

**CITY OF SALEM, ILLINOIS  
ORDINANCE NO. 2022-09**

**AN ORDINANCE ADOPTING THE  
ANNUAL MUNICIPAL BUDGET FOR FY23**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY  
OF THE MAYOR AND CITY COUNCIL  
CITY OF SALEM, ILLINOIS  
THIS 19<sup>TH</sup> DAY OF APRIL, 2022**

# **FY2023 ANNUAL BUDGET**

For the

## **City of Salem, Illinois**

**Fiscal Year**

**May 1, 2022 to April 30, 2023**

**Nicolas A. Farley, Mayor**

**Rex Barbee, City Manager**

**Bev Quinn, City Clerk**

**Keli Barrow, Finance Director**

**City Council**

**Craig Morton**

**Jim Koehler**

**Royce Bringwald**

**Amy Troutt**

**ORDINANCE NO. 2022 - 09**  
**AN ORDINANCE ADOPTING THE ANNUAL MUNICIPAL BUDGET**  
**FOR FY2023 (May 1, 2022 through April 30, 2023)**  
**FOR THE CITY OF SALEM, ILLINOIS**

**BE IT ORDAINED** by the Mayor and City Council of the City of Salem, Marion County, Illinois, that:

- SECTION I. The attached budget document shall be the basis of the financial plan for the Salem Municipal Government and the appropriation authority for the approved revenues and expenditures for FY2023. The Budget Officer shall administer the budget and shall insure that the operating officials are provided guidance and sufficient details to implement their appropriate portion of the budget. The Finance Department shall establish records which are in agreement with the budget and the appropriate statutes of the State of Illinois.
- SECTION II. Special Authorization – Budget Officer: The Budget Officer shall be authorized to re-allocate departmental appropriation among the various objects of expenditures as said officer believes necessary. The Budget Officer shall be authorized to effect interdepartmental transfers in the same fund not to exceed \$10,000.00. Notations of all such transfers shall be made to the City Council on the next succeeding financial report.
- SECTION III. Restrictions – Budget Officer: The inter-fund transfer of moneys shall be accomplished only with City Council authorization.
- SECTION IV. In case of a vacancy in any officer or personnel position specified in this ordinance, the City Manager shall not be required to fill such office or position, if in his judgment or discretion, there is no necessity therefor.
- SECTION V. This Budget Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code.
- SECTION VI. Adoption of this Ordinance is approving the projected revenues and expenditures for FY2023 only. Final FY2022. Actual Expenditures may be updated as expenditure reports are finalized.

ADOPTED THIS 18<sup>th</sup> DAY OF APRIL, 2022.

**CITY OF SALEM, ILLINOIS**

By: \_\_\_\_\_

MAYOR

ATTEST:

*Bew Quamr*  
\_\_\_\_\_  
CITY CLERK



# ANNUAL BUDGET FYE 2023

FUND:	ALL FUNDS	EXPENDITURE SUMMARY	FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
			ACTUAL 4/30/2020	ACTUAL 4/30/2021	BUDGET 4/30/2022	ACTUAL 4/30/2022 <i>Thru 2/28/22</i>	BUDGET 4/30/2023
01	GENERAL		5,838,714	5,365,544	5,871,247	4,447,926	6,214,674
01	GENERAL WITH POLICE PENSION TRANSFER		6,133,108	5,724,547	6,222,949	4,833,295	6,628,088
02	ESDA		37,682	34,767	36,174	32,352	36,175
03	GARBAGE		707,502	558,156	591,716	426,252	562,251
04	PARKS		203,055	226,300	733,059	421,599	340,431
05	HISTORICAL COMMISSION		0	4,742	3,000	8,058	10,100
06	LIBRARY		187,653	228,222	219,960	188,574	450,064
08	RECREATION		108,807	101,867	109,254	67,209	222,555
09	MOTOR FUEL TAX		125,378	139,283	730,210	193,782	846,710
10	POLICE PENSION		550,643	595,839	582,217	512,469	650,732
11	DOWNTOWN TAX INCREMENT FINANCING FUND		199,010	4,500	84,500	0	84,500
13	TOURISM		0	(4,000)	1,000	0	68,000
14	VETERAN'S FUND		732	1,197	1,000	1,056	1,000
16	WATER AND SEWER		2,867,792	2,530,577	2,895,475	1,883,411	3,107,387
17	GAS		2,713,703	3,157,881	3,455,754	3,150,957	3,626,926
18	CAPITAL PROJECT - 1/2 SALES TAXES		422,244	382,834	1,754,583	599,835	1,523,043
20	MATCHING GRANT PROJECTS		156,794	156,033	168,000	143,328	180,000
21	TAX INCREMENT FINANCE #2		282,185	0	191,663	115,788	191,820
28	GRANTS		327,662	0	630,000	499,174	614,000
29	BUSINESS DISTRICT		11,840	0	9,600	7,971	11,800
<b>TOTALS</b>			<b>15,035,791</b>	<b>13,842,742</b>	<b>18,420,114</b>	<b>13,085,109</b>	<b>19,155,581</b>

FUND:	ALL FUNDS	REVENUE WITHOUT AVAILABLE CASH	FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
01	GENERAL		6,099,632	6,094,503	5,881,454	4,986,693	6,331,844
02	ESDA		32,264	32,264	36,175	29,736	36,175
03	GARBAGE		843,061	611,012	599,572	513,188	587,511
04	PARKS		182,253	539,408	310,611	81,257	381,820
05	HISTORICAL COMMISSION		0	(4,800)	(2,000)	5,585	10,100
06	LIBRARY		232,334	271,165	219,960	199,166	255,505
08	RECREATION		83,406	79,461	87,105	81,616	89,627
09	MOTOR FUEL TAX		292,554	533,906	458,430	351,165	376,215
10	POLICE PENSION		859,633	1,842,507	942,590	707,701	1,119,955
11	DOWNTOWN TAX INCREMENT FINANCING FUND		84,338	76,981	88,445	78,849	83,450
13	TOURISM		0	113,312	(60,000)	(70,985)	68,000
14	VETERAN'S FUND		428	85	350	108	256
16	WATER AND SEWER		2,539,757	2,500,263	2,514,042	2,409,471	3,125,869
17	GAS		2,993,606	2,871,416	3,409,790	2,742,496	3,428,586
18	CAPITAL PROJECT - 1/2 SALES TAXES		1,444,720	1,416,709	1,347,700	1,348,147	1,490,000
20	MATCHING GRANT PROJECTS		170,570	142,552	168,000	220,999	180,000
21	TAX INCREMENT FINANCE #2		186,482	184,068	191,663	189,552	192,585
28	GRANTS		327,662	712,514	630,000	1,292,377	1,328,798
29	BUSINESS DISTRICT		13,224	8,333	9,600	13,122	14,000
		<b>TOTALS</b>	<b>16,372,698</b>	<b>18,017,326</b>	<b>16,823,887</b>	<b>15,167,123</b>	<b>19,086,296</b>

FUND:	ALL FUNDS	REVENUE WITH AVAILABLE CASH	FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
01	GENERAL		5,838,714	5,365,544	5,871,247	4,447,926	6,214,674
02	ESDA		38,781	35,866	36,174	52,659	36,175
03	GARBAGE		729,985	579,176	591,716	448,116	562,251
04	PARKS		203,055	226,300	733,059	421,599	340,431
5	HISTORICAL COMMISSION		0	0	0	0	0
06	LIBRARY		187,653	228,222	219,960	188,574	450,064
08	RECREATION		108,807	101,867	109,254	67,209	222,555
09	MOTOR FUEL TAX		125,378	139,283	730,210	193,782	846,710
10	POLICE PENSION		550,643	595,839	582,217	512,469	650,732
11	DOWNTOWN TAX INCREMENT FINANCING FUND		199,010	4,500	84,500	0	84,500
13	TOURISM		0	66,129	60,000	70,985	68,000
14	VETERAN'S FUND		732	1,197	1,000	1,056	1,000
16	WATER AND SEWER		2,198,243	2,198,243	2,895,475	2,198,243	3,107,387
17	GAS		2,713,703	3,157,881	3,455,754	3,150,957	3,626,926
18	CAPITAL PROJECT - 1/2 SALES TAXES		422,244	382,834	1,754,583	599,835	1,523,043
20	MATCHING GRANT PROJECTS		156,794	156,033	168,000	143,328	180,000
21	TAX INCREMENT FINANCE #2		282,185	0	191,663	115,788	191,820
28	GRANTS		327,662	0	630,000	499,174	614,000
29	BUSINESS DISTRICT		11,840	0	9,600	7,971	11,800
		<b>TOTALS</b>	<b>14,095,430</b>	<b>13,238,911</b>	<b>18,124,412</b>	<b>13,119,670</b>	<b>18,732,067</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND:01</b>	<b>GENERAL</b>	<b>REVENUE</b>					
4,100	TAXES						
	01-4101-00	PROPERTY TAX - CORPORATE	340,952	349,668	350,928	348,716	362,574
	01-4101-01	BONDS	0	0	0	0	0
	01-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	124,284	157,641	116,400	186,252	185,100
	01-4103-00	ROAD AND BRIDGE TAX	60,486	62,637	53,000	63,338	59,657
	01-4104-00	PROPERTY TAX - IMRF	175,197	179,971	188,019	179,213	186,943
	01-4105-00	PROPERTY TAX - FICA	113,021	115,937	120,846	115,477	120,189
	01-4106-00	PROPERTY TAX - AUDIT	25,354	26,009	27,109	25,908	26,963
	01-4107-00	PROPERTY TAX - INSURANCE	133,490	136,932	142,732	136,385	141,957
		<b>SUB TOTAL</b>	<b>972,784</b>	<b>1,028,797</b>	<b>999,034</b>	<b>1,055,289</b>	<b>1,083,383</b>
4,200	INTERGOVERNMENTAL						
	01-4201-00	RETAIL SALES TAX	2,281,787	2,296,579	2,200,000	2,159,800	2,450,000
	01-4201-01	STATE USE TAX	258,805	335,510	322,500	229,131	280,041
	01-4201-03	CANNABIS USE TAX	1,578	6,623	4,679	9,400	11,600
	01-4202-00	INCOME TAX	736,412	908,547	786,000	896,784	960,000
	01-4207-00	LAW ENFORCEMENT TRAINING REIMB.	12,356	10,899	11,960	17,609	11,960
	01-4208-00	GAME LICENSES & FEES	0	0	0	0	0
	01-4210-00	BUSINESS DISTRICT TAX	0	0	0	0	0
	01-4211-00	SRO REVENUE FROM SCHOOLS	61,664	99,467	90,000	59,156	133,000
	01-4212-00	FEDERAL SPECIAL - POLICE	1,277	2,147	5,000	1,364	0
		<b>SUB TOTAL</b>	<b>3,353,878</b>	<b>3,659,772</b>	<b>3,420,139</b>	<b>3,373,244</b>	<b>3,846,601</b>
4,300	LOCAL RECEIPTS						
	01-4301-00	LICENSES	29,606	19,592	28,310	16,564	28,310
	01-4302-00	BUILDING PERMITS	2,350	2,990	2,000	2,225	2,300
	01-4303-00	TRAFFIC FINES	18,008	27,839	25,000	20,048	25,000
	01-4304-00	ANIMAL CONTROL FINES	5,985	10,041	7,200	7,970	8,400
	01-4304-01	PARKING SPACE RENTAL	756	1,152	640	1,152	640
	01-4304-05	A/C DONATIONS			1,000	15,294	6,000
	01-4304-06	TRAP NEUTER RELEASE DONATIONS		10,350	3,000	0	3,000
	01-4305-00	SWIMMING POOL	107,143	59,332	110,000	134,784	115,000
	01-4305-02	CONCESSIONS - POOL	37,863	14,647	35,000	50,852	37,000
	01-4306-00	CEMETERY GRAVE OPENINGS	13,900	17,950	14,500	18,850	14,500
	01-4307-00	CEMETERY LOT SALES	4,300	14,050	8,000	18,730	8,000
	01-4307-01	CEMETERY DONATIONS	0	0	0	0	0
	01-4307-02	VA MILITARY GRAVE MARKERS	0	0	100	0	100
	01-4308-00	SALE OF MATERIALS	0	0	0	0	0
	01-4309-00	HOTEL-MOTEL TAX	66,484	(6,182)	0	0	0

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		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND:01</b>	<b>GENERAL</b>	<b>REVENUE</b>				
4,300	LOCAL RECEIPTS CONT.					
	01-4313-00 INTEREST ON INVESTMENTS	54,581	47,231	47,000	17,730	16,000
	01-4315-00 PARKING FINES	720	505	720	120	500
	01-4323-00 MISCELLANEOUS	60,435	34,709	25,000	28,456	25,000
	01-4323-01 BRYAN MUSEUM DONATIONS	0	0	0	0	0
	01-4323-02 DRUG ENFORCEMENT RECEIPTS - B	0	0	0	0	0
	01-4323-03 TOURISM MISC.	0	0	0	0	0
	01-4323-04 DRUG FORFEITURE RECEIPTS	0	0	0	0	0
	01-4323-05 TELECOMMUNICATIONS FEE	81,984	70,170	72,146	55,359	70,000
	01-4323-06 CODE ENFORCEMENT FINES	1,605	1,975	1,500	1,225	2,000
	01-4325-00 COMMUNITY RESOURCE OFFICER	308	617	0	0	500
	01-4326-00 HISTORICAL COMMISSION	0	0	0	0	0
	01-4330-00 SALE OF ASSETS (LAND)	200,864	0	10,000	0	0
	01-4331-00 PHONE/POSTAGE REIMBURSEMENT	8,760	16	0	27	20
	01-4332-00 POLICE DEPARTMENT FEE/COPIES	4,691	4,386	2,500	3,791	4,000
	01-4333-00 MARATHON OIL INTEREST	0	0	0	46	0
	01-4334-00 GARNISHMENT FEES	65	60	135	50	60
	01-4335-00 INSURANCE PROCEEDS	0	0	0	0	0
	01-4336-00 CABLE TV FRANCHISE FEES	94,690	95,179	94,000	92,780	94,000
	01-4336-01 AMEREN FRANCHISE	44,010	44,010	44,010	44,010	44,010
	01-4338-00 POLICE DEPARTMENT - DUI REVENUE	825	2,864	1,000	1,061	1,000
	01-4339-00 RETURNED CHECK FEE	910	1,050	900	950	900
	01-4342-00 POLICE VEHICLE FUND	540	120	540	276	540
	01-4343-00 POLICE DEPT. DONATIONS	1,505	1,200	0	2,250	0
	<b>SUB TOTAL</b>	<b>842,889</b>	<b>475,854</b>	<b>534,201</b>	<b>534,601</b>	<b>506,780</b>
4,400	STATE AND FEDERAL GRANTS					
	01-4409-00 POLICE TASK FORCE GRANT	28,080	28,080	28,080	21,060	28,080
	01-4416-00 TRI-COUNTY ELECTRIC GRANT	2,500	2,500	2,500	2,500	2,500
	01-4417-00 ILEAS GRANT	0	0	0	0	0
	01-4418-00 IL CLEAN ENERGY LED LIGHTING	0	0	0	0	0
	01-4420-00 POLICE DEPT EQPT ST OF IL GRANT	0	0	0	0	0
	01-4421-00 UP GRANT	0	0	0	0	0
	01-4426-00 CURES GRANT	0	308,779	0	0	0
	<b>SUB TOTAL</b>	<b>30,580</b>	<b>30,580</b>	<b>30,580</b>	<b>23,560</b>	<b>30,580</b>

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND:01</b>	<b>GENERAL</b>		<b>REVENUE</b>				
4,500	ADMINISTRATIVE FEES/OPERATING						
	01-4502-00	WATER AND SEWER	225,000	225,000	225,000	0	225,000
	01-4503-00	GAS	350,000	350,000	350,000	0	350,000
	01-4505-00	TRANSFER FROM 18-5101	275,000	275,000	273,000	0	240,000
	01-4506-00	RECREATION	25,000	25,000	25,000	0	25,000
	01-4509-00	TIF - (from 11-5101-235-01)	4,500	4,500	4,500	0	4,500
	01-4510-00	GARBAGE	20,000	20,000	20,000	0	20,000
		<b>SUB TOTAL</b>	<b>899,500</b>	<b>899,500</b>	<b>897,500</b>	<b>0</b>	<b>864,500</b>
4,600	LOAN PROCEEDS						
	01-4614-04	POLICE VEHICLE CAPITAL FINANCING	114,836	0	0	0	0
4,900	01-4900-00	CASH AVAILABLE (ACCUMULATE)	(260,918)	(728,959)	(10,207)	(538,767)	(117,170)
		<b>TOTAL</b>	<b>5,838,714</b>	<b>5,365,544</b>	<b>5,871,247</b>	<b>4,447,926</b>	<b>6,214,674</b>

		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND:01</b>	<b>GENERAL</b>	<b>EXPENDITURE SUMMARY</b>				
01-5101-101-00	GENERAL ADMINISTRATION	1,046,355	731,084	772,600	632,723	830,984
01-5102-102-00	POLICE	2,155,892	2,110,544	2,171,664	1,758,992	2,284,107
01-5103-103-00	PUBLIC WORKS	139,181	144,512	99,865	125,916	97,023
01-5104-104-00	CITY HALL	29,314	60,005	17,200	12,407	26,200
01-5105-105-00	ECONOMIC DEVELOPMENT	92,305	63,825	86,244	52,778	89,570
01-5106-106-00	STREETS	325,969	338,185	400,996	239,938	431,321
01-5107-107-00	STREET LIGHTING	116,596	90,372	119,950	68,033	110,000
01-5108-108-00	SWIMMING POOL	232,458	232,458	440,665	232,458	443,834
01-5110-110-00	CEMETERY	153,401	159,185	170,138	150,867	200,132
01-5111-111-00	ANIMAL CONTROL	130,301	161,714	156,120	107,724	165,137
01-5112-112-00	GENERAL & PERSONNEL SERVICES	1,352,690	1,198,164	1,349,565	1,001,604	1,435,176
01-5113-113-00	POLICE BOARD	6,359	5,212	4,000	4,664	4,875
01-5116-116-00	MECHANICAL SERVICES	57,892	70,284	82,240	59,823	96,315
	<b>SUBTOTAL</b>	<b>5,838,714</b>	<b>5,365,544</b>	<b>5,871,247</b>	<b>4,447,926</b>	<b>6,214,674</b>
01-5999-201-00	POLICE PENSION TRANSFER FROM GENERAL FUND RES	294,394	359,003	351,702	385,369	413,414
	<b>TOTAL</b>	<b>6,133,108</b>	<b>5,724,547</b>	<b>6,222,949</b>	<b>4,833,295</b>	<b>6,628,088</b>

				FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
				ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
				4/30/2020	4/30/2021	4/30/2022	4/30/2022	4/30/2023
<b>FUND:01</b>	<b>GENERAL:</b>	<b>GENERAL ADMINISTRATION</b>	<b>EXPENDITURES</b>					
5101-100	PERSONNEL SERVICES							
	01-5101-101-00	REGULAR EMPLOYEES		475,965	467,215	472,700	387,743	514,264
	01-5101-101-01	OVERTIME		5,753	7,539	7,400	7,024	8,020
	01-5101-102-01	PART-TIME WORKERS THEATRE		(686)	(141)	0	431	0
	01-5101-102-02	MISCELLANEOUS PAYROLL		2,112	0	1,000	0	0
		<b>SUB TOTAL</b>		<b>483,144</b>	<b>474,613</b>	<b>481,100</b>	<b>395,199</b>	<b>522,284</b>
5101-200	CONTRACTUAL SERVICES							
	01-5101-202-00	ELECTRICITY		0	0	0	0	0
	01-5101-206-00	OFFICE EQUIPMENT MAINTENANCE		811	205	500	1,261	1,000
	01-5101-207-00	AUTO EQUIPMENT MAINTENANCE		62	0	0	0	0
	01-5101-210-00	PRINTING		5,014	3,303	5,000	4,372	5,000
	01-5101-211-00	ADVERTISING		7,535	4,557	5,000	3,385	5,000
	01-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		6,206	5,081	5,500	3,099	5,000
	01-5101-214-00	PROFESSIONAL SERVICES		135,888	136,081	130,000	118,054	140,000
	01-5101-229-01	CONDEMNATION/DEMOLITION		243	9,688	10,000	480	10,000
		<b>SUB TOTAL</b>		<b>155,759</b>	<b>158,915</b>	<b>156,000</b>	<b>130,651</b>	<b>166,000</b>
5101-300	COMMODITIES							
	01-5101-304-00	POSTAGE		25,565	18,054	22,000	17,967	24,000
	01-5101-306-00	OFFICE SUPPLIES		7,031	4,834	6,000	4,026	6,000
	01-5101-308-00	BOOKS AND PUBLICATIONS		30	0	0	0	0
	01-5101-309-00	FOOD AND SUPPLIES		616	640	800	1,497	1,600
	01-5101-310-00	FUEL AND LUBRICANTS		0	0	0	0	0
	01-5101-313-00	AUTO EQUIPMENT MAINTENANCE MATERIALS		0	0	0	44	0
	01-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS		0	0	0	0	0
	01-5101-317-00	GIFTS AND AWARDS		5,937	8,443	8,500	6,150	8,000
	01-5101-318-00	CHRISTMAS DEC/BANNER PROGRAM		6,881	7,300	7,300	7,300	7,300
	01-5101-327-00	FIREWORKS		15,000	15,000	15,000	15,000	15,000
	01-5101-328-00	FOURTH OF JULY EVENT				10,000		10,000
		<b>SUB TOTAL</b>		<b>61,059</b>	<b>54,272</b>	<b>69,600</b>	<b>51,984</b>	<b>71,900</b>

