	Family	2.00	-262	-523		-523
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-35,992	0	-35,992

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: STREET

DEPT. HEAD: ROBINSON

ACCT.: 001-53

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST	
Employee only		0.73	269	197	0	197	
Employee & Spouse		0.33	547	180	0	180	
Employee & Children		3.00	715	2,145	0	2,145	
Family		2.00	1,061	2,121	0	2,121	
DENTAL INSURANCE 54220				TOTAL	4,643	0	4,643

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: STREET

DEPT. HEAD: ROBINSON

ACCT.: 001-53

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employees		6.86	142	971		971
Dependents		5.86	47	273		273
LIFE INSURANCE 54230			TOTAL	1,244	0	1,244

**BUDGET WORKSHEET
PERSONNEL SERVICES - WELLNESS PROGRAM 54240**

DEPARTMENT: STREET

DEPT. HEAD: ROBINSON

ACCT.: 001-53

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Benefit		3.25	200	650		650
Wellness - Screening		3.25	61	199		199
WELLNESS PROGRAM 54240			TOTAL	849	0	849

**BUDGET WORKSHEET
BUILDING MAINT 55110**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Building maintanance				30,000		30,000
BUILDING MAINT 55110			TOTAL	30,000		30,000

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Vehicle Repairs				30,000		30,000
VEHICLE MAINT 55120			TOTAL	30,000		30,000

**BUDGET WORKSHEET
STREET/TRAFFICE LIGHT MAINTENANCE 55125**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Repairs to Lights (partially reimbursed by State)				10,000		10,000
Laser Electric						
STREET/TRAFFICE LIGHT MAINTENANCE 55125			TOTAL	10,000		10,000

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Equipment Repairs			10,000		10,000
EQUIPMENT MAINT 55130		TOTAL	10,000		10,000

**BUDGET WORKSHEET
MAINTENANCE TREES 55140**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Tree Maintenance				25,000		25,000
This did not get accomplished as planned. Used a large portion for storm damage cleanup in June 2021.						
Would like to extend into next 2 budgets						
Increase by \$15,000 for the next 2 budgets for the removal of Ash trees						
Plan to have all removed from city terraces by FY24						
MAINTENANCE TREES 55140				TOTAL	25,000	25,000

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Utilities For 520 West Locust- Ameren/Aggregate Energy Co.			9,500		9,500
UTILITIES 55170		TOTAL	9,500		9,500

**BUDGET WORKSHEET
TELECOM 55176**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Call-One				350		350
U.S Cellular				320		320
Comcast				1,440		1,440
TELECOM 55176				TOTAL	2,110	2,110

**BUDGET WORKSHEET
STREET LIGHTING 55175**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Street/Traffic Lighting				90,000		90,000
STREET LIGHTING 55175			TOTAL	90,000		90,000

BUDGET WORKSHEET
RENTAL 55190

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Stump Grinder				2,000		2,000
Street Grinder				2,000		2,000
RENTAL 55190			TOTAL	4,000		4,000

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Iwirc - Physicals/Idot Random Drug Draws (CDL Employees)				500		500
Street Light Repairs				5,500		5,500
Right of way for Cass St Bridge				5,000		5,000
Bridge Inspections by Maurer-Stutz				5,000		5,000
OTHER CONTRACTUAL SERVICES 55390			TOTAL	16,000		16,000

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Sweeper Supplies			10,000	10,000		10,000
Filters For All Trucks/Heavy Equipment			4,000	4,000		4,000
Fasteners			1,500	1,500		1,500
Batteries			1,200	1,200		1,200
Tires/Tires For End Loader			7,600	7,600		7,600
Snow Blades			4,000	4,000		4,000
Casters			3,000	3,000		3,000
Bulk Salt	600	95.00	57,000	57,000		57,000
Street Paint - Increase			3,000	3,000		3,000
Cold Patch			12,000	12,000		12,000
Sand/ Rock/Concrete			12,000	12,000		12,000
Barricades & Signs			4,000	4,000		4,000
Street Signs & Posts			5,000	5,000		5,000
Calcium Chloride/Geomelt 55 (Beet Juice)			6,000	6,000		6,000
Protective Clothing			2,300	2,300		2,300
Street Sweepings Discharge			10,000	10,000		10,000
Salt Contract Expired						
OPERATING SUPPLIES 56130			TOTAL	142,600		142,600

**BUDGET WORKSHEET
OTHER SUPPLIES 56140**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Mosquito Control			2,000	2,000		2,000
Ulv Machine Calibration						
Operator License						
Natural Pyrethrin - Pesticide						
OTHER SUPPLIES 56140			TOTAL	2,000		2,000

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Unleaded Gasoline		5,000	3.29	16,450		16,450
Diesel Fuel		8,000	2.99	23,920		23,920
Dyed Diesel -20%		2,400	2.52	6,048		6,048
Motor Oil	55 GAL	5	575	2,875		2,875
Transmission Oil		30	12	360		360
Antifreeze		30	12	360		360
Prices Per Lozier Oil Contract 2021-2022						
MOTOR FUELS 56160			TOTAL	50,013		50,013

**BUDGET WORKSHEET
VEHICLES 58100**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Demo Dump Truck	Financed			25,839		25,839
Dump truck Payment #2	Financed			31,177		31,177
Dump Truck Replacement	Saving for replacement			40,000		40,000
VEHICLES 58100			TOTAL	97,016		97,016

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: STREET

Dept Head: Robinson

ACCT.: 001-53

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Street Sweeper Replacenet with trade in				30,000		30,000
Canopy style cover				5,000		5,000
EQUIPMENT & IMPROVEMENTS 58200			TOTAL	35,000		35,000

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				54	Garbage					
				E54	Personnel Expenses					
19,642	24,565	26,400.00	0.00	54110	Salaries Supervision	0.00	29,700.00	0.00	0.00	0.00
217,753	225,185	231,155.00	0.00	54130	Labor	0.00	247,765.00	0.00	0.00	0.00
164	36	0.00	0.00	54150	Overtime	0.00	1,000.00	0.00	0.00	0.00
26	248	0.00	0.00	54160	Holiday Pay	0.00	0.00	0.00	0.00	0.00
54,312	67,781	88,020.00	0.00	54210	Health Insurance	0.00	78,080.00	0.00	0.00	0.00
(12,580)	(16,925)	-33,645.00	0.00	54215	Employee Portion Health Ins	0.00	-24,160.00	0.00	0.00	0.00
1,698	1,667	2,045.00	0.00	54220	Dental Insurance	0.00	3,035.00	0.00	0.00	0.00
717	663	665.00	0.00	54230	Life Insurance	0.00	830.00	0.00	0.00	0.00
(337)	(411)	0.00	0.00	54235	Insurance - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
55	0	85.00	0.00	54240	Wellness Program	0.00	85.00	0.00	0.00	0.00
281,451	302,811	314,725	0		Personnel Expenses Totals:	0.00	336,335	0	0	0
				E55	Contractual Services					
5,383	6,753	29,000.00	0.00	55120	Vehicle Maintenance	0.00	20,000.00	0.00	0.00	0.00
0	0	0.00	0.00	55130	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
174,725	182,848	197,710.00	0.00	55160	Landfill	0.00	198,190.00	0.00	0.00	0.00
0	0	0.00	0.00	55170	Utilities	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55176	Telecom Services	0.00	0.00	0.00	0.00	0.00
4,345	9,208	4,560.00	0.00	55390	Other Contractual Services	0.00	4,455.00	0.00	0.00	0.00
184,452	198,808	231,270	0		Contractual Services Totals:	0.00	222,645	0	0	0
				E56	Commodities					
11,430	12,850	16,610.00	0.00	56120	Maintenance Supplies	0.00	36,000.00	0.00	0.00	0.00
13,881	22,934	0.00	0.00	56135	Operating Supplies - Garbage T	0.00	0.00	0.00	0.00	0.00
44,113	35,026	40,435.00	0.00	56160	Motor Fuels	0.00	49,925.00	0.00	0.00	0.00
69,424	70,811	57,045	0		Commodities Totals:	0.00	85,925	0	0	0
				E58	Capital Outlay					
316,278	0	175,000.00	0.00	58100	Vehicles	0.00	224,000.00	0.00	0.00	0.00
0	5,264	0.00	0.00	58200	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	0	82,800.00	0.00	58800	Garbage Depreciation	0.00	82,800.00	0.00	0.00	0.00
316,278	5,264	257,800	0		Capital Outlay Totals:	0.00	306,800	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
851,605	577,694	860,840	0		EXPENDITURES TOTALS:	0.00	951,705	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
851,605	577,694	860,840	0		DEPARTMENT EXPENSES	0.00	951,705	0	0	0
(851,605)	(577,694)	(860,840)	0		Garbage Totals:	0.00	(951,705)	0	0	0

GARBAGE DEPARTMENT**Budgeted Expenditures**

Department Head: Ronnie Robinson

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	INCREASE/ (DECREASE)	Percent Change
Personnel Services	273,337	286,255	281,451	302,811	314,725	336,335	21,610	6.87%
Contractual Services	153,858	212,278	184,452	204,072	231,270	222,641	(8,629)	-3.73%
Commodities & Oth. Oper	47,636	42,782	69,424	70,811	57,045	85,925	28,880	50.63%
Total Operating Budget	474,831	541,314	535,327	577,694	603,040	644,901	41,861	6.94%
Capital/Depreciation	56,435	58,291	381,499	82,800	257,800	306,800	49,000	19.01%
Total Actual	531,266	599,605	916,825	660,494				
Original Budget	559,348	592,233	644,155	652,560	860,840	951,701	90,861	10.55%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: GARBAGE**

CAPITAL OUTLAY

DEPT. HEAD: Robinson

ACCT.: 001-54

			FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	INCREASE/ (DECREASE)	Percent Change
58100	Vehicles		-	-	316,278	0	175,000	224,000	49,000	28%
58200	Equipment & Improvements		-	-	-	-	-	-	-	0%
58800	Garbage Depreciation		56,435	58,291	65,221	82,800	82,800	82,800	-	0%
TOTAL CAPITAL OUTLAY			56,435	58,291	381,499	82,800	257,800	306,800	0	0%

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: GARBAGE		DEPT. HEAD: Robinson		ACCT.: 001-54		
EMPLOYEE'S NAME	FY22 ANNUAL SALARY	% OF ANNUAL COSTS	FY23 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Ronald Robinson	80,000	33%	90,000	29,700		29,700
SALARIES SUPERVISION 54110			TOTAL	29,700	0	29,700

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: GARBAGE		DEPT. HEAD: Robinson		ACCT.: 001-54		
EMPLOYEE'S NAME	FY22 ANNUAL SALARY	OTHER	FY23 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Skylar Harkless	53,472		54,943	54,943		54,943
Logan Anderson	43,985		51,873	51,873		51,873
Conner Vaughn	43,985		48,418	48,418		48,418
Jacob Nesbitt	59,675		61,316	61,316		61,316
Nancy Mackey - Adm	50,509	25%	51,898	51,898		51,898
*** Multiple Department Split						-38,924
Cole Swibold	63,402	28%	65,146	65,146		65,146
*** Multiple Department Split						-46,905
*STEP INCREASE						
LABOR 54130			TOTAL	333,595	0	247,766

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: GARBAGE

DEPT. HEAD: Robinson

ACCT.: 001-54

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	OTHER	FY23 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Conner Vaughn						1,000
Logan Anderson						
Jacob Nesbit						
Skyler Harckless						
OVERTIME 54150			TOTAL	0	0	1,000

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: GARBAGE							DEPT. HEAD: Robinson							ACCT.: 001-54						
EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST														
Wellness Screening Costs SEE wellnes																				
Employee only	E	2.35	10,435	24,522		24,522														
Employee & Spouse	E+S	1.33	21,535	28,641		28,641														
Employee & Children	E+C	1	20,866	20,866		20,866														
Family	Family	0	31,966	0		0														
Employee only (HDHP)	E (HDHP)	0	9,410	0		0														
Employee & Spouse (HDHP)	E+S (HDHP)	0	19,421	0		0														
Employee & Children (HDHP)	E+C (HDHP)	0	18,817	0		0														
Family (HDHP)	Family (HDHP)	0	28,828	0		0														
Employee Opt Out (Nan)	\$450. qtrly	0.25	1,800	450		450														
Spousal opt out	\$450. qtrly	2	1,800	3,600		3,600														
HEALTH INSURANCE 54210			TOTAL	78,078	0	78,078														

**BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)**

DEPARTMENT: GARBAGE

DEPT. HEAD: Robinson

ACCT.: 001-54

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	1.35	-2,574	-3,475		-3,475
Employee & Spouse	E+S	0.33	-5,313	-1,753		-1,753
Employee & Children	E+C	2	-5,148	-10,295		-10,295
Family	Family	1	-7,886	-7,886		-7,886
Employee only (HDHP)	E (HDHP)	0	-2,322	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-4,791	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-4,642	0		0
Family (HDHP)	Family (HDHP)	0	-7,112	0		0
Dental						
Employee only		1	-66	-90		-90
Employee & Spouse		0.33	-135	-45		-45
Employee & Children		2	-176	-353		-353
Family		1	-262	-262		-262
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-24,158	0	-24,158

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: GARBAGE

DEPT. HEAD: Robinson

ACCT.: 001-54

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		1.35	269	364	0	364
Employee & Spouse		0.33	547	180	0	180
Employee & Children		2	715	1,430	0	1,430
Family		1	1,061	1,061	0	1,061
DENTAL INSURANCE 54220			TOTAL	3,034	0	3,034

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: GARBAGE

DEPT. HEAD: Robinson

ACCT.: 001-54

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		4.68	142	663	0	663
Dependents		3.58	47	167	1	166
LIFE INSURANCE 54230			TOTAL	829	1	828

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: GARBAGE		DEPT. HEAD: Robinson		ACCT.: 001-54		
DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Benefit		0.33	200	66	0	66
Wellness Screening		0.33	61	20	0	20
WELLNESS PROGRAM 54240			TOTAL	86	0	86

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: GARBAGE DEPT. HEAD: Robinson ACCT.: 001-54

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
VEHICLE MAINTENANCE				10,000		10,000
OUTSIDE MECHANIC WORK				10,000		10,000
VEHICLE MAINT 55120			TOTAL	20,000	0	20,000

BUDGET WORKSHEET

LANDFILL 55160

DEPARTMENT: GARBAGE		DEPT. HEAD: Robinson		ACCT.: 001-54		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
LANDFILL FEES						
360 T X 12 = 4320 x 40.40 = 169,215	360	12	40.40	174,528		174,528
Dumpster Days cost June 1 Week= \$13,160 in dumpsters, not counting OT + fuel costs				14,000		14,000
WIRC- Recycling Program				9,660		9,660
LANDFILL 55160			TOTAL	198,188	0	198,188

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: GARBAGE				DEPT. HEAD: Robinson				ACCT.: 001-54			
DESCRIPTION								REQUEST	GRANT/ OTHER	NET REQUEST	
								4,148		4,148	
								306		306	
OTHER CONTRACTUAL SERVICES 55390											
TOTAL								4,453	0	4,453	

**BUDGET WORKSHEET
MAINTENANCE SUPPLIES 56120**

DEPARTMENT: GARBAGE

DEPT. HEAD: Robinson

ACCT.: 001-54

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
FILTERS, HOSES, TIRES, PROTECTIVE EQUIPMENT, ETC.				18,000		18,000
Totes				18,000		18,000
Increase for tires for garbage trucks - 4 sets of 4 @ \$1800 each set						
MAINTENANCE SUPPLIES 56120				36,000	0	36,000
			TOTAL			

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: GARBAGE		DEPT. HEAD: Robinson		ACCT.: 001-54		
DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
DIESEL FUEL	16000	GAL	2.99	47,840		47,840
MOTOR OIL	3	55-GAL	575	1,725		1,725
TRANSMISSION OIL	10	GAL	12	120		120
ANTIFREEZE	20	GAL	12	240		240
MOTOR FUELS 56160			TOTAL	49,925	0	49,925

**BUDGET WORKSHEET
VEHICLES 58100**

DEPARTMENT: GARBAGE

DEPT. HEAD: Robinson

ACCT.: 001-54

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
New Garbage truck				161,000		161,000
Remaining on PY Garbage Truck				63,000		63,000
VEHICLES 58100			TOTAL	224,000	0	224,000

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				55	Buildings & Grounds					
				E54	Personnel Expenses					
19,642	24,097	26,400.00	0.00	54110	Salaries Supervision	0.00	29,700.00	0.00	0.00	0.00
56,787	58,750	117,120.00	0.00	54130	Labor	0.00	60,795.00	0.00	0.00	0.00
2,169	2,179	0.00	0.00	54150	Overtime	0.00	1,000.00	0.00	0.00	0.00
0	1,749	0.00	0.00	54160	Holiday Pay	0.00	0.00	0.00	0.00	0.00
19,057	24,514	39,075.00	0.00	54210	Health Insurance	0.00	60,605.00	0.00	0.00	0.00
(4,412)	(4,960)	-7,050.00	0.00	54215	Employee Portion Health Ins	0.00	-15,395.00	0.00	0.00	0.00
506	506	930.00	0.00	54220	Dental Insurance	0.00	1,695.00	0.00	0.00	0.00
188	188	190.00	0.00	54230	Life Insurance	0.00	440.00	0.00	0.00	0.00
(87)	(121)	0.00	0.00	54235	Insurance - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
392	0	345.00	0.00	54240	Wellness Program	0.00	610.00	0.00	0.00	0.00
94,242	106,903	177,010	0		Personnel Expenses Totals:	0.00	139,450	0	0	0
				E55	Contractual Services					
3,119	6,545	12,000.00	0.00	55110	Building Maintenance	0.00	70,500.00	0.00	0.00	0.00
303	260	1,500.00	0.00	55120	Vehicle Maintenance	0.00	1,500.00	0.00	0.00	0.00
71	0	500.00	0.00	55130	Equipment Maintenance	0.00	500.00	0.00	0.00	0.00
2,094	2,216	2,700.00	0.00	55170	Utilities	0.00	2,700.00	0.00	0.00	0.00
585	588	600.00	0.00	55176	Telecom Services	0.00	480.00	0.00	0.00	0.00
0	0	0.00	0.00	55190	Rental	0.00	0.00	0.00	0.00	0.00
0	0	100,000.00	0.00	55370	Demolition Expenses	0.00	250,000.00	0.00	0.00	0.00
3,818	4,145	3,995.00	0.00	55390	Other Contractual Services	0.00	4,300.00	0.00	0.00	0.00
9,991	13,753	121,295	0		Contractual Services Totals:	0.00	329,980	0	0	0
				E56	Commodities					
11,870	11,441	17,940.00	0.00	56120	Maintenance Supplies	0.00	18,660.00	0.00	0.00	0.00
198	0	0.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
761	918	1,500.00	0.00	56160	Motor Fuels	0.00	2,055.00	0.00	0.00	0.00
12,828	12,359	19,440	0		Commodities Totals:	0.00	20,715	0	0	0
				E58	Capital Outlay					
100,124	12,200	55,000.00	0.00	58200	Equipment & Improvements	0.00	105,000.00	0.00	0.00	0.00
100,124	12,200	55,000	0		Capital Outlay Totals:	0.00	105,000	0	0	0

2020	2021	2022	2022			2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
217,185	145,216	372,745	0		EXPENDITURES TOTALS:	0.00	595,145	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
217,185	145,216	372,745	0		DEPARTMENT EXPENSES	0.00	595,145	0	0	0
(217,185)	(145,216)	(372,745)	0		Buildings & Grounds Totals:	0.00	(595,145)	0	0	0

BUILDINGS & GROUNDS**Budgeted Expenditures**

Department Head: Ronnie Robinson

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
Personnel Services	92,781	89,864	94,242	106,903	177,010	139,454	(37,556)	-21.22%
Contractual Services	22,048	18,490	9,991	13,753	121,295	329,981	208,686	172.05%
Commodities & Oth. Oper	8,159	13,071	12,828	12,359	19,440	20,716	1,276	6.57%
Total Operating Budget	122,989	121,426	117,061	133,016	317,745	490,151	172,406	54.26%
Capital	153,219	0	100,124	12,200	55,000	105,000	50,000	90.91%
Total Budget	276,207	121,426	217,185	145,216				
Original Budget	116,855	118,882	130,560	170,795	175,258	595,151	419,893	240%

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: Buildings & Grounds

CONTRACTUAL SERVICES

Dept Head: Robinson

ACCT.: 001-55

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
55110	Building Maintenance	14,348	11,852	3,119	6,545	12,000	70,500	58,500	487.50%
55120	Vehicle Maintenance	250	132	303	260	1,500	1,500	-	0.00%
55130	Equipment Maintenance	-	207	71	-	500	500	-	0.00%
55170	Utilities	3,369	2,421	2,094	2,216	2,700	2,700	-	0.00%
55176	Telecom	-	576	585	588	600	480	(120)	-20.00%
55190	Rental	-	-	-	-	-	-	-	#DIV/0!
55370	Demolition Expenses					100,000	250,000	150,000	150.00%
55390	Other Contractual Services	4,081	3,302	3,818	4,145	3,995	4,301	306	7.66%
TOTAL CONTRACTUAL SERVICES		22,048	18,490	9,991	13,753	121,295	329,981	208,686	172.05%

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: Buildings & Grounds

CAPITAL OUTLAY

Dept Head: Robinson

ACCT.: 001-55

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
58200	Equipment & Improvements	153,219	-	100,124	12,200	55,000	105,000	50,000	90.91%
TOTAL CAPITAL OUTLAY		153,219	-	100,124	12,200	55,000	105,000	50,000	90.91%

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: Buildings & Grounds DEPT. HEAD: Robinson ACCT.: 001-55

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	% OF ANNUAL COSTS	FY23 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Ronald Robinson	80,000	33%	90,000	29,700		29,700
SALARIES SUPERVISION 54110			TOTAL	29,700	0	29,700

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: Buildings & Grounds DEPT. HEAD: Robinson ACCT.: 001-55

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	OTHER	FY23 ANNUAL BASE SALARY	ANNUAL COST	Split	NET REQUEST
Marshall Black	60,736		62,406	62,406		62,406
		Split with Streets			25%	-46,805
Hanna Quinones			45,195	45,195		45,195
TOTAL				107,601	0	60,797

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: Buildings & Grounds DEPT. HEAD: Robinson ACCT.: 001-55

EMPLOYEE'S NAME				ANNUAL COST	OTHER/SPLIT	NET REQUEST
Marshall Black				500		500
Hanna Quinones				500		500
OVERTIME 54150			TOTAL	1,000	0	1,000

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: Buildings & Grounds		DEPT. HEAD: Robinson		ACCT.: 001-55		
	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Screening Costs						
Employee only	E	0	10,435	0		0
Employee & Spouse	E+S	1.33	21,535	28,641		28,641
Employee & Children	E+C	0	20,866	0		0
Family	Family	1	31,966	31,966		31,966
Employee only (HDHP)	E (HDHP)	0	9,410	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	19,421	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	18,817	0		0
Family (HDHP)	Family (HDHP)	0	28,828	0		0
Employee opt out	\$450.00 Qtrly	0	1,800	0		0
Spousal opt out	\$450.00 Qtrly	0	1,800	0		0
HEALTH INSURANCE 54210			TOTAL	60,607	0	60,607

**BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)**

DEPARTMENT: Buildings & Grounds DEPT. HEAD: Robinson ACCT.: 001-55

	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	0	-2,574	0		0
Employee & Spouse	E+S	1.33	-5,313	-7,066		-7,066
Employee & Children	E+C	0	-5,148	0		0
Family	Family	1	-7,886	-7,886		-7,886
Employee only (HDHP)	E (HDHP)	0	-2,322	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-4,791	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-4,642	0		0
Family (HDHP)	Family (HDHP)	0	-7,112	0		0
Dental						
Employee only		0.00	-66	0		0
Employee & Spouse		1.33	-135	-179		-179
Employee & Children		0.00	-176	0		0
Family		1.00	-262	-262		-262
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-15,393	0	-15,393

