

FY2024 ANNUAL BUDGET

for the

City of Salem, Illinois

Fiscal Year

May 1, 2023 to April 30, 2024

Nicholas A. Farley, Mayor
Rex Barbee, City Manager
Tabitha Meador, City Clerk
Keli Roth, Finance Director

City Council

Royce Bringwald

Jim Koehler

Craig Morton

Tracy Crouch

**CITY OF SALEM, ILLINOIS
ORDINANCE NO. 2023-07**

**AN ORDINANCE ADOPTING THE ANNUAL
MUNICIPAL BUDGET FOR FY24 (May 1, 2023 – April 30, 2024)**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY
OF THE MAYOR AND CITY COUNCIL
CITY OF SALEM, ILLINOIS
THIS 17th DAY OF APRIL, 2023**

ORDINANCE NO. 2023 - 07
AN ORDINANCE ADOPTING THE ANNUAL MUNICIPAL BUDGET
FOR FY2024 (May 1, 2023 through April 30, 2024)
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 FY2024. 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 FY2024 only. Final FY2023 Actual Expenditures may be updated as expenditure reports are finalized.

ADOPTED THIS 17th DAY OF APRIL, 2023.

CITY OF SALEM, ILLINOIS

By: _____

MAYOR

ATTEST:

CITY CLERK



ANNUAL BUDGET FYE 2024

FUND:	ALL FUNDS	EXPENDITURE SUMMARY	FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
			ACTUAL 4/30/2021	ACTUAL 4/30/2022	BUDGET 4/30/2023	ACTUAL 4/30/2023 <i>Thru 3/31/2023</i>	BUDGET 4/30/2024
01	GENERAL		5,447,964	6,148,653	6,205,554	5,566,108	6,714,643
01	GENERAL WITH POLICE PENSION TRANSFER		5,806,967	6,934,022	6,557,256	5,979,522	7,332,950
02	ESDA		34,767	38,695	36,175	36,871	36,175
03	GARBAGE		558,156	587,786	562,251	566,932	739,275
04	PARKS		228,121	515,056	340,431	287,793	320,627
05	HISTORICAL COMMISSION		(4,742)	8,381	10,100	7,934	12,400
06	LIBRARY		228,222	193,178	450,064	186,038	261,116
08	RECREATION		101,867	114,739	222,555	118,004	120,279
09	MOTOR FUEL TAX		139,283	207,245	846,710	216,379	1,400,465
10	POLICE PENSION		595,839	616,251	650,732	658,645	694,298
11	DOWNTOWN TAX INCREMENT FINANCING FUND		4,500	4,500	84,500	44,372	84,500
13	TOURISM		4,000	0	2,000	1,596	79,000
14	VETERAN'S FUND		1,197	1,056	1,000	160	1,000
16	WATER AND SEWER		2,561,321	2,227,081	3,022,207	2,871,574	3,226,336
17	GAS		3,173,391	3,673,157	3,626,926	4,131,199	3,749,455
18	CAPITAL PROJECT - 1/2 SALES TAXES		382,834	566,002	1,523,043	999,217	1,342,264
20	MATCHING GRANT PROJECTS		156,033	216,600	180,000	159,555	208,000
21	TAX INCREMENT FINANCE #2		135,571	0	191,820	113,066	151,000
28	GRANTS		713,600	0	614,000	760,850	956,632
29	BUSINESS DISTRICT		3,482	0	11,800	7,807	13,000
		TOTALS	14,824,406	15,903,748	18,933,570	17,147,516	20,728,771

FUND:	ALL FUNDS	REVENUE WITHOUT AVAILABLE CASH	FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
01	GENERAL		6,413,203	6,909,522	6,331,844	6,717,952	6,729,443
02	ESDA		32,264	32,264	36,175	29,664	36,175
03	GARBAGE		705,705	598,725	587,511	592,630	664,488
04	PARKS		539,408	712,728	381,820	361,188	320,627
05	HISTORICAL COMMISSION		(4,800)	(3,860)	3,100	6,115	13,300
06	LIBRARY		271,165	238,240	255,505	187,586	258,491
08	RECREATION		79,069	78,970	89,627	91,978	91,355
09	MOTOR FUEL TAX		533,906	478,494	376,215	383,169	313,000
10	POLICE PENSION		1,977,114	769,959	1,119,955	757,084	979,811
11	DOWNTOWN TAX INCREMENT FINANCING FUND		76,981	85,807	83,450	93,894	85,828
13	TOURISM		113,312	(82,941)	(68,000)	(87,695)	75,000
14	VETERAN'S FUND		85	172	256	191	256
16	WATER AND SEWER		2,500,263	2,971,596	3,125,869	2,966,840	3,379,841
17	GAS		2,871,416	4,043,043	3,428,586	4,238,577	3,685,328
18	CAPITAL PROJECT - 1/2 SALES TAXES		1,416,709	1,626,473	1,490,000	1,621,052	1,566,000
20	MATCHING GRANT PROJECTS		142,552	253,153	180,000	224,516	180,000
21	TAX INCREMENT FINANCE #2		184,068	189,630	192,585	184,113	189,112
28	GRANTS		712,514	928,638	1,328,798	920,394	8,100
29	BUSINESS DISTRICT		8,333	17,058	14,000	16,719	13,000
		TOTALS	18,564,935	19,830,613	18,943,296	19,289,247	18,576,155