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND:01</b>	<b>GENERAL:</b>	<b>GENERAL ADMINISTRATION</b>	<b>EXPENDITURES</b>				
5101-400	OTHER CHARGES						
	01-5101-401-00	TRAVEL	5,378	409	10,000	7,262	10,000
	01-5101-402-00	TRAINING	2,993	419	3,000	3,420	5,000
	01-5101-409-00	MISCELLANEOUS	197,387	6,089	10,000	11,894	12,000
	01-5101-410-00	BACKGROUND CHECK	1,049	825	1,000	45	500
	01-5101-410-01	COMMUNITY APPEARANCE	21,121	16,899	25,000	21,016	25,000
	01-5101-410-02	SOUTH CENTRAL TRANSIT	4,800	4,800	4,800	4,000	4,800
	01-5101-410-03	SBIC OPERATION	12,000	7,000	0	0	0
	01-5101-413-00	CREDIT/ DEBIT CARD EXPENSE	355	393	500	352	500
	01-5101-420-00	HISTORICAL COMMISSION	80,452	0	0	0	0
	01-5101-422-00	SALEM THEATRE ELECTRIC	0	0	0	0	0
	01-5101-423-00	RT. 50 COALITION	0	0	1,000	0	1,000
	01-5101-424-00	MCNEIL GRANT AGREEMENT	0	2,103	0	0	0
		<b>SUB TOTAL</b>	<b>325,536</b>	<b>36,835</b>	<b>55,300</b>	<b>47,989</b>	<b>58,800</b>
5101-500	CAPITAL EXPENSE AND OUTLAY						
	01-5101-503-00	LAND/BUILDING ACQUISITIONS	0	0	0	0	0
	01-5101-515-00	DEPARTMENTAL EQUIPMENT	10,479	(10)	3,000	826	5,000
	01-5101-515-02	POLICE CAR PURCHASE	2,105	0	0	0	0
		<b>SUB TOTAL</b>	<b>12,584</b>	<b>(10)</b>	<b>3,000</b>	<b>826</b>	<b>5,000</b>
5101-700	DEBT SERVICE						
	01-5101-701-00	LEASE PAYMENTS	8,274	6,460	7,600	6,074	7,000
		<b>SUB TOTAL</b>	<b>8,274</b>	<b>6,460</b>	<b>7,600</b>	<b>6,074</b>	<b>7,000</b>
		<b>TOTAL</b>	<b>1,046,355</b>	<b>731,084</b>	<b>772,600</b>	<b>632,723</b>	<b>830,984</b>

1 01-5101-304-00 Postage

USPS increased first class ground 7.7% this year and it may increase again in January.

2 01-5101-401-00 Travel  
01-5101-402-00 Training

Possibly sending 1-2 people to clerks academy.

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND:01</b>	<b>GENERAL:</b>	<b>POLICE</b>	<b>EXPENDITURES</b>				
5102-100	PERSONNEL SERVICES						
	01-5102-101-00	POLICE EMPLOYEES	1,515,901	1,537,968	1,622,980	1,297,365	1,670,455
	01-5102-101-01	OVERTIME	19,803	17,210	0	18,819	0
	01-5102-101-02	ILEAS REIMBURSABLE	14,633	10,784	14,000	15,503	14,000
	01-5102-101-03	PART-TIME / RESERVE OFFICERS	0	0	0	0	0
	01-5102-101-04	POLICE BENEFIT TIME	114,453	134,855	150,000	89,948	150,000
	01-5102-101-05	HOLIDAY PAY	51,946	53,516	64,000	50,652	65,000
	01-5102-101-06	TRAINING OVERTIME	53,056	32,103	86,000	49,094	86,000
	01-5102-102-02	MISCELLANEOUS PAYROLL	15,464	36,458	15,000	13,458	34,702
		<b>SUB TOTAL</b>	<b>1,785,255</b>	<b>1,822,894</b>	<b>1,951,980</b>	<b>1,534,839</b>	<b>2,020,157</b>
5102-200	CONTRACTUAL SERVICES						
	01-5102-202-00	POLICE DEPT. ELECTRICITY	0	11,385	14,000	10,252	15,000
	01-5102-203-00	TELEPHONE	9,645	10,207	9,500	7,701	9,500
	01-5102-204-00	BUILDING MAINTENANCE	2,521	2,110	2,500	2,422	2,500
	01-5102-205-00	AUTO ACCIDENT CLAIMS	3,049	6,673	1,000	1,000	1,000
	01-5102-206-00	OFFICE EQUIPMENT MAINTENANCE	3,536	950	1,000	489	1,000
	01-5102-207-00	AUTO MAINTENANCE	784	3,292	2,500	1,761	2,500
	01-5102-208-00	EQUIPMENT MAINTENANCE	2,765	2,021	3,250	2,150	3,000
	01-5102-210-00	PRINTING	929	990	1,000	858	1,000
	01-5102-211-00	ADVERTISING	0	0	250	0	0
	01-5102-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	287	150	250	250	250
	01-5102-214-00	PROFESSIONAL SERVICES	4,982	4,604	3,900	4,022	4,500
	01-5102-215-00	COMPUTER/COMMUNICATION SYSTEMS	16,019	32,411	22,000	16,340	35,000
		<b>SUB TOTAL</b>	<b>44,516</b>	<b>74,795</b>	<b>61,150</b>	<b>47,245</b>	<b>75,250</b>
5102-300	COMMODITIES						
	01-5102-301-00	UNIFORMS	25,086	19,093	16,500	4,096	16,500
	01-5102-301-01	UNIFORMS - AUXILIARY	252	173	250	0	250
	01-5102-303-00	LAUNDRY-UNIFORM	787	764	650	1,056	700
	01-5102-305-00	JANITORIAL SUPPLIES	1,757	2,022	1,750	1,498	1,750
	01-5102-306-00	OFFICE SUPPLIES	2,931	3,882	3,250	2,580	3,250
	01-5102-307-00	TOOLS AND SMALL EQUIPMENT	197	133	200	161	200
	01-5102-308-00	BOOKS AND PUBLICATIONS	0	150	150	150	150
	01-5102-309-00	FOOD	526	622	700	391	700
	01-5102-310-00	MOTOR FUEL AND LUBRICANTS	39,225	30,332	35,000	34,840	45,000
	01-5102-311-00	MEDICAL AND LABORATORY SUPPLIES	91	381	200	170	200
	01-5102-312-00	BUILDING MAINTENANCE MATERIALS	1,599	839	1,000	713	1,000
	01-5102-313-00	AUTO MAINTENANCE MATERIALS	8,443	5,181	5,000	3,793	5,000
	01-5102-314-00	EQUIPMENT MAINTENANCE MATERIALS	1,113	1,172	1,200	808	1,000

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND:01</b>	<b>GENERAL:</b>	<b>POLICE</b>	<b>EXPENDITURES</b>				
	01-5102-315-00	CHEMICALS	0	0	50	0	50
	01-5102-317-00	GIFTS AND AWARDS	268	326	300	310	300
	01-5102-319-00	OPERATIONAL SUPPLIES	37,221	3,245	3,250	2,399	3,250
	01-5102-320-00	DUI ENFORCEMENT	0	0	0	0	0
	01-5102-321-00	COMMUNITY RESOURCE PROGRAM	1,019	150	1,500	260	1,500
		<b>SUB TOTAL</b>	<b>120,514</b>	<b>68,462</b>	<b>70,950</b>	<b>53,225</b>	<b>80,800</b>
5102-400		OTHER CHARGES					
	01-5102-401-00	TRAVEL	8,126	1,885	9,000	9,957	10,000
	01-5102-402-00	TRAINING	10,425	11,251	11,000	4,088	12,000
	01-5102-409-00	MISCELLANEOUS	2,472	1,466	1,500	5,927	5,000
		<b>SUB TOTAL</b>	<b>21,023</b>	<b>14,601</b>	<b>21,500</b>	<b>19,973</b>	<b>27,000</b>
5102-500		CAPITAL EXPENSE AND OUTLAY					
	01-5102-505-00	CONSTRUCTION			0	0	0
	01-5102-515-00	DEPARTMENTAL EQUIPMENT	25,557	69,266	6,000	6,024	24,000
	01-5102-515-01	DRUG FORFEITURE FUND PURCHASES	4,616	4,638	7,710	8,326	4,525
	01-5102-515-02	POLICE CAR PAYMENTS	154,411	0	0	0	0
	01-5102-515-03	DUI ENFORCEMENT	0	0	0	0	0
	01-5102-515-04	POLICE CAR COMPUTER PAYMENTS	0	11,066	11,937	10,942	11,937
	01-5102-515-05	CAP GRANT BUILDING IMPROVEMENTS	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>184,584</b>	<b>84,971</b>	<b>25,647</b>	<b>25,292</b>	<b>40,462</b>
5102-700		DEBT SERVICE					
	01-5102-701-00	LEASE PAYMENTS	0	4,385	0	37,982	0
	01-5102-701-01	POLICE CAR LEASE PAYMENTS	0	40,437	40,437	40,437	40,438
	01-5102-701-02	COMPUTER LEASE PAYMENTS	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>44,822</b>	<b>40,437</b>	<b>78,419</b>	<b>40,438</b>
5102-800		E 911 RELATED					
	01-5102-801-00	E 911 RELATED	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL</b>	<b>2,155,892</b>	<b>2,110,544</b>	<b>2,171,664</b>	<b>1,758,992</b>	<b>2,284,107</b>

Notes Continued on following page...

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
1	01-5102-215-00	Computer/ Communication System					Upgrades to network, firewall, internet, and anti-virus software (one payment for 3 years)
2	01-5102-310-00	Motor Fuel and Lubricants					Increase due to increase in fuel cost.
3	01-5102-515-00	Departmental Equipment					Ammunition 6,000 Taser Cartridges & Bean Bag Rounds 1,000 Purchase of new K-9, training, and kennel 17,000 <u>24,000</u>
4	01-5102-515-01	Drug Forfeiture Fund Purchases					Radar unit, taser batteries and accessories, bolt for AR15 simunition
5	01-5102-515-04	Police Car Computer Payments					\$994.70/ month
6	01-5102-701-01	Police Car Lease Payments					Payment for police cars leased/ purchased in FY 2020 Debt Service: Final Payment - 10/17/2022

				FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>PUBLIC WORKS</b>	<b>EXPENDITURES</b>					
5103-100	PERSONNEL SERVICES							
	01-5103-101-00	REGULAR EMPLOYEES		99,814	125,371	80,400	110,670	78,528
	01-5103-101-01	OVERTIME		0	0	0	0	0
	01-5103-102-02	MISCELLANEOUS PAYROLL		25,104	8,285	4,200	4,061	3,520
		<b>SUB TOTAL</b>		<b>124,917</b>	<b>133,656</b>	<b>84,600</b>	<b>114,732</b>	<b>82,048</b>
5103-200	CONTRACTUAL SERVICES							
	01-5103-202-00	ELECTRICITY		4,096	3,503	3,900	3,195	3,900
	01-5103-203-00	TELEPHONE		1,192	1,030	1,200	650	1,200
	01-5103-204-00	BUILDING MAINTENANCE		115	201	1,500	1,660	1,000
	01-5103-207-00	AUTO EQUIPMENT MAINTENANCE		0	92	0	0	0
	01-5103-208-00	EQUIPMENT MAINTENANCE		385	0	100	35	100
	01-5103-210-00	PRINTING		0	0	0	0	0
	01-5103-211-00	ADVERTISING		0	0	0	126	0
	01-5103-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		1,643	1,577	1,550	460	1,550
	01-5103-214-00	PROFESSIONAL SERVICES		416	240	300	1,069	400
		<b>SUB TOTAL</b>		<b>7,848</b>	<b>6,642</b>	<b>8,550</b>	<b>7,194</b>	<b>8,150</b>
5103-300	COMMODITIES							
	01-5103-302-00	PROTECTIVE CLOTHING		5	61	200	316	350
	01-5103-303-00	LAUNDRY-UNIFORM		0	10	0	0	0
	01-5103-305-00	JANITORIAL SUPPLIES		14	19	50	88	75
	01-5103-306-00	OFFICE SUPPLIES		1,647	939	1,200	951	1,200
	01-5103-307-00	TOOLS AND SMALL EQUIPMENT		0	16	100	0	100
	01-5103-308-00	BOOKS AND PUBLICATIONS		0	0	100	0	0
	01-5103-309-00	FOOD		0	0	0	0	0
	01-5103-310-00	MOTOR FUEL AND LUBRICANTS		2,305	2,049	2,000	1,712	2,000
	01-5103-311-00	MEDICAL AND LABORATORY SUPPLIES		0	0	100	0	100
	01-5103-312-00	BUILDING MAINTENANCE MATERIALS		0	0	200	0	200
	01-5103-313-00	AUTO MAINTENANCE MATERIALS		284	130	400	120	400
	01-5103-314-00	EQUIPMENT MAINTENANCE MATERIALS		36	0	100	0	100
	01-5103-319-00	OPERATIONAL SUPPLIES		23	0	50	0	50
		<b>SUB TOTAL</b>		<b>4,314</b>	<b>3,224</b>	<b>4,500</b>	<b>3,186</b>	<b>4,575</b>
5103-400	OTHER CHARGES							
	01-5103-401-00	TRAVEL		132	190	100	0	100
	01-5103-402-00	TRAINING		63	134	200	363	500
	01-5103-409-00	MISCELLANEOUS		1,907	405	150	183	150
	01-5103-410-00	PUBLIC WORKS DISASTER CLEANUP		0	0	0	0	0
		<b>SUB TOTAL</b>		<b>2,101</b>	<b>729</b>	<b>450</b>	<b>546</b>	<b>750</b>

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>PUBLIC WORKS</b>	<b>EXPENDITURES</b>				
5103-500	CAPITAL EXPENSE AND OUTLAY						
	01-5103-504-00	BUILDING REMODELING	0	0	0	0	0
	01-5103-515-00	DEPARTMENTAL EQUIPMENT	0	260	1,765	259	1,500
		<b>SUB TOTAL</b>	<b>0</b>	<b>260</b>	<b>1,765</b>	<b>259</b>	<b>1,500</b>
5103-700	DEBT SERVICE						
	01-5103-702-00	LEASE PAYMENT	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL</b>	<b>139,181</b>	<b>144,512</b>	<b>99,865</b>	<b>125,916</b>	<b>97,023</b>

1 01-5103-101-00 Regular Employees

Salaries allocated as follows for both Public Works Director and Assistant:  
Fund 01 General- 60%, Fund 16 Water- 25%, Fund 17 Gas- 15%

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>CITY HALL</b>	<b>EXPENDITURES</b>				
5104-200	CONTRACTUAL SERVICES						
	01-5104-202-00	ELECTRICITY	18,986	5,905	6,000	4,677	6,000
	01-5104-203-00	TELEPHONE	4,917	4,383	6,000	3,464	5,000
	01-5104-204-00	BUILDING MAINTENANCE	2,065	2,541	3,000	2,210	12,000
	01-5104-208-00	EQUIPMENT MAINTENANCE	2,089	1,281	1,000	1,069	2,000
		<b>SUB TOTAL</b>	<b>28,057</b>	<b>14,110</b>	<b>16,000</b>	<b>11,420</b>	<b>25,000</b>
5104-300	COMMODITIES						
	01-5104-303-00	LAUNDRY-UNIFORM	0	0	0	0	0
	01-5104-305-00	JANITORIAL SUPPLIES	1,257	1,339	1,200	918	1,200
	01-5104-306-00	OFFICE SUPPLIES	0	53	0	0	0
	01-5104-312-00	BUILDING MAINTENANCE MATERIALS	0	350	0	70	0
	01-5104-314-00	FIREWORKS	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>1,257</b>	<b>1,742</b>	<b>1,200</b>	<b>988</b>	<b>1,200</b>
5104-500	CAPITAL EXPENSE AND OUTLAY						
	01-5104-504-00	BUILDING REMODELING	0	44,152	0	0	
	01-5104-515-00	DEPT. EQUIPMENT	0	0	0	0	
		<b>SUB TOTAL</b>	<b>0</b>	<b>44,152</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL</b>	<b>29,314</b>	<b>60,005</b>	<b>17,200</b>	<b>12,407</b>	<b>26,200</b>

				FY 2020	FY 2021	FY 2022	FY 2022	FY 2023
				ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
				4/30/2020	4/30/2021	4/30/2022	4/30/2022	4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>ECONOMIC DEVELOPMENT</b>	<b>EXPENDITURES</b>					
5105-100	PERSONNEL SERVICES							
	01-5105-101-00	REGULAR EMPLOYEES		82,854	59,773	59,594	49,428	62,920
	01-5105-101-01	OVERTIME		0	0	0	0	
	01-5105-102-02	MISCELLANEOUS PAYROLL		0	0	0	0	
			<b>SUB TOTAL</b>	<b>82,854</b>	<b>59,773</b>	<b>59,594</b>	<b>49,428</b>	<b>62,920</b>
5105-200	CONTRACTUAL SERVICES							
	01-5105-203-00	TELEPHONE		1,106	971	1,300	770	1,300
	01-5105-206-00	OFFICE EQUIPMENT MAINTENANCE		0	15	200	0	200
	01-5105-210-00	PRINTING		268	0	200	0	200
	01-5105-211-00	ADVERTISING		319	0	200	0	200
	01-5105-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		2,284	550	1,000	350	1,000
	01-5105-214-00	PROFESSIONAL SERVICES		26	100	12,000	0	12,000
	01-5105-229-00	OTHER CONTRACTUAL		899	0	0	0	0
	01-5105-229-01	CONDEMNATION/DEMOLITION		0	0	0	0	0
			<b>SUB TOTAL</b>	<b>4,902</b>	<b>1,636</b>	<b>14,900</b>	<b>1,120</b>	<b>14,900</b>
5105-300	COMMODITIES							
	01-5105-306-00	OFFICE SUPPLIES		765	1,286	1,500	109	1,500
			<b>SUB TOTAL</b>	<b>765</b>	<b>1,286</b>	<b>1,500</b>	<b>109</b>	<b>1,500</b>
5105-400	OTHER CHARGES							
	01-5105-401-00	TRAVEL		1,182	457	3,250	252	3,250
	01-5105-401-01	MEETINGS		1,603	0	3,000	263	3,000
	01-5105-402-00	TRAINING		0	425	2,000	810	2,000
	01-5105-409-00	MARKETING & PROMOTION		1,000	248	2,000	796	2,000
	01-5105-409-01	FARMER'S MARKET		0	0	0	0	0
	01-5105-410-00	SBIC OPERATION		0	0	0	0	0
			<b>SUB TOTAL</b>	<b>3,785</b>	<b>1,130</b>	<b>10,250</b>	<b>2,121</b>	<b>10,250</b>
			<b>TOTAL</b>	<b>92,305</b>	<b>63,825</b>	<b>86,244</b>	<b>52,778</b>	<b>89,570</b>

- 1 01-5105-401-00 Travel
- 1 01-5105-401-01 Meetings

Appropriation for business recruitment meetings and related travel, if scheduled.

- 2 01-5105-409-00 Marketing & Promo

General economic development marketing for City.