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: Buildings & Grounds DEPT. HEAD: Robinson ACCT.: 001-55

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		0.33	269	89	0	89
Employee & Spouse		1	547	547	0	547
Employee & Children		0	715	0	0	0
Family		1	1,061	1,061	0	1,061
DENTAL INSURANCE 54220			TOTAL	1,696	0	1,696

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: Buildings & Grounds DEPT. HEAD: Robinson ACCT.: 001-55

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		2.33	142	330		330
Dependents		2.33	47	108		108
LIFE INSURANCE 54230			TOTAL	438	0	438

**BUDGET WORKSHEET
PERSONNEL SERVICES - WELLNESS PROGRAM 54240**

DEPARTMENT: Buildings & Grounds DEPT. HEAD: Robinson ACCT.: 001-55

DESCRIPTION	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Benefit	2.33	200	466		466
Wellness Screening	2.33	61	142		142
WELLNESS PROGRAM 54240		TOTAL	608	0	608

**BUDGET WORKSHEET
BUILDING MAINTENANCE 55110**

DEPARTMENT: Buildings & Grounds

Dept Head: Robinson

ACCT.: 001-55

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
MAINTENANCE TO CITY HALL & ACCESSORY BLDGS.				12,000		12,000
Add E/W entrance doors/ lettering	getting quotes					
window coverings	estimate					3,500
generator for st dept	estimate					55,000
BUILDING MAINTENANCE 55110			TOTAL	12,000		70,500

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: Buildings & Grounds

Dept Head: Robinson

ACCT.: 001-55

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
GENERAL MAINTENANCE TO VEHICLES				1,500		1,500
VEHICLE MAINT 55120			TOTAL	1,500		1,500

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: Buildings & Grounds

Dept Head: Robinson

ACCT.: 001-55

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
GENERAL MAINTENANCE FOR EQUIPMENT				500		500
EQUIPMENT MAINT 55130			TOTAL	500		500

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: Buildings & Grounds

Dept Head: Robinson

ACCT.: 001-55

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
127 VAN BUREN GAS/ELECTRICITY	225	12	2,700	2,700		2,700
UTILITIES 55170			TOTAL	2,700		2,700

**BUDGET WORKSHEET
TELECOM 55176**

DEPARTMENT: Buildings & Grounds

Dept Head: Robinson

ACCT.: 001-55

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
US CELLULAR	40	12	480	480		480
TELECOM 55176			TOTAL	480		480

BUDGET WORKSHEET
Demolition Expenses 55370

DEPARTMENT: Buildings & Grounds				Dept Head: Robinson		ACCT.: 001-55	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST	
Linn St Demolition				150,000		150,000	
Potential for other Demolition				100,000		100,000	
Demolition Expenses 55370			TOTAL	250,000		250,000	

**BUDGET WORKSHEET
OTHER CONTRACTUAL 55390**

DEPARTMENT: Buildings & Grounds

Dept Head: Robinson

ACCT.: 001-55

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
OTIS ELEVATOR MAINTENANCE- SERVICE CONTRACT				3,100		3,100
VERDIN CLOCK TOWER MAINTENANCE AGREEMENT				895		895
Springbrook PO Module				306		306
DUE TO REPAIRS TO ELEVATOR IN 2019, MAINTENANCE AGREEMENT INCREASED						
OTHER CONTRACTUAL 55390			TOTAL	4,301		4,301

**BUDGET WORKSHEET
MAINTENANCE SUPPLIES 56120**

DEPARTMENT: Buildings & Grounds		Dept Head: Robinson		ACCT.: 001-55		
DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
MAINTENANCE/CLEANING SUPPLIES				15,000		15,000
AMERICAN PEST -CITY HALL, 522 W LOCUST, 101 E SPRU	12		125	1,500		1,500
CINTAS-MATS/SOAP/TOWELS/TP	12	Monthly	180	2,160		2,160
MAINTENANCE SUPPLIES 56120			TOTAL	18,660		18,660

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: Buildings & Grounds

Dept Head: Robinson

ACCT.: 001-55

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
GASOLINE		625	3.29	2,056		2,056
MOTOR FUELS 56160			TOTAL			2,056

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: Buildings & Grounds		Dept Head: Robinson		ACCT.: 001-55		
DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
ELEVATOR UPGRADE - 3rd year of YEAR PLAN				25,000		25,000
This will bring savings to \$65,000						
Remainder to be paid out of Cannabis funds				45,000		45,000
Elevator Modernization should last 30-35 years						
Painting / lower level City entrance upgrades				5,000		5,000
HVAC Upgrade - 3 year plan				30,000		30,000
EQUIPMENT & IMPROVEMENTS 58200			TOTAL			105,000

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
9,487,354	11,041,963	11,386,220	0		FUND REVENUES	0.00	11,003,075	0	0	0
9,071,423	8,897,402	10,623,165	0		FUND EXPENSES	0.00	11,983,055	0	0	0
415,931	2,144,561	763,055	0		General Fund Totals:	0.00	(979,980)	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	010 F35 35000	Hotel/Motel Tax Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
55,743	37,834	45,000.00	0.00	R41 41400	County Revenue Hotel/Motel Tax	0.00	55,000.00	0.00	0.00	0.00
55,743	37,834	45,000	0		County Revenue Totals:	0.00	55,000	0	0	0
3,532	5,000	5,000.00	0.00	R48 48900	Miscellaneous Income Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
3,532	5,000	5,000	0		Miscellaneous Income Totals:	0.00	0	0	0	0
59,275	42,834	50,000	0		REVENUES TOTALS:	0.00	55,000	0	0	0
0	0	0.00	0.00	E55 55390	Contractual Services Other Contractual Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contractual Services Totals:	0.00	0	0	0	0
0	10,200	10,000.00	0.00	E56 56130	Commodities Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	10,200	10,000	0		Commodities Totals:	0.00	0	0	0	0
66,350	56,150	40,000.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expenses	0.00	55,000.00	0.00	0.00	0.00
66,350	56,150	40,000	0		Miscellaneous Expenses Totals:	0.00	55,000	0	0	0
66,350	66,350	50,000	0		EXPENDITURES TOTALS:	0.00	55,000	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
59,275	42,834	50,000	0		FUND REVENUES	0.00	55,000	0	0	0
66,350	66,350	50,000	0		FUND EXPENSES	0.00	55,000	0	0	0
(7,075)	(23,516)	0	0		Hotel/Motel Tax Totals:	0.00	0	0	0	0

SRPED HOTEL/MOTEL TAX BUDGET REQUEST

FY2023

Requested Expenditures

Canton Area Chamber of Commerce

Cruise-In

Cruise-In-Advertising	\$ 1,350
Cruise-In-Entertainment	\$ 2,400

Taste of Canton

Taste of Canton--Advertising	\$ 1,500
Taste of Canton--Entertainment	\$ 2,200

Wine Walk

Advertising	\$ 1,350
Entertainment	\$ 800

Sub-Total \$ 9,600

Canton Main Street (Advertising, marketing, event support)

Kid's Fest --Advertising	\$ 750
Kid's Fest --Entertainment	\$ 500
Old Fashioned Christmas Walk--Advertising	\$ 750
Old Fashioned Christmas Walk--Entertainment	\$ 850
Art of Main--Advertising	\$ 2,450
Art of Main--Entertainment	\$ 1,450
Scenic Drive (Canton Site)--Advertising	\$ 1,000
Scenic Drive (Canton Site)--Entertainment	\$ 1,200

Sub-Total \$ 8,950

Miscellaneous

Illinois River Road National Scenic Byway--General support	\$ 1,500
Tourism & Marketing Salary Release	\$ 20,900
Tourism Development	\$ 5,500

- Printing/Production of Collateral Materials
- Tourism Related Travel/Training
- Web-Based/Print Advertising Costs
- Hosting Tourism-Related Events/Visitors
- Canton Community Guide Printing (\$1,000)
- Fulton Visitor's Guide Printing (\$1,250)

Webhosting Fee for www.cantonillinois.org	\$ 700
Canton Friendship Festival	\$ 1,000
Heritage Center Cemetary Walk	\$ 1,000
Fulton County Outdoors	\$ 2,850
Other Canton Community Events & Marketing	\$ 3,000

Sub-Total \$ 36,450

GRAND TOTAL \$ 55,000

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	020 F35 35000	Worker's Compensation Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
304,659	290,023	239,250.00	0.00	R41 41100	County Revenue Property Tax	0.00	250,000.00	0.00	0.00	0.00
304,659	290,023	239,250	0		County Revenue Totals:	0.00	250,000	0	0	0
8,461	0	0.00	0.00	R47 47000	Miscellaneous Reimbursements WC Misc Reimbursements	0.00	0.00	0.00	0.00	0.00
8,461	0	0	0		Miscellaneous Reimbursements Tot	0.00	0	0	0	0
0	0	0.00	0.00	R49 49001	Transfer In Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
313,120	290,023	239,250	0		REVENUES TOTALS:	0.00	250,000	0	0	0
246,683	185,024	195,000.00	0.00	E55 55180	Contractual Services Insurance	0.00	195,000.00	0.00	0.00	0.00
246,683	185,024	195,000	0		Contractual Services Totals:	0.00	195,000	0	0	0
246,683	185,024	195,000	0		EXPENDITURES TOTALS:	0.00	195,000	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
313,120	290,023	239,250	0		FUND REVENUES	0.00	250,000	0	0	0
246,683	185,024	195,000	0		FUND EXPENSES	0.00	195,000	0	0	0
66,437	104,999	44,250	0		Worker's Compensation Totals:	0.00	55,000	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	030 F35 35000	Liability Insurance Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
253,862	218,752	217,000.00	0.00	R41 41100	County Revenue Property Tax	0.00	217,000.00	0.00	0.00	0.00
253,862	218,752	217,000	0		County Revenue Totals:	0.00	217,000	0	0	0
253,862	218,752	217,000	0		REVENUES TOTALS:	0.00	217,000	0	0	0
222,943	343,847	248,815.00	0.00	E55 55180	Contractual Services Insurance	0.00	245,000.00	0.00	0.00	0.00
222,943	343,847	248,815	0		Contractual Services Totals:	0.00	245,000	0	0	0
222,943	343,847	248,815	0		EXPENDITURES TOTALS:	0.00	245,000	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
253,862	218,752	217,000	0		FUND REVENUES	0.00	217,000	0	0	0
222,943	343,847	248,815	0		FUND EXPENSES	0.00	245,000	0	0	0
30,919	(125,095)	(31,815)	0		Liability Insurance Totals:	0.00	(28,000)	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				040	State Unemployment Insurance					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
22,912	23,715	18,050.00	0.00	41100	Property Tax	0.00	20,000.00	0.00	0.00	0.00
22,912	23,715	18,050	0		County Revenue Totals:	0.00	20,000	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
6,096	2,330	4,060.00	0.00	49300	Transfer from Water/Sewer	0.00	1,890.00	0.00	0.00	0.00
0	0	0.00	0.00	49310	Transfer from Lake	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49370	Transfer from Cemetery	0.00	0.00	0.00	0.00	0.00
6,096	2,330	4,060	0		Transfer In Totals:	0.00	1,890	0	0	0
29,008	26,045	22,110	0		REVENUES TOTALS:	0.00	21,890	0	0	0
				E55	Contractual Services					
16,227	14,813	16,760.00	0.00	55180	Insurance	0.00	18,425.00	0.00	0.00	0.00
16,227	14,813	16,760	0		Contractual Services Totals:	0.00	18,425	0	0	0
16,227	14,813	16,760	0		EXPENDITURES TOTALS:	0.00	18,425	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
29,008	26,045	22,110	0		FUND REVENUES	0.00	21,890	0	0	0
16,227	14,813	16,760	0		FUND EXPENSES	0.00	18,425	0	0	0
12,781	11,232	5,350	0		State Unemployment Insurance Tot:	0.00	3,465	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				050	Video Gaming Tax					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R44	State Revenue					
128,110	81,891	100,000.00	0.00	44170	Video Gaming Tax	0.00	175,000.00	0.00	0.00	0.00
<hr/>										
128,110	81,891	100,000	0		State Revenue Totals:	0.00	175,000	0	0	0
				R46	Service Fees					
0	0	0.00	0.00	47140	Gaming Proceeds	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Service Fees Totals:	0.00	0	0	0	0
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128,110	81,891	100,000	0		REVENUES TOTALS:	0.00	175,000	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
				E59	Transfer Out					
128,110	81,891	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	34,000.00	0.00	59051	Transfer to Demolition Fund	0.00	59,500.00	0.00	0.00	0.00
0	0	33,000.00	0.00	59052	Transfer to Sidewalk Fund	0.00	57,750.00	0.00	0.00	0.00
0	0	33,000.00	0.00	59370	Transfer to Cemetery	0.00	57,750.00	0.00	0.00	0.00
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128,110	81,891	100,000	0		Transfer Out Totals:	0.00	175,000	0	0	0
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128,110	81,891	100,000	0		EXPENDITURES TOTALS:	0.00	175,000	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
128,110	81,891	100,000	0		FUND REVENUES	0.00	175,000	0	0	0
128,110	81,891	100,000	0		FUND EXPENSES	0.00	175,000	0	0	0
0	0	0	0		Video Gaming Tax Totals:	0.00	0	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				051	Demolition					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
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0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R49	Transfer In					
43,557	27,843	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	34,000.00	0.00	49050	Transfer from Gaming Fund	0.00	59,500.00	0.00	0.00	0.00
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43,557	27,843	34,000	0		Transfer In Totals:	0.00	59,500	0	0	0
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43,557	27,843	34,000	0		REVENUES TOTALS:	0.00	59,500	0	0	0
				E55	Contractual Services					
0	1,734	165,000.00	0.00	55370	Demolition Expenses	0.00	50,000.00	0.00	0.00	0.00
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0	1,734	165,000	0		Contractual Services Totals:	0.00	50,000	0	0	0
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0	1,734	165,000	0		EXPENDITURES TOTALS:	0.00	50,000	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
43,557	27,843	34,000	0		FUND REVENUES	0.00	59,500	0	0	0
0	1,734	165,000	0		FUND EXPENSES	0.00	50,000	0	0	0
43,557	26,109	(131,000)	0		Demolition Totals:	0.00	9,500	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				052	Sidewalk Program					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
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0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R49	Transfer In					
42,276	27,024	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	33,000.00	0.00	49050	Transfer from Gaming Fund	0.00	57,750.00	0.00	0.00	0.00
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42,276	27,024	33,000	0		Transfer In Totals:	0.00	57,750	0	0	0
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42,276	27,024	33,000	0		REVENUES TOTALS:	0.00	57,750	0	0	0
				E55	Contractual Services					
2,533	93,994	163,500.00	0.00	55380	Sidewalk Program	0.00	188,000.00	0.00	0.00	0.00
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2,533	93,994	163,500	0		Contractual Services Totals:	0.00	188,000	0	0	0
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2,533	93,994	163,500	0		EXPENDITURES TOTALS:	0.00	188,000	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
42,276	27,024	33,000	0		FUND REVENUES	0.00	57,750	0	0	0
2,533	93,994	163,500	0		FUND EXPENSES	0.00	188,000	0	0	0
39,743	(66,970)	(130,500)	0		Sidewalk Program Totals:	0.00	(130,250)	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				110	Civil Defense					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
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0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
3,757	3,704	3,670.00	0.00	41100	Property Tax	0.00	3,375.00	0.00	0.00	0.00
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3,757	3,704	3,670	0		County Revenue Totals:	0.00	3,375	0	0	0
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3,757	3,704	3,670	0		REVENUES TOTALS:	0.00	3,375	0	0	0
				E54	Personnel Expenses					
0	0	0.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Personnel Expenses Totals:	0.00	0	0	0	0
				E55	Contractual Services					
0	0	0.00	0.00	55390	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Contractual Services Totals:	0.00	0	0	0	0
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0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
3,757	3,704	3,670	0		FUND REVENUES	0.00	3,375	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
3,757	3,704	3,670	0		Civil Defense Totals:	0.00	3,375	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				120	Social Security					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
355,334	279,770	272,000.00	0.00	41100	Property Tax	0.00	275,000.00	0.00	0.00	0.00
355,334	279,770	272,000	0		County Revenue Totals:	0.00	275,000	0	0	0
				R44	State Revenue					
0	0	0.00	0.00	44120	Replacement Tax	0.00	0.00	0.00	0.00	0.00
0	0	0	0		State Revenue Totals:	0.00	0	0	0	0
				R47	Miscellaneous Reimbursements					
0	0	0.00	0.00	47800	Payroll Deductions	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Reimbursements Tot	0.00	0	0	0	0
				R49	Transfer In					
15,000	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49001	Transfer from General Fund	0.00	20,000.00	0.00	0.00	0.00
117,086	40,000	145,945.00	0.00	49300	Transfer from Water/Sewer	0.00	28,025.00	0.00	0.00	0.00
0	0	0.00	0.00	49310	Transfer from Lake	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49370	Transfer from Cemetery	0.00	0.00	0.00	0.00	0.00
132,086	40,000	145,945	0		Transfer In Totals:	0.00	48,025	0	0	0
487,420	319,770	417,945	0		REVENUES TOTALS:	0.00	323,025	0	0	0
				E54	Personnel Expenses					
188,960	195,160	194,725.00	0.00	54310	Social Security	0.00	210,390.00	0.00	0.00	0.00
82,188	84,237	45,540.00	0.00	54320	Medicare	0.00	49,205.00	0.00	0.00	0.00
271,148	279,398	240,265	0		Personnel Expenses Totals:	0.00	259,595	0	0	0
271,148	279,398	240,265	0		EXPENDITURES TOTALS:	0.00	259,595	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
487,420	319,770	417,945	0		FUND REVENUES	0.00	323,025	0	0	0
271,148	279,398	240,265	0		FUND EXPENSES	0.00	259,595	0	0	0
216,272	40,372	177,680	0		Social Security Totals:	0.00	63,430	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				130	IMRF					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
380,799	406,993	400,000.00	0.00	41100	Property Tax	0.00	422,000.00	0.00	0.00	0.00
380,799	406,993	400,000	0		County Revenue Totals:	0.00	422,000	0	0	0
				R44	State Revenue					
0	0	0.00	0.00	44120	Replacement Tax	0.00	0.00	0.00	0.00	0.00
0	0	0	0		State Revenue Totals:	0.00	0	0	0	0
				R47	Miscellaneous Reimbursements					
335,139	361,305	141,330.00	0.00	47800	Payroll Deductions	0.00	158,160.00	0.00	0.00	0.00
335,139	361,305	141,330	0		Miscellaneous Reimbursements Tot	0.00	158,160	0	0	0
				R49	Transfer In					
10,000	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49001	Transfer form General Fund	0.00	0.00	0.00	0.00	0.00
0	49,075	137,455.00	0.00	49300	Transfer from Water/Sewer	0.00	103,870.00	0.00	0.00	0.00
0	0	0.00	0.00	49370	Transfer from Cemetery	0.00	0.00	0.00	0.00	0.00
10,000	49,075	137,455	0		Transfer In Totals:	0.00	103,870	0	0	0
725,938	817,374	678,785	0		REVENUES TOTALS:	0.00	684,030	0	0	0
				E54	Personnel Expenses					
728,921	836,302	612,440.00	0.00	54260	IMRF	0.00	685,365.00	0.00	0.00	0.00
728,921	836,302	612,440	0		Personnel Expenses Totals:	0.00	685,365	0	0	0
728,921	836,302	612,440	0		EXPENDITURES TOTALS:	0.00	685,365	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
725,938	817,374	678,785	0		FUND REVENUES	0.00	684,030	0	0	0
728,921	836,302	612,440	0		FUND EXPENSES	0.00	685,365	0	0	0
(2,983)	(18,929)	66,345	0		IMRF Totals:	0.00	(1,335)	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				140	Working Cash					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
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0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
0	0	0.00	0.00	41100	Property Tax	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		County Revenue Totals:	0.00	0	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfers	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
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0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
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0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2020	2021	2022	2022			2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		Working Cash Totals:	0.00	0	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				150	Audit					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
22,912	23,962	23,000.00	0.00	41100	Property Tax	0.00	25,000.00	0.00	0.00	0.00
22,912	23,962	23,000	0		County Revenue Totals:	0.00	25,000	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
2,000	0	0.00	0.00	49300	Transfer from Water Sewer	0.00	0.00	0.00	0.00	0.00
2,000	0	0	0		Transfer In Totals:	0.00	0	0	0	0
24,912	23,962	23,000	0		REVENUES TOTALS:	0.00	25,000	0	0	0
				E55	Contractual Services					
21,850	21,850	23,000.00	0.00	55250	Accounting	0.00	23,000.00	0.00	0.00	0.00
21,850	21,850	23,000	0		Contractual Services Totals:	0.00	23,000	0	0	0
21,850	21,850	23,000	0		EXPENDITURES TOTALS:	0.00	23,000	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
24,912	23,962	23,000	0		FUND REVENUES	0.00	25,000	0	0	0
21,850	21,850	23,000	0		FUND EXPENSES	0.00	23,000	0	0	0
3,062	2,112	0	0		Audit Totals:	0.00	2,000	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				199	DCCA Revolving Loan					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
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0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
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				R45	Fines					
0	0	0.00	0.00	45320	Late Fee Income AZ	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	45330	Late Fee Income Fuller's	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	45340	Late Fee Income Sarah's Friend	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	45350	Late Fee Income Kencor	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Fines Totals:	0.00	0	0	0	0
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				R48	Miscellaneous Income					
57	442	500.00	0.00	48100	Interest Income	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48120	Interest Income AZ	0.00	0.00	0.00	0.00	0.00
336	123	500.00	0.00	48130	Interest Income Fuller's Jewel	0.00	500.00	0.00	0.00	0.00
0	0	0.00	0.00	48140	Interest Income Sarah's Friend	0.00	0.00	0.00	0.00	0.00
1,305	863	0.00	0.00	48150	Interest Income Kencor	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
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1,698	1,428	1,000	0		Miscellaneous Income Totals:	0.00	500	0	0	0
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				R49	Transfer In					
0	0	0.00	0.00	49000	Transfers	0.00	0.00	0.00	0.00	0.00
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0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
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1,698	1,428	1,000	0		REVENUES TOTALS:	0.00	500	0	0	0
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				E57	Miscellaneous Expenses					
0	1,574	0.00	0.00	57910	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
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0	1,574	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
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0	1,574	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2020	2021	2022	2022			2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,698	1,428	1,000	0		FUND REVENUES	0.00	500	0	0	0
0	1,574	0	0		FUND EXPENSES	0.00	0	0	0	0
1,698	(146)	1,000	0		DCCA Revolving Loan Totals:	0.00	500	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				200	Motor Fuel Tax					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R43	Grant Revenue					
0	0	980,000.00	0.00	43100	Grant Proceeds	0.00	750,000.00	0.00	0.00	0.00
0	0	980,000	0		Grant Revenue Totals:	0.00	750,000	0	0	0
				R44	State Revenue					
531,538	304,208	336,720.00	0.00	44130	Motor Fuel Tax	0.00	311,185.00	0.00	0.00	0.00
0	217,425	241,880.00	0.00	44135	Transportation Renewal Fund	0.00	234,385.00	0.00	0.00	0.00
531,538	521,633	578,600	0		State Revenue Totals:	0.00	545,570	0	0	0
				R47	Miscellaneous Reimbursements					
17,951	484,526	0.00	0.00	47800	Miscellaneous General Reimb	0.00	0.00	0.00	0.00	0.00
17,951	484,526	0	0		Miscellaneous Reimbursements Tot	0.00	0	0	0	0
				R48	Miscellaneous Income					
1,901	1,327	1,310.00	0.00	48100	Interest Income	0.00	1,310.00	0.00	0.00	0.00
1,901	1,327	1,310	0		Miscellaneous Income Totals:	0.00	1,310	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfers	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
551,390	1,007,487	1,559,910	0		REVENUES TOTALS:	0.00	1,296,880	0	0	0
				E55	Contractual Services					
0	0	980,000.00	0.00	55100	Rebuild Illinois Grant Expense	0.00	750,000.00	0.00	0.00	0.00
0	0	0.00	0.00	55135	TRF Expenses	0.00	0.00	0.00	0.00	0.00
60,762	557,134	556,000.00	0.00	55150	Road Maintenance	0.00	556,000.00	0.00	0.00	0.00
19,813	55,522	147,600.00	0.00	55260	Engineering	0.00	147,600.00	0.00	0.00	0.00
80,574	612,657	1,683,600	0		Contractual Services Totals:	0.00	1,453,600	0	0	0
				E57	Miscellaneous Expenses					
0	1,323	0.00	0.00	57910	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	1,323	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E58 58000	Capital Outlay MFT Capital Outlay	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E59 59000	Transfer Out MFT Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
80,574	613,979	1,683,600	0		EXPENDITURES TOTALS:	0.00	1,453,600	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
551,390	1,007,487	1,559,910	0		FUND REVENUES	0.00	1,296,880	0	0	0
80,574	613,979	1,683,600	0		FUND EXPENSES	0.00	1,453,600	0	0	0
470,815	393,508	(123,690)	0		Motor Fuel Tax Totals:	0.00	(156,720)	0	0	0