FUND:	ALL FUNDS	REVENUE WITH AVAILABLE CASH	FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
01	GENERAL		5,447,964	6,148,653	6,205,554	5,566,108	6,714,643
02	ESDA		35,866	39,794	36,175	35,370	36,175
03	GARBAGE		579,176	608,379	562,251	587,638	739,275
04	PARKS		228,121	515,056	340,431	287,793	320,627
05	HISTORICAL COMMISSION		0	0	0	0	0
06	LIBRARY		228,222	193,178	450,064	186,038	261,116
08	RECREATION		101,867	114,739	222,555	118,004	120,279
09	MOTOR FUEL TAX		139,283	207,245	846,710	216,379	1,400,465
10	POLICE PENSION		595,839	616,251	650,732	658,645	694,298
11	DOWNTOWN TAX INCREMENT FINANCING FUND		4,500	4,500	84,500	44,372	84,500
13	TOURISM		66,129	82,941	68,000	87,695	75,000
14	VETERAN'S FUND		1,197	1,056	1,000	160	1,000
16	WATER AND SEWER		2,561,321	2,227,081	3,022,207	2,871,574	3,226,336
17	GAS		3,173,391	3,673,157	3,626,926	4,131,199	3,749,455
18	CAPITAL PROJECT - 1/2 SALES TAXES		382,834	566,002	1,523,043	999,217	1,342,264
20	MATCHING GRANT PROJECTS		156,033	216,600	180,000	159,555	208,000
21	TAX INCREMENT FINANCE #2		135,571	0	191,820	113,066	151,000
28	GRANTS		713,600	0	614,000	760,850	956,632
29	BUSINESS DISTRICT		3,482	0	11,800	7,807	13,000
		TOTALS	14,554,393	15,214,630	18,637,768	16,831,473	20,094,064

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024	
FUND:01	GENERAL	REVENUE					
4,100	TAXES						
	01-4101-00	PROPERTY TAX - CORPORATE	349,668	359,004	362,574	362,287	367,948
	01-4101-01	BONDS	0	0	0	0	0
	01-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	157,641	343,617	185,100	350,602	275,000
	01-4103-00	ROAD AND BRIDGE TAX	62,637	78,610	59,657	78,939	72,000
	01-4104-00	PROPERTY TAX - IMRF	179,971	184,801	186,943	186,785	199,862
	01-4105-00	PROPERTY TAX - FICA	115,937	118,887	120,189	120,099	121,970
	01-4106-00	PROPERTY TAX - AUDIT	26,009	26,673	26,963	26,947	27,361
	01-4107-00	PROPERTY TAX - INSURANCE	136,932	140,413	141,957	141,845	144,062
		SUB TOTAL	1,028,797	1,252,004	1,083,383	1,267,504	1,208,203
4,200	INTERGOVERNMENTAL						
	01-4201-00	RETAIL SALES TAX	2,296,579	2,596,260	2,450,000	2,456,954	2,542,695
	01-4201-01	STATE USE TAX	335,510	285,960	280,041	273,160	290,000
	01-4201-03	CANNABIS USE TAX	6,623	11,742	11,600	10,425	12,000
	01-4202-00	INCOME TAX	908,547	1,170,164	960,000	1,074,467	1,000,000
	01-4207-00	LAW ENFORCEMENT TRAINING REIMB.	10,899	20,872	11,960	3,760	11,960
	01-4208-00	GAME LICENSES & FEES	0	0	0	2,055	0
	01-4211-00	SRO REVENUE FROM SCHOOLS	99,467	62,251	133,000	127,308	140,000
	01-4212-00	FEDERAL SPECIAL - POLICE	2,147	2,178	0	2,200	0
		SUB TOTAL	3,659,772	4,149,427	3,846,601	3,950,328	3,996,655
4,300	LOCAL RECEIPTS						
	01-4301-00	LICENSES	19,592	17,702	28,310	28,449	49,000
	01-4302-00	BUILDING PERMITS	2,990	5,753	2,300	8,737	5,000
	01-4303-00	TRAFFIC FINES	27,839	25,431	25,000	19,601	20,000
	01-4304-00	ANIMAL CONTROL FINES	10,041	9,335	8,400	11,503	10,000
	01-4304-01	PARKING SPACE RENTAL	1,152	1,152	640	1,287	1,200
	01-4304-05	A/C DONATIONS	9,921	19,265	6,000	20,852	15,000
	01-4304-06	TRAP NEUTER RELEASE DONATIONS	10,350	0	3,000	1,531	2,000
	01-4305-00	SWIMMING POOL	59,332	135,300	115,000	132,136	135,000
	01-4305-02	CONCESSIONS - POOL	14,647	50,852	37,000	43,444	45,000
	01-4306-00	CEMETERY GRAVE OPENINGS	17,950	21,600	14,500	16,290	14,500
	01-4307-00	CEMETERY LOT SALES	14,050	21,200	8,000	11,320	8,000
	01-4307-01	CEMETERY DONATIONS	0	0	0	90	0
	01-4307-02	VA MILITARY GRAVE MARKERS	0	0	100	0	100
	01-4308-00	SALE OF MATERIALS	0	0	0	0	0