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>STREETS</b>	<b>EXPENDITURES</b>				
5106-100	PERSONNEL SERVICES						
	01-5106-101-00	REGULAR EMPLOYEES	164,894	144,348	179,296	139,022	184,417
	01-5106-101-01	OVERTIME	15,079	19,190	18,500	16,981	19,500
	01-5106-102-00	PART-TIME WORKERS	17,673	15,583	14,000	13,986	15,680
	01-5106-102-02	MISCELLANEOUS PAYROLL	2,146	175	0	300	42,780
	01-5106-103-00	MFT LABOR TRANSFER	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>199,792</b>	<b>179,296</b>	<b>211,796</b>	<b>170,289</b>	<b>262,377</b>
5106-200	CONTRACTUAL SERVICES						
	01-5106-202-00	ELECTRICITY	6,063	5,602	5,600	3,859	5,000
	01-5106-204-00	BUILDING MAINTENANCE	5,034	8,237	16,500	172	9,000
	01-5106-207-00	AUTO EQUIPMENT MAINTENANCE	2,996	0	500	0	500
	01-5106-208-00	EQUIPMENT MAINTENANCE	6,908	1,321	2,900	14	2,000
	01-5106-213-00	EQUIPMENT RENTAL	0	0	0	0	0
	01-5106-214-00	PROFESSIONAL SERVICES	5,964	17,210	9,000	2,510	4,000
	01-5106-224-00	MOWING	0	0	0	0	0
	01-5106-225-00	TREE TRIMMING	1,025	5,125	5,000	0	5,000
	01-5106-256-00	AGENCY SERVICES	6,892	0	0	5,124	0
		<b>SUB TOTAL</b>	<b>34,882</b>	<b>37,495</b>	<b>39,500</b>	<b>11,679</b>	<b>25,500</b>
5106-300	COMMODITIES						
	01-5106-302-00	PROTECTIVE CLOTHING	571	390	600	579	700
	01-5106-303-00	LAUNDRY-UNIFORMS	2,510	2,482	2,600	2,416	2,900
	01-5106-307-00	TOOLS AND SMALL EQUIPMENT	1,883	402	1,000	1,134	1,400
	01-5106-310-00	MOTOR FUEL AND LUBRICANTS	18,789	16,463	22,000	13,704	19,000
	01-5106-311-00	MEDICAL AND LABORATORY SUPPLIES	4	0	100	46	100
	01-5106-313-00	AUTO MAINTENANCE MATERIALS	4,805	948	3,000	3,805	4,900
	01-5106-314-00	EQUIPMENT MAINTENANCE MATERIALS	20,120	10,830	6,000	3,930	6,000
	01-5106-315-00	CHEMICALS	5,608	5,750	6,000	6,151	6,000
	01-5106-320-00	MATERIALS - STREET MAINTENANCE	22,079	45,380	50,000	20,160	50,000
	01-5106-323-00	TRAFFIC CONTROL MAINTENANCE	1,795	310	1,000	384	1,000
	01-5106-324-00	STREET SIGNS	3,518	1,724	3,500	2,576	3,500
		<b>SUB TOTAL</b>	<b>81,681</b>	<b>84,678</b>	<b>95,800</b>	<b>54,885</b>	<b>95,500</b>
5106-400	OTHER CHARGES						
	01-5106-401-00	TRAVEL	0	0	100	0	100
	01-5106-402-00	TRAINING	158	0	200	45	200
	01-5106-409-00	MISCELLANEOUS	9,456	368	500	460	500
	01-5106-409-01	NPDES PERMIT FEES	0	0	0	0	0
	01-5106-410-00	COMMUNITY APPEARANCE	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>9,614</b>	<b>368</b>	<b>800</b>	<b>505</b>	<b>800</b>

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>STREETS</b>	<b>EXPENDITURES</b>				
5106-500	CAPITAL EXPENSE AND OUTLAY						
	01-5106-515-00	DEPARTMENTAL EQUIPMENT	0	30,726	14,100	239	10,500
		<b>SUB TOTAL</b>	<b>0</b>	<b>30,726</b>	<b>14,100</b>	<b>239</b>	<b>10,500</b>
5106-600	PERMANENT IMPROVEMENTS						
	01-5106-625-00	SIDEWALK IMPROVEMENTS	0	0	0	0	0
	01-5106-626-00	STREET RESURFACING	0	0	0	0	0
	01-5106-627-00	STORM DRAINAGE	0	5,622	4,000	2,342	5,000
	01-5106-628-00	CAUTION SIGNAL INSTALLATION	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>5,622</b>	<b>4,000</b>	<b>2,342</b>	<b>5,000</b>
5106-700	DEBT SERVICE						
	01-5106-701-00	LEASE PAYMENT	0	0	0	0	0
	01-5106-702-00	DEBT SERVICE- STREET SWEEPER	0	0	35,000	0	31,644
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>31,644</b>
		<b>TOTAL</b>	<b>325,969</b>	<b>338,185</b>	<b>400,996</b>	<b>239,938</b>	<b>431,321</b>
1	01-5106-204-00	Building Maintenance					
		Steel racks for wall in bay		1,500			
		24x24 Carport		5,000			
		Concrete pad 24x24		2,500			
				<u>9,000</u>			
2	01-5106-214-00	Professional Services					
		Moving trac hoe		2,000			
		Miscellaneous prof. services		2,000			
				<u>4,000</u>			
3	01-5106-307-00	Tools and Small Equipment					
		Milwaukee batteries		400			
		Miscellaneous small tools		1,000			
				<u>1,400</u>			
4	01-5106-313-00	Auto Maintenance Materials					
		Tires for truck		1,900			
		Miscellaenous vehicle maintenance		3,000			
				<u>4,900</u>			
5	01-5106-515-00	Departmental Equipment					
		Weedeater		400			
		Scag walk behind blower		10,100			
				<u>10,500</u>			
6	01-5106-702-00	Debt Service - Street Sweeper					
		Loan payment for Street Sweeper: Payoff 5/5/2025					

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>STREET LIGHTING</b>	<b>EXPENDITURES</b>				
5107-200	CONTRACTUAL SERVICES		116,596	90,372	119,950	68,033	110,000
	01-5107-202-00	ELECTRICITY	0	0	0	0	0
	01-5107-601-00	RESERVED					
<b>TOTAL</b>			<b>116,596</b>	<b>90,372</b>	<b>119,950</b>	<b>68,033</b>	<b>110,000</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>SWIMMING POOL</b>	<b>EXPENDITURES</b>				
5108-100	PERSONNEL SERVICES						
	01-5108-102-00	PART-TIME WORKERS & REGULAR	100,462	71,669	110,000	124,117	125,000
	01-5108-102-01	OVERTIME	2,531	59	2,000	834	2,000
		<b>SUB TOTAL</b>	<b>102,993</b>	<b>71,727</b>	<b>112,000</b>	<b>124,951</b>	<b>127,000</b>
5108-200	CONTRACTUAL SERVICES						
	01-5108-202-00	ELECTRICITY	17,454	14,227	19,000	15,914	17,500
	01-5108-203-00	TELEPHONE	1,283	1,261	1,300	1,053	1,500
	01-5108-204-00	BUILDING MAINTENANCE	12,741	6,522	8,000	0	6,000
	01-5108-208-00	EQUIPMENT MAINTENANCE	11,877	62	8,000	185	16,000
	01-5108-210-00	PRINTING	0	120	150	0	150
	01-5108-211-00	ADVERTISING	2,199	375	1,000	945	1,000
	01-5108-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	405	201	250	75	250
	01-5108-214-00	PROFESSIONAL SERVICES	3,962	6,280	4,000	6,187	4,000
	01-5108-216-00	SALES TAX - CONCESSIONS	2,597	1,122	2,700	3,980	4,000
	01-5108-256-00	GENERAL TEMPORARY CONTRACT LABOR	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>52,518</b>	<b>30,169</b>	<b>44,400</b>	<b>28,339</b>	<b>50,400</b>
5108-300	COMMODITIES						
	01-5108-301-00	UNIFORMS	288	482	500	400	500
	01-5108-302-00	LIFEGUARD CLOTHING/EQUIPMENT	1,982	625	2,000	659	2,000
	01-5108-303-00	SECURITY	0	0	1,000	0	1,500
	01-5108-305-00	JANITORIAL SUPPLIES	1,193	689	1,000	744	1,500
	01-5108-306-00	OFFICE SUPPLIES	360	82	500	168	500
	01-5108-307-00	TOOLS AND SMALL EQUIPMENT	786	64	250	0	250
	01-5108-309-00	CONCESSION SUPPLIES & FOOD	18,232	8,545	17,500	25,895	25,000
	01-5108-311-00	MEDICAL AND LABORATORY SUPPLIES	249	209	500	68	500
	01-5108-312-00	BUILDING MAINTENANCE MATERIALS	2,503	0	3,000	44	3,000
	01-5108-314-00	EQUIPMENT MAINTENANCE MATERIALS	1,172	637	1,500	844	1,500
	01-5108-315-00	CHEMICALS	10,672	6,963	10,000	8,783	13,000
	01-5108-317-00	AWARDS	0	0	0	0	0
	01-5108-318-00	BOTANICAL/AGRICULTURAL	695	100	250	478	250
	01-5108-319-00	RECREATIONAL SUPPLIES	100	0	0	0	0
		<b>SUB TOTAL</b>	<b>38,232</b>	<b>18,397</b>	<b>38,000</b>	<b>38,084</b>	<b>49,500</b>

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>SWIMMING POOL</b>	<b>EXPENDITURES</b>				
5108-400	OTHER CHARGES						
	01-5108-402-00	TRAINING	995	287	1,500	985	1,500
	01-5108-408-00	REFUNDS	1,458	1,330	1,000	242	1,000
	01-5108-409-00	MISCELLANEOUS	6,574	1,158	1,000	2,337	1,000
		<b>SUB TOTAL</b>	<b>9,028</b>	<b>2,775</b>	<b>3,500</b>	<b>3,565</b>	<b>3,500</b>
5108-500	CAPITAL EXPENSE AND OUTLAY						
	01-5108-504-00	BUILDING REMODELING	0	0	0	0	0
	01-5108-515-00	DEPARTMENTAL EQUIPMENT	24,797	5,417	8,000	8,093	5,000
		<b>SUB TOTAL</b>	<b>24,797</b>	<b>5,417</b>	<b>8,000</b>	<b>8,093</b>	<b>5,000</b>
5108-600	PERMANENT IMPROVEMENTS						
	01-5108-606-00	POOL IMPROVEMENTS	0	0	0	0	0
	01-5108-606-01	POOL CONSTRUCTION	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5108-700	DEBT SERVICE						
	01-5108-701-00	DEBT SERVICE POOL	218,642	224,338	234,765	26,331	208,434
		<b>SUB TOTAL</b>	<b>218,642</b>	<b>224,338</b>	<b>234,765</b>	<b>26,331</b>	<b>208,434</b>
		<b>TOTAL</b>	<b>232,458</b>	<b>232,458</b>	<b>440,665</b>	<b>232,458</b>	<b>443,834</b>
1	01-5108-208-00	Equipment Maintenance		Change filter sand	16,000		
2	01-5108-515-00	Departmental Equipment		Life guard umbrellas	1,000		
				Lounge chairs	1,200		
					<u>2,200</u>		



			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>CEMETERY</b>	<b>EXPENDITURES</b>				
5110-100	PERSONNEL SERVICES						
	01-5110-101-00	REGULAR EMPLOYEES	99,330	113,642	120,328	97,559	123,782
	01-5110-101-01	OVERTIME	6,266	9,595	6,600	11,150	9,300
	01-5110-102-00	PART-TIME WORKERS	4,567	5,944	15,560	4,830	0
	01-5110-102-02	MISCELLANEOUS PAYROLL	0	150	0	200	200
		<b>SUB TOTAL</b>	<b>110,162</b>	<b>129,332</b>	<b>142,488</b>	<b>113,739</b>	<b>133,282</b>
5110-200	CONTRACTUAL SERVICES						
	01-5110-202-00	ELECTRICITY	649	633	700	476	700
	01-5110-203-00	TELEPHONE	850	849	850	618	950
	01-5110-207-00	AUTO MAINTENANCE	62	0	0	248	0
	01-5110-208-00	EQUIPMENT MAINTENANCE	0	0	400	26	400
	01-5110-214-00	PROFESSIONAL SERVICES	476	931	600	404	600
	01-5110-256-00	AGENCY SERVICES	15,171	15,049	0	24,358	29,960
		<b>SUB TOTAL</b>	<b>17,207</b>	<b>17,462</b>	<b>2,550</b>	<b>26,130</b>	<b>32,610</b>
5110-300	COMMODITIES						
	01-5110-302-00	PROTECTIVE CLOTHING	233	353	400	399	500
	01-5110-303-00	LAUNDRY-UNIFORMS	1,552	1,624	1,350	1,481	1,800
	01-5110-305-00	JANITORIAL SUPPLIES	94	57	100	63	100
	01-5110-306-00	OFFICE SUPPLIES	172	92	100	85	100
	01-5110-307-00	TOOLS AND SMALL EQUIPMENT	9	198	400	251	790
	01-5110-310-00	MOTOR FUEL AND LUBRICANTS	6,736	5,761	7,000	5,083	6,500
	01-5110-311-00	MEDICAL AND LABORATORY SUPPLIES	4	0	100	46	100
	01-5110-312-00	BUILDING MAINTENANCE MATERIALS	1,249	33	300	176	300
	01-5110-312-01	STONE RESETTING	82	40	500	0	500
	01-5110-313-00	AUTO MAINTENANCE MATERIALS	424	523	400	990	500
	01-5110-314-00	EQUIPMENT MAINTENANCE MATERIALS	2,334	2,065	1,600	675	2,500
	01-5110-315-00	CHEMICALS	0	0	500	0	300
	01-5110-318-00	BOTANICAL/AGRICULTURAL	0	165	200	66	200
		<b>SUB TOTAL</b>	<b>12,887</b>	<b>10,909</b>	<b>12,950</b>	<b>9,314</b>	<b>14,190</b>
5110-400	CONTRACTUAL SERVICES						
	01-5110-409-00	MISCELLANEOUS	2,186	186	700	207	700
		<b>SUB TOTAL</b>	<b>2,186</b>	<b>186</b>	<b>700</b>	<b>207</b>	<b>700</b>

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>CEMETERY</b>	<b>EXPENDITURES</b>				
5110-500	CAPITAL EXPENSE AND OUTLAY						
	01-5110-504-00	BUILDING REMODELING	0	0	0	0	0
	01-5110-515-00	DEPARTMENTAL EQUIPMENT	10,958	1,297	11,450	1,476	19,350
		<b>SUB TOTAL</b>	<b>10,958</b>	<b>1,297</b>	<b>11,450</b>	<b>1,476</b>	<b>19,350</b>
5110-700	DEBT SERVICE						
	01-5110-701-00	LEASE PAYMENTS	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL</b>	<b>153,401</b>	<b>159,185</b>	<b>170,138</b>	<b>150,867</b>	<b>200,132</b>

1	01-5110-515-00	Departmental Equipment	Cemetery Columbarium	18,430
			Leaf & grass sweeper	400
			Pin finder	520
				<u>19,350</u>

				FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>ANIMAL CONTROL</b>	<b>EXPENDITURES</b>						
5111-100	PERSONNEL SERVICES								
	01-5111-101-00	REGULAR EMPLOYEES		76,729	83,516	90,652	74,503	94,467	1
	01-5111-101-01	OVERTIME		6,635	7,086	0	4,040	4,000	
	01-5111-102-00	PART TIME WORKERS		2,296	16,712	20,218	3,927	13,000	2
		<b>SUB TOTAL</b>		<b>85,660</b>	<b>107,314</b>	<b>110,870</b>	<b>82,470</b>	<b>111,467</b>	
5111-200	CONTRACTUAL SERVICES								
	01-5111-201-00	FUEL		1,191	1,141	1,200	1,441	2,000	
	01-5111-202-00	ELECTRICITY		5,204	4,383	6,500	3,012	6,500	
	01-5111-203-00	TELEPHONE		4,203	3,606	4,300	4,032	4,800	
	01-5111-204-00	BUILDING MAINTENANCE		3,182	15,381	4,000	0	4,000	3
	01-5111-205-00	GROUNDS MAINTENANCE		0	0	0	0	0	
	01-5111-206-00	WATER		47	341	0	279	400	
	01-5111-207-00	AUTOMOTIVE EQUIPMENT MAINTENANCE		604	278	500	57	500	
	01-5111-208-00	EQUIPMENT MAINTENANCE		0	4,382	500	44	500	
	01-5111-210-00	PRINTING		179	268	250	101	250	
	01-5111-214-00	PROFESSIONAL SERVICES		7,057	4,413	6,500	8,344	10,000	
	01-5111-215-00	TRAP NEUTER RELEASE PROGRAM		0	3,258	3,000	7,493	9,000	4
		<b>SUB TOTAL</b>		<b>21,667</b>	<b>34,194</b>	<b>23,750</b>	<b>17,309</b>	<b>37,950</b>	
5111-300	COMMODITIES								
	01-5111-302-00	PROTECTIVE CLOTHING		703	146	700	147	200	
	01-5111-305-00	JANITORIAL SUPPLIES		2,123	302	2,200	371	750	
	01-5111-306-00	OFFICE SUPPLIES		1,718	1,353	1,800	658	1,000	
	01-5111-307-00	TOOLS AND SMALL EQUIPMENT		267	1,804	500	21	500	
	01-5111-309-00	FOOD		586	142	500	52	400	
	01-5111-310-00	MOTOR FUEL AND LUBRICANTS		2,751	2,407	2,500	2,067	2,500	
	01-5111-311-00	MEDICAL AND LABORATORY MATERIALS		1,657	3,853	3,000	2,887	4,000	
	01-5111-312-00	BUILDING MAINTENANCE MATERIALS		3,661	652	3,000	229	1,000	
	01-5111-313-00	AUTO MAINTENANCE MATERIALS		812	143	300	228	500	
	01-5111-315-00	CHEMICALS		0	0	0	0	0	
	01-5111-326-00	ANIMAL CONTROL SUPPLIES		3,524	944	2,500	794	1,250	
		<b>SUB TOTAL</b>		<b>17,801</b>	<b>11,745</b>	<b>17,000</b>	<b>7,453</b>	<b>12,100</b>	
5111-400	OTHER CHARGES								
	01-5111-409-00	MISCELLANEOUS		640	206	500	242	500	
	01-5111-410-00	A/C DONATION EXPENSES		4,533	6,255	1,000	249	1,000	
	01-5111-413-00	CREDIT CARD FEES		15	2,835	0	85	120	
		<b>SUB TOTAL</b>		<b>5,173</b>	<b>6,461</b>	<b>1,500</b>	<b>491</b>	<b>1,620</b>	

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>ANIMAL CONTROL</b>	<b>EXPENDITURES</b>				
5111-500	CAPITAL EXPENSE AND OUTLAY						
	01-5111-504-00	BUILDING REMODELING	0	2,000	2,000	0	1,000
	01-5111-515-00	DEPARTMENTAL EQUIPMENT	0	0	1,000	0	1,000
<b>SUB TOTAL</b>			<b>0</b>	<b>2,000</b>	<b>3,000</b>	<b>0</b>	<b>2,000</b>
<b>TOTAL</b>			<b>130,301</b>	<b>161,714</b>	<b>156,120</b>	<b>107,724</b>	<b>165,137</b>

- 1 01-5111-101-00 Personnel Services To include 2 Full Time Employees and Code Enforcement Officer helping with A/C Officer Duties
- 2 01-5111-102-00 Part Time Workers To include 1 Full Time Employee
- 3 01-5111-204-00 Building Maintenance Fencing Repair
- 4 01-5111-215-00 TNR Program Fees associated with the Trap, Neuter, Return program