**Motor Fuel Tax Fund
Budgeted Expenditures**

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
Revenues	342,724	376,775	551,390	1,007,487	1,559,912	1,296,881	(263,031)	-16.86%
Expenses	333,286	52,503	80,574	613,979	1,683,600	1,453,600	(230,000)	-13.66%
Fund Surplus/(Deficit)	9,437	324,272	470,815	393,508	(123,688)	(156,719)	(33,031)	26.71%
Capital Expenditures	0	106,956	0	0	0	0	-	#DIV/0!
Total Actual Fund Surplus/(Deficit)	9,437	217,316	470,815	393,508				
Original Revenue Budget	375,000	375,000	361,000	376,000	1,559,913	1,296,881	(263,032)	-16.86%
Original Expense Budget	372,000	372,000	400,000	650,000	1,683,600	1,453,600	(230,000)	-13.66%

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: Motor Fuel Tax Fund

Revenues

ACCT.: 200-00

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
43100	Grant Proceeds	-	-	-	27,362	980,000	750,000	(230,000)	-23.47%
44130	Motor Fuel Tax	341,776	64,651	531,538	276,846	336,722	311,187	(25,535)	-7.58%
44135	Transportation Renewal Fund	-	-	-	378,934	241,881	234,383	(7,497)	-3.10%
47800	Miscellaneous General Reimbursement	-	311,043	17,951	323,017	-	-	-	#DIV/0!
48100	Interest Income	948	1,081	1,901	1,327	1,310	1,311	1	0.07%
49000	Transfers	-	-	-	-	-	-	-	#DIV/0!
TOTAL CONTRACTUAL SERVICES		342,724	376,775	551,390	1,007,487	1,559,912	1,296,881	(263,031)	-16.86%

BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: Motor Fuel Tax Fund

Expenses

ACCT.: 200-00

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
55135	TRF Expenses	-	-	-	-	-	-	-	#DIV/0!
55100	Rebuild Illinois Funds Expenses	-	-	-	-	980,000	750,000	(230,000)	-23.47%
55150	Road Maintenance	300,867	30,658	60,762	557,134	556,000	556,000	-	0.00%
55260	Engineering	32,411	21,493	19,813	55,522	147,600	147,600	-	0.00%
57910	Miscellaneous Expenses	8	353	-	1,323	-	-	-	#DIV/0!
59000	Transfers Out	0	0	0	-	-	-	-	#DIV/0!
TOTAL COMMODITIES & OTHER OPERATING		333,286	52,503	80,574	613,979	1,683,600	1,453,600	(230,000)	-13.66%

BUDGET WORKSHEET
Grant Proceeds 43100

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Rebuild Illinois Funds				750,000		750,000
Grant Proceeds 43100			TOTAL	750,000		750,000

BUDGET WORKSHEET
Motor Fuel Tax 44130

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION	Per Capita	City's Per Capita		REQUEST	GRANT/ OTHER	NET REQUEST
January 2022 IML Published Estimates	23.50	13242		311,187		311,187
Motor Fuel Tax 44130			TOTAL	311,187		311,187

BUDGET WORKSHEET
Transportation Renewal Fund 44135

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION	Per Capita	City's Per Capita		REQUEST	GRANT/ OTHER	NET REQUEST
January 2022 IML Published Estimates	17.70	13,242		234,383		234,383
Transportation Renewal Fund 44135			TOTAL	234,383		234,383

BUDGET WORKSHEET

Interest Income 48100

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION	Average PY	Months		REQUEST	GRANT/ OTHER	NET REQUEST
MidAmerica National Bank	109	12		1,311		1,311
Interest Income 48100			TOTAL	1,311		1,311

BUDGET WORKSHEET
Road Maintenance 55150

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
General Maintenance (Various Projects)				550,000		550,000
IDOT Traffice Signal Cabinets, Controllers				6,000		6,000
Road Maintenance 55150			TOTAL	556,000		556,000

BUDGET WORKSHEET
Rebuild Illinois Expenses

DEPARTMENT: Motor Fuel Tax

ACCT.: 200-00

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Cass Street Bridge Expenses				750,000		750,000
Rebuild Illinois Expenses			TOTAL			750,000

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	201 F35 35000	Canton TIF 1 Change in Fund Balance Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
806,807	830,652	851,285.00	0.00	R41 41100	County Revenue Property Tax	0.00	835,575.00	0.00	0.00	0.00
806,807	830,652	851,285	0		County Revenue Totals:	0.00	835,575	0	0	0
0	0	0.00	0.00	R43 48800	Grant Revenue TIF1 Grant Revenue	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Grant Revenue Totals:	0.00	0	0	0	0
653	763	550.00	0.00	R48 48100	Miscellaneous Income Interest Income	0.00	750.00	0.00	0.00	0.00
6,638	0	0.00	0.00	48110	Interest Income From Debt	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48190	Gain/Loss from Sale of Assets	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48700	Material Sales	0.00	0.00	0.00	0.00	0.00
12,967	5,076	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
20,259	5,840	550	0		Miscellaneous Income Totals:	0.00	750	0	0	0
0	0	0.00	0.00	R49 49000	Transfer In Transfers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49202	Transfer from TIF2	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49203	Transfer from TIF3	0.00	12,640.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	12,640	0	0	0
827,066	836,491	851,835	0		REVENUES TOTALS:	0.00	848,965	0	0	0
23,387	6,266	0.00	0.00	E55 55260	Contractual Services Engineering	0.00	0.00	0.00	0.00	0.00
1,117	4,454	0.00	0.00	55270	Legal Fees	0.00	0.00	0.00	0.00	0.00
24,504	10,720	0	0		Contractual Services Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E57 57101	Miscellaneous Expenses Pub Proj Street/Sidewalk/Parki	0.00	150,000.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	57106	Pub Proj Site Prep - Demo	0.00	0.00	0.00	0.00	0.00
229,086	143,618	152,400.00	0.00	57110	Interest From Debt	0.00	143,620.00	0.00	0.00	0.00
20,000	0	150,920.00	0.00	57115	Pub Proj Bus Reten & Expansion	0.00	125,560.00	0.00	0.00	0.00
0	0	0.00	0.00	57117	Pub Proj Eng-	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57118	2011 Debt Cert Issuance Costs	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57119	2011 Debt Cert Interest	0.00	0.00	0.00	0.00	0.00
370,000	470,000	470,000.00	0.00	57120	Debt Repayment	0.00	638,600.00	0.00	0.00	0.00
105,125	5,039	0.00	0.00	57201	Priv Proj Commercial	0.00	0.00	0.00	0.00	0.00
0	44,740	0.00	0.00	57202	Priv Proj Light Industrial	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57203	Priv Proj Apt - Townhouse	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57204	Priv Proj Asstd Living	0.00	0.00	0.00	0.00	0.00
19,723	18,419	20,565.00	0.00	57300	School Share and Surplus Dist	0.00	10,740.00	0.00	0.00	0.00
16,299	13,485	13,305.00	0.00	57401	Administration	0.00	34,000.00	0.00	0.00	0.00
0	0	500.00	0.00	57402	Professional and Debt Admin	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57403	Interest	0.00	0.00	0.00	0.00	0.00
0	20,000	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
760,233	715,301	807,690	0		Miscellaneous Expenses Totals:	0.00	1,102,520	0	0	0
38,530	116,121	27,500.00	0.00	E58 58000	Capital Outlay TIF 1 Capital Outlay	0.00	0.00	0.00	0.00	0.00
4,111	0	0.00	0.00	58304	Landscape & Lighting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58308	Improvements Water Main	0.00	0.00	0.00	0.00	0.00
42,641	116,121	27,500	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E59 59000	Transfer Out Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59203	Transfer to TIF3	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
827,378	842,142	835,190	0		EXPENDITURES TOTALS:	0.00	1,102,520	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	7,500.00	0.00	50 E55 55260	Administration Contractual Services Engineering	0.00	0.00	0.00	0.00	0.00
0	0	7,500	0		Contractual Services Totals:	0.00	0	0	0	0
0	0	7,500	0		EXPENDITURES TOTALS:	0.00	0	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
0	0	7,500	0		DEPARTMENT EXPENSES	0.00	0	0	0	0
0	0	(7,500)	0		Administration Totals:	0.00	0	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
827,066	836,491	851,835	0		FUND REVENUES	0.00	848,965	0	0	0
827,378	842,142	842,690	0		FUND EXPENSES	0.00	1,102,520	0	0	0
(312)	(5,650)	9,145	0		Canton TIF 1 Totals:	0.00	(253,555)	0	0	0

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: TIF 1

ACCT: 201-00

201-00		Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
41100	Property Tax		968,019	304,098	806,807	830,652	851,285	835,574	(15,711)	-1.85%
48100	Interest Income		2,294	1,378	653	763	550	750	200	36.36%
48110	Interest Income From Debt		-	-	6,638	-	-	-	-	#DIV/0!
48190	Gain/Loss from Sale of Assets		-	-	-	-	-	-	-	#DIV/0!
48700	Material Sales		-	-	-	-	-	-	-	#DIV/0!
48800	TIF1 Grant Revenue		-	-	-	-	-	-	-	#DIV/0!
48900	Miscellaneous Income		6,500	1,250	12,967	5,076	-	-	-	#DIV/0!
49000	Transfers		-	-	-	-	-	-	-	#DIV/0!
49202	Transfer from TIF2		-	-	-	100,000	-	-	-	#DIV/0!
49203	Transfer from TIF3		-	-	-	-	12,642	-	12,642	#DIV/0!
55260	Engineering		24,318	2,870	23,387	6,266	-	-	-	#DIV/0!
55270	Legal Fees		178	-	1,117	4,454	-	-	-	#DIV/0!
57101	Pub Proj Street/Sidewalk/Parki		11,446	10,370	-	116,121	-	150,000	150,000	#DIV/0!
57106	Pub Proj Site Prep - Demo		-	-	-	-	-	-	-	#DIV/0!
57110	Interest From Debt		499	120,141	229,086	58,018	152,400	143,618	(8,782)	-5.76%
57115	Pub Proj Bus Reten & Expansion		40,000	20,000	20,000	44,740	150,920	125,560	(25,360)	-16.80%
57117	Pub Proj Eng-		1,032	-	-	-	-	-	-	#DIV/0!
57118	2011 Debt Cert Issuance Costs		-	-	-	-	-	-	-	#DIV/0!
57119	2011 Debt Cert Interest		248,732	119,641	-	-	-	-	-	#DIV/0!
57120	Debt Repayment		315,000	345,000	370,000	555,600	470,000	638,600	168,600	35.87%
57201	Priv Proj Commercial		103,470	207,219	105,125	5,039	-	-	-	#DIV/0!
57202	Priv Proj Light Industrial		-	126,699	-	-	-	-	-	#DIV/0!
57300	School Share and Surplus Dist		-	74,516	19,723	18,419	20,565	10,740	(9,825)	-47.78%
57401	Administration		33,542	13,209	16,299	13,485	13,305	34,000	20,695	155.54%
57402	Professional and Debt Admin		-	263	-	-	500	-	(500)	-100.00%
57403	Interest		-	-	-	-	-	-	-	#DIV/0!
57910	Miscellaneous Expense		7	4,191	-	20,000	-	-	-	#DIV/0!
58000	TIF 1 Capital Outlay		43,417	57,446	38,530	-	27,500	-	(27,500)	-100.00%
58304	Landscape & Lighting		48,523	-	4,111	-	-	-	-	#DIV/0!
58308	Improvements Water Main		-	-	-	-	-	-	-	#DIV/0!
59001	Transfer to General Fund		-	-	-	-	-	-	-	#DIV/0!
59203	Transfer to TIF3		-	-	-	-	-	-	-	#DIV/0!
55260	Engineering		-	379	-	-	7,500	-	(7,500)	-1
			106,649	(795,217)	(312)	94,350	9,145	(253,552)	(262,697)	-2872.57%

BUDGET WORKSHEET
Property Tax 41100

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Propert Taxes (Projections from Steve Klein's Group)				833,329	0	833,329
City Share of Surplus				2,245		2245
						0
Property Tax 41100			TOTAL	835,574	0	835,574

BUDGET WORKSHEET
Interest Income 48100

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Interest Income				750	0	750
Interest Income 48100			TOTAL	750	0	750

BUDGET WORKSHEET
Pub Proj Street/Sidewalk/Parking 57101

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Sidewalk Replacement N Main/71 Eastside Square ADA Ramp				150,000		150,000
Pub Proj Street/Sidewalk/Parking 57101			TOTAL	150,000	0	150,000

BUDGET WORKSHEET
Interest From Debt 57110

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
2020 Debt Certificate Interest (Paid 6/15/2022)				58,018	0	58,018
2020 Debt Certificate Interest (Paid 12/15/2022)				85,600	0	85,600
Interest From Debt 57110				143,618	0	143,618

BUDGET WORKSHEET
Pub Proj Bus Retention & Expansion 57115

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Cook Canton PTFE				45,412	0	45,412
IPAVA State Bank				1,505	0	1,505
Scott Lucas Subway				3,842	0	3,842
White Oak Tap				801	0	801
Anthony Pippin				4,000		4,000
Meng En Wang				20,000		20,000
Funds availalble for New Agreements				50,000		50,000
Pub Proj Bus Retention & Expansion 57115				125,560	0	125,560

BUDGET WORKSHEET
Debt Repayment 57120

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Debt Payments (principal)				638,600	0	638,600
Debt Repayment 57120			TOTAL	638,600	0	638,600

BUDGET WORKSHEET
School Share and Surplus Dist 57300

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
School Share				979		979
Hotel				9,761		9761
School Share and Surplus Dist 57300			TOTAL	10,740	0	10,740

BUDGET WORKSHEET
Administration 57401

DEPARTMENT: TIF 1

ACCT.: 201-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Administrative Fees & Costs				14,000		14,000
Navistar Legal Costs				20,000		20,000
Administration 57401				34,000	0	34,000

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				202 F35 35000	Canton TIF 2 Change in Fund Balance Change in Fund Balance					
0	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41 41100	County Revenue Property Tax					
413,032	453,638	510,210.00	0.00			0.00	576,670.00	0.00	0.00	0.00
413,032	453,638	510,210	0		County Revenue Totals:	0.00	576,670	0	0	0
				R48 48100	Miscellaneous Income Interest Income					
987	669	0.00	0.00			0.00	650.00	0.00	0.00	0.00
0	0	0.00	0.00	48190	Gain/Loss from Sale of Assets	0.00	0.00	0.00	0.00	0.00
0	2,002	0.00	0.00	48900	TIF2 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
987	2,671	0	0		Miscellaneous Income Totals:	0.00	650	0	0	0
				R49 49000	Transfer In Transfers					
0	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49202	Transfer form TIF2	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49203	Transfer from TIF3	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
414,019	456,310	510,210	0		REVENUES TOTALS:	0.00	577,320	0	0	0
				E55 55270	Contractual Services Legal Fees					
726	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
726	0	0	0		Contractual Services Totals:	0.00	0	0	0	0
				E57 55260	Miscellaneous Expenses Engineering Expenses					
588	488	20,000.00	0.00			0.00	2,500.00	0.00	0.00	0.00
0	0	95,000.00	0.00	57101	Public Projects	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57105	Pub Proj Utilities-Telecom	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57108	Remove Environ Contaminants	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57113	Pub Projects Professional Serv	0.00	0.00	0.00	0.00	0.00
20,000	20,000	76,215.00	0.00	57115	Bus Retention & Expansion	0.00	157,775.00	0.00	0.00	0.00
0	0	0.00	0.00	57200	Private Projects	0.00	0.00	0.00	0.00	0.00
27,151	35,069	0.00	0.00	57201	Priv Proj Commercial	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	57204	Priv Proj Commercial Retail	0.00	0.00	0.00	0.00	0.00
381	435	0.00	0.00	57213	Private Projects Annexation	0.00	0.00	0.00	0.00	0.00
0	194,407	198,730.00	0.00	57301	School Share and Surplus Dist	0.00	224,130.00	0.00	0.00	0.00
10,154	9,412	9,085.00	0.00	57401	Administration	0.00	9,485.00	0.00	0.00	0.00
178,104	1,745	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
236,377	261,555	399,030	0		Miscellaneous Expenses Totals:	0.00	393,890	0	0	0
0	0	0.00	0.00	E59 59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	92,580.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59201	Transfer to TIF1	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59203	Transfer to TIF3	0.00	0.00	0.00	0.00	0.00
0	0	92,580	0		Transfer Out Totals:	0.00	0	0	0	0
237,103	261,555	491,610	0		EXPENDITURES TOTALS:	0.00	393,890	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
414,019	456,310	510,210	0		FUND REVENUES	0.00	577,320	0	0	0
237,103	261,555	491,610	0		FUND EXPENSES	0.00	393,890	0	0	0
176,916	194,754	18,600	0		Canton TIF 2 Totals:	0.00	183,430	0	0	0

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: TIF 2

ACCT: 202-00

202-00	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
41100	Property Tax	371,122	397,564	413,032	453,638	510,210	576,670	66,460	13.03%
48100	Interest Income	827	833	987	669	-	650	650	#DIV/0!
48190	Gain/Loss from Sale of Assets	-	-	-	-	-	-	-	#DIV/0!
48900	TIF2 Miscellaneous Income	-	-	-	2,002	-	-	-	#DIV/0!
49000	Transfers	-	-	-	-	-	-	-	#DIV/0!
49203	Transfer from TIF3	-	-	-	-	-	-	-	#DIV/0!
55260	Engineering Expenses	1,982	1,370	588	488	20,000	2,500	(17,500)	-87.50%
55270	Legal Fees	-	-	726	-	95,000	-	(95,000)	-100.00%
57101	Pub Proj Street/Sidewalk/Parki						-		
57105	Pub Proj Utilities-Telecom	-	-	-	-	-	-	-	#DIV/0!
57108	Remove Environ Contaminants	-	-	-	-	-	-	-	#DIV/0!
57113	Pub Projects Professional Serv	-	-	-	-	-	-	-	#DIV/0!
57115	Bus Retention & Expansion	-	20,000	20,000	31,255	76,215	157,776	81,561	107.01%
57200	Private Projects	-	-	-	-	-	-	-	#DIV/0!
57201	Priv Proj Commercial	39,740	33,528	27,151	23,814	-	-	-	#DIV/0!
57204	Priv Proj Commercial Retail	-	-	-	-	-	-	-	#DIV/0!
57213	Private Projects Annexation	282	323	381	435	-	-	-	#DIV/0!
57301	School Share and Surplus Dist	165,223	0	0	194,407	198,730	224,132	25,402	12.78%
57401	Administration	8,263	9,077	10,154	9,412	9,085	9,485	400	4.40%
57910	Miscellaneous Expense	0	174,622	178,104	1,745	0	0	-	#DIV/0!
59000	Transfer Out	0	0	0	0	0	0	-	#DIV/0!
59001	Transfer to General Fund	0	0	0	0	92,580	0	(92,580)	-100.00%
59201	Transfer to TIF1	0	0	0	0	0	0	-	#DIV/0!
59203	Transfer to TIF3	0	0	0	0	0	0	-	#DIV/0!
		156,460	159,477	176,916	194,754	18,600	183,427	164,827	886.17%

BUDGET WORKSHEET
Property Tax 41100

DEPARTMENT: TIF 2

ACCT.: 202-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Propert Taxes (Projections from Steve Klein's Group)				525,116		525,116
City Share of Surplus				51,554		51554
Property Tax 41100			TOTAL	576,670		576,670

BUDGET WORKSHEET
Interest Income 48100

DEPARTMENT: TIF 2

ACCT.: 202-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Interest Income				650		650
Interest Income 48100			TOTAL	650		650

BUDGET WORKSHEET
Engineering Expenses 55260

DEPARTMENT: TIF 2

ACCT.: 202-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Mauer Stutz				2,500		2,500
Engineering Expenses 55260			TOTAL	2,500		2,500

BUDGET WORKSHEET
Bus Retention & Expansion 57115

DEPARTMENT: TIF 2

ACCT.: 202-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Canton Crop Service				8,174		8,174
Canton Crossing				17,113		17113
Stinauer Family Dentistry				6,987		6987
Johnson & Johnson PC				164		164
William Estes Annex Agreement				519		519
Jimmy Johns				4,819		4819
Spoon River Partnership for Economic Development				20,000		20000
Funds available for New Agreements				100,000		100000
Bus Retention & Expansion 57115				157,776		157,776

BUDGET WORKSHEET
School Share and Surplus Dist 57301

DEPARTMENT: TIF 2

ACCT.: 202-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Special Surplus Area				149,383		149,383
Surplus balance of TIF District				74,749		74,749
School Share and Surplus Dist 57301				224,132		224,132

BUDGET WORKSHEET
Administration 57401

DEPARTMENT: TIF 2

ACCT.: 202-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Fees & Costs				9,485		9,485
Administration 57401			TOTAL	9,485		9,485

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				203 F35 35000	Canton TIF 3 Change in Fund Balance Change in Fund Balance					
0	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41 41100	County Revenue Property Tax					
5,606	15,273	15,575.00	0.00			0.00	230,575.00	0.00	0.00	0.00
5,606	15,273	15,575	0		County Revenue Totals:	0.00	230,575	0	0	0
				R48 48100	Miscellaneous Income Interest Income					
9	58	25.00	0.00			0.00	180.00	0.00	0.00	0.00
6,000	6,500	7,200.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
6,009	6,558	7,225	0		Miscellaneous Income Totals:	0.00	180	0	0	0
				R49 49000	Transfer In Transfer In					
0	0	0.00	0.00			0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49201	Transfer from TIF1	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49202	Transfer from TIF2	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
11,615	21,831	22,800	0		REVENUES TOTALS:	0.00	230,755	0	0	0
				E55 55390	Contractual Services Other Contractual Services					
10	46	0.00	0.00			0.00	0.00	0.00	0.00	0.00
10	46	0	0		Contractual Services Totals:	0.00	0	0	0	0
				E57 55260	Miscellaneous Expenses Engineering					
3,544	0	10,000.00	0.00			0.00	15,000.00	0.00	0.00	0.00
8,142	552	6,000.00	0.00	55270	Legal	0.00	15,000.00	0.00	0.00	0.00
0	0	0.00	0.00	57115	Business Retention & Expansion	0.00	131,830.00	0.00	0.00	0.00
0	0	0.00	0.00	57301	School Share of Surplus	0.00	50,390.00	0.00	0.00	0.00
17,617	4,730	4,550.00	0.00	57401	Administration	0.00	5,590.00	0.00	0.00	0.00
(1)	0	0.00	0.00	57910	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
29,301	5,282	20,550	0		Miscellaneous Expenses Totals:	0.00	217,810	0	0	0
				E59	Transfer Out					