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		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND:01	GENERAL	REVENUE				
4,300	LOCAL RECEIPTS CONT.					
	01-4313-00 INTEREST ON INVESTMENTS	47,231	21,765	16,000	58,718	60,000
	01-4315-00 PARKING FINES	505	120	500	10	0
	01-4323-00 MISCELLANEOUS	34,709	28,889	25,000	24,098	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	6,287	0	0	0
	01-4323-05 TELECOMMUNICATIONS FEE	70,170	65,622	70,000	59,121	58,000
	01-4323-06 CODE ENFORCEMENT FINES	1,975	1,575	2,000	1,050	1,500
	01-4325-00 COMMUNITY RESOURCE OFFICER	617	0	500	0	0
	01-4326-00 HISTORICAL COMMISSION	0	0	0	0	0
	01-4330-00 SALE OF ASSETS (LAND)	0	0	0	1,000	0
	01-4331-00 PHONE/POSTAGE REIMBURSEMENT	16	26	20	20	20
	01-4332-00 POLICE DEPARTMENT FEE/COPIES	4,386	4,821	4,000	3,954	4,000
	01-4333-00 MARATHON OIL INTEREST	0	46	0	63	45
	01-4334-00 GARNISHMENT FEES	60	60	60	98	60
	01-4335-00 INSURANCE PROCEEDS	0	0	0	0	0
	01-4336-00 CABLE TV FRANCHISE FEES	95,179	93,195	94,000	93,549	95,000
	01-4336-01 AMEREN FRANCHISE	44,010	44,010	44,010	44,010	44,010
	01-4338-00 POLICE DEPARTMENT - DUI REVENUE	2,864	2,083	1,000	1,774	1,000
	01-4339-00 RETURNED CHECK FEE	1,050	1,325	900	1,200	1,000
	01-4342-00 POLICE VEHICLE FUND	120	348	540	357	350
	01-4343-00 POLICE DEPT. DONATIONS	1,200	2,250	0	2,500	1,500
	SUB TOTAL	485,775	580,011	506,780	586,760	596,285
4,400	STATE AND FEDERAL GRANTS					
	01-4403-00 TOBACCO GRANT	0	0	0	908	2,690
	01-4409-00 POLICE TASK FORCE GRANT	28,080	28,080	28,080	28,080	28,080
	01-4415-00 WAL-MART FOUNDATION GRANT	0	0	0	6,000	3,000
	01-4416-00 TRI-COUNTY ELECTRIC GRANT	2,500	2,500	2,500	0	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	308,779	0	0	0	0
	01-4427-00 DCEO GRANT	0	0	0	14,780	10,220
	SUB TOTAL	339,359	30,580	30,580	48,860	43,800

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			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND:01	GENERAL		REVENUE				
4,500	ADMINISTRATIVE FEES/OPERATING						
	01-4502-00	WATER AND SEWER	225,000	225,000	225,000	225,000	225,000
	01-4503-00	GAS	350,000	350,000	350,000	350,000	350,000
	01-4505-00	TRANSFER FROM 18-5101	275,000	273,000	240,000	240,000	240,000
	01-4506-00	RECREATION	25,000	25,000	25,000	25,000	25,000
	01-4508-00	TRANSFER FROM TOURISM	0	0	0	0	20,000
	01-4509-00	TIF - (from 11-5101-235-01)	4,500	4,500	4,500	4,500	4,500
	01-4510-00	GARBAGE	20,000	20,000	20,000	20,000	20,000
		SUB TOTAL	899,500	897,500	864,500	864,500	884,500
4,600	LOAN PROCEEDS						
	01-4614-04	POLICE VEHICLE CAPITAL FINANCING	0	0	0	0	0
4,900	01-4900-00	CASH AVAILABLE (ACCUMULATE)	(965,239)	(760,869)	(126,290)	(1,151,844)	(14,800)
		TOTAL	5,447,964	6,148,653	6,205,554	5,566,108	6,714,643

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND:01	GENERAL	EXPENDITURE SUMMARY				
01-5101-101-00	GENERAL ADMINISTRATION	731,084	766,142	830,984	737,523	884,714
01-5102-102-00	POLICE	2,110,544	2,147,570	2,284,107	2,170,931	2,549,845
01-5103-103-00	PUBLIC WORKS	144,512	127,635	97,023	104,353	245,475
01-5104-104-00	CITY HALL	60,005	17,800	26,200	19,194	23,000
01-5105-105-00	ECONOMIC DEVELOPMENT	63,825	66,452	89,570	64,492	97,820
01-5106-106-00	STREETS	338,185	527,867	431,321	388,628	465,860
01-5107-107-00	STREET LIGHTING	90,372	93,949	110,000	85,944	110,000
01-5108-108-00	SWIMMING POOL	232,458	232,458	443,834	232,458	470,955
01-5110-110-00	CEMETERY	159,185	196,116	200,132	206,611	170,596
01-5111-111-00	ANIMAL CONTROL	161,714	134,229	156,017	140,513	174,689
01-5112-112-00	GENERAL & PERSONNEL SERVICES	1,270,700	1,766,584	1,435,176	1,315,738	1,438,956
01-5113-113-00	POLICE BOARD	5,212	4,664	4,875	9,808	3,000
01-5116-116-00	MECHANICAL SERVICES	80,168	67,187	96,315	89,916	79,733
	SUBTOTAL	5,447,964	6,148,653	6,205,554	5,566,108	6,714,643
01-5999-201-00	POLICE PENSION TRANSFER FROM GENERAL FUND RES	359,003	785,369	351,702	413,414	618,307
	TOTAL	5,806,967	6,934,022	6,557,256	5,979,522	7,332,950

			FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
			ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
			4/30/2021	4/30/2022	4/30/2023	4/30/2023	4/30/2024
FUND:01	GENERAL	GENERAL ADMINISTRATION	EXPENDITURES				
5101-100	PERSONNEL SERVICES						
	01-5101-101-00	REGULAR EMPLOYEES	467,215	481,149	514,264	463,185	524,000
	01-5101-101-01	OVERTIME	7,539	8,522	8,020	8,744	6,864
	01-5101-102-01	PART-TIME WORKERS THEATRE	(141)	0	0	82	0
	01-5101-102-02	MISCELLANEOUS PAYROLL	0	0	0	12,887	15,000
		SUB TOTAL	474,613	489,672	522,284	484,898	545,864
5101-200	CONTRACTUAL SERVICES						
	01-5101-202-00	ELECTRICITY	0	0	0	0	0
	01-5101-206-00	OFFICE EQUIPMENT MAINTENANCE	205	2,247	1,000	2,457	3,000
	01-5101-207-00	AUTO EQUIPMENT MAINTENANCE	0	0	0	0	0
	01-5101-210-00	PRINTING	3,303	6,546	5,000	5,028	6,000
	01-5101-211-00	ADVERTISING	4,557	5,883	5,000	5,306	5,500
	01-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	5,081	3,379	5,000	1,794	4,000
	01-5101-214-00	PROFESSIONAL SERVICES	136,081	131,125	140,000	120,953	140,000
	01-5101-229-01	CONDEMNATION/DEMOLITION	9,688	480	10,000	13,618	15,000
		SUB TOTAL	158,915	149,661	166,000	149,155	173,500
5101-300	COMMODITIES						
	01-5101-304-00	POSTAGE	18,054	19,544	24,000	22,104	24,500
	01-5101-306-00	OFFICE SUPPLIES	4,834	4,992	6,000	5,610	6,000
	01-5101-308-00	BOOKS AND PUBLICATIONS	0	0	0	0	0
	01-5101-309-00	FOOD AND SUPPLIES	640	1,651	1,600	1,044	1,500
	01-5101-310-00	FUEL AND LUBRICANTS	0	0	0	(1)	0
	01-5101-313-00	AUTO EQUIPMENT MAINTENANCE MATERIALS	0	44	0	0	0
	01-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	0	24	0	67	0
	01-5101-317-00	GIFTS AND AWARDS	8,443	6,150	8,000	8,141	8,000
	01-5101-318-00	CHRISTMAS DEC/BANNER PROGRAM	7,300	7,300	7,300	7,495	7,300
	01-5101-327-00	FIREWORKS	15,000	15,000	15,000	0	25,000
	01-5101-328-00	FOURTH OF JULY EVENT	7,200	10,000	10,000	10,000	20,000
		SUB TOTAL	54,272	54,706	71,900	44,459	92,300

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			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND:01	GENERAL	GENERAL ADMINISTRATION	EXPENDITURES				
5101-400	OTHER CHARGES						
	01-5101-401-00	TRAVEL	409	7,853	10,000	4,836	10,000
	01-5101-402-00	TRAINING	419	3,440	5,000	1,591	5,000
	01-5101-409-00	MISCELLANEOUS	6,089	24,733	12,000	17,103	20,000
	01-5101-410-00	BACKGROUND CHECK	825	100	500	1,428	800
	01-5101-410-01	COMMUNITY APPEARANCE	16,899	21,016	25,000	22,056	25,000
	01-5101-410-02	SOUTH CENTRAL TRANSIT	4,800	4,800	4,800	4,800	4,800
	01-5101-410-03	SBIC OPERATION	7,000	0	0	0	0
	01-5101-413-00	CREDIT/ DEBIT CARD EXPENSE	393	414	500	343	450
	01-5101-420-00	HISTORICAL COMMISSION	0	0	0	0	0
	01-5101-422-00	SALEM THEATRE ELECTRIC	0	0	0	0	1,000
	01-5101-423-00	RT. 50 COALITION	0	0	1,000	0	0
	01-5101-424-00	MCNEIL GRANT AGREEMENT	2,103	0	0	0	0
		SUB TOTAL	36,835	62,355	58,800	52,156	67,050
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)	2,852	5,000	800	0
	01-5101-515-02	POLICE CAR PURCHASE	0	0	0	0	0
		SUB TOTAL	(10)	2,852	5,000	800	0
5101-700	DEBT SERVICE						
	01-5101-701-00	LEASE PAYMENTS	6,460	6,897	7,000	6,054	6,000
		SUB TOTAL	6,460	6,897	7,000	6,054	6,000
		TOTAL	731,084	766,142	830,984	737,523	884,714
1	01-5101-327-00	Fireworks		City's Share 15,000 Tourism Grant 10,000 <u>25,000</u>			
2	01-5101-328-00	Fourth of July Event		City's Share 10,000 Tourism Grant 10,000 <u>20,000</u>			

			FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
			ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
			4/30/2021	4/30/2022	4/30/2023	4/30/2023	4/30/2024
FUND:01	GENERAL	POLICE	EXPENDITURES				
5102-100	PERSONNEL SERVICES						
	01-5102-101-00	POLICE EMPLOYEES	1,537,968	1,618,969	1,670,455	1,488,845	1,769,835
	01-5102-101-01	OVERTIME	17,210	21,157	0	21,980	
	01-5102-101-02	ILEAS REIMBURSABLE	10,784	18,994	14,000	13,433	21,840
	01-5102-101-03	PART-TIME / RESERVE OFFICERS	0	0	0	0	
	01-5102-101-04	POLICE BENEFIT TIME	134,855	106,085	150,000	152,073	156,000
	01-5102-101-05	HOLIDAY PAY	53,516	55,870	65,000	47,815	98,000
	01-5102-101-06	TRAINING OVERTIME	32,103	58,475	86,000	71,173	100,000
	01-5102-102-02	MISCELLANEOUS PAYROLL	36,458	0	34,702	60,907	34,000
		SUB TOTAL	1,822,894	1,879,549	2,020,157	1,856,225	2,179,675
5102-200	CONTRACTUAL SERVICES						
	01-5102-202-00	POLICE DEPT. ELECTRICITY	11,385	13,007	15,000	11,861	15,600
	01-5102-203-00	TELEPHONE	10,207	9,356	9,500	10,098	13,464
	01-5102-204-00	BUILDING MAINTENANCE	2,110	2,601	2,500	11,692	1,980
	01-5102-205-00	AUTO ACCIDENT CLAIMS	6,673	1,000	1,000	1,000	5,000
	01-5102-206-00	OFFICE EQUIPMENT MAINTENANCE	950	489	1,000	80	550
	01-5102-207-00	AUTO MAINTENANCE	3,292	1,761	2,500	2,468	1,000
	01-5102-208-00	EQUIPMENT MAINTENANCE	2,021	2,544	3,000	743	2,500
	01-5102-210-00	PRINTING	990	1,285	1,000	1,017	1,100
	01-5102-211-00	ADVERTISING	0	0	0	41	800
	01-5102-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	150	250	250	499	1,260
	01-5102-214-00	PROFESSIONAL SERVICES	4,604	4,784	4,500	14,346	11,714
	01-5102-215-00	COMPUTER/COMMUNICATION SYSTEMS	32,411	20,233	35,000	23,164	42,959
		SUB TOTAL	74,795	57,307	75,250	77,009	97,927
5102-300	COMMODITIES						
	01-5102-301-00	UNIFORMS	19,093	11,922	16,500	24,122	19,500
	01-5102-301-01	UNIFORMS - AUXILIARY	173	0	250	0	0
	01-5102-303-00	LAUNDRY-UNIFORM	764	1,289	700	1,006	1,300
	01-5102-305-00	JANITORIAL SUPPLIES	2,022	1,830	1,750	2,009	1,750
	01-5102-306-00	OFFICE SUPPLIES	3,882	2,974	3,250	5,125	3,250
	01-5102-307-00	TOOLS AND SMALL EQUIPMENT	133	161	200	49	150
	01-5102-308-00	BOOKS AND PUBLICATIONS	150	150	150	0	0
	01-5102-309-00	FOOD	622	563	700	351	500
	01-5102-310-00	MOTOR FUEL AND LUBRICANTS	30,332	51,509	45,000	60,438	45,000
	01-5102-311-00	MEDICAL AND LABORATORY SUPPLIES	381	181	200	269	200
	01-5102-312-00	BUILDING MAINTENANCE MATERIALS	839	815	1,000	7,762	1,000
	01-5102-313-00	AUTO MAINTENANCE MATERIALS	5,181	4,807	5,000	4,975	5,000
	01-5102-314-00	EQUIPMENT MAINTENANCE MATERIALS	1,172	931	1,000	569	1,000

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			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND:01	GENERAL	POLICE	EXPENDITURES				
	01-5102-315-00	CHEMICALS	0	0	50	0	0
	01-5102-317-00	GIFTS AND AWARDS	326	310	300	250	300
	01-5102-319-00	OPERATIONAL SUPPLIES	3,245	3,246	3,250	2,873	3,250
	01-5102-320-00	DUI ENFORCEMENT	0	0	0	0	0
	01-5102-321-00	COMMUNITY RESOURCE PROGRAM	150	622	1,500	625	1,500
		SUB TOTAL	68,462	81,311	80,800	110,423	83,700
5102-400		OTHER CHARGES					
	01-5102-401-00	TRAVEL	1,885	11,536	10,000	9,824	11,500
	01-5102-402-00	TRAINING	11,251	5,716	12,000	23,323	12,000
	01-5102-409-00	MISCELLANEOUS	1,466	6,120	5,000	1,823	2,500
		SUB TOTAL	14,601	23,372	27,000	34,970	26,000
5102-500		CAPITAL EXPENSE AND OUTLAY					
	01-5102-505-00	CONSTRUCTION			0	0	0
	01-5102-515-00	DEPARTMENTAL EQUIPMENT	69,266	6,957	24,000	39,963	7,168
	01-5102-515-01	DRUG FORFEITURE FUND PURCHASES	4,638	8,326	4,525	0	12,400
	01-5102-515-02	POLICE CAR PAYMENTS	0	0	0	0	70,000
	01-5102-515-03	DUI ENFORCEMENT	0	0	0	0	0
	01-5102-515-04	POLICE CAR COMPUTER PAYMENTS	11,066	11,936	11,937	11,936	11,937
	01-5102-515-05	CAP GRANT BUILDING IMPROVEMENTS	0	0	0	0	0
		SUB TOTAL	84,971	27,220	40,462	51,899	101,505
5102-700		DEBT SERVICE					
	01-5102-701-00	LEASE PAYMENTS	4,385	38,374	0	0	0
	01-5102-701-01	POLICE CAR LEASE PAYMENTS	40,437	40,437	40,438	40,405	0
	01-5102-702-00	CAMERA LEASE PAYMENT					61,038
		SUB TOTAL	44,822	78,811	40,438	40,405	61,038
5102-800		E 911 RELATED					
	01-5102-801-00	E 911 RELATED	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
		TOTAL	2,110,544	2,147,570	2,284,107	2,170,931	2,549,845
1	01-5102-215-00	Computer/ Communication System				Leads systems and email	42,959
2	01-5102-515-00	Departmental Equipment				Ammunition and Bean Bag Rounds	7,168
3	01-5102-515-01	Drug Forfeiture Fund Purchases				Radar unit, PowerDMS, and FTO	12,400
4	01-5102-515-02	Police Car Payments				New Police Car	70,000
5	01-5102-515-04	Police Car Computer Payments				MDC Payment Plan	11,937
6	01-5102-702-00	Camera Lease Payment				Year one of 5 year contract	61,038