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>GENERAL &amp; PERSONNEL</b>	<b>EXPENDITURES</b>				
5112-100	PERSONNEL SERVICES						
	01-5112-104-00	RETIREMENT / IMRF	182,975	215,367	200,164	155,169	215,865
	01-5112-104-01	SLEP / RETIREMENT	2,353	2,726	2,416	1,881	1,624
	01-5112-105-00	HEALTH INSURANCE	750,072	570,871	725,000	635,526	730,000
	01-5112-105-01	HEALTH INSURANCE REIMBURSEMENT	(133,339)	(100,897)	(135,000)	(86,706)	(130,000)
	01-5112-105-02	RETIREE HEALTH INSURANCE STIPEND	20,649	15,909	20,000	10,782	18,000
	01-5112-105-04	REINSURANCE CLAIMS	(11,385)	(17,121)	(10,000)	(23,051)	(12,000)
	01-5112-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(8,235)	(8,826)	(6,500)	(8,013)	(8,000)
	01-5112-105-06	HEALTH CLUB MEMBERSHIPS	6,424	3,881	6,000	0	4,000
	01-5112-105-07	HEALTH CLUB REIMBURSEMENTS	(3,586)	(2,588)	(3,000)	(4,677)	(3,000)
	01-5112-106-00	SOCIAL SECURITY	140,688	141,591	150,431	124,220	164,021
	01-5112-107-00	UNEMPLOYMENT COMPENSATION	0	(271)	0	5,522	0
	01-5112-109-00	DRUG TESTING	153	0	400	0	400
	01-5112-110-00	WELLNESS PROGRAM	1,345	1,605	1,615	1,295	1,615
		<b>SUB TOTAL</b>	<b>948,115</b>	<b>822,247</b>	<b>951,526</b>	<b>811,948</b>	<b>982,525</b>
5112-200	CONTRACTUAL SERVICES						
	01-5112-202-01	HISTORICAL MUSEUM ELECTRICITY	0	593	1,000	509	0
	01-5112-202-02	406 W MAIN ELECTRICITY (SAVE-A-LOT)	0	1,416	3,000	604	1,500
	01-5112-209-00	INSURANCE AND BONDS	165,560	133,393	152,524	115,004	155,036
	01-5112-235-01	TRANSFER TO DOEM FUND	21,735	21,735	21,735	0	21,735
	01-5112-235-03	TRANSFER TO GARBAGE	18,900	0	0	0	0
	01-5112-235-08	TRANSFER TO LIBRARY FUND	50,000	50,000	50,000	28,219	50,000
	01-5112-235-09	TRANSFER TO PARK FUND	104,060	124,460	124,460	0	174,460
	01-5112-235-10	TRANSFER TO POLICE PENSION	0	0	0	0	0
	01-5112-235-12	TRANSFER TO HISTORICAL COMM.					5,600
	01-5112-240-01	PPRT TO LIBRARY	10,180	10,180	11,000	11,000	11,180
	01-5112-240-02	PPRT TO LIBRARY IMRF	1,000	1,000	1,180	1,180	0
	01-5112-240-03	PPRT TO PARKS	28,000	28,000	28,000	28,000	28,000
	01-5112-240-04	PPRT TO ESDA	5,140	5,140	5,140	5,140	5,140
		<b>SUB TOTAL</b>	<b>404,575</b>	<b>375,917</b>	<b>398,039</b>	<b>189,656</b>	<b>452,651</b>
5112-400	OTHER CHARGES						
	01-5112-422-01	SALEM THEATRE RENOVATION	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5112-500	CAPITAL EXPENSE AND OUTLAY						
	01-5112-503-00	LAND AND BUILDING ACQUISITIONS	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL</b>	<b>1,352,690</b>	<b>1,198,164</b>	<b>1,349,565</b>	<b>1,001,604</b>	<b>1,435,176</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>POLICE BOARD</b>	<b>EXPENDITURES</b>				
5113-200	CONTRACTUAL SERVICES						
	01-5113-214-00	PROFESSIONAL SERVICES	6,359	5,212	4,000	4,484	4,875
<b>SUB TOTAL</b>			<b>6,359</b>	<b>5,212</b>	<b>4,000</b>	<b>4,484</b>	<b>4,875</b>
5113-400	OTHER CHARGES						
	01-5113-409-00	MISCELLANEOUS	0	0	0	180	0
<b>SUB TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>
<b>TOTAL</b>			<b>6,359</b>	<b>5,212</b>	<b>4,000</b>	<b>4,664</b>	<b>4,875</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>MECHANICAL SERVICES</b>	<b>EXPENDITURES</b>				
5116-100	PERSONNEL SERVICES						
	01-5116-101-00	REGULAR EMPLOYEES	51,520	55,438	61,776	49,967	66,415
	01-5116-101-01	OVERTIME	233	234	800	424	800
	01-5116-102-02	MISC PAYROLL	0	75	0	100	100
		<b>SUB TOTAL</b>	<b>51,753</b>	<b>55,747</b>	<b>62,576</b>	<b>50,491</b>	<b>67,315</b>
5116-200	CONTRACTUAL SERVICES						
	01-5116-203-00	PHONE & INTERNET	776	777	800	646	800
	01-5116-204-00	BUILDING MAINTENANCE	0	268	700	199	400
		<b>SUB TOTAL</b>	<b>776</b>	<b>1,044</b>	<b>1,500</b>	<b>845</b>	<b>1,200</b>
5116-300	COMMODITIES						
	01-5116-302-00	PROTECTIVE CLOTHING	187	241	300	19	300
	01-5116-303-00	LAUNDRY	590	0	600	611	700
	01-5116-305-00	JANITORIAL SUPPLIES	13	0	100	31	100
	01-5116-307-00	TOOLS AND SMALL EQUIPMENT	2,572	0	2,593	2,631	4,200
	01-5116-310-00	MOTOR FUEL AND LUBRICANTS	578	0	650	261	600
	01-5116-311-00	MEDICAL SUPPLIES	37	0	100	0	50
	01-5116-313-00	AUTO MAINTENANCE MATERIALS	130	0	300	4	300
	01-5116-314-00	EQUIPMENT MAINTENANCE MATERIALS	96	0	7,057	522	1,000
	01-5116-319-00	OPERATIONAL SUPPLIES	1,161	0	1,500	813	1,500
		<b>SUB TOTAL</b>	<b>5,363</b>	<b>241</b>	<b>13,200</b>	<b>4,892</b>	<b>8,750</b>
5116-400	OTHER CHARGES						
	01-5116-402-00	TRAINING	0	0	200	0	200
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>
5116-500	CAPITAL EXPENSE AND OUTLAY						
	01-5116-515-00	DEPARTMENTAL EQUIPMENT	0	13,251	4,764	3,595	18,850
		<b>SUB TOTAL</b>	<b>0</b>	<b>13,251</b>	<b>4,764</b>	<b>3,595</b>	<b>18,850</b>
		<b>TOTAL</b>	<b>57,892</b>	<b>70,284</b>	<b>82,240</b>	<b>59,823</b>	<b>96,315</b>

1 01-5116-515-00 Departmental Equipment

Generator in the truck replaces the 1988 diesel generator this is rusted and leaks fuel.

				FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 01</b>	<b>GENERAL:</b>	<b>POLICE PENSION TRANSFER</b>	<b>EXPENDITURES</b>					
5999-200	CONTRACTUAL SERVICE							
	01-5999-201-00	TRANSFER TO POLICE PENSION		294,394	0	385,369	385,369	413,414
<b>TOTAL</b>				<b>294,394</b>	<b>0</b>	<b>385,369</b>	<b>385,369</b>	<b>413,414</b>

1	01-5999-201-00	Transfer to Police Pension	Estimated Levy	139,541	
			Fund 20 Transfer	135,000	
			Add. Contribution	413,414	
				<u>687,955</u>	Actuarial Statutory Minimum Contribution



			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 02</b>	<b>DEPARTMENT OF EMERGENCY MANAGEMENT</b>		<b>REVENUES</b>				
4,100	TAXES						
	02-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	5,140	5,140	5,140	5,140	5,140
		<b>SUB TOTAL</b>	<b>5,139</b>	<b>5,139</b>	<b>5,140</b>	<b>5,139</b>	<b>5,140</b>
4,300	LOCAL RECEIPTS						
	02-4323-00	MISCELLANEOUS	0	0	0	72	0
	02-4324-00	SALE OF ASSETS	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>72</b>	<b>0</b>
4,400	STATE AND FEDERAL GRANTS						
	02-4406-00	SALARY REIMBURSEMENTS	0	0	0	0	0
	02-4407-00	IEMA GRANT	0	21,072	9,300	2,236	9,300
	02-4408-00	CERT GRANT	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>4,290</b>	<b>4,290</b>	<b>9,300</b>	<b>4,290</b>	<b>9,300</b>
4,500	TRANSFER FROM OTHER FUNDS						
	02-4501-00	GENERAL	21,735	21,735	21,735	0	21,735
		<b>SUB TOTAL</b>	<b>20,235</b>	<b>20,235</b>	<b>21,735</b>	<b>20,235</b>	<b>21,735</b>
4,900	02-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	6,518	3,602	(1)	22,923	0
		<b>TOTAL</b>	<b>38,781</b>	<b>35,866</b>	<b>36,174</b>	<b>52,659</b>	<b>36,175</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 02</b>	<b>DEPARTMENT OF EMERGENCY MGMT</b>	<b>EXPENDITURES</b>					
5101-100	PERSONNEL SERVICES						
	02-5101-101-00	REGULAR EMPLOYEES	17,895	18,297	18,742	15,129	19,260
	02-5101-101-01	OVERTIME	0	0	0	0	0
	02-5101-105-05	DENTAL INS. W/H & REIMBURSEMENT	0	0	0	0	0
	02-5101-106-00	SOCIAL SECURITY	1,122	1,160	1,434	969	1,474
	02-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>19,018</b>	<b>19,457</b>	<b>20,176</b>	<b>16,098</b>	<b>20,734</b>
5101-200	CONTRACTUAL SERVICES						
	02-5101-201-00	FUEL	0	0	0	0	0
	02-5101-202-00	ELECTRICITY	460	833	500	547	552
	02-5101-203-00	TELEPHONE	4,675	5,033	4,700	1,748	4,700
	02-5101-204-00	BUILDING MAINTENANCE	121	26	333	0	150
	02-5101-207-00	AUTO EQUIPMENT MAINTENANCE	85	0	500	97	300
	02-5101-208-00	EQUIPMENT MAINTENANCE	139	30	250	746	250
	02-5101-209-00	INSURANCE	5,451	2,636	2,960	2,142	2,889
		<b>SUB TOTAL</b>	<b>10,930</b>	<b>8,558</b>	<b>9,243</b>	<b>5,282</b>	<b>8,841</b>
5101-300	COMMODITIES						
	02-5101-302-00	PROTECTIVE CLOTHING	0	0	0	0	0
	02-5101-305-00	JANITORIAL SUPPLIES	0	50	0	39	0
	02-5101-306-00	OFFICE SUPPLIES	103	229	150	268	150
	02-5101-307-00	TOOLS AND SMALL EQUIPMENT	0	0	50	0	50
	02-5101-310-00	MOTOR FUEL AND LUBRICANTS	994	1,065	1,155	617	1,100
	02-5101-313-00	AUTO MAINTENANCE MATERIALS	263	580	350	1,356	700
	02-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	504	20	250	672	100
		<b>SUB TOTAL</b>	<b>1,863</b>	<b>1,945</b>	<b>1,955</b>	<b>2,952</b>	<b>2,100</b>
5101-400	OTHER CHARGES						
	02-5101-401-00	TRAVEL	0	0	0	0	0
	02-5101-402-00	TRAINING	390	0	400	155	400
	02-5101-409-00	MISCELLANEOUS	5,482	1,557	850	716	850
		<b>SUB TOTAL</b>	<b>5,872</b>	<b>1,557</b>	<b>1,250</b>	<b>871</b>	<b>1,250</b>
5101-500	CAPITAL EXPENSE & OUTLAY						
	02-5101-515-00	DEPARTMENT EQUIPMENT	0	3,250	3,550	7,150	3,250
		<b>SUB TOTAL</b>	<b>0</b>	<b>3,250</b>	<b>3,550</b>	<b>7,150</b>	<b>3,250</b>
5101-700	DEBT SERVICE						
	02-5101-701-00	LEASE PAYMENTS (Weather Service)	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL</b>	<b>37,682</b>	<b>34,767</b>	<b>36,174</b>	<b>32,352</b>	<b>36,175</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 03</b>	<b>GARBAGE</b>	<b>REVENUES</b>					
4,100	TAXES						
	03-4101-00	PROPERTY TAXES	28,343	29,806	29,172	28,962	30,141
		<b>SUB TOTAL</b>	<b>50,826</b>	<b>50,826</b>	<b>29,172</b>	<b>50,826</b>	<b>30,141</b>
4,300	LOCAL RECEIPTS						
	03-4309-00	LANDSCAPE BAGS	0	0	0	0	0
	03-4310-00	RECYCLING	0	0	0	0	0
	03-4311-00	COLLECTION FEES	445,032	457,667	473,000	389,837	465,800
	03-4312-00	DUMPING FEES	0	0	0	0	0
	03-4313-00	INTEREST ON INVESTMENTS	22,850	5,960	8,000	3,414	4,000
	03-4316-00	LEAF VACUUM FEES	66,644	69,974	80,000	66,554	78,670
	03-4318-00	PENALTIES - SANITATION	2,692	1,720	3,000	2,211	2,500
	03-4318-01	PENALTIES - LEAF VACUUM	394	255	400	347	400
	03-4323-00	MISCELLANEOUS	135,721	24,609	6,000	0	6,000
		<b>SUB TOTAL</b>	<b>673,335</b>	<b>560,186</b>	<b>570,400</b>	<b>462,362</b>	<b>557,370</b>
4,400	STATE GRANT						
	03-4401-00	IL KSB CLEANUP GRANT	0	0	0	0	0
	03-4401-01	KSB REIMBURSEMENT	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,500	ADMINISTRATION FEES & TRANSFERS						
	03-4502-00	TRANSFER FROM GENERAL	18,900	0	0	0	0
	03-4504-00	LOAN FROM BANK	0	0	0	0	0
	03-4504-03	FINANCIAL ASSURANCE TRANSFERS	100,000	0	0	0	0
	03-4504-16	LOAN FROM WATER SEWER	0	0	0	0	0
	03-4504-17	LOAN FROM GAS FUND	0	0	0	0	0
	03-4504-18	LOAN FROM CAPITAL PROJECTS	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>118,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,900	03-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(113,076)	(31,836)	(7,856)	(65,072)	(25,260)
		<b>TOTAL</b>	<b>729,985</b>	<b>579,176</b>	<b>591,716</b>	<b>448,116</b>	<b>562,251</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 03</b>	<b>GARBAGE</b>	<b>EXPENDITURES</b>					
5101-100	PERSONNEL SERVICES						
	03-5101-101-00	LANDFILL REGULAR EMPLOYEES	0	0	0	0	0
	03-5101-101-01	PART-TIME WORKERS	0	0	0	0	0
	03-5101-101-03	LANDFILL OVERTIME	0	0	0	0	0
	03-5101-101-20	LEAF VACUUM EMPLOYEES	10,021	0	0	0	0
	03-5101-101-30	OVERTIME	1,845	3,829	0	2,529	0
	03-5101-104-00	RETIREMENT	7,104	(5,498)	0	334	0
	03-5101-106-00	SOCIAL SECURITY	907	286	0	190	0
	03-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>19,878</b>	<b>(1,382)</b>	<b>0</b>	<b>3,053</b>	<b>0</b>
5101-200	CONTRACTUAL SERVICES						
	03-5101-202-00	ELECTRICITY	788	673	700	513	700
	03-5101-209-00	INSURANCE	47,471	42,551	45,860	34,579	46,616
	03-5101-209-01	FINANCIAL ASSURANCE	100,000	0	0	0	0
	03-5101-214-00	PROFESSIONAL SERVICES	27,637	35,724	37,730	25,662	36,800
	03-5101-221-00	MONITORING ACTIVITIES	56,580	26,102	44,740	50,151	38,099
	03-5101-232-00	COLLECTION AGENCY FEES	0	0	0	0	0
	03-5101-250-00	IEPA USAGE FEES	0	0	0	0	0
	03-5101-251-00	GARBAGE COLLECTION CONTRACT FEE	312,572	320,828	336,036	252,480	336,036
	03-5101-256-00	AGENCY SERVICES	36,825	45,240	48,750	31,116	50,000
	03-5101-257-00	TRANSFER TO GENERAL	20,000	20,000	20,000	0	20,000
		<b>SUB TOTAL</b>	<b>601,874</b>	<b>491,118</b>	<b>533,816</b>	<b>394,500</b>	<b>528,251</b>
5101-300	COMMODITIES						
	03-5101-302-00	PROTECTIVE CLOTHING	0	0	0	0	0
	03-5101-303-00	LAUNDRY-UNIFORMS	0	0	0	0	0
	03-5101-306-00	OFFICE SUPPLIES	0	0	0	0	0
	03-5101-307-00	TOOLS AND SMALL EQUIPMENT	0	0	0	0	0
	03-5101-310-00	MOTOR FUEL & LUBRICANTS	829	1,237	2,000	1,331	2,000
	03-5101-310-01	MOTOR FUEL & LUBRICANTS - COLLECTION	0	0	0	0	0
	03-5101-311-00	MEDICAL SUPPLIES	0	0	0	0	0
	03-5101-312-00	BUILDING MAINTENANCE MATERIALS	0	4	0	0	0
	03-5101-313-00	AUTO MAINTENANCE MATERIALS	0	0	0	0	0
	03-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	29,721	3,537	5,000	797	5,000
		<b>SUB TOTAL</b>	<b>30,549</b>	<b>4,779</b>	<b>7,000</b>	<b>2,128</b>	<b>7,000</b>

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		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 03</b>	<b>GARBAGE</b>	<b>EXPENDITURES</b>				
5101-400	OTHER CHARGES					
	03-5101-401-00 TRAVEL	0	0	0	0	0
	03-5101-402-00 TRAINING	1,000	0	0	0	0
	03-5101-405-00 DEPRECIATION	24,834	22,566	0	0	0
	03-5101-408-00 REFUNDS	(108)	1,275	0	0	0
	03-5101-409-00 MISCELLANEOUS	184	6,541	200	0	0
	03-5101-409-01 LEAF VAC PROGRAM	5,532	9,098	5,000	5,630	6,000
	03-5101-409-02 NPDES PERMIT FEES	0	0	0	0	0
	03-5101-410-00 SUBSIDY - KEEP SALEM BEAUTIFUL - RECYCLING	12,157	7,485	12,000	12,909	12,000
	03-5101-411-00 BAD DEBT EXPENSE	0	0	0	0	0
	03-5101-413-00 DEBIT/ CREDIT CARD EXPENSE	7,985	9,168	0	8,032	0
	03-5101-414-00 GARBAGE OVER/ SHORT	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>51,584</b>	<b>56,133</b>	<b>17,200</b>	<b>26,571</b>	<b>18,000</b>
5101-500	CAPITAL EXPENSE AND OUTLAY					
	03-5101-515-00 DEPARTMENTAL EQUIPMENT	1,119	5,818	0	0	9,000
	<b>SUB TOTAL</b>	<b>1,119</b>	<b>5,818</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
5101-700	DEBT SERVICE					
	03-5101-701-00 LEASE PAYMENTS	0	0	0	0	0
	03-5101-702-00 DEBT SERVICE	2,499	1,691	33,700	0	0
	<b>SUB TOTAL</b>	<b>2,499</b>	<b>1,691</b>	<b>33,700</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>707,502</b>	<b>558,156</b>	<b>591,716</b>	<b>426,252</b>	<b>562,251</b>
1	03-5101-214-00 Professional Services					
					19,700	
					800	
					2,800	
					3,500	
					8,000	
					2,000	
					<u>36,800</u>	
2	03-5101-221-00 Monitoring					
					34,617	
					3,482	
					<u>38,099</u>	
3	03-5101-515-00 Departmental Equipment					
					9,000	

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 04</b>	<b>PARKS</b>	<b>REVENUES</b>					
4,100	TAXES						
	04-4101-00	PROPERTY TAX	49,726	51,013	52,401	50,804	53,060
	04-4103-00	PERSONAL PROPERTY REPLACEMENT TAX	28,000	28,000	28,000	28,000	28,000
		<b>SUB TOTAL</b>	<b>77,726</b>	<b>79,013</b>	<b>80,401</b>	<b>78,804</b>	<b>81,060</b>
4,300	LOCAL RECEIPTS						
	04-4304-00	RENTS AND CONCESSIONS	455	629	400	579	600
	04-4313-00	INTEREST ON INVESTMENTS	12	173	0	349	0
	04-4323-00	MISCELLANEOUS	0	1,000	0	0	0
		<b>SUB TOTAL</b>	<b>467</b>	<b>1,802</b>	<b>400</b>	<b>928</b>	<b>600</b>
4,400	STATE AND FEDERAL GRANTS						
	04-4401-03	IL GRANT FOR BRYAN PARK	0	0	0	0	0
	04-4401-05	WALKING TRAIL GRANT	0	0	0	0	0
	04-4405-00	UP GRANT (PARKS)	0	0	0	0	0
	04-4406-00	ELKS GRANT	0	0	0	0	0
	04-4407-00	NAL GRANT	0	0	0	0	0
	04-4408-00	OSLAD GRANT- ADDY AND FRIENDS	0	105,350	105,350	0	125,700
	04-4408-05	DONATIONS- ADDY AND FRIENDS	0	228,783	0	1,525	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>334,133</b>	<b>105,350</b>	<b>1,525</b>	<b>125,700</b>
4,500	TRANSFERS FROM OTHER FUNDS						
	04-4501-00	GENERAL FUND	104,060	124,460	124,460	0	174,460
		<b>SUB TOTAL</b>	<b>104,060</b>	<b>124,460</b>	<b>124,460</b>	<b>0</b>	<b>174,460</b>
4,900	04-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	20,801	(313,109)	422,448	340,342	(41,389)
		<b>TOTAL</b>	<b>203,055</b>	<b>226,300</b>	<b>733,059</b>	<b>421,599</b>	<b>340,431</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 04</b>	<b>PARKS</b>	<b>EXPENDITURES</b>					
5101-100	PERSONNEL SERVICES						
04-5101-101-00	PARKS REGULAR EMPLOYEES		59,285	60,575	61,776	49,967	124,343
04-5101-101-01	OVERTIME		5,418	5,842	7,000	6,738	7,500
04-5101-102-00	MISCELLANEOUS PAYROLL		0	0	0	0	200
04-5101-102-02	PARKS PART-TIME WORKERS		21,564	14,311	19,600	19,207	12,880
04-5101-104-00	RETIREMENT		8,001	9,139	9,145	7,207	16,879
04-5101-105-00	HEALTH INSURANCE		18,833	27,624	18,552	24,253	29,939
04-5101-105-01	HEALTH INSURANCE REIMBURSEMENT		(1,829)	(2,972)	(2,044)	(2,047)	(2,000)
04-5101-105-04	REINSURANCE CLAIMS		(286)	(773)	(1,211)	(893)	(1,000)
04-5101-105-05	DENTAL INS W/H & REIMBURSEMENT		(207)	(414)	(150)	(311)	(300)
04-5101-105-06	HEALTH CLUB MEMBERSHIPS		161	182	250	0	200
04-5101-105-07	HEALTH CLUB REIMBURSEMENTS		(90)	(121)	(75)	(181)	(85)
04-5101-106-00	SOCIAL SECURITY		6,461	6,170	6,011	5,799	10,594
	<b>SUB TOTAL</b>		<b>117,311</b>	<b>119,562</b>	<b>118,854</b>	<b>109,739</b>	<b>199,150</b>
5101-200	CONTRACTUAL SERVICES						
04-5101-202-00	ELECTRICITY		5,005	4,172	4,650	3,324	4,900
04-5101-203-00	TELEPHONE		353	283	350	295	400
04-5101-204-00	BUILDING MAINTENANCE		0	221	1,000	35	1,000
04-5101-207-00	AUTO EQUIPMENT MAINTENANCE		0	10	200	2,046	1,500
04-5101-208-00	EQUIPMENT MAINTENANCE		1,971	424	700	27	700
04-5101-209-00	INSURANCE		13,980	11,737	12,869	9,704	13,081
04-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		538	250	300	190	300
04-5101-213-00	EQUIPMENT RENTAL		0	0	100	0	100
04-5101-214-00	PROFESSIONAL FEES		4,456	1,314	3,050	849	600
04-5101-224-00	GROUNDS MAINTENANCE		5,553	9,198	3,783	3,785	4,500
04-5101-225-00	TREE TRIMMING		0	0	0	0	0
04-5101-256-00	AGENCY SERVICES		15,921	32,658	38,038	32,052	42,000
	<b>SUB TOTAL</b>		<b>47,778</b>	<b>60,267</b>	<b>65,040</b>	<b>52,305</b>	<b>69,081</b>
5101-300	COMMODITIES						
04-5101-302-00	PROTECTIVE CLOTHING		190	102	300	271	600
04-5101-303-00	LAUNDRY		1,004	913	1,000	785	1,400
04-5101-305-00	JANITORIAL SUPPLIES		530	427	500	646	600
04-5101-307-00	TOOLS AND SMALL EQUIPMENT		13,097	101	500	453	500
04-5101-310-00	MOTOR FUEL AND LUBRICANTS		8,407	8,139	9,000	9,436	9,300
04-5101-311-00	MEDICAL AND LABORATORY SUPPLIES		57	0	200	0	200
04-5101-312-00	BUILDING MAINTENANCE MATERIALS		0	117	800	408	1,500
04-5101-313-00	AUTO MAINTENANCE MATERIALS		1,152	1,518	2,000	446	1,500
04-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS		2,643	2,935	2,500	4,414	5,500