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59201	Transfer to TIF1	0.00	12,640.00	0.00	0.00	0.00
0	0	0.00	0.00	59202	Transfer to TIF2	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Transfer Out Totals:	0.00	12,640	0	0	0
<hr/>										
29,311	5,328	20,550	0		EXPENDITURES TOTALS:	0.00	230,450	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
11,615	21,831	22,800	0		FUND REVENUES	0.00	230,755	0	0	0
29,311	5,328	20,550	0		FUND EXPENSES	0.00	230,450	0	0	0
(17,696)	16,503	2,250	0		Canton TIF 3 Totals:	0.00	305	0	0	0

BUDGET WORKSHEET
Property Tax 41100

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Property Taxes (Projections from Steve Klein's Group)				230,574		230,574
Property Tax 41100			TOTAL	230,574		230,574

BUDGET WORKSHEET
Interest Income 48100

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Interest Income				180		180
Interest Income 48100			TOTAL	180		180

BUDGET WORKSHEET
Engineering Expenses 55260

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Mauer Stutz				5,000		5,000
Environmental Engineering				10,000		10000
Engineering Expenses 55260			TOTAL	15,000		15,000

BUDGET WORKSHEET
Legal 55270

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Legal Services				15,000		15,000
Legal 55270				15,000		15,000

BUDGET WORKSHEET
Business Retention & Expansion 57115

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
MidAmerica Bank				92,328		92,328
New agreements				19,500		19,500
Spoon River Partnership for Economic Development				20,000		20,000
Business Retention & Expansion 57115			TOTAL	131,828		131,828

BUDGET WORKSHEET
School Share of Surplus 57301

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Surplus Distribution				45,526		45,526
Canton Union CUSD #66				4,862		4,862
School Share of Surplus 57301			TOTAL	50,388		50,388

BUDGET WORKSHEET
Administration 57401

DEPARTMENT: TIF 3

ACCT.: 203-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Fees & Costs				5,592		5,592
Administration 57401			TOTAL	5,592		5,592

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				204	Business Development District					
				R48	Miscellaneous Income					
0	0	0.00	0.00	48100	Interest Income	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income Totals:						0.00	0	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	35,000.00	0.00	0.00	0.00
Transfer In Totals:						0.00	35,000	0	0	0
				R50	BDD Sales Tax					
0	0	0.00	0.00	41100	BDD Sales Tax	0.00	90,000.00	0.00	0.00	0.00
BDD Sales Tax Totals:						0.00	90,000	0	0	0
REVENUES TOTALS:						0.00	125,000	0	0	0
				E55	Contractual Services					
0	0	0.00	0.00	55240	Publications & Recording Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55270	Legal Services	0.00	34,500.00	0.00	0.00	0.00
0	0	0.00	0.00	55310	Economic Development Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55390	Other Contractual Services	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57115	Business Retention & Expansion	0.00	0.00	0.00	0.00	0.00
Contractual Services Totals:						0.00	34,500	0	0	0
				E56	Commodities					
0	0	0.00	0.00	55230	Postage	0.00	0.00	0.00	0.00	0.00
Commodities Totals:						0.00	0	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	57401	Administration	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57910	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses Totals:						0.00	0	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfer Out	0.00	35,000.00	0.00	0.00	0.00
Transfer Out Totals:						0.00	35,000	0	0	0
EXPENDITURES TOTALS:						0.00	69,500	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	125,000	0	0	0
0	0	0	0		FUND EXPENSES	0.00	69,500	0	0	0
0	0	0	0		Business Development District Totals	0.00	55,500	0	0	0

**Business Development District
Budgeted Expenditures**

	FY23 Budget	Increase/ (Decrease)	Percent Change
Revenues	125,000	125,000	#DIV/0!
Expenses	69,500	69,500	#DIV/0!
Fund Surplus/(Deficit)	55,500	55,500	#DIV/0!
Total Actual Fund Surplus/(Deficit)			
Original Revenue Budget	125,000	125,000	#DIV/0!
Original Expense Budget	69,500	69,500	#DIV/0!

BUDGET WORKSHEET
BDD Sales Tax 41100

DEPARTMENT: Business Development District

ACCT.: 204-00

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Estimated revenues from additional .5% sales tax				90,000		90,000
BDD Sales Tax 41100			TOTAL	90,000	0	90,000

BUDGET WORKSHEET
Transfer In 49000

DEPARTMENT: Business Development District

ACCT.: 204-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Loan from General Fund to pay for creation of BDD				35,000		35,000
Transfer In 49000			TOTAL	35,000	0	35,000

BUDGET WORKSHEET
Legal Services 55270

DEPARTMENT: Business Development District

ACCT.: 204-00

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Jacob & Klein				34,500	0	34,500
Legal Services 55270			TOTAL		0	34,500

BUDGET WORKSHEET
Transfer Out 59000

DEPARTMENT: Business Development District

ACCT.: 204-00

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Repayment to General fund				35,000		35,000
Transfer Out 59000			TOTAL		0	35,000

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				230	Escrow					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
0	0	0.00	0.00	41100	Property Tax	0.00	0.00	0.00	0.00	0.00
0	0	0	0		County Revenue Totals:	0.00	0	0	0	0
				R47	Miscellaneous Reimbursements					
0	0	0.00	0.00	47000		0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Reimbursements Tot	0.00	0	0	0	0
				R48	Miscellaneous Income					
5,936	257	0.00	0.00	48100	Interest Income	0.00	300.00	0.00	0.00	0.00
0	0	0.00	0.00	48180	Realized Gain/Loss Investment	0.00	500.00	0.00	0.00	0.00
5,936	257	0	0		Miscellaneous Income Totals:	0.00	800	0	0	0
5,936	257	0	0		REVENUES TOTALS:	0.00	800	0	0	0
				E55	Contractual Services					
0	0	0.00	0.00	55390	Other Contractual Services	0.00	600.00	0.00	0.00	0.00
0	0	0	0		Contractual Services Totals:	0.00	600	0	0	0
				E56	Commodities					
0	0	0.00	0.00	56120	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Commodities Totals:	0.00	0	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	600	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
5,936	257	0	0		FUND REVENUES	0.00	800	0	0	0
0	0	0	0		FUND EXPENSES	0.00	600	0	0	0
5,936	257	0	0		Escrow Totals:	0.00	200	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
142	30	0.00	0.00	253 R48 48100	Housing Grant Miscellaneous Income Interest Income	0.00	0.00	0.00	0.00	0.00
142	30	0	0		Miscellaneous Income Totals:	0.00	0	0	0	0
124	0	0.00	0.00	R49 49000	Transfer In Transfers	0.00	0.00	0.00	0.00	0.00
124	0	0	0		Transfer In Totals:	0.00	0	0	0	0
266	30	0	0		REVENUES TOTALS:	0.00	0	0	0	0
34,434	12,223	0.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
34,434	12,223	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
239,455	29,796	0.00	0.00	E58 58300	Capital Outlay Housing Rehabilitation	0.00	0.00	0.00	0.00	0.00
239,455	29,796	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E59 59001	Transfer Out Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
273,889	42,020	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2020	2021	2022	2022			2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
266	30	0	0		FUND REVENUES	0.00	0	0	0	0
273,889	42,020	0	0		FUND EXPENSES	0.00	0	0	0	0
(273,623)	(41,989)	0	0		Housing Grant Totals:	0.00	0	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	255 R41 41100	Parlin Llibrary Fund County Revenue Property Tax Revenue	0.00	286,875.00	0.00	0.00	0.00
0	0	0	0		County Revenue Totals:	0.00	286,875	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	286,875	0	0	0
0	0	0.00	0.00	E59 59000	Transfer Out Transfer Out	0.00	286,875.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	286,875	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	286,875	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	286,875	0	0	0
0	0	0	0		FUND EXPENSES	0.00	286,875	0	0	0
0	0	0	0		Parlin Library Fund Totals:	0.00	0	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	256 R43 41100	ARPA Grant Grant Revenue ARPA Grant	0.00	918,000.00	0.00	0.00	0.00
0	0	0	0		Grant Revenue Totals:	0.00	918,000	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	918,000	0	0	0
0	0	0.00	0.00	E55 55390	Contractual Services Contractural Services	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Contractual Services Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E56 56120	Commodities Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Commodities Totals:	0.00	0	0	0	0
0	0	0.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	8,600.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	8,600	0	0	0
0	0	0.00	0.00	E58 58200	Capital Outlay Capital Outlay	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	8,600	0	0	0

2020	2021	2022	2022			2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	918,000	0	0	0
0	0	0	0		FUND EXPENSES	0.00	8,600	0	0	0
0	0	0	0		ARPA Grant Totals:	0.00	909,400	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				300	Water/Sewer					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
<hr/>										
				R43	Grant Revenue					
0	0	1,026,000.00	0.00	43100	USEDA Grant	0.00	1,026,000.00	0.00	0.00	0.00
0	0	0.00	0.00	43700	Other Grants	0.00	2,015,000.00	0.00	0.00	0.00
<hr/>										
0	0	1,026,000	0		Grant Revenue Totals:	0.00	3,041,000	0	0	0
<hr/>										
				R45	Fines					
137,841	9,056	45,000.00	0.00	45300	Penalties	0.00	125,000.00	0.00	0.00	0.00
1,999	1,673	1,500.00	0.00	45400	NSF Check Charges	0.00	1,500.00	0.00	0.00	0.00
<hr/>										
139,839	10,729	46,500	0		Fines Totals:	0.00	126,500	0	0	0
<hr/>										
				R46	Service Fees					
3,945,329	4,564,020	4,600,500.00	0.00	46100	Water Sales	0.00	4,250,000.00	0.00	0.00	0.00
203	4,241	5,000.00	0.00	46110	Bulk Water Sales	0.00	5,000.00	0.00	0.00	0.00
2,391,329	2,702,902	2,699,500.00	0.00	46200	Sewer Sales	0.00	2,750,000.00	0.00	0.00	0.00
0	2,000	2,000.00	0.00	46210	Bulk Sewer Remediation	0.00	2,000.00	0.00	0.00	0.00
2,191	2,200	2,000.00	0.00	46400	Tap On Fees	0.00	2,000.00	0.00	0.00	0.00
1,996	3,460	1,000.00	0.00	46450	System Maint Repair Fee	0.00	1,000.00	0.00	0.00	0.00
296,167	42,478	10,000.00	0.00	46500	Meter Sales	0.00	10,000.00	0.00	0.00	0.00
1,000	172	0.00	0.00	46600	UB Reimbursements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	46700	Leachate Contract Revenue	0.00	300,000.00	0.00	0.00	0.00
0	0	0.00	0.00	46800	Septic Haulers Sales	0.00	7,200.00	0.00	0.00	0.00
0	0	0.00	0.00	46900	Farm Lease Revenue	0.00	6,000.00	0.00	0.00	0.00
<hr/>										
6,638,216	7,321,473	7,320,000	0		Service Fees Totals:	0.00	7,333,200	0	0	0
<hr/>										
				R47	Miscellaneous Reimbursements					
0	0	1,200,000.00	0.00	47400	Loan Proceeds	0.00	2,174,000.00	0.00	0.00	0.00
13,320	(63)	0.00	0.00	47500	Debt Retirement	0.00	0.00	0.00	0.00	0.00
76,392	1,405	0.00	0.00	47600	Water Improvement 2005	0.00	0.00	0.00	0.00	0.00
60,910	1,096	0.00	0.00	47700	Sewer Improvement 2005	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	47800	Misc General Reimbursements	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	47900	Insurance Reimbursements	0.00	0.00	0.00	0.00	0.00
150,623	2,438	1,200,000	0		Miscellaneous Reimbursements Tot	0.00	2,174,000	0	0	0
				R48	Miscellaneous Income					
37,034	4,361	5,000.00	0.00	48100	Interest Income	0.00	3,000.00	0.00	0.00	0.00
2,050	1,229	1,000.00	0.00	48110	Interest Income 2005 Alternate	0.00	1,000.00	0.00	0.00	0.00
0	0	0.00	0.00	48120	Interest Income ILEPA (Water)	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48130	Interest Income 1995/2002 Alte	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48190	Gain/Loss from Sale of Assets	0.00	0.00	0.00	0.00	0.00
16,037	39,122	5,000.00	0.00	48900	Miscellaneous Income	0.00	5,000.00	0.00	0.00	0.00
55,122	44,711	11,000	0		Miscellaneous Income Totals:	0.00	9,000	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49600	Water Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49700	Sewer Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
6,983,800	7,379,352	9,603,500	0		REVENUES TOTALS:	0.00	12,683,700	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	16000	Bond Issuance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
0	0	0.00	0.00	58000	Debt Reclassification	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Capital Outlay Totals:	0.00	0	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59315	Transfer to Dam Fund	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				50	Administration					
				E54	Personnel Expenses					
143,623	104,341	141,845.00	0.00	54140	Clerical Salaries	0.00	111,815.00	0.00	0.00	0.00
219	86	1,260.00	0.00	54150	Overtime	0.00	2,730.00	0.00	0.00	0.00
0	0	0.00	0.00	54195	Payroll Reimbursements	0.00	0.00	0.00	0.00	0.00
8,270	10,516	23,960.00	0.00	54210	Health Insurance	0.00	16,645.00	0.00	0.00	0.00
76,611	83,000	84,370.00	0.00	54211	Retiree Ins Health and Dental	0.00	74,015.00	0.00	0.00	0.00
(4,592)	(5,438)	-8,395.00	0.00	54215	Employee Portion Health Ins	0.00	-3,300.00	0.00	0.00	0.00
249	249	3,030.00	0.00	54220	Dental Insurance	0.00	1,970.00	0.00	0.00	0.00
188	188	400.00	0.00	54230	Life Insurance	0.00	360.00	0.00	0.00	0.00
(331)	(382)	0.00	0.00	54235	Insurance - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
993	165	520.00	0.00	54240	Wellness Program	0.00	405.00	0.00	0.00	0.00
225,230	192,726	246,990	0		Personnel Expenses Totals:	0.00	204,640	0	0	0
				E55	Contractual Services					
543	811	6,000.00	0.00	55130	Equipment Maintenance	0.00	6,500.00	0.00	0.00	0.00
9,000	9,000	9,000.00	0.00	55170	Utilities	0.00	9,000.00	0.00	0.00	0.00
499	2,417	0.00	0.00	55176	Telecom Services	0.00	0.00	0.00	0.00	0.00
405	602	4,000.00	0.00	55210	Travel	0.00	4,000.00	0.00	0.00	0.00
34,970	22,067	42,600.00	0.00	55230	Postage	0.00	42,600.00	0.00	0.00	0.00
12,000	27,077	25,000.00	0.00	55270	Legal Fees	0.00	25,000.00	0.00	0.00	0.00
50,792	84,093	62,550.00	0.00	55390	Other Contractual Services	0.00	52,370.00	0.00	0.00	0.00
108,209	146,066	149,150	0		Contractual Services Totals:	0.00	139,470	0	0	0
				E56	Commodities					
1,470	1,784	5,500.00	0.00	56110	Office Supplies	0.00	7,000.00	0.00	0.00	0.00
392	0	0.00	0.00	56120	Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
1,862	1,784	5,500	0		Commodities Totals:	0.00	7,000	0	0	0
				E57	Miscellaneous Expenses					
310,505	0	0.00	0.00	56170	Replacement Meters Flow Projec	0.00	0.00	0.00	0.00	0.00
381,764	321,682	187,795.00	0.00	57110	Interest from Debt	0.00	0.00	0.00	0.00	0.00
0	107,840	0.00	0.00	57123	2013 Bond Costs	0.00	0.00	0.00	0.00	0.00
2,647	3,277	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	57990	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
694,915	432,799	187,795	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
0	0	2,220,955.00	0.00	58000	Debt Reclassification	0.00	2,296,040.00	0.00	0.00	0.00
0	0	0.00	0.00	58100	Vehicles	0.00	0.00	0.00	0.00	0.00
72,767	415	22,500.00	0.00	58200	Equipment & Improvements	0.00	21,000.00	0.00	0.00	0.00
1,419,021	1,433,986	0.00	0.00	58800	Depreciation	0.00	0.00	0.00	0.00	0.00
1,491,788	1,434,401	2,243,455	0		Capital Outlay Totals:	0.00	2,317,040	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
6,096	2,330	4,060.00	0.00	59040	Transfer to SUI	0.00	1,890.00	0.00	0.00	0.00
117,086	40,000	145,945.00	0.00	59120	Transfer to Social Security	0.00	28,025.00	0.00	0.00	0.00
0	49,075	137,455.00	0.00	59130	Transfer to IMRF	0.00	103,870.00	0.00	0.00	0.00
2,000	0	0.00	0.00	59150	Transfer to Audit Fund	0.00	0.00	0.00	0.00	0.00
125,182	91,405	287,460	0		Transfer Out Totals:	0.00	133,785	0	0	0
2,647,185	2,299,181	3,120,350	0		EXPENDITURES TOTALS:	0.00	2,801,935	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
2,647,185	2,299,181	3,120,350	0		DEPARTMENT EXPENSES	0.00	2,801,935	0	0	0
(2,647,185)	(2,299,181)	(3,120,350)	0		Administration Totals:	0.00	(2,801,935)	0	0	0

W&S ADMINISTRATIVE
Budgeted Expenditures

Department Head: Joe Carruthers

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
Personnel Services	186,475	170,549	348,412	284,061	534,450	338,418	(196,032)	-36.68%
Contractual Services	104,896	105,000	110,209	146,066	149,150	139,470	(9,680)	-6.49%
Commodities & Oth. Oper Includes Bond Interest	464,099	444,561	696,777	2,655,538	2,414,250	2,303,042	(111,208)	-4.61%
Total Operating Budget	755,471	720,110	1,155,398	3,085,665	3,097,850	2,780,930	(316,920)	-10.23%
Capital	-	1,150	72,767	415	22,500	21,000	(1,500)	-6.67%
Total Actual	755,471	721,260	1,228,164	865,195				
Original Budget	660,189	620,109	655,570	677,110	876,895	2,801,930	1,925,035	219.53%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: WATER SEWER ADMIN**

CAPITAL OUTLAY

DEPT. HEAD: Carruthers

ACCT.: 300-50

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
300-50-58200	Equipment & Improvements	-	1,150	72,767	415	22,500	21,000	(1,500)	-6.67%
TOTAL CAPITAL OUTLAY		-	1,150	72,767	415	22,500	21,000	-1,500	-6.67%

**BUDGET WORKSHEET
SALARIES CLERICAL 54140**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

EMPLOYEE'S NAME	FY22 ANNUAL SALARY		FY23 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Beth Richardson	47,611		50,387	50,387		50,387
Sierra Snyder	43,269		45,794	45,794		45,794
Payroll Allocation - General Fund Admin				15,635		15,635
SALARIES CLERICAL 54140			TOTAL	111,816	0	111,816

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

EMPLOYEE'S NAME		Hours	Rate/Hour	ANNUAL COST	NIGHT BONUS	NET REQUEST
Beth Richardson		25	36.34	1,363	68	1,431
Sierra Snyder		25	33.02	1,238	62	1,300
OVERTIME 54150			TOTAL	2,601	130	2,731

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	1.25	10,435	13,043		13,043
Employee & Spouse	E+S	0.00	21,535	0		0
Employee & Children	E+C	0	20,866	0		0
Family	Family	0	31,966	0		0
Employee only (HDHP)	E (HDHP)	0	9,410	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	19,421	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	18,817	0		0
Family (HDHP)	Family (HDHP)	0	28,828	0		0
Employee opt out	\$450.00 qtrly	1	1,800	1,800		1,800
Spousal opt out	\$450.00 qtrly	1	1,800	1,800		1,800
Retirees						74,015
HEALTH INSURANCE 54210			TOTAL	16,643	0	90,658

BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	1.25	-2,574	-3,218		-3,218
Employee & Spouse	E+S	0	-5,313	0		0
Employee & Children	E+C	0	-5,148	0		0
Family	Family	0	-7,886	0		0
Employee only (HDHP)	E (HDHP)	0	-2,322	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-4,791	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-4,642	0		0
Family (HDHP)	Family (HDHP)	0	-7,112	0		0
Dental						
Employee only		1.25	-66	-83		-83
Employee & Spouse		0	-135	0		0
Employee & Children		0	-176	0		0
Family		0	-262	0		0
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)				TOTAL	-3,301	0
						-3,301

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		1.25	142	177	0	177
Dependents		1	47	58		58
Retirees				125	0	125
LIFE INSURANCE 54230			TOTAL	360	0	360

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Benefit		1	200	250	0	250
Wellness Screening		1	122	153	0	153
WELLNESS PROGRAM 54240			TOTAL	403	0	403

BUDGET WORKSHEET
TRANSFER TO STATE UNEMPLOYMENT INSURANCE 59040

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	Total Department Wages	Total number of Employees	Rate	ANNUAL COST	OTHER/SPLIT	NET REQUEST
TOTAL WAGES	1,965,193	31	1.175%	4,721	40%	1,888
TRANSFER TO STATE UNEMPLOYMENT INSURANCE 59040			TOTAL	4,721		1,888

**BUDGET WORKSHEET
TRANSFER TO SOCIAL SECURITY 59120**

DEPARTMENT: W&S ADMIN

DEPT. HEAD: Carruthers

ACCT.: 300-50

DESCRIPTION	Total Department Wages	Total number of Employees	Rate	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Total Wages	1,965,193	31	6.20%	113,561	20%	22,712
Health Insurance	47,928		1.45%	26,559	20%	5,312
IMRF Contributions	85,630					
	1,831,635		7.65%			
TRANSFER TO SOCIAL SECURITY 59120			TOTAL	140,120		28,024

**BUDGET WORKSHEET
TRANSFER TO IMRF 59130**

DEPARTMENT: W&S ADMIN DEPT. HEAD: Carruthers ACCT.: 300-50

DESCRIPTION	Total Department Wages	Total number of Employees	Rate	ANNUAL COST	OTHER/SPLIT	NET REQUEST
TOTAL WAGES	1,902,893	31	12.13%	230,821	45%	103,869
TRANSFER TO IMRF 59130			TOTAL	230,821		103,869

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: W&S ADMIN

Dept Head: Carruthers

ACCT.: 300-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Handheld Unit				1,000		1,000
Read programs / equipment upgrades / laptop repairs replacement				5,500		5,500
EQUIPMENT MAINT 55130			TOTAL	6,500		6,500

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: W&S ADMIN

Dept Head: Carruthers

ACCT.: 300-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
General Fund Allocation		12	750	9,000		9,000
UTILITIES 55170			TOTAL	9,000		9,000

**BUDGET WORKSHEET
TRAVEL 55210**

DEPARTMENT: W&S ADMIN

Dept Head: Carruthers

ACCT.: 300-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Travel and training expense				4,000		4,000
TRAVEL 55210			TOTAL	4,000		4,000

**BUDGET WORKSHEET
POSTAGE 55230**

DEPARTMENT: W&S ADMIN

Dept Head: Carruthers

ACCT.: 300-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Postage						
5900 x 12 = 70800 monthly Bills	12	5,900	0.50	35,400		35,400
1200 x 12 = 14400 Penalties	12	1,200	0.50	7,200		7,200
POSTAGE 55230				42,600		42,600
			TOTAL			

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: W&S ADMIN

Dept Head: Carruthers

ACCT.: 300-50

DESCRIPTION	QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Printing of water bill forms, work orders, counter receipts			3,000		3,000
Julie Membership			2,000		2,000
Pitney Bowes			5,200		5,200
Remote Capture Fees			1,600		1,600
Quabiant Inserter			4,300		4,300
Civic Pay			1,500		1,500
Bank Fees			7,700		7,700
Analysis/Finances and Operations (Audit)			6,000		6,000
Printer Lease			2,500		2,500
Springbrook Allocation			12,179		12,179
Water/Sewer Rate Study or Leak detection with SEM			5,000		5,000
Outsource Comptroller			8,520		8,520
ADP Fees (General Fund Allocation)			5,050		5,050
OTHER CONTRACTUAL SERVICES 55390		TOTAL	64,549		64,549

BUDGET WORKSHEET

Legal Fees 55270

DEPARTMENT: W&S ADMIN

Dept Head: Carruthers

ACCT.: 300-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Allocation from General Fund				25,000		25,000
Legal Fees 55270			TOTAL	25,000		25,000

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: W&S ADMIN

Dept Head: Carruthers

ACCT.: 300-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Paper and Envelopes				5,000		5,000
Pencils , regular paper office supplies				2,000		2,000
EQUIPMENT MAINT 55130			TOTAL	7,000		7,000

**BUDGET WORKSHEET
DEBT RETIREMENT 58000**

DEPARTMENT: W&S ADMIN

Dept Head: Carruthers

ACCT.: 300-50

DESCRIPTION				REQUEST	Bond Principal	Interest
IEPA Loan Principal payment				103,046		103,046
IEPA Loan Interest payment				1,497		1,497
2020A Bond Principal Payment				2,085,000		2,085,000
2020A Bond Interest Payment				106,500		106,500
DEBT RETIREMENT 58000			TOTAL	2,296,042		2,296,042

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: W&S ADMIN

Dept Head: Carruthers

ACCT.: 300-50

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET
Fleet Program			21,000	21,000		21,000
EQUIPMENT & IMPROVEMENTS 58200			TOTAL	21,000		21,000

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				75	System Maintenance					
				E54	Personnel Expenses					
109,897	110,707	114,065.00	0.00	54110	Salaries Supervision	0.00	117,335.00	0.00	0.00	0.00
430,696	436,745	411,940.00	0.00	54130	Labor	0.00	458,190.00	0.00	0.00	0.00
0	0	0.00	0.00	54132	Part Time Labor	0.00	15,000.00	0.00	0.00	0.00
6,452	5,648	13,000.00	0.00	54150	Overtime	0.00	13,000.00	0.00	0.00	0.00
327	118	0.00	0.00	54160	Holiday Pay	0.00	0.00	0.00	0.00	0.00
117,779	134,210	133,650.00	0.00	54210	Health Insurance	0.00	177,450.00	0.00	0.00	0.00
(25,886)	(29,347)	-31,625.00	0.00	54215	Employee Portion Health Ins	0.00	-44,710.00	0.00	0.00	0.00
4,301	4,293	4,660.00	0.00	54220	Dental Insurance	0.00	5,585.00	0.00	0.00	0.00
1,429	1,463	1,215.00	0.00	54230	Life Insurance	0.00	565.00	0.00	0.00	0.00
(625)	(1,045)	0.00	0.00	54235	Insurance - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
1,641	220	2,460.00	0.00	54240	Wellness Program	0.00	795.00	0.00	0.00	0.00
646,010	663,012	649,365	0		Personnel Expenses Totals:	0.00	743,210	0	0	0
				E55	Contractual Services					
8,092	6,167	7,000.00	0.00	55120	Vehicle Maintenance	0.00	7,000.00	0.00	0.00	0.00
26,363	11,801	42,000.00	0.00	55130	Equipment Maintenance	0.00	51,000.00	0.00	0.00	0.00
4,940	9,010	16,000.00	0.00	55170	Utilities	0.00	17,080.00	0.00	0.00	0.00
1,388	7,127	6,840.00	0.00	55176	Telecom Services	0.00	8,940.00	0.00	0.00	0.00
0	483	5,000.00	0.00	55190	Rental	0.00	5,000.00	0.00	0.00	0.00
4,654	43,823	25,000.00	0.00	55260	Engineering	0.00	166,000.00	0.00	0.00	0.00
0	1,800	1,000.00	0.00	55270	Legal Fees	0.00	1,500.00	0.00	0.00	0.00
4,297	14,256	50,800.00	0.00	55390	Other Contractual Services	0.00	1,423,700.00	0.00	0.00	0.00
49,734	94,465	153,640	0		Contractual Services Totals:	0.00	1,680,220	0	0	0
				E56	Commodities					
14,365	117,019	128,500.00	0.00	56120	Maintenance Supplies	0.00	125,000.00	0.00	0.00	0.00
20,972	24,923	40,600.00	0.00	56130	Operating Supplies	0.00	45,000.00	0.00	0.00	0.00
0	1,482	3,000.00	0.00	56150	Protective Gear	0.00	5,000.00	0.00	0.00	0.00
9,035	9,227	12,645.00	0.00	56160	Motor Fuels	0.00	16,420.00	0.00	0.00	0.00
44,372	152,652	184,745	0		Commodities Totals:	0.00	191,420	0	0	0
				E58	Capital Outlay					
0	0	42,500.00	0.00	58100	Vehicles	0.00	49,000.00	0.00	0.00	0.00

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
44,328	0	40,000.00	0.00	58200	Equipment & Improvements	0.00	550,000.00	0.00	0.00	0.00
1,579	0	0.00	0.00	58210	Insurance Claim Activity	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58800	Depreciation System Maint	0.00	0.00	0.00	0.00	0.00
45,907	0	82,500	0		Capital Outlay Totals:	0.00	599,000	0	0	0
786,022	910,129	1,070,250	0		EXPENDITURES TOTALS:	0.00	3,213,850	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
786,022	910,129	1,070,250	0		DEPARTMENT EXPENSES	0.00	3,213,850	0	0	0
(786,022)	(910,129)	(1,070,250)	0		System Maintenance Totals:	0.00	(3,213,850)	0	0	0

SYSTEMS MAINTENANCE DEPARTMENT

Budgeted Expenditures

Department Head: Dash Wilson

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
Personnel Services	528,530	467,160	646,010	663,012	649,365	743,208	93,843	14.45%
Contractual Services	81,652	24,812	49,734	94,465	153,640	1,680,220	1,526,580	993.61%
Commodities & Oth. Oper	65,656	41,326	44,372	152,652	184,745	191,421	6,676	3.61%
Total Operating Budget	675,839	533,298	740,116	910,129	987,750	2,614,849	1,627,099	164.73%
Capital	6,265	-	45,907	-	82,500	599,000	516,500	626.06%
Total Actual	682,104	533,298	786,022	910,129				
Original Budget	800,181	845,644	1,060,660	1,072,370	1,070,250	3,213,849	2,143,599	200.29%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: SYSTEM MAINTENANCE**

CONTRACTUAL SERVICES

DEPT. HEAD: Wilson

ACCT.: 300-75

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Change	Percent Change
55120	Vehicle Maintenance	4,422	3,293	8,092	6,167	7,000	7,000	-	0%
55130	Equipment Maintenance	6,446	3,349	26,363	11,801	42,000	51,000	9,000	21%
55170	Utilities	6,699	5,951	4,940	9,010	16,000	17,080	1,080	7%
55176	Telecom	-	675	1,388	7,127	6,840	8,940	2,100	31%
55190	Rental	1,945	-	-	483	5,000	5,000	-	0%
55260	Engineering	10,734	9,754	4,654	43,823	25,000	166,000	141,000	564%
55270	Legal	-	-	-	1,800	1,000	1,500	500	50%
55390	Other Contractual Services	51,407	1,790	4,297	14,256	50,800	1,423,700	1,372,900	2703%
TOTAL CONTRACTUAL SERVICES		81,652	24,812	49,734	94,465	153,640	1,680,220	1,526,580	994%

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	% OF ANNUAL COSTS	FY23 BASE SALARY	ANNUAL COST		NET REQUEST
Dash Wilson	73,341	100%	75,541	75,541		75,541
Joseph R. Carruthers	107,276	33.3%	110,494	36,795		36,795
Assistant Supervisor				5,000		5,000
SALARIES SUPERVISION 54110			TOTAL	117,336	0	117,336

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	OTHER	FY23 BASE SALARY	ANNUAL COST		NET REQUEST
				0		0
Rudd, Jon	59,675		61,316	61,316		61,316
Eric Kinsel*	63,935		65,693	65,693		65,693
Shaun Miller	63,427		65,846	65,846		65,846
Zech McLaren	59,675		61,316	61,316		61,316
Nancy Mackey***	50,509		51,898	12,975		12,975
*** Multiple Department Split						
Bryan Taylor	60,736		62,406	62,406		62,406
Jolena Trone	60,207		62,406	62,406		62,406
New Position, Cat 2, Heavy Equipment Operator			66,232	66,232		66,232
LABOR 54130			TOTAL	458,190	0	458,190

**BUDGET WORKSHEET
PART TIME LABOR 54132**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	OTHER	FY23 BASE SALARY	ANNUAL COST		NET REQUEST
				0		0
Part Time no benefits	15	31 Weeks		15,000		15,000
PART TIME LABOR 54132			TOTAL	15,000	0	15,000

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

EMPLOYEE'S NAME				ANNUAL COST	OTHER/SPLIT	NET REQUEST
				13,000		13,000
Jon Rudd						
Eric Kinsel						
Shaun Miller						
Zech McLaren						
Bryan Taylor						
Jolena Trone						
OVERTIME 54150			TOTAL	13,000	0	13,000

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	1.58	10,435	16,487		16,487
Employee & Spouse	E+S	1	21,535	21,535		21,535
Employee & Children	E+C	2	20,866	41,731		41,731
Family	Family	3	31,966	95,897		95,897
Employee only (HDHP)	E (HDHP)	0.00	9,410	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	19,421	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	18,817	0		0
Family (HDHP)	Family (HDHP)	0	28,828	0		0
Spousal Opt Out	\$450.00 qtrly	0	1,800	0		0
Employee Opt Out	\$450.00 qtrly	1	1,800	1,800		1,800
HEALTH INSURANCE 54210		7.58	TOTAL	177,450	0	177,450

**BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only	E	1.58	-2,574	-4,067		-4,067
Employee & Spouse	E+S	1.00	-5,313	-5,313		-5,313
Employee & Children	E+C	2.00	-5,148	-10,295		-10,295
Family	Family	3.00	-7,886	-23,658		-23,658
Employee only (HDHP)	E (HDHP)	0.00	-2,322	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0.00	-4,791	0		0
Employee & Children (HDHP)	E+C (HDHP)	0.00	-4,642	0		0
Family (HDHP)	Family (HDHP)	0.00	-7,112	0		0
DENTAL						
Employee only	E	1.58	-66	-105		-105
Employee & Spouse	E+S	1.00	-135	-135		-135
Employee & Children	E+C	2.00	-176	-353		-353
Family	Family	3.00	-262	-785		-785
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)		7.58	TOTAL	-44,710	0	-44,710

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Employee only		3	142	425		425
Dependents		3	47	140		140
LIFE INSURANCE 54230			TOTAL	564	0	564

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPLIT	NET REQUEST
Wellness Benefit		3.00	200	600	0	600
Wellness Exam		3.00	65	195	0	195
WELLNESS PROGRAM 54240			TOTAL	795	0	795

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
GENERAL TRUCK MAINTENANCE				5,000	0	5,000
TIRES				2,000	0	2,000
VEHICLE MAINT 55120			TOTAL	7,000	0	7,000

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
EQUIPMENT REPAIRS IN SHOP				4,000		4,000
VACTOR TRUCK REPAIRS				15,000		15,000
PIPE CUTTER REPAIRS				1,500		1,500
LOCATOR REPAIRS				5,000		5,000
TELEVISIONING TRUCK MAINTENANCE				9,500		9,500
METER EQUIPMENT REPAIRS				10,000		10,000
BACKHOE TIRES				4,000		4,000
JETTER HOSE FOR VACTOR TRUCK				2,000		2,000
EQUIPMENT MAINT 55130			TOTAL	51,000	0	51,000

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
101 E SPRUCE				8,000		8,000
603 GRANT PLACE				8,000		8,000
123 E PINE STREET				1,080		1,080
UTILITIES 55170			TOTAL	17,080	0	17,080

**BUDGET WORKSHEET
TELECOM 55176**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
CELLULAR PHONES				2,100		2,100
LANDLINE - 101 E. SPRUCE				720		720
INTERNET FEES - 603 GRANT PLACE	12		255	3,060		3,060
INTERNET FEES -101 E SPRUCE	12		255	3,060		3,060
TELECOM 55176			TOTAL	8,940	0	8,940

**BUDGET WORKSHEET
RENTAL 55190**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
EXCAVATION EQUIPMENT RENTAL				5,000		5,000
RENTAL 55190			TOTAL	5,000	0	5,000

**BUDGET WORKSHEET
OTHER CONTRACTUAL 55390**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION	REQUEST	GRANT/ OTHER	NET REQUEST
WATER LINE STOPS	12,000		12,000
MANHOLE LINING	15,000		15,000
CUES GRANITE SOFTWARE YEARLY UPDATE	1,800		1,800
STORM SEWER AND SANITARY SEWER LINING	15,000		15,000
INSECT AND RODENT CONTROL	900		900
WALKER EXCAVATING- LEAD LINE REPLACEMENT	1,379,000		1,379,000
OTHER CONTRACTUAL 55390	1,423,700	0	1,423,700

**BUDGET WORKSHEET
LEGAL FEES 55270**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
LEGAL FEES				1,500	0	1,500
LEGAL FEES 55270			TOTAL	1,500	0	1,500

**BUDGET WORKSHEET
ENGINEERING 55260**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
ENGINEERING				5,000	0	5,000
LEAD GRANT APPLICATION FEE				10,000	0	10,000
LINCOLN AREA SANITARY SEWER LINING				10,000		10,000
WATER MAIN LOOP PARK PLAZA SUBDIVISION				5,000		5,000
WATER MAIN REPLACEMENT HICKORY STREET				15,000		15,000
IEPA LEAD LINE REPLACEMENT LINE (REIMBURSED)				121,000		121,000
ENGINEERING 55260			TOTAL	166,000	0	166,000

BUDGET WORKSHEET
MAINTENANCE SUPPLIES 56120

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
WATER/SEWER MAIN BREAK SUPPLIES, BRASS				51,000		51,000
WATER MAIN PIPE FOR REPAIRS				45,000		45,000
HYDRANTS	10		2,900	29,000		29,000
MAINTENANCE SUPPLIES 56120			TOTAL	125,000	0	125,000

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
SEWER ACIDS, CLEANERS, CHEMICALS, RAT KILLER				22,000		22,000
BACKFILL MATERIAL (CA-16)	500	TON	12	6,000		6,000
ROOT KILLER	10	BOXES	1,200	12,000		12,000
WHITE ROCK (CA-6)				5,000		5,000
OPERATING SUPPLIES 56130			TOTAL	45,000	0	45,000

**BUDGET WORKSHEET
PROTECTIVE GEAR 56150**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
PROTECTIVE GEAR				5,000	0	5,000
MOTOR FUELS 56160			TOTAL	5,000	0	5,000

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: SYSTEM MAINTENANCE		DEPT. HEAD: WILSON		ACCT.: 300-75		
DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
GASOLINE		3,330	3.290	10,956		10,956
CLEAR DIESEL FUEL		1,000	2.990	2,990		2,990
DYED DIESEL FUEL		500	2.520	1,260		1,260
MOTOR OIL	1	55 GAL	575	575		575
TRANSMISSION FLUID		20	12	240		240
ANTIFREEZE	20	20	400	400		400
MOTOR FUELS 56160			TOTAL	16,421	0	16,421

**BUDGET WORKSHEET
VEHICLES 58100**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
FLEET PROGRAM SPLIT			21,000	21,000		21,000
VACTOR TRUCK / HEAVY EQUIPMENT			470,000	28,000		28,000
VEHICLES 58100			TOTAL	49,000	0	49,000

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: SYSTEM MAINTENANCE

DEPT. HEAD: WILSON

ACCT.: 300-75

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
LEAK DETECTION				10,000		10,000
CONCRETE PAD / NEW BUILDING ON GRANT PLACE				10,000		10,000
INSERTION VALVE - Split with City of Lewistown			30,000	30,000		30,000
Sewer Lining Project				500,000		500,000
EQUIPMENT & IMPROVEMENTS 58200			TOTAL	550,000	0	550,000

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				76	Water Treatment Plant					
				E54	Personnel Expenses					
97,320	106,028	114,065.00	0.00	54110	Salaries Supervision	0.00	117,335.00	0.00	0.00	0.00
427,674	451,594	462,055.00	0.00	54130	Labor	0.00	499,905.00	0.00	0.00	0.00
23,154	24,632	24,955.00	0.00	54132	Part Time Labor	0.00	32,300.00	0.00	0.00	0.00
63,065	48,653	44,900.00	0.00	54150	Overtime	0.00	50,795.00	0.00	0.00	0.00
16,022	20,703	84,170.00	0.00	54160	Holiday Pay	0.00	13,560.00	0.00	0.00	0.00
144,709	161,651	258,510.00	0.00	54210	Health Insurance	0.00	217,240.00	0.00	0.00	0.00
(31,456)	(35,444)	-62,445.00	0.00	54215	Employee Portion Health Ins	0.00	-54,840.00	0.00	0.00	0.00
4,863	4,777	8,215.00	0.00	54220	Dental Insurance	0.00	6,845.00	0.00	0.00	0.00
1,506	1,585	1,745.00	0.00	54230	Life Insurance	0.00	1,790.00	0.00	0.00	0.00
(811)	(1,097)	0.00	0.00	54235	Insurance - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
657	155	610.00	0.00	54240	Wellness Program	0.00	1,045.00	0.00	0.00	0.00
746,702	783,237	936,780	0		Personnel Expenses Totals:	0.00	885,975	0	0	0
				E55	Contractual Services					
29,327	12,651	10,000.00	0.00	55110	Building Maintenance	0.00	12,000.00	0.00	0.00	0.00
6,039	3,620	3,000.00	0.00	55120	Vehicle Maintenance	0.00	5,000.00	0.00	0.00	0.00
104,739	30,102	46,000.00	0.00	55130	Equipment Maintenance	0.00	30,000.00	0.00	0.00	0.00
10,234	4,311	8,000.00	0.00	55150	Road Maintenance	0.00	8,000.00	0.00	0.00	0.00
199,058	139,142	203,490.00	0.00	55170	Utilities	0.00	155,220.00	0.00	0.00	0.00
12,155	24,173	6,960.00	0.00	55176	Telecom Services	0.00	6,650.00	0.00	0.00	0.00
0	0	0.00	0.00	55210	Travel	0.00	0.00	0.00	0.00	0.00
4,866	2,461	3,300.00	0.00	55220	Training	0.00	6,300.00	0.00	0.00	0.00
81,830	35,967	35,000.00	0.00	55260	Engineering	0.00	55,000.00	0.00	0.00	0.00
5,100	0	1,000.00	0.00	55270	Legal Fees	0.00	2,500.00	0.00	0.00	0.00
254,785	110,462	152,150.00	0.00	55390	Other Contractual Services	0.00	130,600.00	0.00	0.00	0.00
708,134	362,888	468,900	0		Contractual Services Totals:	0.00	411,270	0	0	0
				E56	Commodities					
2,124	2,670	1,650.00	0.00	56110	Office Supplies	0.00	1,850.00	0.00	0.00	0.00
77,143	42,880	44,700.00	0.00	56120	Maintenance Supplies	0.00	47,200.00	0.00	0.00	0.00
263,843	308,546	377,735.00	0.00	56130	Operating Supplies	0.00	377,735.00	0.00	0.00	0.00
0	0	0.00	0.00	56140	Other Supplies	0.00	0.00	0.00	0.00	0.00
3,497	3,570	4,500.00	0.00	56150	Protective Gear	0.00	4,500.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
13,033	13,115	11,140.00	0.00	56160	Motor Fuels	0.00	13,165.00	0.00	0.00	0.00
11,390	11,319	11,700.00	0.00	56170	Lab Operations	0.00	10,000.00	0.00	0.00	0.00
371,031	382,099	451,425	0		Commodities Totals:	0.00	454,450	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
0	0	0.00	0.00	58100	Vehicles	0.00	0.00	0.00	0.00	0.00
0	695	2,200,500.00	0.00	58200	Equipment & Improvements	0.00	79,000.00	0.00	0.00	0.00
0	0	0.00	0.00	58300	Infrastructure Improvements	0.00	3,200,000.00	0.00	0.00	0.00
0	0	0.00	0.00	58310	Infrastructure Improve -Saving	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58350	USEDA Grant Expenditures	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58800	Depreciation WWTP	0.00	0.00	0.00	0.00	0.00
0	695	2,200,500	0		Capital Outlay Totals:	0.00	3,279,000	0	0	0
1,825,867	1,528,919	4,057,605	0		EXPENDITURES TOTALS:	0.00	5,030,695	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
1,825,867	1,528,919	4,057,605	0		DEPARTMENT EXPENSES	0.00	5,030,695	0	0	0
(1,825,867)	(1,528,919)	(4,057,605)	0		Water Treatment Plant Totals:	0.00	(5,030,695)	0	0	0

**WATER PLANT WTP
Budgeted Expenditures**

Department Head: Caleb Hale

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
Personnel Services	745,119	770,044	746,702	783,237	936,780	885,981	(50,799)	-5.42%
Contractual Services	353,454	384,940	708,134	362,888	468,900	411,268	(57,632)	-12.29%
Commodities & Oth. Oper	344,704	383,791	371,031	382,099	451,425	454,450	3,025	0.67%
Total Operating Budget	1,443,277	1,538,775	1,825,867	1,528,224	1,857,105	1,751,699	(105,406)	-5.68%
Capital	-	13,424	-	695	2,200,500	3,279,000	1,078,500	49.01%
Total Actual	1,443,277	1,552,199	1,825,867	1,528,919				
Original Budget	1,765,662	1,689,836	2,020,525	1,824,240	4,057,605	5,030,699	973,094	24.0%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: WATER TREATMENT PLANT**

CONTRACTUAL SERVICES

DEPT. HEAD: Hale

ACCT.: 300-76

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
55110	Building Maintenance	2,567	16,024	29,327	12,651	10,000	12,000	2,000	20.00%
55120	Vehicle Maintenance	748	6,194	6,039	3,620	3,000	5,000	2,000	66.67%
55130	Equipment Maintenance	19,322	65,656	104,739	30,102	46,000	30,000	(16,000)	-34.78%
55150	Road Maintenance	-	5,535	10,234	4,311	8,000	8,000	-	0.00%
55170	Utilities	179,077	130,798	199,058	139,142	203,490	155,220	(48,270)	-23.72%
55176	Telecom	-	9,818	12,155	24,173	6,960	6,648	(312)	-4.48%
55210	Travel	-	50	-					
55220	Training	681	3,173	4,866	2,461	3,300	6,300	3,000	90.91%
55260	Engineering	7,492	33,544	81,830	35,967	35,000	55,000	20,000	57.14%
55270	Legal Fees	2,400	5,100	5,100	0	1,000	2,500	1,500	150.00%
55390	Other Contractual Services	141,167	109,049	254,785	110,462	152,150	130,600	(21,550)	-14.16%
TOTAL CONTRACTUAL SERVICES		353,454	384,940	708,134	362,888	468,900	411,268	(57,632)	-12.29%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: WATER TREATMENT PLANT**

CAPITAL OUTLAY

DEPT. HEAD: Hale

ACCT.: 300-76

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
58200	Equipment & Improvements	-	8,232	-	695	2,200,500	79,000	78,305	11273.78%
58300	Infrastructure Improvements	-	5,192	-	-	-	3,200,000		
TOTAL CAPITAL OUTLAY		0	13,424	0	695	2,200,500	3,279,000	1,078,500	49.01%

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	% OF ANNUAL COSTS	FY23 BASE SALARY	ANNUAL COST		NET REQUEST
Caleb Hale	73,341	100%	75,541	75,541		75,541
Joseph R. Carruthers	107,276	33.3%	110,494	36,795		36,795
Assustant Superintendent				5,000		5,000
SALARIES SUPERVISION 54110			TOTAL	117,336	0	117,336