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 04</b>	<b>PARKS</b>		<b>EXPENDITURES</b>				
	04-5101-315-00	CHEMICALS	211	35	300	17	300
	04-5101-318-00	BOTANICAL/AGRICULTURAL	0	33	500	0	500
	04-5101-319-00	RECREATIONAL SUPPLIES	72	370	2,000	24	2,000
		<b>SUB TOTAL</b>	<b>27,363</b>	<b>14,690</b>	<b>19,600</b>	<b>16,901</b>	<b>23,900</b>
5101-400	OTHER CHARGES						
	04-5101-401-00	TRAVEL	0	25	100	0	100
	04-5101-402-00	TRAINING	80	45	200	100	200
	04-5101-409-00	MISCELLANEOUS	713	867	400	485	500
		<b>SUB TOTAL</b>	<b>793</b>	<b>937</b>	<b>700</b>	<b>584</b>	<b>800</b>
5101-500	CAPITAL EXPENSE AND OUTLAY						
	04-5101-515-00	DEPARTMENTAL EQUIPMENT	0	21,500	6,465	5,791	2,000
		<b>SUB TOTAL</b>	<b>0</b>	<b>21,500</b>	<b>6,465</b>	<b>5,791</b>	<b>2,000</b>
5101-600	PERMANENT IMPROVEMENTS						
	04-5101-620-00	BOAT DOCK	0	0	0	0	0
	04-5101-621-00	PARK IMPROVEMENTS	9,810	9,344	52,300	1,324	45,500
	04-5101-622-00	TENNIS COURTS	0	0	0	0	0
	04-5101-623-00	SKATE PARK	0	0	0	0	0
	04-5101-624-00	ADDY AND FRIENDS	0	0	470,100	234,955	0
	04-5101-724-00	LITTLE LEAGUE	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>9,810</b>	<b>9,344</b>	<b>522,400</b>	<b>236,279</b>	<b>45,500</b>
		<b>TOTAL</b>	<b>203,055</b>	<b>226,300</b>	<b>733,059</b>	<b>421,599</b>	<b>340,431</b>
1	04-5101-224-00	Ground Maintenance					
		Oil & Chip Walking Trail			3,000		
		Playground Maintenance			1,500		
					<u>4,500</u>		
2	04-5101-515-00	Departmental Equipment					
		Stihl Chainsaw			700		
		Stihl Backpack Blower			675		
		Miscellaneous			625		
					<u>2,000</u>		
3	04-5101-621-00	Park Improvements					
		Dog Park Fence			20,000		
		Walking Bridge from walking trail to t-pee shel			18,000		
		Gas line and heaters for bathrooms			6,000		
		Camera for bathrooms			1,500		
					<u>45,500</u>		



			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 05</b>	<b>HISTORICAL COMMISSION</b>		<b>REVENUES</b>				
4,300	LOCAL RECEIPTS						
	05-4304-00	DONATIONS	0	4,800	2,000	3,585	2,500
		<b>SUBTOTAL</b>	<b>0</b>	<b>4,800</b>	<b>2,000</b>	<b>3,585</b>	<b>2,500</b>
4,500	TRANSFERS FROM OTHER FUNDS						
	05-4502-00	TRANSFER FROM GENERAL FUND	0	0	0	0	5,600
	05-4503-00	TRANSFER FROM TOURISM	0	0	2,000	2,000	2,000
		<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>7,600</b>
4,900	05-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	0	(58)	(1,000)	2,473	0
		<b>TOTAL</b>	<b>0</b>	<b>4,742</b>	<b>3,000</b>	<b>8,058</b>	<b>10,100</b>
<b>FUND: 05</b>	<b>HISTORICAL COMMISSION</b>		<b>EXPENSES</b>				
5101-200	CONTRACTUAL SERVICES						
	05-5101-202-00	ELECTRICITY	0	0	0	0	660
	05-5101-202-01	BRYAN HOME ELECTRICITY					600
	05-5101-203-00	TELEPHONE	0	0	0	0	0
	05-5101-204-00	BRYAN HOME BLDG MAINT.					5,000
	05-5101-214-00	PROFESSIONAL SERVICES	0	375	0	6,274	0
		<b>SUBTOTAL</b>	<b>0</b>	<b>375</b>	<b>0</b>	<b>6,274</b>	<b>6,260</b>
5101-300	COMMODOTIES						
	05-5101-312-00	BUILDING MAINTENANCE MATERIALS	0	67	900	441	740
	05-5101-316-00	JANITORIAL SUPPLIES	0	58	100	92	100
		<b>SUBTOTAL</b>	<b>0</b>	<b>125</b>	<b>1,000</b>	<b>533</b>	<b>840</b>
5101-400	OTHER CHARGES						
	05-5101-409-00	MISCELLANEOUS	0	30	2,000	1,251	3,000
		<b>SUBTOTAL</b>	<b>0</b>	<b>30</b>	<b>2,000</b>	<b>1,251</b>	<b>3,000</b>
5101-500	CAPITAL EXPENSE AND OUTLAY						
	05-5101-505-00	BUILDING REMODELING	0	4,212	0	0	0
		<b>SUBTOTAL</b>	<b>0</b>	<b>4,212</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL</b>	<b>0</b>	<b>4,742</b>	<b>3,000</b>	<b>8,058</b>	<b>10,100</b>

FUND: 06 LIBRARY		REVENUES	FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
4,100	TAXES						
	06-4101-00	PROPERTY TAX	127,300	135,677	125,400	130,062	138,444
	06-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	11,180	11,180	11,000	0	11,180
	06-4103-00	PROPERTY TAX - IMRF LIBRARY	0	0	0	0	11,000
	06-4104-00	PROPERTY TAX - SOCIAL SECURITY LIBRARY	0	0	0	0	9,965
	06-4108-00	PROPERTY TAX - BUILDING	16,977	18,108	16,700	17,344	18,456
		<b>SUB TOTAL</b>	<b>155,457</b>	<b>164,965</b>	<b>153,100</b>	<b>147,406</b>	<b>189,045</b>
4,300	LOCAL RECEIPTS						
	06-4313-00	INTEREST INCOME	5,055	2,099	1,000	1,100	720
	06-4313-10	RENT INCOME	1,420	1,440	1,560	1,180	1,440
	06-4313-20	DONATIONS	3,848	1,713	500	2,401	0
	06-4323-00	MISCELLANEOUS - FINES, FEES, ETC.	7,198	4,999	4,800	4,819	4,800
	06-4324-00	PER CAPITA GRANT	9,356	9,894	9,000	11,040	9,000
	06-4326-00	LIVE AND LEARN GRANT	0	0	0	0	0
	06-4327-00	MISC. GRANTS	0	1,054	0	3,219	500
	06-4421-00	CONSTRUCTION GRANT	0	35,000	0	0	0
	06-4422-00	IL HUMANITIES GRANT	0	0	0	3,000	0
		<b>SUB TOTAL</b>	<b>26,878</b>	<b>56,200</b>	<b>16,860</b>	<b>26,760</b>	<b>16,460</b>
4,500	CAPITAL EXPENSE AND OUTLAY						
	06-4501-00	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	25,000	50,000
	06-4505-00	LOAN FOR CONSTRUCTION	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>
4,900	06-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(44,682)	(42,944)	0	(10,592)	194,559
		<b>TOTAL</b>	<b>187,653</b>	<b>228,222</b>	<b>219,960</b>	<b>188,574</b>	<b>450,064</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 06</b>	<b>LIBRARY</b>	<b>EXPENDITURES</b>					
5105-100	PERSONNEL SERVICES						
	06-5101-101-00	LIBRARY EMPLOYEES	106,581	109,535	0	95,190	129,106
	06-5101-101-10	CUSTODIAL SALARIES	4,983	4,781	0	0	0
	06-5101-104-00	RETIREMENT	9,007	11,952	0	8,322	12,374
	06-5101-105-00	HEALTH INSURANCE	(6,549)	5,386	0	0	6,207
	06-5101-106-00	SOCIAL SECURITY	8,500	8,732	0	7,253	9,876
	06-5101-107-00	UNEMPLOYMENT INSURANCE	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>122,522</b>	<b>140,386</b>	<b>0</b>	<b>110,765</b>	<b>157,563</b>
5105-200	CONTRACTUAL SERVICES						
	06-5101-202-00	ELECTRICITY	7,707	7,009	0	6,422	9,200
	06-5101-203-00	TELEPHONE	2,515	2,739	0	2,162	2,700
	06-5101-205-00	CONTRACTUAL LABOR	0	660	0	5,676	6,864
	06-5101-209-00	INSURANCE/ SURETY BOND	850	850	0	850	850
	06-5101-211-00	ADVERTISEMENT	363	293	0	198	600
	06-5101-214-00	PROFESSIONAL SERVICES	2,152	2,192	0	2,784	13,860
	06-5101-235-00	TRANSFER TO LIBRARY BOARD	(167,914)	(225,542)	0	0	0
	06-5101-235-02	TRANSFER TO LIBRARY BOARD	166,084	193,490	219,960	11,040	0
		<b>SUB TOTAL</b>	<b>11,758</b>	<b>(18,308)</b>	<b>219,960</b>	<b>29,133</b>	<b>34,074</b>
5105-300	COMMODITIES						
	06-5101-312-00	BUILDING MAINTENANCE	4,303	64,177	0	3,995	202,100
	06-5101-313-00	SNOW REMOVAL	0	0	0	0	0
	06-5101-314-00	EQUIPMENT MAINTENANCE	4,419	4,738	0	3,628	5,300
	06-5101-315-00	GROUNDS MAINTENANCE	7,368	1,080	0	1,959	3,987
	06-5101-316-00	JANITORIAL SUPPLIES	1,907	1,670	0	1,333	2,000
	06-5101-317-00	SUBSCRIPTIONS	5,702	6,223	0	6,041	6,790
	06-5101-318-00	BOOKS	17,551	18,636	0	18,732	25,200
	06-5101-318-01	MAGAZINES AND NEWSPAPERS	2,604	2,245	0	1,841	2,000
	06-5101-319-00	EQUIPMENT	5,564	361	0	90	1,200
	06-5101-320-00	POSTAGE	128	372	0	232	500
	06-5101-321-00	LIBRARY - OFFICE SUPPLIES	2,521	5,526	0	9,807	3,200
	06-5101-322-00	PROFESSIONAL MEETINGS	341	36	0	10	4,700
	06-5101-323-00	DEBT SERVICES	0	330	0	0	0
	06-5101-324-00	MISCELLANEOUS	966	750	0	1,008	1,450
	06-5101-442-00	CONSTRUCTION GRANT EXPENSE	0	30,815	0	4,211	0
		<b>SUB TOTAL</b>	<b>53,373</b>	<b>106,143</b>	<b>0</b>	<b>48,676</b>	<b>258,427</b>
		<b>TOTAL</b>	<b>187,653</b>	<b>228,222</b>	<b>219,960</b>	<b>188,574</b>	<b>450,064</b>

1 06-5101-312-00 Building Maintenance

New Roof (\$175,000) and HVAC Replacement (\$25,000)

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 08</b>	<b>RECREATION</b>	<b>REVENUES</b>					
4,100	TAXES						
	08-4101-00	PROPERTY TAX	63,595	65,239	65,455	64,974	67,627
		<b>SUB TOTAL</b>	<b>61,102</b>	<b>61,102</b>	<b>65,455</b>	<b>64,974</b>	<b>67,627</b>
4,300	LOCAL RECEIPTS						
	08-4308-00	SOCCER COMPLEX DONATIONS	0	5,000	1,000	0	1,000
	08-4313-00	INTEREST	16	167	0	0	0
	08-4323-00	MISCELLANEOUS	280	1,100	500	0	500
	08-4325-05	MEN'S SOFTBALL	4,200	5,400	3,600	2,850	3,600
	08-4325-06	WOMEN'S VOLLEYBALL	2,141	0	2,300	0	2,000
	08-4325-09	CO-REC VOLLEYBALL	3,730	0	2,750	2,384	2,750
	08-4325-11	CO-REC VOLLEYBALL TOURNAMENT	0	0	0	0	0
	08-4325-13	DISC GOLF		392	350	304	1,000
	08-4325-25	GIRL'S VOLLEYBALL	740	570	900	0	900
	08-4325-28	SOCCER	11,197	5,730	10,000	11,104	10,000
	08-4325-43	CHRISTMAS EVENTS	0	0	250	0	250
		<b>SUB TOTAL</b>	<b>22,304</b>	<b>18,359</b>	<b>21,650</b>	<b>16,642</b>	<b>22,000</b>
	TRANSFERS						
4,500	08-4501-00	I/F CLEARING ACCOUNT - YEAR END	0	0	0	0	0
	08-4501-01	TRANSFER FROM GENERAL FUND	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,900	08-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	25,402	22,406	22,149	(14,407)	132,928
		<b>TOTAL</b>	<b>108,807</b>	<b>101,867</b>	<b>109,254</b>	<b>67,209</b>	<b>222,555</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 08</b>	<b>RECREATION</b>	<b>EXPENDITURES</b>					
5101-100	PERSONNEL SERVICES						
	08-5101-101-00	REGULAR EMPLOYEES	0	0	0	0	0
	08-5101-101-01	OVERTIME	924	0	1,000	0	1,000
	08-5101-102-00	PART-TIME WORKERS	10,540	8,595	13,000	11,276	13,000
	08-5101-102-02	MISCELLANEOUS PAYROLL	0	0	0	0	0
	08-5101-104-00	RETIREMENT	107	0	133	0	127
	08-5101-106-00	SOCIAL SECURITY	875	700	1,071	862	1,071
	08-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>12,445</b>	<b>9,295</b>	<b>15,204</b>	<b>12,138</b>	<b>15,198</b>
5101-200	CONTRACTUAL SERVICES						
	08-5101-202-00	ELECTRICITY	2,796	2,646	3,000	2,035	3,000
	08-5101-208-00	EQUIPMENT MAINTENANCE	0	0	0	0	0
	08-5101-209-00	INSURANCE	4,231	3,613	3,900	2,936	3,958
	08-5101-210-00	PRINTING	270	0	300	0	300
	08-5101-211-00	ADVERTISING	1,189	0	1,100	60	1,100
	08-5101-212-00	MEMBERSHIP	0	0	0	0	0
	08-5101-214-00	PROFESSIONAL SERVICES	50,305	56,834	50,000	42,541	58,999
	08-5101-216-00	SALES TAX - CONCESSIONS	0	0	0	0	0
	08-5101-219-00	FACILITY RENTAL	550	0	700	0	700
	08-5101-220-00	TOURNAMENT AND CONTEST FEES	0	0	0	0	0
	08-5101-236-00	TRANSFER TO GENERAL	25,000	25,000	25,000	0	25,000
		<b>SUB TOTAL</b>	<b>84,341</b>	<b>88,093</b>	<b>84,000</b>	<b>47,571</b>	<b>93,057</b>
5101-300	COMMODITIES						
	08-5101-301-00	UNIFORMS	1,071	656	2,400	1,200	2,400
	08-5101-306-00	OFFICE SUPPLIES	0	0	0	0	0
	08-5101-311-00	MEDICAL SUPPLIES	0	0	0	0	0
	08-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	0	0	0	0	0
	08-5101-317-00	GIFTS AND AWARDS	1,255	902	1,800	1,918	1,800
	08-5101-319-00	RECREATION EQUIPMENT AND SUPPLIES	1,721	2,897	2,000	2,156	5,750
	08-5101-408-00	REFUNDS	5,152	(150)	0	(132)	0
	08-5101-409-00	MISCELLANEOUS	125	174	250	204	250
	08-5101-409-01	RECREATIONAL OUTING/ FIELD TRIP	0	0	0	0	0
	08-5101-409-02	MOVIE IN THE PARK	0	0	0	0	0
	08-5101-409-03	FAMILY DAY IN THE PARK	2,184	0	2,200	1,173	2,200
	08-5101-409-04	FALL FAMILY NIGHT	384	0	400	200	400
	08-5101-409-05	CONCERTS	0	0	0	0	0
	08-5101-409-06	CHRISTMAS EVENTS	130	0	1,000	781	1,500
		<b>SUB TOTAL</b>	<b>12,021</b>	<b>4,479</b>	<b>10,050</b>	<b>7,500</b>	<b>14,300</b>

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 08</b>	<b>RECREATION</b>		<b>EXPENDITURES</b>				
5101-500	CAPITAL EXPENSE AND OUTLAY						
	08-5101-515-00	DEPARTMENTAL EQUIPMENT	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5101-600	PERMANENT IMPROVEMENTS						
	08-5101-620-00	RECREATION IMPROVEMENTS	0	0	0	0	0
	08-5101-621-00	SOCCER COMPLEX IMPROVEMENT			100,000	9,446	100,000
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>9,446</b>	<b>100,000</b>
5101-700	DEBT SERVICE						
	08-5101-701-00	LEASE - PURCHASE PROJECTION EQUIPMENT	0	0	0	0	0
		<b>TOTAL</b>	<b>108,807</b>	<b>101,867</b>	<b>109,254</b>	<b>67,209</b>	<b>222,555</b>
1	08-5101-102-00	Part-Time Workers					
							Expenses for referees and other personnel in support of Rec programming.
2	08-5101-211-00	Advertising					
							Advertising dollars in support of advertising programming in conjunction with YMCA.
3	08-5101-214-00	Professional Services					
							Contractual payment to YMCA for Programming Director.
4	08-5101-236-00	Transfer to General Fund					
							Transfer from Recreation to the General Fund to help cover staff expenses.
5	08-5101-621-00	Soccer Complex Improvement					
							Improvements for new Soccer Complex.