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	Night Bonus	FY23 BASE SALARY	ANNUAL COST		NET REQUEST
Larry Ford A 1st M-F	67,272	200	69,122	11,554		11,554
Jeff Lyons A 1st M-F	67,272	200	69,122	69,322		69,322
				0		0
Tim Trobaugh C 1st Su-Th	63,817	675	65,572	66,247		66,247
Mike Marinich A 3rd	65,297	3,348	67,738	71,086		71,086
Hunter Vanmiddlesworth A Swing	57,906	1,315	59,499	60,814		60,814
Kyle Harris C	63,817		65,572	65,572		65,572
Tyler Noland	47,123	3,300	51,873	55,173		55,173
Retiree Replacement		3,300	48,418	51,718		51,718
				0		0
Full staff position		0	48,418	48,418		48,418
LABOR 54130			TOTAL	499,904	0	499,904

**BUDGET WORKSHEET
PART-TIME LABOR 54132**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	OTHER	FY23 BASE SALARY	ANNUAL COST		NET REQUEST
Cecil Burgess	13.71	35.00	15.00	27,300		27,300
Jack Freeman				5,000		5,000
PART-TIME LABOR 54132			TOTAL	32,300	0	32,300

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME		Hours	Rate/Hour	ANNUAL COST	NIGHT BONUS	NET REQUEST
Larry Ford		135	33.23	6,729	336	7,066
				0	0	0
Jeff Lyons		135	33.23	6,729	336	7,066
				0	0	0
Tim Trobaugh		135	31.53	6,384	319	6,703
Mike Marinich		135	32.57	6,595	330	6,924
Hunter Vanmiddlesworth		135	28.61	5,793	290	6,082
Kyle Harris		135	31.53	6,384	319	6,703
Tyler Noland		135	24.94	5,050	253	5,303
New Employee		135	23.28	4,714	236	4,949
PERSONNEL SERVICES OVERTIME 54150				TOTAL	48,378	2,419
						50,797

**BUDGET WORKSHEET
HOLIDAY PAY 54160**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME		Hours	Rate/Hour	ANNUAL COST	NIGHT BONUS	NET REQUEST
Larry Ford		64	33.23	2,127		2,127
				0		0
Jeff Lyons		48	33.23	1,595		1,595
				0		0
Tim Trobaugh		48	31.53	1,513		1,513
Mike Marinich		96	32.57	3,126		3,126
Hunter Vanmiddlesworth		48	28.61	1,373		1,373
Kyle Harris		48	31.53	1,513		1,513
Tyler Noland		48	24.94	1,197		1,197
New Employee		48	23.28	1,117		1,117
HOLIDAY PAY 54160			TOTAL	13,562		13,562

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
						0
Employee only	E	2.33	10,435	24,313		24,313
Employee & Spouse	E+S	1	21,535	21,535		21,535
Employee & Children	E+C	2	20,866	41,731		41,731
Family	Family	4	31,966	127,862		127,862
Employee only (HDHP)	E (HDHP)	0	9,410	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	19,421	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	18,817	0		0
Family (HDHP)	Family (HDHP)	0	28,828	0		0
Employee opt out	\$450.00 qtrly	1	1,800	1,800		1,800
Spousal opt out	\$450.00 qtrly	0	0	0		0
HEALTH INSURANCE 54210			TOTAL	217,241		217,241

**BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST		NET REQUEST
Employee only	E	2	-2,574	-5,998		-5,998
Employee & Spouse	E+S	1	-5,313	-5,313		-5,313
Employee & Children	E+C	2	-5,148	-10,295		-10,295
Family	Family	4	-7,886	-31,544		-31,544
Employee only (HDHP)	E (HDHP)	0.00	-2,322	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-4,791	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-4,642	0		0
Family (HDHP)	Family (HDHP)	0	-7,112	0		0
Dental						
Employee only	E	2.33	-66	-155		-155
Employee & Spouse	E+S	1.00	-135	-135		-135
Employee & Children	E+C	2.00	-176	-353		-353
Family	Family	4.00	-262	-1,047		-1,047
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-54,838		-54,838

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST		NET REQUEST
Employee only		10.33	142	1,463		1,463
Dependents		7.00	47	326		326
LIFE INSURANCE 54230			TOTAL	1,789		1,789

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	NET REQUEST
Wellness Screening	4.00	61	244	244
Wellness Benefit	4.00	200	800	800
WELLNESS PROGRAM 54240	TOTAL		1,044	1,044

**BUDGET WORKSHEET
OFFICE SUPPLIES 56110**

DEPARTMENT: WATER TREATMENT PLANT

DEPT. HEAD: Hale

ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Receipt books, paper, pens, pencils, clips, etc.				1,850		1,850
OFFICE SUPPLIES 56110			TOTAL	1,850		1,850

**BUDGET WORKSHEET
MAINTENANCE SUPPLIES 56120**

DEPARTMENT: WATER TREATMENT PLANT			DEPT. HEAD: Hale		ACCT.: 300-76	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Building suppliers				5,100		5,100
Paint				2,500		2,500
Plumbing				2,100		2,100
Valve replacement				20,000		20,000
Electrical materials				5,000		5,000
Grounds equipment and tools				3,200		3,200
Generator supplies				1,000		1,000
Lake aeration				800		800
CL2 Scale						
Fume Hood and Lab Cabinets				7,500		7,500
Auto Flusher 1						
MAINTENANCE SUPPLIES 56120			TOTAL	47,200		47,200

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: WATER TREATMENT PLANT

DEPT. HEAD: Hale

ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Lime		1150	190	218,500		218,500
Alum		75000	0.85	63,750		63,750
Carbon		500	1.35	675		675
Fluoride		27,000	0.46	12,420		12,420
CO2		5	210	1,050		1,050
NH3		2000	0.53	1,060		1,060
PO4		15,000	1.25	18,750		18,750
CL2		24	1,500	36,000		36,000
KMN04						
Sodium Thiosulfate		20000	0.75	15,000		15,000
Muriatic Acid		300	0.20	60		60
Bag Lime						
Earth Tech Algaecide						
HTH		1500	2.25	3,375		3,375
Filter Aid		60	25.60	1,536		1,536
Additional operating supplies						
Additional treatment chemicals		1	5,559	5,559		5,559
OPERATING SUPPLIES 56130			TOTAL	377,735		377,735

**BUDGET WORKSHEET
PROTECTIVE CLOTHING 56150**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Rain suits, hip boots, knee boots, coveralls, aprons, masks, filters, gloves, glasses				4,500		4,500
coats, boots						
PROTECTIVE CLOTHING 56150			TOTAL	4,500		4,500

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: WATER TREATMENT PLANT		DEPT. HEAD: Hale		ACCT.: 300-76		
DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Regular fuel		2000	\$3.29	6,580		6,580
Diesel fuel		1500	\$2.99	4,485		4,485
Motor oil				200		200
Tranmission oil				150		150
Hydraulic oil				200		200
Grease				200		200
Propane				650		650
Oxygen & Acetylene				700		700
MOTOR FUELS 56160			TOTAL	13,165		13,165

**BUDGET WORKSHEET
LAB OPERATIONS 56170**

DEPARTMENT: WATER TREATMENT PLANT

DEPT. HEAD: Hale

ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Operatings supplies-lab and cleaning supplies				10,000		10,000
CHEMICAL SUPPLIES 56170			TOTAL	10,000		10,000

**BUDGET WORKSHEET
BLDG MAINTENANCE 55110**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Plumbing, heating, air, electrical, roofing, security lighting, stand pipe lighting				12,000		12,000
BLDG MAINTENANCE 55110			TOTAL	12,000		12,000

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Body & Fender, radiator, brakes, transmission, tire repair, misc parts				5,000		5,000
VEHICLE MAINT 55120			TOTAL	5,000		5,000

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Pumps, motors, meters, aerators, air pack, misc parts, raw flow meters, generator				30,000		30,000
EQUIPMENT MAINT 55130			TOTAL	30,000		30,000

**BUDGET WORKSHEET
MAINTENANCE ROADS 55150**

DEPARTMENT: WATER TREATMENT PLANT			DEPT. HEAD: Hale		ACCT.: 300-76	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Gravel, cold patch, concrete walk, northside retaining wall				500		500
Rip Rap Rock for spillway discharge				2,500		2,500
Equipment Rental				5,000		5,000
MAINTENANCE ROADS 55150			TOTAL	8,000		8,000

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
WTP Electric	6,250	12		75,000		75,000
WTP Gas	300	12		3,600		3,600
Water Tower Gas	150	12		1,800		1,800
Water Tower Electric	225	12		2,700		2,700
Deep Well #1	125	12		1,500		1,500
Deep well #2	35	12		420		420
Collector Well	5,750	12		69,000		69,000
Banner Tower	100	12		1,200		1,200
UTILITIES 55170			TOTAL	155,220		155,220

BUDGET WORKSHEET
Telecom 55176

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Call One		12	225	2,700		2,700
Cell Phone		12	155	1,860		1,860
High Speed Internet		12	109	1,308		1,308
Collector Well		12	65	780		780
Telecom 55176			TOTAL	6,648		6,648

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Lake Conference				250		250
ISAWWA				250		250
IRWA				250		250
IPWSOA				250		250
Schools and seminars	License and operator training courses.			5,000		5,000
Traning materials				300		300
TRAINING 55220			TOTAL	6,300		6,300

**BUDGET WORKSHEET
ENGINEERING 55260**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Engineering Projects				5,000		5,000
2019 WTP Construction/Observation				50,000		50,000
ENGINEERING 55260			TOTAL	55,000		55,000

**BUDGET WORKSHEET
LEGAL FEES 55270**

DEPARTMENT: WATER TREATMENT PLANT				DEPT. HEAD: Hale		ACCT.: 300-76	
DESCRIPTION				REQUEST	GRANT/ OTHER	NET	
EPA loan work, filter work, project work, future planning				2,500		2,500	
LEGAL FEES 55270			TOTAL	2,500		2,500	

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale				ACCT.: 300-76		
DESCRIPTION				REQUEST	GRANT/ OTHER	NET
EPA Lab fee, sludge analysis, well testing, misc sampling, lead/copper, fire extinguisher, plate count,				38,500		38,500
Radionuclide testing, tow truck, Jett Batt service, Standpipe and tower inspections				4,100		4,100
AWWA, Card Services, IRWA, ISAWWA				1,000		1,000
Backflow testing				2,000		2,000
NPDES Permit State				2,000		2,000
Clean sludge beds out				80,000		80,000
Newspapers, notices, ads, legal notices				500		500
CCR, misc				1,500		1,500
UPS, CCR, Cross Connection Survey, Lead/copper test				1,000		1,000
OTHER CONTRACTUAL SERVICES 55390			TOTAL	130,600		130,600

**BUDGET WORKSHEET
EQUIPMENT & IMPROVEMENTS 58200**

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
Filter Controls				18,000		18,000
Fleet Program				21,000		21,000
Piping replacements				15,000		15,000
Heavy Equipment program				25,000		25,000
EQUIPMENT & IMPROVEMENTS 58200			TOTAL	79,000		79,000

BUDGET WORKSHEET
Infrastructure Improvements 58300

DEPARTMENT: WATER TREATMENT PLANT DEPT. HEAD: Hale ACCT.: 300-76

DESCRIPTION				REQUEST	GRANT/ OTHER	NET
WTP project				3,200,000		3,200,000
Infrastructure Improvements 58300			TOTAL	3,200,000		3,200,000

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				77	Wastewater Treatment Plant					
				E54	Personnel Expenses					
90,146	107,074	114,065.00	0.00	54110	Salaries Supervision	0.00	117,335.00	0.00	0.00	0.00
343,467	359,730	371,235.00	0.00	54130	Labor	0.00	390,455.00	0.00	0.00	0.00
0	0	0.00	0.00	54132	Part Time Labor	0.00	15,000.00	0.00	0.00	0.00
6,791	2,532	5,000.00	0.00	54150	Overtime	0.00	5,000.00	0.00	0.00	0.00
2,851	2,499	5,225.00	0.00	54160	Holiday Pay	0.00	5,430.00	0.00	0.00	0.00
131,788	150,432	150,720.00	0.00	54210	Health Insurance	0.00	139,740.00	0.00	0.00	0.00
(25,817)	(31,097)	-33,400.00	0.00	54215	Employee Portion Health Ins	0.00	-35,595.00	0.00	0.00	0.00
3,943	3,796	3,950.00	0.00	54220	Dental Insurance	0.00	4,545.00	0.00	0.00	0.00
1,412	1,562	1,040.00	0.00	54230	Life Insurance	0.00	1,270.00	0.00	0.00	0.00
(802)	(1,065)	0.00	0.00	54235	Insurance - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
311	110	610.00	0.00	54240	Wellness Program	0.00	785.00	0.00	0.00	0.00
554,090	595,573	618,445	0		Personnel Expenses Totals:	0.00	643,965	0	0	0
				E55	Contractual Services					
6,984	2,537	30,000.00	0.00	55110	Building Maintenance	0.00	30,000.00	0.00	0.00	0.00
13,452	20,366	20,000.00	0.00	55120	Vehicle Maintenance	0.00	20,000.00	0.00	0.00	0.00
58,177	44,316	63,000.00	0.00	55130	Equipment Maintenance	0.00	60,000.00	0.00	0.00	0.00
5,670	736	10,000.00	0.00	55150	Road Maintenance	0.00	10,000.00	0.00	0.00	0.00
255,930	222,746	236,000.00	0.00	55170	Utilities	0.00	228,000.00	0.00	0.00	0.00
6,598	8,342	6,660.00	0.00	55176	Telecom Services	0.00	6,660.00	0.00	0.00	0.00
23,000	23,001	30,000.00	0.00	55190	Rental	0.00	30,000.00	0.00	0.00	0.00
729	0	0.00	0.00	55210	Travel	0.00	0.00	0.00	0.00	0.00
1,346	1,337	6,000.00	0.00	55220	Training	0.00	6,000.00	0.00	0.00	0.00
12	0	0.00	0.00	55230	Postage	0.00	0.00	0.00	0.00	0.00
7,314	9,825	22,500.00	0.00	55260	Engineering	0.00	20,000.00	0.00	0.00	0.00
3,000	0	1,000.00	0.00	55270	Legal	0.00	1,500.00	0.00	0.00	0.00
80,681	73,499	86,650.00	0.00	55390	Other Contractual Services	0.00	68,200.00	0.00	0.00	0.00
0	0	0.00	0.00	55410	Contractual Labor	0.00	0.00	0.00	0.00	0.00
462,895	406,705	511,810	0		Contractual Services Totals:	0.00	480,360	0	0	0
				E56	Commodities					
1,075	3,624	1,000.00	0.00	56110	Office Supplies	0.00	1,800.00	0.00	0.00	0.00
4,851	3,643	14,500.00	0.00	56120	Maintenance Supplies	0.00	14,500.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
32,488	26,107	53,500.00	0.00	56130	Operating Supplies	0.00	58,500.00	0.00	0.00	0.00
0	0	0.00	0.00	56140	Other Supplies	0.00	0.00	0.00	0.00	0.00
2,939	2,310	3,000.00	0.00	56150	Protective Gear	0.00	3,000.00	0.00	0.00	0.00
10,794	13,062	16,825.00	0.00	56160	Motor Fuels	0.00	19,535.00	0.00	0.00	0.00
13,298	19,659	20,500.00	0.00	56170	Lab Operations	0.00	25,000.00	0.00	0.00	0.00
65,445	68,405	109,325	0		Commodities Totals:	0.00	122,335	0	0	0
0	0	0.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
0	0	57,500.00	0.00	E58 58100	Capital Outlay Vehicles	0.00	68,000.00	0.00	0.00	0.00
5,235	0	20,000.00	0.00	58200	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
0	(12,415)	0.00	0.00	58210	Insurance Claim Activity	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	58300	Infrastructure Improvements	0.00	10,000.00	0.00	0.00	0.00
0	0	0.00	0.00	58310	Bond Infrastructure Improv	0.00	0.00	0.00	0.00	0.00
5,235	(12,415)	77,500	0		Capital Outlay Totals:	0.00	78,000	0	0	0
1,087,665	1,058,268	1,317,080	0		EXPENDITURES TOTALS:	0.00	1,324,660	0	0	0
0	0	0	0		DEPARTMENT REVENUES	0.00	0	0	0	0
1,087,665	1,058,268	1,317,080	0		DEPARTMENT EXPENSES	0.00	1,324,660	0	0	0
(1,087,665)	(1,058,268)	(1,317,080)	0		Wastewater Treatment Plant Totals:	0.00	(1,324,660)	0	0	0

WASTE WATER TREATMENT PLANT

Budgeted Expenditures

Department Head: Michael Courtney

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
Personnel Services	525,506	546,571	554,090	595,573	618,445	643,969	25,524	4.13%
Contractual Services	365,530	414,026	462,895	406,705	511,810	480,360	(31,450)	-6.14%
Commodities & Oth. Oper	60,660	84,856	65,445	68,405	109,325	122,334	13,009	11.90%
Total Operating Budget	951,697	1,045,452	1,082,430	1,070,683	1,239,580	1,246,663	7,083	0.57%
Capital	-	-	5,235	-	77,500	78,000	500	0.65%
Total Actual	951,697	1,045,452	1,087,665	1,070,683				
Original Budget	1,238,735	1,259,742	1,443,320	1,307,815	1,317,080	1,324,663	7,583	0.58%

**BUDGET WORKSHEET
SALARIES SUPERVISION 54110**

DEPARTMENT: WWTP		DEPT. HEAD: Courtney		ACCT: 300-77		
EMPLOYEE'S NAME	FY22 ANNUAL SALARY	% OF ANNUAL COSTS	FY23 BASE SALARY	ANNUAL COST		NET REQUEST
Michael Courtney-Plant Superintendent	73,341	100%	75,541	75,541		75,541
Joseph R. Carruthers Utility Manager	107,276	33.3%	110,494	36,795		36,795
Assistant Superintendent						5,000
SALARIES SUPERVISION 54110			TOTAL	112,336	0	117,336

**BUDGET WORKSHEET
PART TIME LABOR 54132**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT: 300-77

EMPLOYEE'S NAME	Hourly Rate	Pay Period	Base Pay	ANNUAL COST	NIGHT BONUS	NET REQUEST
Part Time no benefits	15	31 Weeks		15,000		15,000
PART TIME LABOR 54132			TOTAL	15,000	0	15,000

**BUDGET WORKSHEET
OVERTIME 54150**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT: 300-77

EMPLOYEE'S NAME	Hours	Rate/Hour	Night Bonus	ANNUAL COST	NIGHT BONUS	NET REQUEST
Emergency Call-in overtime				5,000		5,000
Emergency Call-in overtime (Winter Snow Fall help)						
OVERTIME 54150				5,000	0	5,000

**BUDGET WORKSHEET
HOLIDAY PAY 54160**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT: 300-77

EMPLOYEE'S NAME	Hours	Rate/Hour	Night Bonus	ANNUAL COST	NIGHT BONUS	NET REQUEST
11 Holidays	176	30.85		5,429		5,429
New Years Day	16	30.85				
Martin Luther King Jr	16	30.85				
Presidents Day	16	30.85				
Good Friday	16	30.85				
Memorial Day	16	30.85				
July 4th	16	30.85				
Labor day	16	30.85				
Veterans day	16	30.85				
Thanksgiving Day	16	30.85				
Christmas day	16	30.85				
Birthday	16	30.85				
HOLIDAY PAY 54160			TOTAL	5,429	0	5,429

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT: 300-77

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	NET REQUEST
Wellness Screening Costs					
Employee only	E	2	10,435	24,313	24,313
Employee & Spouse	E+S	0	21,535	0	0
Employee & Children	E+C	4	20,866	83,463	83,463
Family	Family	1	31,966	31,966	31,966
Employee only (HDHP)	E (HDHP)	0.00	9,410	0	0
Employee & Spouse (HDHP)	E+S (HDHP)	0	19,421	0	0
Employee & Children (HDHP)	E+C (HDHP)	0	18,817	0	0
Family (HDHP)	Family (HDHP)	0	28,828	0	0
Spousal Opt Out	\$450.00 qtrly.	0	1,800	0	0
Employee Opt Out	\$450.00 qtrly.	0	1,800	0	0
HEALTH INSURANCE 54210			TOTAL	139,741	139,741

**BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT: 300-77

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST		NET REQUEST
Employee only	E	2	-2,574	-5,998		-5,998
Employee & Spouse	E+S	0	-5,313	0		0
Employee & Children	E+C	4	-5,148	-20,590		-20,590
Family	Family	1	-7,886	-7,886		-7,886
Employee only (HDHP)	E (HDHP)	0.00	-2,322	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-4,791	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-4,642	0		0
Family (HDHP)	Family (HDHP)	0	-7,112	0		0
Dental						
Employee only	E	2.33	-66	-155		-155
Employee & Spouse	E+S	0	-135	0		0
Employee & Children	E+C	4	-176	-705		-705
Family	Family	1	-262	-262		-262
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-35,596		-35,596

**BUDGET WORKSHEET
DENTAL INSURANCE 54220**

DEPARTMENT: WWTP DEPT. HEAD: Courtney ACCT: 300-77

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	NET REQUEST
Employee only		2.33	269	627	627
Employee & Spouse		0	547	0	0
Employee & Children		4	715	2,859	2,859
Family		1	1,061	1,061	1,061
DENTAL INSURANCE 54220			TOTAL	4,547	4,547

**BUDGET WORKSHEET
LIFE INSURANCE 54230**

DEPARTMENT: WWTP		DEPT. HEAD: Courtney		ACCT: 300-77		
EMPLOYEE'S NAME		Annual # of Employees	Annual Amount	ANNUAL COST		NET REQUEST
Employee only		7.33	142	1,038		1,038
Dependents		5	47	233		233
LIFE INSURANCE 54230				TOTAL		1,271
						1,271

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT: 300-77

DESCRIPTION		ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST		NET REQUEST
Wellness Benefit		3.00	200	600		600
		3.00	61	183		183
WELLNESS PROGRAM 54240			TOTAL	783		783

**BUDGET WORKSHEET
BLDG MAINTENANCE 55110**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Plumbing, heating, air, electrical, roofing, security lighting, doors				10,000		10,000
Roof Buildings				20,000		20000
BLDG MAINTENANCE 55110			TOTAL	30,000	0	30,000

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Body & fender, radiator, brakes, transmission, new tires, tire repair, misc parts				20,000		20,000
VEHICLE MAINT 55120			TOTAL	20,000	0	20,000

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Pumps, motors, meters, aerators, raw flow meters, generators, misc parts , seals				40,000		40,000
East Plant Blowers				5,000		5,000
Raw Pump Replacement				15,000		15,000
EQUIPMENT MAINT 55130			TOTAL	60,000	0	60,000

**BUDGET WORKSHEET
MAINTENANCE ROADS 55150**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Gravel, cold patch, concrete walk, East plant road, City farm access				10,000		10,000
MAINTENANCE ROADS 55150			TOTAL	10,000	0	10,000

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
West Plant				160,000		160,000
East Plant Reduced costs budget to stay the same				37,000		37,000
Lift stations (8)				31,000		31,000
UTILITIES 55170			TOTAL	228,000	0	228,000

BUDGET WORKSHEET
Telecom 55170

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Comcast internet		12	115	1,380		1,380
Call One		12	325	3,900		3,900
US Cellular		12	115	1,380		1,380
Telecom 55170			TOTAL	6,660	0	6,660

**BUDGET WORKSHEET
RENTALS PERMITS 55190**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Equipment, crane, excavator				5,000		5,000
IEPA Permit fees				25,000		25,000
RENTALS PERMITS 55190				30,000	0	30,000
			TOTAL			

**BUDGET WORKSHEET
TRAINING 55220**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
ISAWWA				500		500
WEF				500		500
School and Seminars				4,000		4,000
Training materials				500		500
Travel and Lodging				500		500
TRAINING 55220			TOTAL	6,000	0	6,000

**BUDGET WORKSHEET
ENGINEERING 55260**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
General engineering, surveying, emergency consulting, operational assistance				20,000		20,000
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
ENGINEERING 55260			TOTAL	20,000	0	20,000

**BUDGET WORKSHEET
LEGAL FEES 55270**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
EPA Loan work, filter work, project work, future planning				1,500		1,500
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
						0
LEGAL FEES 55270				1,500	0	1,500

BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Calibration services				5,000		5,000
						0
Sludge disposal				50,000		50,000
						0
First Flush Basin Cleaning				10,000		10,000
						0
						0
						0
						0
Tim Buk Tech				1,200		1,200
						0
Filter service				1,000		1,000
						0
Fire extinguishers				500		500
Land filling due to additional mate being disposed of at the plant by the street dept.						0
Drug testing				500		500
OTHER CONTRACTUAL SERVICES 55390			TOTAL	68,200	0	68,200

**BUDGET WORKSHEET
OFFICE SUPPLIES 56110**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Office supplies				1,800		1,800
OFFICE SUPPLIES 56110			TOTAL	1,800	0	1,800

BUDGET WORKSHEET
MAINTENANCE SUPPLIES 56120

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Building supplies				2,500		2,500
Paint				3,000		3,000
Plumbing				2,000		2,000
Valve replacement				5,000		5,000
Electrical materials				1,000		1,000
Grounds equipment & tools				1,000		1,000
MAINTENANCE SUPPLIES 56120			TOTAL	14,500	0	14,500

**BUDGET WORKSHEET
OPERATING SUPPLIES 56130**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Chemicals/polymers / price increase				22,000		22,000
UV bulbs				15,000		15,000
wet well degreasers				1,500		1,500
UV Equipment				20,000		20,000
OPERATING SUPPLIES 56130			TOTAL	58,500	0	58,500

**BUDGET WORKSHEET
CLOTHING 56150**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Rain suits, hip boots, knee boots, coveralls, aprons, masks, filters, gloves, glasses, coats, boots				3,000		3,000
CLOTHING 56150			TOTAL	3,000	0	3,000

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Fuel	Gallons	Months	Price			
Gasoline for operations, currently 4 vehicles and equipment	150	12	\$ 3.29	5,922		5,922
On Road Diesel	100	12	\$ 2.99	3,588		3,588
Off Road Diesel	100	12	\$ 2.52	3,024		3,024
Motor Oil				2,500		2,500
Transmission oil				1,500		1,500
Hydraulic oil				1,500		1,500
Grease				500		500
Propane				500		500
Oxygen and Acetylene				500		500
MOTOR FUELS 56160				19,534	0	19,534

BUDGET WORKSHEET
Lab Operations 56170

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Glassware				2,000		2,000
Equipment				4,000		4,000
Lab chemicals				9,500		9,500
Lab testing More testing				7,500		7,500
Lab grade water service				2,000		2,000
Lab Operations 56170			TOTAL	25,000	0	25,000

**BUDGET WORKSHEET
VEHICLES 58100**

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Fleet Program				21,000		21,000
Loader Payment				32,000		32,000
Heavy Equipment Program				15,000		15,000
VEHICLES 58100			TOTAL	68,000	0	68,000

BUDGET WORKSHEET
Infrastructure Improvements 58300

DEPARTMENT: WWTP

DEPT. HEAD: Courtney

ACCT.: 300-77

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Dialers OMNI site			10,000		10,000
Infrastructure Improvements 58300		TOTAL	10,000	0	10,000

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
6,983,800	7,379,352	9,603,500	0		FUND REVENUES	0.00	12,683,700	0	0	0
6,346,739	5,796,497	9,565,285	0		FUND EXPENSES	0.00	12,371,140	0	0	0
637,060	1,582,856	38,215	0		Water/Sewer Totals:	0.00	312,560	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				310	Lake Development					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
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0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
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				R42	Licenses & Permits					
11,105	19,814	15,000.00	0.00	42600	Boat License	0.00	15,000.00	0.00	0.00	0.00
1,065	1,969	1,500.00	0.00	42610	Boating Daily Permits	0.00	1,000.00	0.00	0.00	0.00
38,606	75,976	45,000.00	0.00	42700	Camping Permits	0.00	50,000.00	0.00	0.00	0.00
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50,776	97,759	61,500	0		Licenses & Permits Totals:	0.00	66,000	0	0	0
<hr/>										
				R43	Grant Revenue					
0	0	0.00	0.00	43100	Federal Grant Lake Revenue	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Grant Revenue Totals:	0.00	0	0	0	0
<hr/>										
				R48	Miscellaneous Income					
2,000	6,600	6,500.00	0.00	43200	Boat Slip Leases	0.00	15,050.00	0.00	0.00	0.00
65	36	50.00	0.00	48100	Interest Income	0.00	50.00	0.00	0.00	0.00
0	0	0.00	0.00	48190	Gain/Loss on Sale Fixed Assets	0.00	0.00	0.00	0.00	0.00
25,672	22,044	20,000.00	0.00	48600	Winter Lot Leases	0.00	20,000.00	0.00	0.00	0.00
0	0	0.00	0.00	48700	Insurance Claim	0.00	0.00	0.00	0.00	0.00
3,600	389	500.00	0.00	48900	Miscellaneous Income	0.00	500.00	0.00	0.00	0.00
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31,337	29,068	27,050	0		Miscellaneous Income Totals:	0.00	35,600	0	0	0
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				R49	Transfer In					
0	0	0.00	0.00	49310	Transfer from Lake	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Transfer In Totals:	0.00	0	0	0	0
<hr/>										
82,112	126,827	88,550	0		REVENUES TOTALS:	0.00	101,600	0	0	0
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				E54	Personnel Expenses					
3,880	9,854	7,695.00	0.00	54130	Labor	0.00	7,695.00	0.00	0.00	0.00
12,680	0	0.00	0.00	54132	Part Time Labor	0.00	0.00	0.00	0.00	0.00
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16,560	9,854	7,695	0		Personnel Expenses Totals:	0.00	7,695	0	0	0
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				E55	Contractual Services					

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
327	3,400	5,500.00	0.00	55130	Equipment Maintenance	0.00	5,500.00	0.00	0.00	0.00
19,160	14,903	18,600.00	0.00	55170	Utilities	0.00	18,600.00	0.00	0.00	0.00
734	994	1,140.00	0.00	55176	Telecom Services	0.00	1,140.00	0.00	0.00	0.00
0	0	500.00	0.00	55260	Engineering	0.00	1,000.00	0.00	0.00	0.00
1,195	12,385	9,800.00	0.00	55390	Other Contractual Services	0.00	9,800.00	0.00	0.00	0.00
21,416	31,682	35,540	0		Contractual Services Totals:	0.00	36,040	0	0	0
				E56	Commodities					
3,995	3,117	3,100.00	0.00	56140	Other Supplies	0.00	3,100.00	0.00	0.00	0.00
0	0	1,705.00	0.00	56160	Motor Fuels	0.00	1,705.00	0.00	0.00	0.00
3,995	3,117	4,805	0		Commodities Totals:	0.00	4,805	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	55240	Filing Fees and Advertising	0.00	0.00	0.00	0.00	0.00
0	91	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
19,942	21,356	0.00	0.00	58800	Lake Depreciation	0.00	0.00	0.00	0.00	0.00
19,942	21,447	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
0	0	0.00	0.00	58100	Vehicles	0.00	0.00	0.00	0.00	0.00
2,127	0	0.00	0.00	58200	Equipment & Improvements	0.00	0.00	0.00	0.00	0.00
15,613	14,805	35,500.00	0.00	58300	Infrastructure Improvements	0.00	52,000.00	0.00	0.00	0.00
17,739	14,804	35,500	0		Capital Outlay Totals:	0.00	52,000	0	0	0
				E59	Transfer Out					
0	0	0.00	0.00	59000	Transfers	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59040	Transfer to SUI	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59120	Transfer to Social Security	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59130	Transfer to IMRF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59315	Transfer to Dam	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Transfer Out Totals:	0.00	0	0	0	0
79,652	80,904	83,540	0		EXPENDITURES TOTALS:	0.00	100,540	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
82,112	126,827	88,550	0		FUND REVENUES	0.00	101,600	0	0	0
79,652	80,904	83,540	0		FUND EXPENSES	0.00	100,540	0	0	0
2,460	45,923	5,010	0		Lake Development Totals:	0.00	1,060	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				315	(No Description)					
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49300	Transfer from Water/Sewer	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49310	Transfer from Lake	0.00	0.00	0.00	0.00	0.00
Transfer In Totals:						0.00	0	0	0	0
REVENUES TOTALS:						0.00	0	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
Miscellaneous Expenses Totals:						0.00	0	0	0	0
EXPENDITURES TOTALS:						0.00	0	0	0	0

2020	2021	2022	2022			2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
0	0	0	0		(No Description) Totals:	0.00	0	0	0	0

LAKE DEVELOPMENT

Budgeted Expenditures

Department Head: Joe Carruthers

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase - (Decrease)	Percent Change
Personnel Services	3,207	8,740	16,560	9,854	7,695	7,695	-	0.00%
Contractual Services	34,578	23,270	21,416	31,682	35,540	36,040	500	1.41%
Commodities & Oth. Oper	1,053	3,894	3,995	3,208	4,803	4,803	-	0.00%
Total Operating Budget	38,837	35,904	41,971	44,744	48,038	48,538	500	1.04%
Capital	41,192	59,903	37,681	36,161	35,500	52,000	16,500	46.48%
Total Actual	80,029	95,806	79,652	80,905				
Original Budget	95,568	107,397	121,080	80,940	83,538	100,538	17,000	20.35%
Lake Revenue Actual	63,692	68,513	82,112	126,827				
Lake Revenue Budget	54,450	61,450	74,200	71,200	88,550	92,500		

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: LAKE**

PERSONNEL SERVICES

DEPT. HEAD: Carruthers

ACCT.: 310-00

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Change	Percent Change
54130	Labor	3,207	4,820	3,880	9,854	7,695	7,695	-	0.00%
54132	Part-Time Labor	-	3,920	12,680	-	-	-	-	#DIV/0!
TOTAL PERSONNEL SERVICES		3,207	8,740	16,560	9,854	7,695	7,695	-	0.00%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: LAKE**

CONTRACTUAL SERVICES

DEPT. HEAD: Carruthers

ACCT.: 310-00

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Change	Percent Change
55130	Equipment Maintenance	2,541	4,746	327	3,400	5,500	5,500	-	0.00%
55170	Utilities	15,038	13,753	19,160	14,903	18,600	18,600	-	0.00%
55176	Telecom	-	504	734	994	1,140	1,140	-	0.00%
55240	Filing Fees & Advertising	1,091	-	-	-	-	-	-	-
55260	Engineering	10,665	1,557	-	-	500	1,000	500	100.00%
55390	Other Contractual Services	5,242	2,710	1,195	12,385	9,800	9,800	-	0.00%
TOTAL CONTRACTUAL SERVICES		34,578	23,270	21,416	31,682	35,540	36,040	500	1.41%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: LAKE**

COMMODITIES & OTHER OPERATING

DEPT. HEAD: Carruthers

ACCT.: 310-00

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Change	Percent Change
56140	Other Supplies	830	3,386	3,995	3,117	3,100	3,100	-	0.00%
56160	Motor Fuels	-	-	-	-	1,703	1,703	-	0.00%
57910	Miscellaneous Expense	223	509	-	91				
TOTAL COMMODITIES & OTHER OPERATING		1,053	3,894	3,995	3,208	4,803	4,803	-	0.00%

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: LAKE		DEPT. HEAD Carruthers Hale		ACCT.: 310-00		
EMPLOYEE'S NAME	ANNUAL SALARY FY22	OTHER	ANNUAL SALARY FY23	ANNUAL COST	ADDITIONAL PAY PERIOD IN FY21	NET REQUEST
Jack Freeman	7695		7,695	7,695	0	7,695
LABOR 54130			TOTAL	7,695	0	7,695

**BUDGET WORKSHEET
EQUIPMENT MAINT 55130**

DEPARTMENT: LAKE DEPT. HEAD: Carruthers Hale ACCT.: 310-00

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Plumbing			1,000		1,000
Roofing			1,000		1,000
Building repairs			1,000		1,000
Electrical			1,000		1,000
Tree trim and removal			1,500		1,500
EQUIPMENT MAINT 55130			5,500		5,500
		TOTAL			

**BUDGET WORKSHEET
UTILITIES 55170**

DEPARTMENT: LAKE

DEPT. HEAD: Carruthers

ACCT.: 310-00

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Campground (electricity)			16,624		16,624
Beach (electricity)			651		651
Boat dock (electricity)			555		555
Shower house (electricity)			770		770
UTILITIES 55170			TOTAL		18,600

BUDGET WORKSHEET

Telecom 55176

DEPARTMENT: LAKE

DEPT. HEAD: Carruthers

ACCT.: 310-00

DESCRIPTION	QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Phone	12	95	1,140		1,140
3% increase					
Telecom 55176			TOTAL		1,140

**BUDGET WORKSHEET
ENGINEERING 55260**

DEPARTMENT: LAKE

DEPT. HEAD: Carruthers

ACCT.: 310-00

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Engineering			1,000		1,000
ENGINEERING 55260		TOTAL			1,000

**BUDGET WORKSHEET
OTHER CONTRACTUAL SERVICES 55390**

DEPARTMENT: LAKE

DEPT. HEAD: Carruthers

ACCT.: 310-00

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Advertising			1,000		1,000
Printing of boat stickers			1,800		1,800
Other Repairs and Maintenance			3,000		3,000
Port-a-Potty Rental, 4 units, 7 months			4,000		4,000
OTHER CONTRACTUAL SERVICES 55390		TOTAL	9,800		9,800

**BUDGET WORKSHEET
OTHER SUPPLIES 56140**

DEPARTMENT: LAKE

DEPT. HEAD: Carruthers Hale

ACCT.: 310-00

DESCRIPTION			REQUEST	GRANT/ OTHER	NET REQUEST
Maintenance supplies			2,100		2,100
Toilet paper, light bulbs, cleaning, ice, ice box rental			1,000		1,000
OTHER SUPPLIES 56140		TOTAL	3,100		3,100

**BUDGET WORKSHEET
MOTOR FUELS 56160**

DEPARTMENT: LAKE

DEPT. HEAD: Carruthers

ACCT.: 310-00

DESCRIPTION	QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Regular fuel	460	\$2.40	1,103		1,103
Diesel fuel	100	\$2.50	250		250
Motor oil			350		350
TOTAL			1,703		1,703

**BUDGET WORKSHEET
INFRASTRUCTURE IMPROVEMENTS 58300**

DEPARTMENT: LAKE

DEPT. HEAD: Carruthers

ACCT.: 310-00

DESCRIPTION			REQUEST	GRANT/ OTHER	NET
Picnic Tables			5,000		5,000
Dam Fund disbursement			5,000		5,000
NATURE TRAIL			5,000		5,000
Pontoon slips			30,000		30,000
Cabin Lease					
Levy Dock			5,000		5,000
Corn Hole Concrete			2,000		2,000
INFRASTRUCTURE IMPROVEMENTS 58300		TOTAL	52,000		52,000

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				370	Greenwood Cemetery					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
0	29,520	0.00	0.00	47500	Property Tax	0.00	0.00	0.00	0.00	0.00
0	29,520	0	0		County Revenue Totals:	0.00	0	0	0	0
				R46	Service Fees					
0	0	0.00	0.00	48700	Lot Sales Revenue to Trust	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Service Fees Totals:	0.00	0	0	0	0
				R47	Miscellaneous Reimbursements					
49,935	43,294	45,000.00	0.00	47300	Lot Services	0.00	47,500.00	0.00	0.00	0.00
49,935	43,294	45,000	0		Miscellaneous Reimbursements Tot	0.00	47,500	0	0	0
				R48	Miscellaneous Income					
1,028	1,255	2,000.00	0.00	48100	Interest Income	0.00	1,500.00	0.00	0.00	0.00
0	0	0.00	0.00	48190	Gain/Loss from Sale of Assets	0.00	0.00	0.00	0.00	0.00
4,200	10,200	5,000.00	0.00	48500	Lot Sales	0.00	10,000.00	0.00	0.00	0.00
1,922	4,325	650.00	0.00	48900	Miscellaneous Income	0.00	4,000.00	0.00	0.00	0.00
7,149	15,780	7,650	0		Miscellaneous Income Totals:	0.00	15,500	0	0	0
				R49	Transfer In					
93,876	27,024	30,900.00	0.00	49000	Transfers	0.00	30,900.00	0.00	0.00	0.00
0	8,000	47,000.00	0.00	49001	Transfer from General Fund	0.00	47,000.00	0.00	0.00	0.00
0	0	33,000.00	0.00	49050	Transfer from Gaming Fund	0.00	57,750.00	0.00	0.00	0.00
0	25,000	5,000.00	0.00	49375	Transfer from Cemetery Trust	0.00	0.00	0.00	0.00	0.00
93,876	60,024	115,900	0		Transfer In Totals:	0.00	135,650	0	0	0
150,961	148,618	168,550	0		REVENUES TOTALS:	0.00	198,650	0	0	0
				E54	Personnel Expenses					
73,975	58,121	55,760.00	0.00	54130	Labor	0.00	129,305.00	0.00	0.00	0.00
0	0	0.00	0.00	54132	Part Time Labor	0.00	0.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	54200	Employee Benefits	0.00	0.00	0.00	0.00	0.00
22,700	26,971	32,075.00	0.00	54210	Health Insurance	0.00	31,965.00	0.00	0.00	0.00
(2,498)	(4,037)	-7,700.00	0.00	54215	Employee Portion Health Insur	0.00	-7,885.00	0.00	0.00	0.00
506	506	565.00	0.00	54220	Dental Insurance	0.00	545.00	0.00	0.00	0.00
456	456	140.00	0.00	54230	Life Insurance	0.00	190.00	0.00	0.00	0.00
(356)	(390)	0.00	0.00	54235	Insurance - Voluntary Vision	0.00	0.00	0.00	0.00	0.00
0	0	260.00	0.00	54240	Wellmess Program	0.00	260.00	0.00	0.00	0.00
0	0	0.00	0.00	54260	IMRF	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	54300	Payroll Taxes	0.00	0.00	0.00	0.00	0.00
94,785	81,627	81,100	0		Personnel Expenses Totals:	0.00	154,380	0	0	0
				E55	Contractual Services					
3,950	7,694	9,000.00	0.00	55115	Ground Maintenance	0.00	10,500.00	0.00	0.00	0.00
674	957	1,000.00	0.00	55120	Vehicle Maintenance	0.00	1,500.00	0.00	0.00	0.00
4,843	10,468	6,000.00	0.00	55130	Equipment Maintenance	0.00	6,500.00	0.00	0.00	0.00
2,164	2,141	1,800.00	0.00	55170	Utilities	0.00	2,200.00	0.00	0.00	0.00
1,977	2,291	2,030.00	0.00	55176	Telecom Services	0.00	2,065.00	0.00	0.00	0.00
1,190	773	1,000.00	0.00	55190	Rental	0.00	1,000.00	0.00	0.00	0.00
0	0	400.00	0.00	55240	Advertising	0.00	400.00	0.00	0.00	0.00
0	0	0.00	0.00	55250	Accounting	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55270	Legal Fees	0.00	0.00	0.00	0.00	0.00
25,016	38,068	49,135.00	0.00	55390	Other Contractual Services	0.00	975.00	0.00	0.00	0.00
0	0	0.00	0.00	55410	Officers Fees	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	55500	Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00
39,814	62,392	70,365	0		Contractual Services Totals:	0.00	25,140	0	0	0
				E56	Commodities					
436	292	500.00	0.00	56110	Office Supplies	0.00	500.00	0.00	0.00	0.00
826	0	0.00	0.00	56130	Operating Supplies	0.00	0.00	0.00	0.00	0.00
4,013	0	0.00	0.00	56160	Motor Fuel Expense	0.00	0.00	0.00	0.00	0.00
5,275	292	500	0		Commodities Totals:	0.00	500	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	55150	Equip Maint - Perpetual	0.00	0.00	0.00	0.00	0.00
351	516	1,000.00	0.00	57910	Miscellaneous Expense	0.00	1,000.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
0	0	0.00	0.00	57920	Bank Fees	0.00	0.00	0.00	0.00	0.00
351	516	1,000	0		Miscellaneous Expenses Totals:	0.00	1,000	0	0	0
693	0	13,000.00	0.00	E58 58200	Capital Outlay Equipment & Improvements	0.00	15,000.00	0.00	0.00	0.00
7,056	7,113	0.00	0.00	58800	Depreciation	0.00	0.00	0.00	0.00	0.00
7,749	7,113	13,000	0		Capital Outlay Totals:	0.00	15,000	0	0	0
0	0	0.00	0.00	E59 59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59040	Transfer to State Unemployment	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59120	Transfer to Social Security	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59130	Transfer to IMRF	0.00	0.00	0.00	0.00	0.00
0	0	2,000.00	0.00	59375	Transfer to Cemetery Trust	0.00	2,000.00	0.00	0.00	0.00
0	0	2,000	0		Transfer Out Totals:	0.00	2,000	0	0	0
147,974	151,939	167,965	0		EXPENDITURES TOTALS:	0.00	198,020	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
150,961	148,618	168,550	0		FUND REVENUES	0.00	198,650	0	0	0
147,974	151,939	167,965	0		FUND EXPENSES	0.00	198,020	0	0	0
2,986	(3,321)	585	0		Greenwood Cemetery Totals:	0.00	630	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				375	Cemetery Trust					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R48	Miscellaneous Income					
3,208	2,365	0.00	0.00	48100	Interest Income	0.00	0.00	0.00	0.00	0.00
2,800	6,800	0.00	0.00	48900	Cemetery Trust Misc Income	0.00	0.00	0.00	0.00	0.00
<hr/>										
6,008	9,165	0	0		Miscellaneous Income Totals:	0.00	0	0	0	0
				R49	Transfer In					
0	0	0.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	2,000.00	0.00	49370	Transfer from Cemetery	0.00	2,000.00	0.00	0.00	0.00
<hr/>										
0	0	2,000	0		Transfer In Totals:	0.00	2,000	0	0	0
<hr/>										
6,008	9,165	2,000	0		REVENUES TOTALS:	0.00	2,000	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	55390	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
				E59	Transfer Out					
22,140	0	0.00	0.00	59000	Transfer Out	0.00	0.00	0.00	0.00	0.00
0	25,000	5,000.00	0.00	59370	Transfer to Cemetery	0.00	0.00	0.00	0.00	0.00
<hr/>										
22,140	25,000	5,000	0		Transfer Out Totals:	0.00	0	0	0	0
<hr/>										
22,140	25,000	5,000	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
6,008	9,165	2,000	0		FUND REVENUES	0.00	2,000	0	0	0
22,140	25,000	5,000	0		FUND EXPENSES	0.00	0	0	0	0
(16,132)	(15,835)	(3,000)	0		Cemetery Trust Totals:	0.00	2,000	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				770	Orendorff Cemetery Trust					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R48	Miscellaneous Income					
4	2	0.00	0.00	48100	Interest Income	0.00	0.00	0.00	0.00	0.00
<hr/>										
4	2	0	0		Miscellaneous Income Totals:	0.00	0	0	0	0
<hr/>										
4	2	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E55	Contractual Services					
0	0	0.00	0.00	55115	Ground Maintenance	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Contractual Services Totals:	0.00	0	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	57910	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
<hr/>										
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
<hr/>										
0	0	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2020	2021	2022	2022			2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
4	2	0	0		FUND REVENUES	0.00	0	0	0	0
0	0	0	0		FUND EXPENSES	0.00	0	0	0	0
4	2	0	0		Orendorff Cemetery Trust Totals:	0.00	0	0	0	0