		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 09</b>	<b>MOTOR FUEL TAX</b>	<b>REVENUES</b>				
4,200	INTERGOVERNMENTAL TRANSFER					
	09-4203-02 MOTOR FUEL TAX	276,209	267,994	276,000	255,434	276,000
	09-4204-00 STU GRANT FUNDS	0	246,645	164,430	82,215	82,215
	09-4205-00 LED TRAFFIC LIGHT GRANT	0	0	0	0	0
	09-4206-00 MINUS AMOUNT PD TO STATE HAWTHORN ROAD	0	0	0	0	0
	09-4207-00 GOVERNOR'S WILDFLOWER PROGRAM	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>276,209</b>	<b>514,639</b>	<b>440,430</b>	<b>337,650</b>	<b>358,215</b>
4,300	LOCAL RECEIPTS					
	09-4313-00 INTEREST ON INVESTMENTS	16,345	19,267	18,000	13,516	18,000
	09-4323-00 MISCELLANEOUS	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>16,345</b>	<b>19,267</b>	<b>18,000</b>	<b>13,516</b>	<b>18,000</b>
4,500	CAPITAL EXPENSE AND OUTLAY					
	09-4504-00 TRANSFER FROM TIF	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,900	09-4900-00 CASH AVAILABLE: (ACCUMULATE) USE	(167,175)	(394,624)	271,780	(157,383)	470,495
	<b>TOTAL</b>	<b>125,378</b>	<b>139,283</b>	<b>730,210</b>	<b>193,782</b>	<b>846,710</b>

FUND: 09 MOTOR FUEL TAX		EXPENDITURES		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
PERSONNEL SERVICES								
09-5101-101-00	REGULAR EMPLOYEES			0	0	0	0	0
09-5101-101-01	OVERTIME			0	0	0	0	0
09-5101-103-00	ENGINEERING			1,554	40,383	32,500	13,098	109,000
	<b>SUB TOTAL</b>			<b>1,554</b>	<b>40,383</b>	<b>32,500</b>	<b>13,098</b>	<b>109,000</b>
CONTRACTUAL SERVICES								
09-5101-213-00	EQUIPMENT RENTAL			0	0	0	0	0
09-5101-214-00	PROFESSIONAL SERVICE			0	0	0	0	0
	<b>SUB TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
COMMODITIES								
09-5101-320-00	STREET MAINTENANCE MATERIALS			94,332	98,899	130,000	180,684	170,000
	<b>SUB TOTAL</b>			<b>94,332</b>	<b>98,899</b>	<b>130,000</b>	<b>180,684</b>	<b>170,000</b>
OTHER CHARGES								
09-5101-401-00	TRAVEL			0	0	0	0	0
09-5101-409-00	MISCELLANEOUS			0	0	0	0	0
	<b>SUB TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
PERMANENT IMPROVEMENTS								
09-5101-610-00	STREET RESURFACING			0	0	67,000	0	67,000
09-5101-611-00	SIDEWALK REPLACEMENT			29,492	0	500,710	0	500,710
09-5101-612-00	HAWTHORNE RD PROJECT			0	0	0	0	0
09-5101-613-00	GOVERNOR'S WILDFLOWER PROGRAM			0	0	0	0	0
09-5101-628-00	TRAFFIC SIGNALS			0	0	0	0	0
	<b>SUB TOTAL</b>			<b>29,492</b>	<b>0</b>	<b>567,710</b>	<b>0</b>	<b>567,710</b>
	<b>TOTAL</b>			<b>125,378</b>	<b>139,283</b>	<b>730,210</b>	<b>193,782</b>	<b>846,710</b>
1	09-5101-103-00	Engineering	MFT Reporting			4,000		
			Whittaker Street Engineering			100,000		
			Sidewalk Engineering			5,000		
						\$ 109,000		
2	09-5101-610-00	Street Resurfacing	Whittaker Street Improvements (20% city share)			67,000		
3	09-5101-611-00	Sidewalk Resurfacing	Sidewalk and Curb Replacement					
			- W. Main from Illinois to Maple			257,000		
			- N. College and N Jefferson overlay (Rebuild IL)			243,710		
						500,710		



			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 10</b>	<b>POLICE PENSION FUND</b>	<b>REVENUES</b>					
4,100	TAXES						
	10-4101-00	PROPERTY TAX	131,219	0	136,800	134,066	139,541
		<b>SUB TOTAL</b>	<b>131,219</b>	<b>0</b>	<b>136,800</b>	<b>134,066</b>	<b>139,541</b>
4,300	LOCAL RECEIPTS						
	10-4313-00	INTEREST ON INVESTMENTS	89,244	85,535	81,040	71,918	84,000
	10-4313-01	UNREALIZED GAIN/ LOSS	(63,315)	882,846	100,000	(356,274)	100,000
	10-4313-02	REALIZED GAIN/ LOSS	169,977	262,036	0	247,640	135,000
	10-4324-01	RETIREMENT CONTRIBUTIONS	118,114	117,087	114,381	99,982	113,000
		<b>SUB TOTAL</b>	<b>314,020</b>	<b>1,347,504</b>	<b>295,421</b>	<b>63,266</b>	<b>432,000</b>
4,500	CAPITAL EXPENSE AND OUTLAY						
	10-4501-00	TRANSFER FROM GENERAL FUND	294,394	359,003	385,369	385,369	413,414
	10-4503-00	TRANSFER FROM FUND 20	120,000	136,000	125,000	125,000	135,000
		<b>SUB TOTAL</b>	<b>414,394</b>	<b>495,003</b>	<b>510,369</b>	<b>510,369</b>	<b>548,414</b>
4,900	10-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(308,990)	(1,246,668)	(360,373)	(195,232)	(469,223)
		<b>TOTAL</b>	<b>550,643</b>	<b>595,839</b>	<b>582,217</b>	<b>512,469</b>	<b>650,732</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 10</b>	<b>POLICE PENSION FUND</b>	<b>EXPENDITURES</b>					
5101-100	PERSONNEL SERVICES						
	10-5101-103-00	PENSION PAYMENTS	533,204	584,660	568,217	502,192	636,732
		<b>SUB TOTAL</b>	<b>533,204</b>	<b>584,660</b>	<b>568,217</b>	<b>502,192</b>	<b>636,732</b>
5101-400	OTHER CHARGES						
	10-5101-407-00	IDOI ADMIN. CHARGES	0	0	0	0	0
	10-5101-408-00	REFUNDS AND ADJUSTMENTS	0	0	0	0	0
	10-5101-409-00	MISCELLANEOUS	17,439	11,179	14,000	10,277	14,000
	10-5101-410-00	REFUNDS	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>17,439</b>	<b>11,179</b>	<b>14,000</b>	<b>10,277</b>	<b>14,000</b>
		<b>TOTAL</b>	<b>550,643</b>	<b>595,839</b>	<b>582,217</b>	<b>512,469</b>	<b>650,732</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 11</b>	<b>DOWNTOWN TIF FUND</b>	<b>REVENUES</b>					
	11-4101-00	PROPERTY TAX TIF #3	83,263	76,580	82,105	78,849	83,450
		<b>SUB TOTAL</b>	<b>83,263</b>	<b>76,580</b>	<b>82,105</b>	<b>78,849</b>	<b>83,450</b>
4,600		BOND PROCEEDS					
	11-4604-20	BIRCH GRAPHICS	(0)	0	5,243	0	0
	11-4613-20	BIRCH GRAPHICS INTEREST	1,075	400	1,097	0	0
	11-4613-38	NEW PROJECT	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>1,075</b>	<b>400</b>	<b>6,340</b>	<b>0</b>	<b>0</b>
4,900	11-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	114,672	(72,481)	(3,945)	(78,849)	1,050
		<b>TOTAL</b>	<b>199,010</b>	<b>4,500</b>	<b>84,500</b>	<b>0</b>	<b>84,500</b>
<b>FUND: 11</b>	<b>DOWNTOWN TIF FUND</b>	<b>EXPENDITURES</b>					
5101-200		CONTRACTUAL SERVICES					
	11-5101-214-00	PROFESSIONAL SERVICE	4,696	0	20,000	0	20,000
	11-5101-235-01	TRANSFER TO GENERAL FUND	4,500	4,500	4,500	0	4,500
		<b>SUB TOTAL</b>	<b>9,196</b>	<b>4,500</b>	<b>24,500</b>	<b>0</b>	<b>24,500</b>
5101-400		OTHER CHARGES					
	11-5101-401-00	TRAVEL	0	0	0	0	0
	11-5101-409-00	MISCELLANEOUS	0	0	0	0	0
	11-5101-409-01	KC INTERGOVERNMENTAL AGREEMENT	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5101-500		CAPITAL EXPENSE AND OUTLAY					
	11-5101-501-00	TIF REDEVELOPMENT PROJECT	28,827	0	60,000	0	60,000
	11-5101-501-35	SALEM FIRE PROTECTION DISTRICT	0	0	0	0	0
	11-5101-502-00	GRANTS & LOANS TO BUSINESSES	0	0	0	0	0
	11-5101-503-00	THEATRE ROOF & IMPROVEMENTS	0	0	0	0	0
	11-5101-504-00	CLEAN CITY HALL BUILDING	0	0	0	0	0
	11-5101-507-00	PARKING LOT IMPROVEMENTS	160,988	0	0	0	0
		<b>SUB TOTAL</b>	<b>189,814</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>
		<b>TOTAL</b>	<b>199,010</b>	<b>4,500</b>	<b>84,500</b>	<b>0</b>	<b>84,500</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 13</b>	<b>TOURISM</b>		<b>REVENUES</b>				
4,200	INTERGOVERNMENTAL						
	13-4201-00	HOTEL/ MOTEL TAX	0	66,129	60,000	70,985	68,000
		<b>SUBTOTAL</b>	<b>0</b>	<b>66,129</b>	<b>60,000</b>	<b>70,985</b>	<b>68,000</b>
4,500	TRANSFERS FROM OTHER FUNDS						
	13-4502-00	TRANSFER FROM GENERAL FUND	0	179,441	0	0	0
		<b>SUBTOTAL</b>	<b>0</b>	<b>179,441</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,900	13-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	0	(279,002)	2,000	(35,536)	0
		<b>TOTAL</b>	<b>0</b>	<b>(33,432)</b>	<b>62,000</b>	<b>35,449</b>	<b>68,000</b>
<b>FUND: 13</b>	<b>TOURISM</b>		<b>EXPENSES</b>				
5101-200	CONTRACTUAL SERVICES						
	13-5101-201-00	TRANSFER TO HISTORICAL COMMISSION	0	0	2,000	2,000	2,000
	13-5101-211-00	ADVERTISING	0	(225)	20,000	2,256	20,000
	13-5101-235-00	EVENTS	0	(1,270)	9,000	7,449	14,000
	13-5101-238-00	PKC HUNTS	0	(27,937)	30,000	23,744	30,000
		<b>SUBTOTAL</b>	<b>0</b>	<b>(29,432)</b>	<b>61,000</b>	<b>35,449</b>	<b>66,000</b>
5101-400	OTHER CHARGES						
	13-5101-409-00	MISCELLANEOUS	0	(4,000)	1,000	0	2,000
		<b>SUBTOTAL</b>	<b>0</b>	<b>(4,000)</b>	<b>1,000</b>	<b>0</b>	<b>2,000</b>
		<b>TOTAL</b>	<b>0</b>	<b>(33,432)</b>	<b>62,000</b>	<b>35,449</b>	<b>68,000</b>

		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 14</b>	<b>VETERAN'S MEMORIAL FUND</b>	<b>REVENUES</b>				
4,300	COMMODITIES					
	14-4305-00 VETERAN'S FUND CONTRIBUTIONS	275	0	200	60	200
	14-4313-00 INTEREST ON INVESTMENTS	153	85	150	48	56
	<b>SUB TOTAL</b>	<b>428</b>	<b>85</b>	<b>350</b>	<b>108</b>	<b>256</b>
	14-4900-00 CASH AVAILABLE (ACCUMULATE) USE	305	1,113	650	948	744
	<b>TOTAL</b>	<b>732</b>	<b>1,197</b>	<b>1,000</b>	<b>1,056</b>	<b>1,000</b>
		<b>EXPENDITURES</b>				
200	CONTRACTUAL SERVICES					
	14-5101-208-00 EQUIPMENT MAINTENANCE	0	0	0	0	0
	14-5101-235-01 TRANSFER TO GENERAL FUND	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
300	COMMODITIES					
	14-5101-307-00 TOOLS & SMALL EQUIPMENT	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
400	OTHER CHARGES					
	14-5101-409-00 MISCELLANEOUS	732	1,197	1,000	1,056	1,000
	<b>SUB TOTAL</b>	<b>732</b>	<b>1,197</b>	<b>1,000</b>	<b>1,056</b>	<b>1,000</b>
	<b>TOTAL</b>	<b>732</b>	<b>1,197</b>	<b>1,000</b>	<b>1,056</b>	<b>1,000</b>

		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 16</b>	<b>WATER AND SEWER</b>	<b>REVENUES</b>				
4,300	LOCAL RECEIPTS					
	16-4313-00 INTEREST ON INVESTMENTS	45,936	5,946	8,000	3,414	4,000
	16-4316-01 METERED WATER SALES	1,452,304	1,474,670	1,470,207	1,401,833	1,843,300
	16-4316-02 SEWER CHARGES	977,170	973,563	976,862	943,549	1,216,900
	16-4317-00 NON-METERED WATER SALES	0	3,561	10,000	4,715	8,000
	16-4318-01 PENALTIES - WATER	7,841	5,156	2,000	7,365	5,000
	16-4318-02 PENALTIES - SEWER	5,659	3,573	2,000	5,139	3,500
	16-4319-01 WATER SERVICE CONNECTIONS	2,428	17,181	6,000	5,800	6,000
	16-4319-02 SEWER SERVICE CONNECTIONS	200	1,400	1,000	1,100	1,000
	16-4320-00 SEPTIC WASTE HAULERS	6,510	4,131	5,500	5,972	5,500
	16-4323-00 MISCELLANEOUS	13,916	1,340	1,000	13,920	1,000
	16-4324-00 RECONNECTION FEES	5,220	6,345	3,000	5,850	5,000
	16-4335-00 INSURANCE PROCEEDS	0	0	0	0	0
	<b>SUBTOTAL</b>	<b>2,517,184</b>	<b>2,496,866</b>	<b>2,485,569</b>	<b>2,398,656</b>	<b>3,099,200</b>
	LOAN RECEIPTS					
	16-4601-01 HAIR BUSINESS- PRINCIPAL	(0)	0	1,688	0	0
	16-4601-02 REACHING FOR THE STARS- PRINCIPAL	0	0	0	0	0
	16-4601-03 AMERICAN LEGION- PRINCIPAL	0	0	950	1,571	978
	16-4601-04 COTTAGES AT SALEM- PRINCIPAL	0	0	3,041	5,081	3,148
	16-4613-01 HAIR BUSINESS- INTEREST	210	172	112	0	0
	16-4613-02 REACHING FOR THE STARS- INTEREST	0	0	0	0	0
	16-4613-03 AMERICAN LEGION- INTEREST	405	680	548	925	518
	16-4613-04 COTTAGES AT SALEM- INTEREST	1,773	2,546	1,951	3,238	1,842
	<b>SUB TOTAL</b>	<b>2,388</b>	<b>3,398</b>	<b>8,290</b>	<b>10,815</b>	<b>6,486</b>
4,400	OTHER REVENUES					
	16-4410-00 FUNDED DEPRECIATION	20,185	0	20,183	0	20,183
	<b>SUB TOTAL</b>	<b>20,185</b>	<b>0</b>	<b>20,183</b>	<b>0</b>	<b>20,183</b>
4,900	16-4900-00 CASH AVAILABLE: (ACCUMULATE) USE	(341,514)	(302,020)	381,433	(211,228)	(18,482)
	<b>TOTAL</b>	<b>2,198,243</b>	<b>2,198,243</b>	<b>2,895,475</b>	<b>2,198,243</b>	<b>3,107,387</b>

		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 16</b>	<b>WATER AND SEWER</b>	<b>EXPENSE SUMMARY</b>				
16-5112	GENERAL AND PERSONNEL SERVICES	898,679	464,444	830,333	424,123	815,345
16-5120	WATER TREATMENT	852,462	858,022	780,143	640,948	910,149
16-5121	SYSTEM MAINTENANCE	529,766	648,231	649,691	345,408	681,996
16-5122	WASTEWATER TREATMENT	529,926	529,448	502,345	367,338	568,534
16-5124	RAW WATER	48,198	23,650	27,600	20,413	26,000
16-5125	BOND REQUIREMENTS	8,761	6,782	105,363	85,180	105,363
	<b>TOTAL</b>	<b>2,198,243</b>	<b>2,198,243</b>	<b>2,895,475</b>	<b>2,198,243</b>	<b>3,107,387</b>

		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 16</b>	<b>GENERAL ADMINISTRATION</b>	<b>EXPENDITURES</b>				
5112-100	GENERAL AND PERSONNEL SERVICES					
16-5112-101-00	ADMINISTRATIVE SALARIES	41,616	38,643	42,512	28,760	32,720
16-5112-104-00	RETIREMENT	147,296	(179,789)	127,889	94,499	126,597
16-5112-105-00	HEALTH INSURANCE	317,914	214,357	284,368	168,093	253,624
16-5112-105-01	HEALTH INSURANCE REIMBURSEMENT	(31,003)	(23,256)	(30,596)	(14,190)	(20,000)
16-5112-105-04	REINSURANCE CLAIMS	(4,825)	(5,920)	(18,353)	(6,190)	(8,400)
16-5112-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(3,491)	(3,239)	(3,200)	(2,152)	(2,800)
16-5112-105-06	HEALTH CLUB MEMBERSHIPS	2,723	1,424	2,000	0	1,600
16-5112-105-07	HEALTH CLUB REIMBURSEMENTS	(1,520)	(950)	(1,400)	(1,256)	(1,120)
16-5112-106-00	SOCIAL SECURITY	68,480	72,157	73,578	55,430	75,761
16-5112-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>537,190</b>	<b>113,426</b>	<b>476,798</b>	<b>322,993</b>	<b>457,982</b>
5112-200	CONTRACTUAL SERVICES					
16-5112-209-00	INSURANCE	131,130	108,578	120,735	91,034	122,723
16-5112-214-00	PROFESSIONAL SERVICES	0	0	0	0	0
16-5112-231-00	ADMINISTRATIVE FEES	225,000	225,000	225,000	0	225,000
16-5112-232-00	COLLECTION AGENCY FEES	0	0	0	0	0
16-5112-256-00	AGENCY SERVICES	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>356,130</b>	<b>333,578</b>	<b>345,735</b>	<b>91,034</b>	<b>347,723</b>
<b>FUND: 16</b>	<b>GENERAL ADMINISTRATION</b>	<b>EXPENDITURES</b>				
5112-400	OTHER CHARGES					
16-5112-407-00	UTILITY OVER & SHORT ACCOUNT	(28)	(41)	0	(2)	0
16-5112-408-00	REFUNDS	35	(752)	0	2,066	0
16-5112-409-00	MISCELLANEOUS	0	(1,121)	0	0	0
16-5112-411-00	MISCELLANEOUS OTHER	675	0	0	0	0
16-5112-412-00	BAD DEBT EXPENSE	(3,308)	10,186	0	0	0
16-5112-413-00	DEBIT/ CREDIT CARD EXPENSE	7,985	9,168	7,800	8,032	9,640
	<b>SUB TOTAL</b>	<b>5,359</b>	<b>17,440</b>	<b>7,800</b>	<b>10,096</b>	<b>9,640</b>
5112-500	CAPITAL EXPENSE & OUTLAY					
16-5112-515-00	DEPARTMENT EQUIPMENT	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>	<b>898,679</b>	<b>464,444</b>	<b>830,333</b>	<b>424,123</b>	<b>815,345</b>

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FUND: 16 GENERAL ADMINISTRATION			EXPENDITURES						
			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023		
1	16-5112-101-00	Admin Salaries							Portion of salaries for both Public Works Director and Assistant
2	16-5112-231-00	Administrative Fees							A transfer to General Fund to help cover expenses for support services from General Fund department to Water/ Sewer department. Following General Fund departments/ budgets provide service to Water/ Sewer department: General Admin, City Hall, Streets, Mechanical Services, General & Personnel, Cemetery.



			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 16</b>	<b>WATER TREATMENT</b>	<b>EXPENDITURES</b>					
5120-100	GENERAL AND PERSONNEL SERVICES						
	16-5120-101-00 REGULAR EMPLOYEES		328,687	354,715	347,922	281,754	364,209
	16-5120-101-01 OVERTIME		53,021	42,264	34,000	38,189	34,000
	16-5120-102-02 MISCELLANEOUS PAYROLL		1,341	450	0	600	0
	<b>SUB TOTAL</b>		<b>383,048</b>	<b>397,429</b>	<b>381,922</b>	<b>320,544</b>	<b>398,209</b>
5120-200	CONTRACTUAL SERVICES						
	16-5120-202-00 ELECTRICITY		31,594	32,339	32,500	25,763	35,700
	16-5120-203-00 TELEPHONE		1,282	1,361	1,400	1,132	1,500
	16-5120-204-00 BUILDING MAINTENANCE		7,395	33,408	5,500	4,044	8,780
	16-5120-207-00 AUTO MAINTENANCE		25	0	200	60	200
	16-5120-208-00 EQUIPMENT MAINTENANCE		25,367	18,021	14,700	6,407	13,200
	16-5120-212-00 SUBSCRIPTIONS AND MEMBERSHIPS		350	113	500	862	900
	16-5120-213-00 EQUIPMENT RENTAL		0	0	200	55	200
	16-5120-214-00 PROFESSIONAL SERVICES		44,631	12,769	10,445	18,413	11,500
	<b>SUB TOTAL</b>		<b>110,644</b>	<b>98,011</b>	<b>65,445</b>	<b>56,737</b>	<b>71,980</b>
5120-300	COMMODITIES						
	16-5120-302-00 PROTECTIVE CLOTHING		1,029	1,186	1,200	952	1,200
	16-5120-303-00 LAUNDRY-UNIFORMS		5,147	5,637	5,220	5,294	5,935
	16-5120-305-00 JANITORIAL SUPPLIES		514	509	500	204	500
	16-5120-306-00 OFFICE SUPPLIES		807	155	900	242	600
	16-5120-307-00 TOOLS AND SMALL EQUIPMENT		1,062	222	700	244	525
	16-5120-308-00 BOOKS AND PUBLICATIONS		0	0	100	0	100
	16-5120-310-00 MOTOR FUEL AND LUBRICANTS		4,126	1,037	1,200	2,392	1,700
	16-5120-311-00 MEDICAL AND LABORATORY SUPPLIES		8,710	6,884	6,000	7,228	7,650
	16-5120-312-00 BUILDING MAINTENANCE MATERIALS		1,667	236	5,000	943	5,000
	16-5120-313-00 AUTO MAINT MATERIALS		120	63	350	361	400
	16-5120-314-00 EQUIPMENT MAINTENANCE MATERIALS		72,978	22,627	5,000	2,726	6,250
	16-5120-315-00 CHEMICALS		226,604	260,951	250,000	206,930	355,000
	<b>SUB TOTAL</b>		<b>322,766</b>	<b>299,508</b>	<b>276,170</b>	<b>227,515</b>	<b>384,860</b>
5120-400	OTHER CHARGES						
	16-5120-401-00 TRAVEL		913	0	500	0	0
	16-5120-402-00 TRAINING		1,025	480	1,000	402	1,000
	16-5120-405-00 DEPRECIATION		0	0	0	0	0
	16-5120-406-00 REFUNDS - SECURITY DEPOSITS		0	0	0	0	0
	16-5120-408-00 REFUNDS		0	0	0	0	0
	16-5120-409-00 MISCELLANEOUS		673	8	500	15	500
	16-5120-409-01 NPDES PERMIT FEES		0	500	500	500	500
	<b>SUB TOTAL</b>		<b>2,611</b>	<b>988</b>	<b>2,500</b>	<b>917</b>	<b>2,000</b>

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 16</b>	<b>WATER TREATMENT</b>	<b>EXPENDITURES</b>					
5120-500	CAPITAL EXPENSE AND OUTLAY						
	16-5120-504-00	BUILDING REMODELING	0	0	0	0	0
	16-5120-515-00	DEPARTMENTAL EQUIPMENT	6,913	19,706	17,106	14,627	9,100
	16-5120-516-01	GAC (CARBON) CONTRACT	23,016	30,688	30,000	7,672	30,000
	16-5120-517-00	DESTRATIFIER	0	0	0	0	0
	16-5120-518-00	FOUNTAIN/AERATOR	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>29,929</b>	<b>50,393</b>	<b>47,106</b>	<b>22,299</b>	<b>39,100</b>
5120-600	PERMANENT IMPROVEMENTS						
	16-5120-604-00	PHYSICAL PLANT RENOVATIONS	3,464	11,694	7,000	12,936	14,000
	16-5120-622-00	DAM & SPILLWAY MAINTENANCE & REPAIRS	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>3,464</b>	<b>11,694</b>	<b>7,000</b>	<b>12,936</b>	<b>14,000</b>
		<b>TOTAL</b>	<b>852,462</b>	<b>858,022</b>	<b>780,143</b>	<b>640,948</b>	<b>910,149</b>

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 16</b>	<b>WATER TREATMENT</b>	<b>EXPENDITURES</b>					
1	16-5120-204-00	Building Maintenance		200			
		Exhaust fan		200			
		Paint outside		1,000			
		Water loader sidewalk		1,500			
		Office floor		1,500			
		Roof repairs		3,800			
		Insect spraying		780			
				<u>8,780</u>			
2	16-5120-208-00	Equipment Maintenance		2,500			
		Crain hoist maintenance		2,500			
		Generator service		1,700			
		Chlorine service		4,000			
		Other maintenance		5,000			
				<u>13,200</u>			
3	16-5120-214-00	Professional Services		5,000			
		Pace labs		5,000			
		IDNR/ Precision labs		1,500			
		Fire extinguisher maintenance		500			
		Miscellaneous/ other		4,500			
				<u>11,500</u>			
4	16-5120-311-00	Medical and Laboratory Supplies		6,000			
		Lab supplies		6,000			
		PH solid sensor		325			
		1" sample cell sets		200			
		1" sample cell sets		325			
		Gased vacuum pump		800			
				<u>7,650</u>			
5	16-5120-515-00	Departmental Equipment		3,700			
		E. basement dehumidifier		3,700			
		Office chair		300			
		3 drum fans		1,500			
		4 VFD's for flock tank mixer		3,600			
				<u>9,100</u>			
6	16-5120-604-00	Physical Plant Renovations					
		6" filter flow valve, includes install and new meters - \$14,000					

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 16</b>	<b>SYSTEM MAINTENANCE</b>	<b>EXPENDITURES</b>					
5121-100	GENERAL AND PERSONNEL SERVICES						
	16-5121-101-00	REGULAR EMPLOYEES	191,583	263,401	237,796	166,073	246,842
	16-5121-101-01	OVERTIME	53,376	47,591	42,300	29,505	45,000
	16-5121-102-02	MISC PAYROLL	2,193	300	1,353	400	400
		<b>SUB TOTAL</b>	<b>247,152</b>	<b>311,292</b>	<b>281,449</b>	<b>195,978</b>	<b>292,242</b>
5121-200	CONTRACTUAL SERVICES						
	16-5121-202-00	ELECTRICITY	34,558	27,845	26,000	20,069	27,000
	16-5121-203-00	TELEPHONE (LIFT STATIONS)	14,627	16,605	16,000	16,237	17,000
	16-5121-207-00	AUTO MAINTENANCE	105	0	500	0	500
	16-5121-208-00	EQUIPMENT MAINTENANCE	2,098	6,314	5,000	2,590	5,000
	16-5121-212-00	SUBSCRIPTIONS, MEMBERSHIPS	0	0	0	0	0
	16-5121-214-00	PROFESSIONAL SERVICES	18,365	30,104	5,000	7,133	8,000
	16-5121-256-00	AGENCY SERVICES	14,138	0	0	0	0
		<b>SUB TOTAL</b>	<b>83,891</b>	<b>80,867</b>	<b>52,500</b>	<b>46,028</b>	<b>57,500</b>
5121-300	COMMODITIES						
	16-5121-302-00	PROTECTIVE CLOTHING	1,215	699	1,000	2,500	2,000
	16-5121-303-00	LAUNDRY-UNIFORMS	3,068	3,649	3,200	2,747	3,650
	16-5121-306-00	OFFICE SUPPLIES	243	530	250	218	250
	16-5121-307-00	TOOLS AND SMALL EQUIPMENT	1,497	1,467	2,500	647	7,000
	16-5121-310-00	MOTOR FUEL AND LUBRICANTS	9,345	10,202	9,500	8,395	10,000
	16-5121-313-00	AUTO MAINTENANCE MATERIALS	1,987	2,627	2,000	763	2,000
	16-5121-314-00	EQUIP MAINTENANCE MATERIALS	5,494	6,828	4,500	673	5,000
	16-5121-315-00	CHEMICALS	4,383	3,263	4,000	4,564	5,000
	16-5121-322-00	REPAIR CLAMPS & FITTINGS	0	28	0	160	0
	16-5121-340-00	SYSTEM MAINTENANCE MATERIALS	69,149	54,090	60,000	24,007	70,000
		<b>SUB TOTAL</b>	<b>96,381</b>	<b>83,383</b>	<b>86,950</b>	<b>44,673</b>	<b>104,900</b>
5121-400	OTHER CHARGES						
	16-5121-401-00	TRAVEL	0	0	600	0	600
	16-5121-402-00	TRAINING	260	79	800	20	1,200
	16-5121-409-00	MISCELLANEOUS	1,997	1,614	2,000	984	2,000
		<b>SUB TOTAL</b>	<b>2,257</b>	<b>1,693</b>	<b>3,400</b>	<b>1,003</b>	<b>3,800</b>
5121-500	CAPITAL EXPENSE						
	16-5121-515-00	DEPARTMENTAL EQUIPMENT	22,657	21,290	75,500	2,641	55,000
	16-5121-515-01	CONSTRUCTION CREW EQUIPMENT	0	0	0	0	0
	16-5121-516-00	METERS	0	4,370	2,000	0	2,000
		<b>SUB TOTAL</b>	<b>22,657</b>	<b>25,660</b>	<b>77,500</b>	<b>2,641</b>	<b>57,000</b>

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 16</b>	<b>SYSTEM MAINTENANCE</b>		<b>EXPENDITURES</b>				
5121-600	PERMANENT IMPROVEMENTS						
	16-5121-622-00	SYSTEM IMPROVEMENTS	77,427	145,335	147,892	55,084	166,554
	<b>SUB TOTAL</b>		<b>77,427</b>	<b>145,335</b>	<b>147,892</b>	<b>55,084</b>	<b>166,554</b>
5121-700	DEBT SERVICE						
	16-5121-701-00	LEASE PAYMENTS	0	0	0	0	0
	<b>SUB TOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>TOTAL</b>		<b>529,766</b>	<b>648,231</b>	<b>649,691</b>	<b>345,408</b>	<b>681,996</b>
1	16-5121-214-00	Professional Services					
		GPS/GIS license fee		6,000			
		Misc. prof. services		2,000			
				<u>8,000</u>			
2	16-5121-307-00	Tools and Small Equipment					
		Locator for PVC pipe		5,000			
		Misc. small tools		2,000			
				<u>7,000</u>			
3	16-5121-515-00	Departmental Equipment					
		2022 3/4 ton Truck		55,000			

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 16</b>	<b>WASTEWATER TREATMENT</b>	<b>EXPENDITURES</b>					
5122-100	GENERAL AND PERSONNEL SERVICES						
	16-5122-101-00	REGULAR EMPLOYEES	230,531	240,011	241,280	176,677	248,184
	16-5122-101-01	OVERTIME	28,950	24,272	16,000	28,098	18,000
	16-5122-102-00	PART-TIME WORKERS	0	0	0	0	0
	16-5122-102-02	MISC PAYROLL	0	300	0	350	400
		<b>SUB TOTAL</b>	<b>259,482</b>	<b>264,584</b>	<b>257,280</b>	<b>205,124</b>	<b>266,584</b>
5122-200	CONTRACTUAL SERVICES						
	16-5122-202-00	ELECTRICITY	88,812	85,990	71,500	61,955	71,500
	16-5122-203-00	TELEPHONE	1,081	1,098	1,300	909	1,300
	16-5122-204-00	BUILDING MAINTENANCE	23,319	10,364	3,500	8,571	31,200
	16-5122-207-00	AUTO MAINTENANCE	0	0	300	0	300
	16-5122-208-00	EQUIPMENT MAINTENANCE	11,808	1,552	13,500	9,479	26,500
	16-5122-214-00	PROFESSIONAL SERVICES	6,980	5,340	5,465	7,396	6,400
	16-5122-214-01	SLUDGE REMOVAL	45,485	77,103	50,000	28,705	52,000
		<b>SUB TOTAL</b>	<b>177,486</b>	<b>181,446</b>	<b>145,565</b>	<b>117,015</b>	<b>189,200</b>
5122-300	COMMODITIES						
	16-5122-302-00	PROTECTIVE CLOTHING	644	404	600	695	600
	16-5122-303-00	LAUNDRY-UNIFORMS	3,768	4,013	3,800	3,789	4,050
	16-5122-305-00	JANITORIAL SUPPLIES	510	314	500	278	500
	16-5122-306-00	OFFICE SUPPLIES	401	252	500	234	500
	16-5122-307-00	TOOLS AND SMALL EQUIPMENT	1,088	1,727	900	1,490	1,500
	16-5122-310-00	MOTOR FUEL AND LUBRICANTS	1,098	1,176	1,400	532	1,400
	16-5122-311-00	MEDICAL AND LABORATORY SUPPLIES	3,190	3,077	3,000	3,123	5,500
	16-5122-313-00	AUTO MAINTENANCE MATERIALS	262	167	300	194	300
	16-5122-314-00	EQUIPMENT MAINTENANCE MATERIALS	7,479	8,905	6,000	2,983	3,000
	16-5122-315-00	CHEMICALS	2,165	5,087	10,000	7,270	10,000
	16-5122-319-00	OPERATING SUPPLIES	505	487	1,100	246	1,100
		<b>SUB TOTAL</b>	<b>21,110</b>	<b>25,608</b>	<b>28,100</b>	<b>20,834</b>	<b>28,450</b>
5122-400	OTHER CHARGES						
	16-5122-401-00	TRAVEL	0	0	100	0	0
	16-5122-402-00	TRAINING	0	575	1,000	(480)	1,500
	16-5122-409-00	MISCELLANEOUS	406	80	300	25	300
	16-5122-409-01	NPDES PERMITS	18,000	20,000	20,000	17,500	20,000
		<b>SUB TOTAL</b>	<b>18,406</b>	<b>20,655</b>	<b>21,400</b>	<b>17,044</b>	<b>21,800</b>
5122-500	CAPITAL EXPENSE AND OUTLAY						
	16-5122-515-00	DEPARTMENTAL EQUIPMENT	53,443	37,155	50,000	7,320	62,500
		<b>SUB TOTAL</b>	<b>53,443</b>	<b>37,155</b>	<b>50,000</b>	<b>7,320</b>	<b>62,500</b>

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 16</b>	<b>WASTEWATER TREATMENT</b>	<b>EXPENDITURES</b>					
5122-600	PERMANENT IMPROVEMENTS						
	16-5122-604-00	PHYSICAL PLANT RENOVATIONS	0	0	0	0	0
	16-5122-622-00	SYSTEM IMPROVEMENTS	0	0	0	0	0
	16-5122-645-00	WEST LAKE STREET PROJECT	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL</b>	<b>529,926</b>	<b>529,448</b>	<b>502,345</b>	<b>367,338</b>	<b>568,534</b>
1	16-5122-204-00	Building Maintenance					
		Sidewalk Repair			1,200		
		Hanging Heater Bar (Screen Room)			10,000		
		New Roof (Main Office)			20,000		
					<u>31,200</u>		
2	16-5122-208-00	Equipment Maintenance					
		Generator service			2,500		
		Repair submersible mixes (rebuild)			8,000		
		Misc. equipment maintenance			3,000		
		Grit chamber calibration			3,000		
		Cove drill-excess flow tanks			10,000		
					<u>26,500</u>		
3	16-5122-214-00	Professional Services					
		LogMeln services			400		
		Lab samples			3,000		
		Fire extinguishers			500		
		Telemetry for SCADA			2,500		
					<u>6,400</u>		
4	16-5122-311-00	Medical and Lab Supplies					
		Lab supplies			3,000		
		New lab equipment			2,500		
					<u>5,500</u>		
5	16-5122-515-00	Departmental Equipment					
		Recoat sludge storage tank			50,000		
		Forks for skid steer			500		
		Replace 3 control unit VFD's			12,000		
					<u>62,500</u>		

		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 16</b>	<b>RAW WATER</b>	<b>EXPENDITURES</b>				
5124-100	GENERAL AND PERSONNEL SERVICES					
	16-5124-101-00 REGULAR EMPLOYEES	0	0	0	0	0
	16-5124-101-01 OVERTIME	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5124-200	CONTRACTUAL SERVICES					
	16-5124-202-00 ELECTRICITY	15,358	20,959	19,000	18,639	19,000
	<b>SUB TOTAL</b>	<b>15,358</b>	<b>20,959</b>	<b>19,000</b>	<b>18,639</b>	<b>19,000</b>
5124-300	COMMODITIES					
	16-5124-322-00 CLAMPS, FITTINGS, ETC	1,169	1,065	2,000	0	2,000
	16-5124-340-00 SYSTEM MAINTENANCE/REPAIR	31,672	1,625	6,600	1,774	5,000
	<b>SUB TOTAL</b>	<b>32,841</b>	<b>2,691</b>	<b>8,600</b>	<b>1,774</b>	<b>7,000</b>
	<b>TOTAL</b>	<b>48,198</b>	<b>23,650</b>	<b>27,600</b>	<b>20,413</b>	<b>26,000</b>

		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 16</b>	<b>BOND REQUIREMENTS</b>	<b>EXPENDITURES</b>				
5125-700	DEBT SERVICE					
	16-5125-713-00 DEPRECIATION/REPLACEMENT FUND	2	0	20,183	0	20,183
	16-5125-715-00 IEPA LOAN PAYMENT	8,759	6,782	85,180	85,180	85,180
	<b>TOTAL</b>	<b>8,761</b>	<b>6,782</b>	<b>105,363</b>	<b>85,180</b>	<b>105,363</b>

1 16-5125-715-00 IEPA Loan Repayment

Debt Service: Payoff 6/27/2023



		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 17</b>	<b>GAS</b>	<b>REVENUES</b>				
4,300	LOCAL RECEIPTS					
	17-4313-00 INTEREST ON INVESTMENTS	109,803	34,647	64,300	59,014	55,900
	17-4313-01 UNREALIZED GAIN (LOSS) ON INVESTEMENTS	0	0	0	0	0
	17-4314-00 UTILITY GAS TAX	74,027	78,075	70,000	47,482	78,000
	17-4315-00 GAS SERVICE CHARGE	222,296	224,512	227,700	183,644	227,700
	17-4316-00 METERED GAS SALES	2,549,708	2,599,228	2,900,000	2,432,906	2,900,000
	17-4318-00 PENALTIES	12,095	9,170	2,000	8,597	8,000
	17-4319-00 SERVICE CONNECTIONS	18,626	3,837	2,500	2,250	2,500
	17-4321-00 CUSTOMER COLLECTION FEE	0	0	0	0	0
	17-4323-00 MISCELLANEOUS	4,664	462	0	7,187	0
	17-4327-01 SALE OF PROPERTY	0	(81,913)	45,000	1,417	0
	17-4328-00 OTHER INTEREST	0	0	0	0	0
	17-4501-01 TRANSFER FROM FUND 18 - PRINCIPAL ON LOAN	0	0	90,000	0	150,000
	<b>SUB TOTAL</b>	<b>2,991,218</b>	<b>2,868,018</b>	<b>3,401,500</b>	<b>2,742,496</b>	<b>3,422,100</b>
	LOAN RECEIPTS					
	17-4601-01 HAIR BUSINESS- PRINCIPAL	0	0	1,688	0	0
	17-4601-02 REACHING FOR THE STARS- PRINCIPAL	0	0	0	0	0
	17-4601-03 AMERICAN LEGION- PRINCIPAL	0	0	950	0	978
	17-4601-04 COTTAGES AT SALEM- PRINCIPAL	0	0	3,041	0	3,148
	17-4613-01 HAIR BUSINESS- INTEREST	210	172	112	0	0
	17-4613-02 REACHING FOR THE STARS- INTEREST	0	0	0	0	0
	17-4613-03 AMERICAN LEGION- INTEREST	405	680	548	0	518
	17-4613-04 COTTAGES AT SALEM- INTEREST	1,773	2,546	1,951	0	1,842
	<b>SUBTOTAL</b>	<b>2,388</b>	<b>3,398</b>	<b>8,290</b>	<b>0</b>	<b>6,486</b>
4,900	17-4900-00 CASH AVAILABLE: (ACCUMULATE) USE	(279,903)	286,465	45,964	408,461	198,340
	<b>TOTAL</b>	<b>2,713,703</b>	<b>3,157,881</b>	<b>3,455,754</b>	<b>3,150,957</b>	<b>3,626,926</b>