**Greenwood Cemetery
Budgeted Expenditures**

Department Head: Ronnie Robinson

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
Personnel Services	105,816	109,808	94,785	81,627	80,841	154,383	73,542	90.97%
Contractual Services	20,835	19,033	39,814	62,392	70,365	25,139	(45,226)	-64.27%
Commodities & Oth. Oper	7,280	4,074	5,626	808	1,500	1,500	-	0.00%
Total Operating Budget	133,931	132,915	140,225	144,826	152,706	181,022	28,316	18.54%
Transfer Out to Trust							-	#DIV/0!
Capital	10,621	8,228	7,749	7,113	15,000	17,000	2,000	13.33%
Total Actual	144,552	141,143	147,974	151,939				
Original Budget	159,174	155,167	167,240	152,335	167,706	198,022	30,316	18.08%

Cemetery Revenue Actual	152,606	158,336	150,961	148,618				
Cemetery Revenue Budget	157,880	156,200	167,240	152,600	148,618	198,650		

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: CEMETERY**

CAPITAL OUTLAY

DEPT. HEAD: ROBINSON

ACCT.: 370-00

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
58200	Equipment & Improvements	0	1,090	693	0	13,000	15,000	2,000	15.38%
								-	#DIV/0!
59375	Transfer to Cemetery Trust 375	3,976	0	0	0	2,000	2,000	-	0.00%
58800	Depreciation	6,645	7,138	7,056	7,113				
TOTAL CAPITAL OUTLAY		10,621	8,228	7,749	7,113	15,000	17,000	2,000	13.33%

**BUDGET WORKSHEET SUMMARY OF ESTIMATES
DEPARTMENT: CEMETERY**

REVENUES

DEPT. HEAD: ROBINSON

ACCT.: 370-00

	Justification / Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase / (Decrease)	Percent Change
Other	Revenue								
47300	Lot Services	65,964	51,213	49,935	43,294	45,000	47,500	2,500	5.56%
48100	Interest Income	940	898	1,028	1,255	2,000	1,500	(500)	-25.00%
48500	Lot Sales	24,600	18,300	4,200	10,200	5,000	10,000	5,000	100.00%
48900	Miscellaneous Income	3,130	2,561	1,922	4,325	650	4,000	3,350	515.38%
	Operating Revenue	94,633	72,972	57,084	59,074	52,650	63,000	10,350	19.66%
								-	#DIV/0!
49000	Transfer from Prop Tax				29,520	29,000	30,900	1,900	6.55%
49050	Transfer from Video Gaming				27,024	37,950	57,750	19,800	52.17%
49375	Transfer from Cemetery Trust				25,000	25,000	0	(25,000)	-100.00%
49001	Transfers from General Fund				8,000	8,000	47,000	39,000	487.50%
	Total Transfers	57,972	85,364	93,876	89,544	99,950	135,650		
	Total Revenues	152,606	158,336	150,961	148,618	152,600	198,650	46,050	30.18%

**BUDGET WORKSHEET
LABOR 54130**

DEPARTMENT: CEMETERY

DEPT. HEAD: Robinson

ACCT.: 370-00

EMPLOYEE'S NAME	FY22 ANNUAL SALARY	OTHER	FY23 ANNUAL BASE SALARY	ANNUAL COST		NET REQUEST
Kyle Jansen	53,518		62,507	62,507		62,507
Charlie Davis (Part-Time with benefits)	15.00	35	40	21,000		21,000
Part Time 1 (no benefits)	15.00	28	30	12,600		12,600
Part Time 2 (no benefits)	15.00	28	30	12,600		12,600
Part Time 3 (no benefits)	15.00	28	30	12,600		12,600
Overtime			8,000	8,000		8,000
LABOR 54130			TOTAL	129,307	0	129,307

**BUDGET WORKSHEET
HEALTH INSURANCE 54210**

DEPARTMENT: CEMETERY

DEPT. HEAD: Robinson

ACCT.: 370-00

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	ANNUAL # OF EMPLS	ANNUAL AMOUNT	ANNUAL COST	OTHER/SPL IT	NET REQUEST
Employee only	E	0	10,435	0		0
Employee & Spouse	E+S	0	21,535	0		0
Employee & Children	E+C	0	20,866	0		0
Family	Family	1	31,966	31,966		31,966
Employee only (HDHP)	E (HDHP)	0	9,410	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	19,421	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	18,817	0		0
Family (HDHP)	Family (HDHP)	0	28,828	0		0
Employee opt out	\$450.00 Qtrly	0	1,800	0		0
Spousal opt out	\$450.00 Qtrly	0	1,800	0		0
HEALTH INSURANCE 54210			TOTAL	31,966	0	31,966

**BUDGET WORKSHEET
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)**

DEPARTMENT: CEMETERY

DEPT. HEAD: Robinson

ACCT.: 370-00

EMPLOYEE'S NAME	E, E+S, E+C, F (HDHP)	Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPL IT	NET REQUEST
Employee only	E	0	-2,574	0		0
Employee & Spouse	E+S	0	-5,313	0		0
Employee & Children	E+C	0	-5,148	0		0
Family	Family	1	-7,886	-7,886		-7,886
Employee only (HDHP)	E (HDHP)	0	-2,322	0		0
Employee & Spouse (HDHP)	E+S (HDHP)	0	-4,791	0		0
Employee & Children (HDHP)	E+C (HDHP)	0	-4,642	0		0
Family (HDHP)	Family (HDHP)	0	-7,112	0		0
Dental						
Employee only		0	-66	0		0
Employee & Spouse		1	-135	0		0
Employee & Children		0	-176	0		0
Family		0	-262	0		0
EMPLOYEE PORTION HEALTH INS 54215 (CREDIT BALANCE)			TOTAL	-7,886	0	-7,886

**BUDGET WORKSHEET
WELLNESS PROGRAM 54240**

DEPARTMENT: CEMETERY

DEPT. HEAD: Robinson

ACCT.: 370-00

EMPLOYEE'S NAME		Annual # of Employees	Annual Amount	ANNUAL COST	OTHER/SPL IT	NET REQUEST
Wellness Benefit		1.00	200	200	0	200
Wellness Exam		1.00	61	61	0	61
WELLNESS PROGRAM 54240			TOTAL	261	0	261

**BUDGET WORKSHEET
VEHICLE MAINT 55120**

DEPARTMENT: CEMETERY

DEPT. HEAD: Robinson

ACCT.: 370

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Cemetery Truck				1,500		1,500
VEHICLE MAINT 55120			TOTAL	1,500		1,500

**BUDGET WORKSHEET
REPAIR & MAINTENANCE 55130**

DEPARTMENT: CEMETERY

DEPT. HEAD: Robinson

ACCT.: 370

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Breakdown and Scheduled Preventative Maintenance				6,500		6,500
EQUIPMENT						
Backhoe, Compact Loader, Compact Tractor & Trailer,						
Mowers, Trimmers, Chainsaws, Etc.						
REPAIR & MAINTENANCE 55130			TOTAL	6,500		6,500

**BUDGET WORKSHEET
RENTAL 55190**

DEPARTMENT: CEMETERY

DEPT. HEAD: Robinson

ACCT.: 370

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
RENTAL				1,000		1000
Oscillating manlift						
RENTAL 55190			TOTAL	1,000		1,000

**BUDGET WORKSHEET
 FILING FEES AND ADVERTISING 55240**

DEPARTMENT: CEMETERY

DEPT. HEAD: Robinson

ACCT.: 370

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Local Advertising				400		400
FILING FEES AND ADVERTISING 55240			TOTAL	400		400

BUDGET WORKSHEET
Other Contractual Services 55390

DEPARTMENT: CEMETERY DEPT. HEAD: Robinson

ACCT.: 370-00

DESCRIPTION				REQUEST	GRANT/ OTHER	NET REQUEST
Bank Fees				100		100
Annual Fee				125		125
ICFHA membership dues				350		350
Continuing Education and Cemetery Manager license renewal				400		400
Other Contractual Services 55390				975		975
			TOTAL			

**BUDGET WORKSHEET
OFFICE SUPPLIES 56110**

DEPARTMENT: CEMETERY

DEPT. HEAD: Robinson

ACCT.: 370

DESCRIPTION	QTY	UNIT	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Office Supplies				500		500
OFFICE SUPPLIES 56110			TOTAL	500		500

**BUDGET WORKSHEET
MISC OPERATING EXPENSES 57910**

DEPARTMENT: CEMETERY

DEPT. HEAD: Robinson

ACCT.: 370

DESCRIPTION		QTY.	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Recording Fees				1,000		1,000
MISC OPERATING EXPENSES 57910			TOTAL	1,000		1,000

**BUDGET WORKSHEET
EQUIPMENT 58200**

DEPARTMENT: CEMETERY

DEPT. HEAD: Robinson

ACCT.: 370-

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Insulated overhead doors (3)				15,000		15,000
EQUIPMENT 58200			TOTAL	15,000		15,000

**BUDGET WORKSHEET
TRANSFER TO TRUST 59375**

DEPARTMENT: CEMETERY

DEPT. HEAD: Robinson

ACCT.: 370

DESCRIPTION		QTY	UNIT COST	REQUEST	GRANT/ OTHER	NET REQUEST
Transfer to Trust				2,000		2,000
Transfer 59000			TOTAL	2,000		2,000

COMBINED PENSION FUND**Budgeted Expenditures**

Department Head: Mayor Kent McDowell

	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
Fire Pension Revenues	1,157,820	1,643,217	1,361,366	2,376,741	1,635,000	1,484,403	(150,597)	-9.21%
Fire Pension Expenses	1,040,592	1,155,900	1,215,019	1,220,319	1,522,460	1,481,041	(41,420)	-2.72%
Total Fire Pension	117,229	487,317	146,347	1,156,422	112,540	3,363	(1,043,882)	
Police Pension Revenues	1,713,256	1,622,073	561,092	3,841,856	1,947,000	1,525,471	(421,529)	-21.65%
Police Pension Expenses	1,211,578	1,294,902	1,288,272	1,377,170	1,930,310	1,525,196	(405,115)	-20.99%
Total Police Pension	501,678	327,171	(727,180)	2,464,686	16,690	276	(16,414)	
TOTAL PENSION FUNDS								
REVENUES	2,871,076	3,265,290	1,922,458	6,218,597	3,582,000	3,009,874	(572,126)	-15.97%
EXPENSES	2,252,170	2,450,802	2,503,291	2,597,489	3,452,770	3,006,236	(446,534)	-12.93%
TOTAL PENSIONS	618,907	814,488	(580,833)	3,621,108	129,230	3,638	(3,491,878)	

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				750	Fire Pension					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
856,390	884,640	870,000.00	0.00	41100	Property Tax	0.00	900,000.00	0.00	0.00	0.00
856,390	884,640	870,000	0		County Revenue Totals:	0.00	900,000	0	0	0
				R44	State Revenue					
86,167	112,250	150,000.00	0.00	44120	Replacement Tax	0.00	160,000.00	0.00	0.00	0.00
86,167	112,250	150,000	0		State Revenue Totals:	0.00	160,000	0	0	0
				R47	Miscellaneous Reimbursements					
98,821	106,383	150,000.00	0.00	47800	Payroll Deductions	0.00	114,405.00	0.00	0.00	0.00
98,821	106,383	150,000	0		Miscellaneous Reimbursements Tot	0.00	114,405	0	0	0
				R48	Miscellaneous Income					
120,897	0	95,000.00	0.00	42000	Additional City Contribution	0.00	150,000.00	0.00	0.00	0.00
100,655	81,250	90,000.00	0.00	48100	Interest Income	0.00	80,000.00	0.00	0.00	0.00
80,748	97,504	80,000.00	0.00	48110	Dividends	0.00	80,000.00	0.00	0.00	0.00
89,798	913,284	0.00	0.00	48180	Unrealized Gain/Loss On Invest	0.00	0.00	0.00	0.00	0.00
(72,110)	181,430	0.00	0.00	48190	Realized Gain Loss On Invest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
319,988	1,273,468	265,000	0		Miscellaneous Income Totals:	0.00	310,000	0	0	0
				R49	Transfer In					
0	0	200,000.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49001	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0	0	200,000	0		Transfer In Totals:	0.00	0	0	0	0
1,361,366	2,376,741	1,635,000	0		REVENUES TOTALS:	0.00	1,484,405	0	0	0
				E54	Personnel Expenses					
1,179,566	1,185,346	1,270,000.00	0.00	54130	Pension Pay	0.00	1,461,850.00	0.00	0.00	0.00
1,179,566	1,185,346	1,270,000	0		Personnel Expenses Totals:	0.00	1,461,850	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
35,453	34,973	52,460.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	19,190.00	0.00	0.00	0.00
35,453	34,973	52,460	0		Miscellaneous Expenses Totals:	0.00	19,190	0	0	0
0	0	200,000.00	0.00	E59 59000	Transfer Out Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	200,000	0		Transfer Out Totals:	0.00	0	0	0	0
1,215,019	1,220,319	1,522,460	0		EXPENDITURES TOTALS:	0.00	1,481,040	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
1,361,366	2,376,741	1,635,000	0		FUND REVENUES	0.00	1,484,405	0	0	0
1,215,019	1,220,319	1,522,460	0		FUND EXPENSES	0.00	1,481,040	0	0	0
146,347	1,156,422	112,540	0		Fire Pension Totals:	0.00	3,365	0	0	0

**Budget Worksheet
Fire Pension Revenues**

DEPARTMENT: Fire Pension

ACCT.: 750-00

	GL#				
Tax Levy	41100		900,000		900,000
Replacement Tax	44120		160,000		160,000
Active Fire Contributions	47800		114,403		114,403
Municipal Sales Tax Contribution	42000		150,000		150,000
Interest Income from investments	48100		80,000		80,000
Dividends	48110		80,000		80,000
This will meet Municipal Actuarial & IDOI Requirements					
Fire Pension Revenues			TOTAL	0	0
					1,484,403

**Budget Worksheet
Pension Expenses 54130**

DEPARTMENT: Fire Pension

ACCT.: 750-00

			ANNUAL SALARY			
PENSIONS			1,280,850			1,280,850
Includes \$50000 for Unforseen disability/Retirement						0
Extra payment for unfunded liability			181,000			181,000
						0
Pension Expenses 54130			TOTAL	0	0	1,461,850

Budget Worksheet
Miscellaneous Expenses 57910

DEPARTMENT: Fire Pension

ACCT.: 760-00

DESCRIPTION	Hourly Rate	Estimated hours	Annual			Total
PENSION CLERK	\$26.90	145	3,901			3,901
<i>3% increase for clerk</i>						
Training			850			850
AFFI			1,000			1,000
LEVI, RAY & SHOUP			3000			3,000
ILLINOIS STATE TREASURER (Division of Ins)			1700			1,700
Legal Fees			3000			3,000
Pension Fund Bond Insurance			540			540
POSTAGE			150			150
Office Supplies			800			800
PHILLIPS & SALMI			2500			2,500
Timbuk Tech			250			250
Lauterbach & Amen -Actuary Calculations			600			600
Computer/Printer Replacement			900			900
Miscellaneous Expenses 57910				0		19,191

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				760	Police Pension					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R41	County Revenue					
520,833	548,929	540,000.00	0.00	41100	Property Tax	0.00	565,000.00	0.00	0.00	0.00
520,833	548,929	540,000	0		County Revenue Totals:	0.00	565,000	0	0	0
				R44	State Revenue					
70,833	117,250	110,000.00	0.00	44120	Replacement Tax	0.00	160,000.00	0.00	0.00	0.00
70,833	117,250	110,000	0		State Revenue Totals:	0.00	160,000	0	0	0
				R47	Miscellaneous Reimbursements					
127,033	118,199	115,000.00	0.00	47800	Payroll Deductions	0.00	139,470.00	0.00	0.00	0.00
0	0	0.00	0.00	47900	Rollovers in	0.00	0.00	0.00	0.00	0.00
127,033	118,199	115,000	0		Miscellaneous Reimbursements Tot	0.00	139,470	0	0	0
				R48	Miscellaneous Income					
95,606	14,707	130,000.00	0.00	42000	Additional City Contributions	0.00	150,000.00	0.00	0.00	0.00
106,328	86,421	177,000.00	0.00	48100	Interest Income	0.00	86,000.00	0.00	0.00	0.00
496,641	443,531	350,000.00	0.00	48110	Dividends	0.00	425,000.00	0.00	0.00	0.00
(911,741)	2,998,764	0.00	0.00	48180	Unrealized Gain/Loss On Invest	0.00	0.00	0.00	0.00	0.00
55,559	485,944	0.00	0.00	48190	Realized Gain Loss On Invest	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	48900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
(157,607)	4,029,366	657,000	0		Miscellaneous Income Totals:	0.00	661,000	0	0	0
				R49	Transfer In					
0	0	525,000.00	0.00	49000	Transfer In	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	49001	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
0	0	525,000	0		Transfer In Totals:	0.00	0	0	0	0
561,092	4,813,744	1,947,000	0		REVENUES TOTALS:	0.00	1,525,470	0	0	0
				E54	Personnel Expenses					
1,201,204	1,286,175	1,297,540.00	0.00	54130	Pension Pay	0.00	1,489,500.00	0.00	0.00	0.00

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
1,201,204	1,286,175	1,297,540	0		Personnel Expenses Totals:	0.00	1,489,500	0	0	0
87,068	90,995	107,770.00	0.00	E57 57910	Miscellaneous Expenses Miscellaneous Expense	0.00	35,695.00	0.00	0.00	0.00
87,068	90,995	107,770	0		Miscellaneous Expenses Totals:	0.00	35,695	0	0	0
0	0	525,000.00	0.00	E59 59000	Transfer Out Transfer Out	0.00	0.00	0.00	0.00	0.00
0	0	0.00	0.00	59001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
0	0	525,000	0		Transfer Out Totals:	0.00	0	0	0	0
1,288,272	1,377,170	1,930,310	0		EXPENDITURES TOTALS:	0.00	1,525,195	0	0	0

2020	2021	2022	2022				2023	2023	2023	2023
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
561,092	4,813,744	1,947,000	0		FUND REVENUES	0.00	1,525,470	0	0	0
1,288,272	1,377,170	1,930,310	0		FUND EXPENSES	0.00	1,525,195	0	0	0
(727,180)	3,436,574	16,690	0		Police Pension Totals:	0.00	275	0	0	0

BUDGET WORKSHEET SUMMARY OF ESTIMATES

DEPARTMENT: Police Pension

Revenues

ACCT.: 760-00

	Justification/ Description	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY23 Budget	Increase/ (Decrease)	Percent Change
41100	Property Tax	403,770	484,174	520,833	548,929	540,000	565,000	25,000	4.63%
42000	Additional City Contributions	-	110,456	95,606	14,707	130,000	150,000		
44120	Replacement Tax	12,944	61,644	70,833	117,250	110,000	160,000	50,000	45.45%
47800	Payroll Deductions	125,983	128,448	127,033	118,199	115,000	139,471	24,471	21.28%
48100	Interest Income	170,409	129,458	106,328	86,421	177,000	86,000	(91,000)	-51.41%
48110	Dividends	449,138	584,833	496,641	443,531	350,000	425,000	75,000	21.43%
48180	Unrealized Gain/Loss on Invest	381,412	209,015	(911,741)	2,998,764	-			
48190	Realized Gain/Loss on Invest	169,599	(85,955)	55,559	(485,944)	-			
48900	Miscellaneous Income	0	-	-	-	-		150,000	#DIV/0!
49000	Transfer In	-	-	-	-	525,000	-	(525,000)	-100.00%
		0							
Total Revenues		1,713,256	1,622,073	561,092	3,841,856	1,947,000	1,525,471	(421,529)	-21.65%

**BUDGET WORKSHEET
POLICE PENSION REVENUES**

DEPARTMENT: Police Pension

ACCT.: 760-00

	GL#				
Tax Levy	41100		565,000		565,000
Replacement Tax	44120		160,000		160,000
Active Police Contributions	47800		139,471		139,471
Municipal Sales Tax Contributions			150,000		150,000
Interest Income from investments	48100		86,000		86,000
Dividends	48110		425,000		425,000
POLICE PENSION REVENUES			TOTAL	0	0
					1,525,471

**BUDGET WORKSHEET
PENSION EXPENSE 54130**

DEPARTMENT: Police Pension

ACCT.: 760-00

			ANNUAL SALARY			
PENSIONS			1,456,500			1,456,500
Includes 50000 Unforseen Disability/Retirement						
Extra payment for unfunded liability			33,000			33,000
PENSION EXPENSE 54130		0	TOTAL	0	0	1,489,500

BUDGET WORKSHEET
Miscellaneous Expenses 57910

DEPARTMENT: Police Pension

ACCT.: 760-00

EMPLOYEE'S NAME	Hourly Rate	Estimated hours	Annual			Total
PENSION CLERK	\$26.90	145	3,901			3,901
<i>3% increase for clerks</i>						
Advisory Fees			14000			14,000
Training			850			850
IPPFA			795			795
LEVI, RAY & SHOUP			3000			3,000
ILLINOIS STATE TREASURER(Division of Ins)			3000			3,000
Legal Fees			5000			5,000
Office Supplies			800			800
POSTAGE			100			100
Timbuk Tech			250			250
Computer/Printer Replacement			900			900
PHILLIPS & SALMI			2500			2,500
Lauterbach & Amen -Actuary Calculations			600			600
Miscellaneous Expenses 57910				0		35,696

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
				810	Governmental Capital Assets					
				F35	Change in Fund Balance					
0	0	0.00	0.00	35000	Change in Fund Balance	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Change in Fund Balance Totals:	0.00	0	0	0	0
0	0	0	0		FUND BALANCES TOTALS:	0.00	0	0	0	0
				R48	Miscellaneous Income					
0	0	0.00	0.00	48190	Gain/Loss on Sale of Asset	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Income Totals:	0.00	0	0	0	0
0	0	0	0		REVENUES TOTALS:	0.00	0	0	0	0
				E57	Miscellaneous Expenses					
0	0	0.00	0.00	57910	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
0	0	0	0		Miscellaneous Expenses Totals:	0.00	0	0	0	0
				E58	Capital Outlay					
56,069	58,506	0.00	0.00	58810	General Government Depreciatio	0.00	0.00	0.00	0.00	0.00
4,844	6,034	0.00	0.00	58820	Building & Grounds Depreciatio	0.00	0.00	0.00	0.00	0.00
94,768	102,868	0.00	0.00	58830	Public Safety Depreciation	0.00	0.00	0.00	0.00	0.00
397,874	402,111	0.00	0.00	58840	Public Works Depreciation	0.00	0.00	0.00	0.00	0.00
20,144	27,530	0.00	0.00	58850	Community Development Deprecia	0.00	0.00	0.00	0.00	0.00
44,877	51,613	0.00	0.00	58860	Sanitation Depreciation	0.00	0.00	0.00	0.00	0.00
618,576	648,662	0	0		Capital Outlay Totals:	0.00	0	0	0	0
618,576	648,662	0	0		EXPENDITURES TOTALS:	0.00	0	0	0	0

2020	2021	2022	2022			2023	2023	2023	2023	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
0	0	0	0		FUND REVENUES	0.00	0	0	0	0
618,576	648,662	0	0		FUND EXPENSES	0.00	0	0	0	0
(618,576)	(648,662)	0	0		Governmental Capital Assets Totals	0.00	0	0	0	0

2020 Actual	2021 Actual	2022 Adopted	2022 Estimated	Account	Description	FTE	2023 Requested	2023 Proposed	2023 Approved	2023 Adopted
22,573,178	30,123,484	29,602,185	0		REPORT REVENUES	0.00	33,163,565	0	0	0
21,965,785	21,891,005	28,759,755	0		REPORT EXPENSES	0.00	33,113,760	0	0	0
607,393	8,232,479	842,430	0		REPORT TOTALS:	0.00	49,805	0	0	0