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 17</b>	<b>GAS</b>	<b>EXPENDITURES</b>					
5101-100	PERSONNEL SERVICES						
	17-5101-101-00	REGULAR EMPLOYEES	321,734	352,541	318,963	299,166	283,725
	17-5101-101-01	OVERTIME	17,919	33,400	19,500	29,245	22,000
	17-5101-102-00	PART-TIME WORKERS	10,266	12,806	13,440	10,128	15,680
	17-5101-102-02	MISCELLANEOUS PAYROLL	6,850	3,083	3,800	1,791	400
	17-5101-104-00	RETIREMENT	37,813	(54,756)	46,839	41,620	39,133
	17-5101-105-00	HEALTH INSURANCE	161,162	98,885	143,858	114,549	141,401
	17-5101-105-01	HEALTH INSURANCE REIMBURSEMENT	(15,642)	(10,825)	(15,293)	(9,670)	(11,000)
	17-5101-105-04	HEALTH INSURANCE REINSURANCE	(2,434)	(2,970)	(9,983)	(4,219)	(3,000)
	17-5101-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(1,761)	(1,508)	(1,285)	(1,467)	(1,898)
	17-5101-105-06	HEALTH CLUB MEMBERSHIPS	1,374	663	1,000	0	800
	17-5101-105-07	HEALTH CLUB REIMBURSEMENTS	(767)	(442)	(650)	(856)	(600)
	17-5101-106-00	SOCIAL SECURITY	26,553	29,080	27,977	25,200	24,578
	17-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>563,066</b>	<b>459,957</b>	<b>548,166</b>	<b>505,488</b>	<b>511,219</b>
5101-200	CONTRACTUAL SERVICES						
	17-5101-202-00	ELECTRICITY	6,276	5,719	5,500	4,565	5,800
	17-5101-203-00	TELEPHONE	1,494	1,473	1,500	1,733	1,650
	17-5101-204-00	BUILDING MAINTENANCE	1,343	591	500	345	54,500
	17-5101-207-00	AUTO MAINTENANCE	0	0	300	0	300
	17-5101-208-00	EQUIPMENT MAINTENANCE	11,804	13,268	4,500	1,338	7,100
	17-5101-209-00	INSURANCE	108,364	90,817	99,755	75,215	101,397
	17-5101-210-00	PRINTING	1,986	1,881	2,000	1,308	1,000
	17-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	737	1,037	900	100	900
	17-5101-214-00	PROFESSIONAL SERVICES	77,406	90,190	68,900	73,746	82,500
	17-5101-216-00	TAXES	81,577	92,455	80,000	56,169	98,540
	17-5101-217-00	WHOLESALE PRODUCT	1,379,500	1,873,423	1,936,802	1,991,474	1,970,000
	17-5101-226-00	METER REPAIRS	0	117	0	0	0
	17-5101-231-00	ADMINISTRATIVE EXPENSE	350,000	350,000	350,000	0	350,000
	17-5101-256-00	AGENCY SERVICES	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>2,020,488</b>	<b>2,520,971</b>	<b>2,550,657</b>	<b>2,205,993</b>	<b>2,673,687</b>

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			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND: 17</b>	<b>GAS</b>	<b>EXPENDITURES</b>					
5101-300	COMMODITIES						
	17-5101-302-00	PROTECTIVE CLOTHING	700	1,027	1,000	518	1,000
	17-5101-303-00	LAUNDRY-UNIFORMS	4,039	4,137	2,500	2,374	3,000
	17-5101-305-00	JANITORIAL SUPPLIES	236	553	200	325	500
	17-5101-306-00	OFFICE SUPPLIES	409	411	350	223	350
	17-5101-307-00	TOOLS AND SMALL EQUIPMENT	1,794	3,452	1,520	1,373	3,750
	17-5101-310-00	MOTOR FUEL AND LUBRICANTS	5,945	6,211	6,000	5,213	6,500
	17-5101-311-00	MEDICAL AND LABORATORY SUPPLIES	309	0	200	46	200
	17-5101-313-00	AUTO MAINTENANCE MATERIALS	561	927	800	1,187	1,600
	17-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	1,908	2,976	2,000	1,404	2,000
	17-5101-315-00	CHEMICALS	3,430	0	4,000	0	4,000
	17-5101-316-00	METER MAINTENANCE MATERIALS	1,054	3,225	0	0	0
	17-5101-319-00	OPERATING SUPPLIES	1,297	2,161	17,000	2,457	17,520
	17-5101-322-00	CLAMPS, FITTINGS, ETC.	3,588	7,543	0	(438)	0
		<b>SUB TOTAL</b>	<b>25,270</b>	<b>32,623</b>	<b>35,570</b>	<b>14,682</b>	<b>40,420</b>
5101-400	OTHER CHARGES						
	17-5101-401-00	TRAVEL	0	0	500	0	0
	17-5101-402-00	TRAINING	6,184	21	4,500	2,713	5,000
	17-5101-408-00	REFUNDS	(174)	3,167	0	8,500	0
	17-5101-409-00	MISCELLANEOUS	2,752	1,546	1,300	1,600	1,300
	17-5101-413-00	DEBIT/ CREDIT CARD EXPENSE	7,985	9,168	10,200	8,032	9,500
	17-5101-414-00	GAS OVER/ SHORT	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>16,748</b>	<b>13,902</b>	<b>16,500</b>	<b>20,844</b>	<b>15,800</b>
5101-500	CAPITAL EXPENSE AND OUTLAY						
	17-5101-515-00	DEPARTMENTAL EQUIPMENT	62,050	2,291	15,361	8,927	62,200
	17-5101-516-00	METER AND REGULATORS	22,095	30,150	5,000	11,135	10,000
		<b>SUB TOTAL</b>	<b>84,145</b>	<b>32,441</b>	<b>20,361</b>	<b>20,062</b>	<b>72,200</b>
5101-600	PERMANENT IMPROVEMENTS						
	17-5101-604-00	PHYSICAL PLANT RENOVATIONS	0	0	0	0	0
	17-5101-607-00	SERVICE LINE EXTENSIONS	0	0	0	0	0
	17-5101-608-00	SYSTEM IMPROVEMENT	3,986	97,986	284,500	383,889	313,600
		<b>SUB TOTAL</b>	<b>3,986</b>	<b>97,986</b>	<b>284,500</b>	<b>383,889</b>	<b>313,600</b>
5101-700	DEBT SERVICE						
	17-5101-700-00	DEBT SERVICE	0	0	0	0	0
	17-5101-701-00	LEASE PAYMENT	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL</b>	<b>2,713,703</b>	<b>3,157,881</b>	<b>3,455,754</b>	<b>3,150,957</b>	<b>3,626,926</b>

Notes on following page...

			FY 2020	FY 2021	FY 2022	FY 2022	FY 2023	
			ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
			4/30/2020	4/30/2021	4/30/2022	4/30/2022	4/30/2023	
<b>FUND: 17</b>	<b>GAS</b>		<b>EXPENDITURES</b>					
1	17-5101-204-00	Building Maintenance		Convert building & generator from 440 volts to 220, Ameren supplies labor at no charge.				
2	17-5101-208-00	Equipment Maintenance		Boiler Maintenance	3,000			
				Generator Maintenance	1,200			
				Gas Plant Boiler	1,400			
				Gauge Calculator	500			
				Other Maintenance	1,000			
					<u>7,100</u>			
3	17-5101-214-00	Professional Services		Gas Leak Survey	20,000			
				Enertech	7,000			
				Fire Extinguisher Maintenanc	700			
				GPS/GIS License Fee	6,000			
				Annual USDI	40,800			
				Misc	8,000			
					<u>82,500</u>			
4	17-5101-307-00	Tools and Small Equipment		4" Pipe Scraper	1,000			
				Electrofusion Machine	2,250			
				Miscellaneous Small Tools	500			
					<u>3,750</u>			
5	17-5101-319-00	Operating Supplies		50 - Sprague Meter Loops	2,520			
				Clamp, Fittings, and Misc.	15,000			
					<u>17,520</u>			
6	17-5101-515-00	Departmental Equipment		Rycon Locator - Unit 9	4,400			
				3/4 Ton Pickup with Utility Be	57,800			
				*existing goes to Street Dept.	62,200			
7	17-5101-608-00	System Improvements		Circle Drive System Improver	295,000			
				Rebuild N Hotze Station	8,600			
				Repair Blow Downs	5,000			
				Misc.	5,000			
					<u>313,600</u>			

			FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND:18</b>	<b>INFRASTRUCTURE IMPROVE (1/2 CENT)</b>	<b>REVENUES</b>					
4,200	INTERGOVERNMENTAL						
	18-4201-00	1/2 CENT ADDITIONAL TAX	712,791	702,806	667,850	669,070	741,000
	18-4201-01	2008 1/2 CENT ADDITIONAL TAX	712,791	702,806	667,850	669,070	741,000
		<b>SUB TOTAL</b>	<b>1,425,583</b>	<b>1,405,612</b>	<b>1,335,700</b>	<b>1,338,141</b>	<b>1,482,000</b>
4,300	LOCAL RECEIPTS						
	18-4313-00	INTEREST ON INVESTMENTS	19,137	11,097	12,000	8,478	8,000
	18-4323-00	MISCELLANEOUS	0	0	0	1,527	0
		<b>SUB TOTAL</b>	<b>19,137</b>	<b>11,097</b>	<b>12,000</b>	<b>10,006</b>	<b>8,000</b>
4,400	STATE & FEDERAL GRANTS						
	18-4409-02	DCEO WATER LINE GRANT	0	0	0	0	0
	18-4409-03	ILLINOIS CONSTRUCTION IMPROVEMENT GRANT	0	0	0	0	0
	18-4409-04	CAPITAL PROJECTS REIMB GRANTS	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,500	TRANSFERS						
	18-4507-00	TRANSFER FOR IL ST. PROJECT	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,600	LOAN PROCEEDS						
	18-4613-00	WWTP REVENUE BONDS	0	0	0	0	0
		<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4,900	18-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(1,022,476)	(1,033,875)	406,883	(748,311)	33,043
		<b>TOTAL</b>	<b>422,244</b>	<b>382,834</b>	<b>1,754,583</b>	<b>599,835</b>	<b>1,523,043</b>

				FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND:18</b>	<b>INFRASTRUCTURE IMPROVE (1/2 CENT)</b>		<b>EXPENDITURES</b>					
5101-200	CONTRACTUAL SERVICES							
	18-5101-214-00	PROFESSIONAL SERVICES		0	0	0	0	0
			<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5101-400	OTHER CHARGES							
	18-5101-401-00	TRAVEL		0	0	0	0	0
	18-5101-409-00	MISCELLANEOUS		0	0	0	15	0
	18-5101-409-01	MARKETING MATERIALS		0	0	0	0	0
			<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>
5101-600	PERMANENT IMPROVEMENTS							
	18-5101-622-07	STREET SURFACING		10,796	0	472,204	0	319,215
	18-5101-622-08	WATER/SERVICE LINE REPLACEMENT		13,475	31,071	413,260	223,325	400,000
	18-5101-622-09	SIDEWALK REPLACEMENT		16,279	5,874	116,840	723	116,840
	18-5101-622-21	BALDRIDGE LANE/MILLS CART ROAD PROJECT		0	0	0	0	0
			<b>SUB TOTAL</b>	<b>40,550</b>	<b>36,946</b>	<b>1,002,304</b>	<b>224,048</b>	<b>836,055</b>
5101-700	DEBT SERVICE							
	18-5101-714-00	PRINCIPAL & INTEREST ON WWTP RENOVATIONS		48,631	42,187	332,979	320,172	243,788
			<b>SUB TOTAL</b>	<b>48,631</b>	<b>42,187</b>	<b>332,979</b>	<b>320,172</b>	<b>243,788</b>
5101-800	ECONOMIC DEVELOPMENT							
	18-5101-803-00	TRANSFER TO 01-4500 (INFRASTRUCTURE EXPENSES)		275,000	275,000	273,000	0	240,000
	18-5101-801-00	ECONOMIC DEV. SPECIAL PROJECT		0	0	0	0	0
	18-5101-804-00	TRANSFER TO 17-4501-01(INFRASTRUCTURE)		58,063	28,701	146,300	55,600	203,200
			<b>SUB TOTAL</b>	<b>333,063</b>	<b>303,701</b>	<b>419,300</b>	<b>55,600</b>	<b>443,200</b>
			<b>TOTAL</b>	<b>422,244</b>	<b>382,834</b>	<b>1,754,583</b>	<b>599,835</b>	<b>1,523,043</b>
1	18-5101-622-07	Street Surfacing	Whitaker from Westgate to Delmar			245,465		
			W. Boone from Broadway to College			73,750		
						<u>319,215</u>		
2	18-5101-622-08	Water/ Service Line Replacement	Kell Street waterline (from FY '21)			300,000		
			Engineering for S. Broadway waterline			100,000		
						<u>400,000</u>		
3	18-5101-622-09	Sidewalk Replacement	100 block of S. Maple (east side) curb and gut			27,650		
			Woodland Drive gutter replacement			69,780		
			Hawthorne estates Drive gutter replacement			19,410		
						<u>116,840</u>		

		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND 20</b>	<b>MATCHING GRANT PROJECTS</b>	<b>REVENUES</b>				
4200	INTERGOVERNMENTAL					
	20-4201-00 VIDEO GAMING REVENUE	170,570	142,552	168,000	220,999	180,000
	<b>SUB TOTAL</b>	<b>170,570</b>	<b>142,552</b>	<b>168,000</b>	<b>220,999</b>	<b>180,000</b>
4300	LOCAL RECEIPTS					
	20-4313-00 INTEREST ON INVESTMENTS	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4400	STATE AND FEDERAL GRANTS					
	20-4401-00 EDA GRANT WWTP	0	0	0	0	0
	20-4402-00 CDAP GRANT	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4900	20-4900-00 CASH AVAILABLE: (ACCUMULATE) USE	(13,776)	13,481	0	(77,671)	0
	<b>TOTAL</b>	<b>156,794</b>	<b>156,033</b>	<b>168,000</b>	<b>143,328</b>	<b>180,000</b>

		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND 20</b>	<b>MATCHING GRANT PROJECTS</b>	<b>EXPENDITURES</b>				
5101-400	OTHER CHARGES					
	20-5101-401-00 TRAVEL	0	0	0	0	0
	20-5101-409-00 MISCELLANEOUS	0	0	0	0	0
	20-5101-409-10 MARKETING MATERIALS	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5101-600	PERMANENT IMPROVEMENTS					
	20-5101-601-00 GRANT MATCH PROJECTS	14,811	0	17,000	0	21,000
	20-5101-601-01 COMMUNITY CENTER DIRECTOR SALARY	15,000	15,000	15,000	12,500	15,000
	20-5101-601-02 UP GRANT BOAT DOCK MATCH	0	0	0	0	0
	20-5101-601-03 BRYAN PARK STATUE CLEANING	0	0	0	0	0
	20-5101-601-04 MAIN STREET SIGNAGE PROJECT	0	0	0	0	0
	20-5101-601-05 TRANSFER TO POLICE PENSION	120,000	136,000	125,000	125,000	135,000
	20-5101-601-06 THEATRE ELECTRIC	6,983	5,033	11,000	5,828	9,000
	<b>SUB-TOTAL</b>	<b>156,794</b>	<b>156,033</b>	<b>168,000</b>	<b>143,328</b>	<b>180,000</b>
	<b>TOTAL</b>	<b>156,794</b>	<b>156,033</b>	<b>168,000</b>	<b>143,328</b>	<b>180,000</b>

		FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>FUND:21</b>	<b>TAX INC. FIN. #2</b>	<b>REVENUES</b>				
4100	TAXES					
	21-4101-00 PROPERTY TAX	185,673	183,983	191,663	189,552	192,540
	<b>SUB TOTAL</b>	<b>185,673</b>	<b>183,983</b>	<b>191,663</b>	<b>189,552</b>	<b>192,540</b>
4300	LOCAL RECEIPTS					
	21-4313-00 INTEREST ON INVESTMENTS	44	85	0	0	45
	<b>SUB TOTAL</b>	<b>44</b>	<b>85</b>	<b>0</b>	<b>0</b>	<b>45</b>
4500	TRANSFER FROM OTHER FUNDS					
	21-4501-00 GENERAL FUND	765	0	0	0	0
	21-4518-00 CAPITAL PROJECT	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4600	LOAN PROCEEDS					
	21-4614-01 LOAN PROCEEDS - CDC	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4900	21-4900-00 CASH AVAILABLE: (ACCUMULATE) USE	95,704	(184,068)	0	(73,764)	(765)
	<b>TOTAL</b>	<b>282,185</b>	<b>0</b>	<b>191,663</b>	<b>115,788</b>	<b>191,820</b>
<b>FUND:21</b>	<b>TAX INC. FIN. #2</b>	<b>EXPENDITURES</b>				
5101-200	CONTRACTUAL SERVICES					
	21-5101-214-00 PROFESSIONAL SERVICE	4,580	0	15,000	0	15,000
	21-5101-214-01 CITY SHARE ECONOMIC RESTRUCTURING	0	0	0	0	0
	21-5101-235-00 TRANSFER TO GENERAL FUND	0	0	0	0	0
	<b>SUB TOTAL</b>	<b>4,580</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>15,000</b>
5101-600	CAPITAL EXPENSE					
	21-5101-602-00 AMERICANA BUILDING PROJECT	8,376	0	8,500	8,554	9,000
	21-5101-610-00 HOWELL PAVING PROJECT	20,000	0	0	0	0
	<b>SUBTOTAL</b>	<b>28,376</b>	<b>0</b>	<b>8,500</b>	<b>8,554</b>	<b>9,000</b>
5101-700	DEBT SERVICE					
	21-5101-701-00 SBIC LAND AGREEMENT	40,820	0	40,820	40,820	40,820
	<b>SUB TOTAL</b>	<b>40,820</b>	<b>0</b>	<b>40,820</b>	<b>40,820</b>	<b>40,820</b>
5101-800	ECONOMIC DEVELOPMENT					
	21-5101-801-00 PERMANENT STREET	0	0	0	0	0
	21-5101-810-00 ECONOMIC DEVELOPMENT (TIF #2)	208,409	0	127,343	66,414	127,000
	<b>SUB TOTAL</b>	<b>208,409</b>	<b>0</b>	<b>127,343</b>	<b>66,414</b>	<b>127,000</b>
	<b>TOTAL</b>	<b>282,185</b>	<b>0</b>	<b>191,663</b>	<b>115,788</b>	<b>191,820</b>



FUND: 28 GRANTS		REVENUES	FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
	28-4313-00	INTEREST ON INVESTMENTS	0	0	0	462	960
	28-4403-00	HOUSING GRANT	6,000	61,045	275,000	50,529	140,000
	28-4404-00	NAL GRANT	0	558,021	355,000	185,424	14,000
	28-4405-00	ORCHARDS GRANT	321,662	93,449	0	0	0
	28-4406-00	LITTLE EGYPT LANE IDOT GRANT	0	0	0	344,874	350,000
	28-4406-01	LITTLE EGYPT LANE LOCAL FUNDS	0	0	0	236,765	350,000
	28-4407-00	ARPA GRANT	0	0	0	474,323	473,838
		<b>SUB TOTAL</b>	<b>327,662</b>	<b>712,514</b>	<b>630,000</b>	<b>1,292,377</b>	<b>1,328,798</b>
4,900	28-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	0	(712,514)	0	(793,204)	(714,798)
		<b>TOTAL</b>	<b>327,662</b>	<b>0</b>	<b>630,000</b>	<b>499,174</b>	<b>614,000</b>

FUND: 28 GRANTS		EXPENDITURES	FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
29-5101		<b>CAPITAL EXPENSE AND OUTLAY</b>					
	28-5101-103-00	LITTLE EGYPT LANE ENGINEERING	0	0	0	53,997	10,000
	28-5101-104-00	ARPA ENGINEERING	0	0	0	0	50,000
	28-5101-235-00	GRANT ADMINISTRATION - HOUSING	6,000	0	15,000	3,000	9,000
	28-5101-235-01	GRANT ADMINISTRATION - NAL	0	0	0	13,000	0
	28-5101-409-00	MISCELLANEOUS CHARGES	0	0	0	0	0
	28-5101-622-00	HOUSING GRANT REHAB AWARDS	0	0	260,000	47,529	131,000
	28-5101-622-01	NAL GRANT AWARDS	0	0	355,000	172,424	14,000
	28-5101-622-02	ORCHARDS GRANT AWARDS	321,662	0	0	0	0
	28-5101-622-03	LITTLE EGYPT LANE CONSTRUCTION	0	0	0	209,224	400,000
	28-5101-622-04	ARPA CONSTRUCTION	0	0	0	0	0
		<b>SUBTOTAL</b>	<b>327,662</b>	<b>0</b>	<b>630,000</b>	<b>499,174</b>	<b>614,000</b>
		<b>TOTAL</b>	<b>327,662</b>	<b>0</b>	<b>630,000</b>	<b>499,174</b>	<b>614,000</b>

FUND: 29 BUSINESS DISTRICT			REVENUES	FY 2020 ACTUAL 4/30/2020	FY 2021 ACTUAL 4/30/2021	FY 2022 BUDGET 4/30/2022	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023
<b>TAXES</b>								
4,100	29-4101-00	BUSINESS DISTRICT TAX		13,224	8,333	9,600	13,122	14,000
<b>SUB TOTAL</b>				<b>13,224</b>	<b>8,333</b>	<b>9,600</b>	<b>13,122</b>	<b>14,000</b>
4,900	29-4900-00	CASH AVAILABLE: (ACCUMULATE) USE		(1,384)	(8,333)	0	(5,150)	(2,200)
<b>TOTAL</b>				<b>11,840</b>	<b>0</b>	<b>9,600</b>	<b>7,971</b>	<b>11,800</b>

FUND: 29 BUSINESS DISTRICT			EXPENDITURES					
29-5101	<b>CAPITAL EXPENSE AND OUTLAY</b>							
	29-5101-501-00	DENNY'S AGREEMENT		11,840	0	7,680	7,971	9,800
	29-5101-502-00	ECON. DEVEOPLMENT PROJECTS		0	0	1,920	0	2,000
<b>SUBTOTAL</b>				<b>11,840</b>	<b>0</b>	<b>9,600</b>	<b>7,971</b>	<b>11,800</b>
<b>TOTAL</b>				<b>11,840</b>	<b>0</b>	<b>9,600</b>	<b>7,971</b>	<b>11,800</b>