**FY 2021
ACTUAL
4/30/2021**

**FY 2022
ACTUAL
4/30/2022**

**FY 2023
BUDGET
4/30/2023**

**FY 2023
ACTUAL
4/30/2023**

**FY 2024
BUDGET
4/30/2024**

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 01	GENERAL	PUBLIC WORKS	EXPENDITURES				
5103-100	PERSONNEL SERVICES						
	01-5103-101-00	REGULAR EMPLOYEES	125,371	107,332	78,528	74,469	97,200
	01-5103-101-01	OVERTIME	0	0	0	4,213	0
	01-5103-102-02	MISCELLANEOUS PAYROLL	8,285	6,789	3,520	6,586	6,500
		SUB TOTAL	133,656	114,121	82,048	85,268	103,700
5103-200	CONTRACTUAL SERVICES						
	01-5103-202-00	ELECTRICITY	3,503	3,982	3,900	3,865	4,400
	01-5103-203-00	TELEPHONE	1,030	919	1,200	922	1,200
	01-5103-204-00	BUILDING MAINTENANCE	201	2,374	1,000	18	127,300
	01-5103-207-00	AUTO EQUIPMENT MAINTENANCE	92	0	0	95	0
	01-5103-208-00	EQUIPMENT MAINTENANCE	0	35	100	0	100
	01-5103-210-00	PRINTING	0	0	0	0	0
	01-5103-211-00	ADVERTISING	0	126	0	0	0
	01-5103-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	1,577	460	1,550	817	800
	01-5103-214-00	PROFESSIONAL SERVICES	240	1,069	400	4,162	500
		SUB TOTAL	6,642	8,965	8,150	9,880	134,300
5103-300	COMMODITIES						
	01-5103-302-00	PROTECTIVE CLOTHING	61	316	350	202	350
	01-5103-303-00	LAUNDRY-UNIFORM	10	0	0	0	0
	01-5103-305-00	JANITORIAL SUPPLIES	19	88	75	0	75
	01-5103-306-00	OFFICE SUPPLIES	939	1,071	1,200	1,154	1,200
	01-5103-307-00	TOOLS AND SMALL EQUIPMENT	16	0	100	12	100
	01-5103-308-00	BOOKS AND PUBLICATIONS	0	0	0	75	0
	01-5103-309-00	FOOD	0	0	0	0	0
	01-5103-310-00	MOTOR FUEL AND LUBRICANTS	2,049	1,994	2,000	2,475	2,500
	01-5103-311-00	MEDICAL AND LABORATORY SUPPLIES	0	0	100	0	100
	01-5103-312-00	BUILDING MAINTENANCE MATERIALS	0	0	200	280	200
	01-5103-313-00	AUTO MAINTENANCE MATERIALS	130	217	400	135	400
	01-5103-314-00	EQUIPMENT MAINTENANCE MATERIALS	0	60	100	0	100
	01-5103-319-00	OPERATIONAL SUPPLIES	0	0	50	0	100
		SUB TOTAL	3,224	3,745	4,575	4,333	5,125
5103-400	OTHER CHARGES						
	01-5103-401-00	TRAVEL	190	0	100	0	200
	01-5103-402-00	TRAINING	134	363	500	743	1,000
	01-5103-409-00	MISCELLANEOUS	405	183	150	107	150
	01-5103-410-00	PUBLIC WORKS DISASTER CLEANUP	0	0	0	3,300	0
		SUB TOTAL	729	546	750	4,150	1,350

Continued on following page:

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 01	GENERAL	PUBLIC WORKS	EXPENDITURES				
5103-500	CAPITAL EXPENSE AND OUTLAY						
	01-5103-504-00	BUILDING REMODELING	0	0	0	0	0
	01-5103-515-00	DEPARTMENTAL EQUIPMENT	260	259	1,500	721	1,000
		SUB TOTAL	260	259	1,500	721	1,000
5103-700	DEBT SERVICE						
	01-5103-702-00	LEASE PAYMENT	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
		TOTAL	144,512	127,635	97,023	104,353	245,475

1 01-5103-204-00 Building Maintenance Tear down and replace office @ maintenance shed \$ 127,300

2 01-5103-402-00 Training Additional Training for Courtney

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 01	GENERAL	CITY HALL	EXPENDITURES				
5104-200	CONTRACTUAL SERVICES						
	01-5104-202-00	ELECTRICITY	5,905	5,655	6,000	6,173	9,000
	01-5104-203-00	TELEPHONE	4,383	4,198	5,000	7,451	5,000
	01-5104-204-00	BUILDING MAINTENANCE	2,541	5,078	12,000	3,952	6,000
	01-5104-208-00	EQUIPMENT MAINTENANCE	1,281	1,582	2,000	788	1,500
		SUB TOTAL	14,110	16,514	25,000	18,364	21,500
5104-300	COMMODITIES						
	01-5104-303-00	LAUNDRY-UNIFORM	0	0	0	0	0
	01-5104-305-00	JANITORIAL SUPPLIES	1,339	1,216	1,200	830	1,500
	01-5104-306-00	OFFICE SUPPLIES	53	0	0	0	0
	01-5104-312-00	BUILDING MAINTENANCE MATERIALS	350	70	0	0	0
	01-5104-314-00	FIREWORKS	0	0	0	0	0
		SUB TOTAL	1,742	1,286	1,200	830	1,500
5104-500	CAPITAL EXPENSE AND OUTLAY						
	01-5104-504-00	BUILDING REMODELING	44,152	0	0	0	0
	01-5104-515-00	DEPT. EQUIPMENT	0	0	0	0	0
		SUB TOTAL	44,152	0	0	0	0
		TOTAL	60,005	17,800	26,200	19,194	23,000

				FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
				ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
				4/30/2021	4/30/2022	4/30/2023	4/30/2023	4/30/2024
FUND: 01	GENERAL	ECONOMIC DEVELOPMENT	EXPENDITURES					
5105-100	PERSONNEL SERVICES							
	01-5105-101-00	REGULAR EMPLOYEES		59,773	61,406	62,920	58,048	62,920
	01-5105-101-01	OVERTIME		0	0	0	0	0
	01-5105-102-02	MISCELLANEOUS PAYROLL		0	0	0	0	0
			SUB TOTAL	59,773	61,406	62,920	58,048	62,920
5105-200	CONTRACTUAL SERVICES							
	01-5105-203-00	TELEPHONE		971	962	1,300	849	1,300
	01-5105-206-00	OFFICE EQUIPMENT MAINTENANCE		15	0	200	0	200
	01-5105-210-00	PRINTING		0	0	200	0	200
	01-5105-211-00	ADVERTISING		0	0	200	0	200
	01-5105-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		550	550	1,000	1,050	1,000
	01-5105-214-00	PROFESSIONAL SERVICES		100	630	12,000	0	17,000
	01-5105-229-00	OTHER CONTRACTUAL		0	0	0	0	0
	01-5105-229-01	CONDEMNATION/DEMOLITION		0	0	0	0	0
			SUB TOTAL	1,636	2,142	14,900	1,899	19,900
5105-300	COMMODITIES							
	01-5105-306-00	OFFICE SUPPLIES		1,286	433	1,500	260	1,500
			SUB TOTAL	1,286	433	1,500	260	1,500
5105-400	OTHER CHARGES							
	01-5105-401-00	TRAVEL		457	535	3,250	2,885	3,500
	01-5105-401-01	MEETINGS		0	329	3,000	65	3,000
	01-5105-402-00	TRAINING		425	810	2,000	1,300	5,000
	01-5105-409-00	MARKETING & PROMOTION		248	796	2,000	36	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
			SUB TOTAL	1,130	2,470	10,250	4,286	13,500
			TOTAL	63,825	66,452	89,570	64,492	97,820

			FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
			ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
			4/30/2021	4/30/2022	4/30/2023	4/30/2023	4/30/2024
FUND: 01	GENERAL	STREETS	EXPENDITURES				
5106-100	PERSONNEL SERVICES						
	01-5106-101-00	REGULAR EMPLOYEES	144,348	175,327	184,417	184,455	195,767
	01-5106-101-01	OVERTIME	19,190	19,781	19,500	18,306	23,000
	01-5106-102-00	PART-TIME WORKERS	15,583	13,986	15,680	14,482	16,800
	01-5106-102-02	MISCELLANEOUS PAYROLL	175	300	42,780	325	5,600
	01-5106-103-00	MFT LABOR TRANSFER	0	0	0	0	0
		SUB TOTAL	179,296	209,394	262,377	217,569	241,167
5106-200	CONTRACTUAL SERVICES						
	01-5106-202-00	ELECTRICITY	5,602	5,293	5,000	4,662	5,000
	01-5106-204-00	BUILDING MAINTENANCE	8,237	14,575	9,000	17,353	2,000
	01-5106-207-00	AUTO EQUIPMENT MAINTENANCE	0	0	500	0	500
	01-5106-208-00	EQUIPMENT MAINTENANCE	1,321	186	2,000	12	500
	01-5106-213-00	EQUIPMENT RENTAL	0	0	0	0	0
	01-5106-214-00	PROFESSIONAL SERVICES	17,210	2,867	4,000	6,581	4,500
	01-5106-224-00	MOWING	0	0	0	0	0
	01-5106-225-00	TREE TRIMMING	5,125	1,780	5,000	2,950	5,000
	01-5106-256-00	AGENCY SERVICES	0	5,124	0	0	0
		SUB TOTAL	37,495	29,825	25,500	31,558	17,500
5106-300	COMMODITIES						
	01-5106-302-00	PROTECTIVE CLOTHING	390	579	700	88	700
	01-5106-303-00	LAUNDRY-UNIFORMS	2,482	3,173	2,900	2,921	3,000
	01-5106-307-00	TOOLS AND SMALL EQUIPMENT	402	1,134	1,400	130	1,000
	01-5106-310-00	MOTOR FUEL AND LUBRICANTS	16,463	17,545	19,000	25,744	22,000
	01-5106-311-00	MEDICAL AND LABORATORY SUPPLIES	0	46	100	0	100
	01-5106-313-00	AUTO MAINTENANCE MATERIALS	948	4,371	4,900	7,651	3,000
	01-5106-314-00	EQUIPMENT MAINTENANCE MATERIALS	10,830	6,963	6,000	7,005	6,500
	01-5106-315-00	CHEMICALS	5,750	6,151	6,000	8,923	6,000
	01-5106-320-00	MATERIALS - STREET MAINTENANCE	45,380	24,700	50,000	78,601	50,000
	01-5106-323-00	TRAFFIC CONTROL MAINTENANCE	310	1,567	1,000	10,648	1,000
	01-5106-324-00	STREET SIGNS	1,724	2,576	3,500	1,040	3,500
		SUB TOTAL	84,678	68,804	95,500	142,750	96,800
5106-400	OTHER CHARGES						
	01-5106-401-00	TRAVEL	0	0	100	0	0
	01-5106-402-00	TRAINING	0	45	200	0	200
	01-5106-409-00	MISCELLANEOUS	368	460	500	175	500
	01-5106-409-01	NPDES PERMIT FEES	0	0	0	0	0
	01-5106-410-00	COMMUNITY APPEARANCE	0	0	0	0	0
		SUB TOTAL	368	505	800	175	700

Continued on following page:

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 01	GENERAL	STREETS	EXPENDITURES				
5106-500	CAPITAL EXPENSE AND OUTLAY						
	01-5106-515-00	DEPARTMENTAL EQUIPMENT	30,726	181,380	10,500	16,753	75,000
		SUB TOTAL	30,726	181,380	10,500	16,753	75,000
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	5,622	2,959	5,000	(20,177)	3,000
	01-5106-628-00	CAUTION SIGNAL INSTALLATION	0	0	0	0	0
		SUB TOTAL	5,622	2,959	5,000	(20,177)	3,000
5106-700	DEBT SERVICE						
	01-5106-701-00	LEASE PAYMENT	0	0	0	0	0
	01-5106-702-00	DEBT SERVICE- STREET SWEEPER	0	35,000	31,644	31,693	31,693
		SUB TOTAL	0	35,000	31,644	0	31,693
		TOTAL	338,185	527,867	431,321	388,628	465,860
1	01-5106-214-00	Professional Services					
		Moving trac hoe		\$ 2,500			
		Misc. professional services		\$ 2,000			
				\$ 4,500			
2	01-5106-515-00	Departmental Equipment					
		Dump Truck		\$ 75,000			
3	01-5106-702-00	Debt Service					
		Final Payment: 5/5/25		\$ 31,693.00			
		Loan payment for Street Sweeper: Payoff 5/5/2025					
FUND: 01	GENERAL	STREET LIGHTING	EXPENDITURES				
5107-200	CONTRACTUAL SERVICES						
	01-5107-202-00	ELECTRICITY	90,372	93,949	110,000	85,944	110,000
	01-5107-601-00	RESERVED	0	0	0	0	0
		TOTAL	90,372	93,949	110,000	85,944	110,000

				FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
				ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
				4/30/2021	4/30/2022	4/30/2023	4/30/2023	4/30/2024
FUND: 01	GENERAL	SWIMMING POOL	EXPENDITURES					
5108-100	PERSONNEL SERVICES							
	01-5108-102-00	PART-TIME WORKERS & REGULAR		71,669	123,791	125,000	108,287	125,000
	01-5108-102-01	OVERTIME		59	834	2,000	303	1,000
		SUB TOTAL		71,727	124,626	127,000	108,590	126,000
5108-200	CONTRACTUAL SERVICES							
	01-5108-202-00	ELECTRICITY		14,227	17,458	17,500	15,435	17,000
	01-5108-203-00	TELEPHONE		1,261	1,261	1,500	1,210	1,500
	01-5108-204-00	BUILDING MAINTENANCE		6,522	7,201	6,000	21,962	13,000
	01-5108-208-00	EQUIPMENT MAINTENANCE		62	1,115	16,000	21,652	10,000
	01-5108-210-00	PRINTING		120	0	150	0	150
	01-5108-211-00	ADVERTISING		375	945	1,000	0	1,000
	01-5108-212-00	SUBSCRIPTIONS AND MEMBERSHIPS		201	94	250	961	550
	01-5108-214-00	PROFESSIONAL SERVICES		6,280	8,214	4,000	3,809	4,000
	01-5108-216-00	SALES TAX - CONCESSIONS		1,122	3,980	4,000	3,403	4,000
	01-5108-256-00	GENERAL TEMPORARY CONTRACT LABOR		0	0	0	844	0
		SUB TOTAL		30,169	40,268	50,400	69,276	51,200
5108-300	COMMODITIES							
	01-5108-301-00	UNIFORMS		482	475	500	647	700
	01-5108-302-00	LIFEGUARD CLOTHING/EQUIPMENT		625	1,248	2,000	2,642	2,000
	01-5108-303-00	SECURITY		0	0	1,500	1,153	1,200
	01-5108-305-00	JANITORIAL SUPPLIES		689	744	1,500	2,488	1,800
	01-5108-306-00	OFFICE SUPPLIES		82	168	500	350	400
	01-5108-307-00	TOOLS AND SMALL EQUIPMENT		64	0	250	62	250
	01-5108-309-00	CONCESSION SUPPLIES & FOOD		8,545	28,662	25,000	27,505	28,000
	01-5108-311-00	MEDICAL AND LABORATORY SUPPLIES		209	210	500	46	500
	01-5108-312-00	BUILDING MAINTENANCE MATERIALS		0	44	3,000	1,046	2,850
	01-5108-314-00	EQUIPMENT MAINTENANCE MATERIALS		637	1,360	1,500	1,989	2,500
	01-5108-315-00	CHEMICALS		6,963	8,783	13,000	14,006	14,000
	01-5108-317-00	AWARDS		0	0	0	0	0
	01-5108-318-00	BOTANICAL/AGRICULTURAL		100	478	250	196	250
	01-5108-319-00	RECREATIONAL SUPPLIES		0	258	0	1,195	0
		SUB TOTAL		18,397	42,431	49,500	53,327	54,450

Continued on following page...

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 01	GENERAL	SWIMMING POOL	EXPENDITURES				
5108-400	OTHER CHARGES						
	01-5108-402-00	TRAINING	287	985	1,500	1,125	1,200
	01-5108-408-00	REFUNDS	1,330	242	1,000	0	1,000
	01-5108-409-00	MISCELLANEOUS	1,158	2,438	1,000	2,188	2,000
		SUB TOTAL	2,775	3,665	3,500	3,313	4,200
5108-500	CAPITAL EXPENSE AND OUTLAY						
	01-5108-504-00	BUILDING REMODELING	0	0	0	0	0
	01-5108-515-00	DEPARTMENTAL EQUIPMENT	5,417	9,997	5,000	8,319	1,600
		SUB TOTAL	5,417	9,997	5,000	8,319	1,600
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
		SUB TOTAL	0	0	0	0	0
5108-700	DEBT SERVICE						
	01-5108-701-00	DEBT SERVICE POOL	224,338	234,765	208,434	220,401	233,505
		SUB TOTAL	224,338	234,765	208,434	220,401	233,505
		TOTAL	232,458	232,458	443,834	232,458	470,955
1	01-5108-204-00	Building Maintenance		\$ 13,000			
2	01-5108-515-00	Departmental Equipment		\$ 600			
				\$ 1,000			
				\$ 1,600			
3	01-5108-701-00	Pool Bond Payment		\$ 233,505			
FUND: 01	GENERAL	BRYAN MUSEUM	EXPENDITURES				
5109-200	CONTRACTUAL SERVICES						
	01-5109-202-00	ELECTRICITY	600	525	0	486	600
	01-5109-204-00	BUILDING MAINTENANCE	539	445	0	0	0
		SUB TOTAL	1,139	970	0	486	600
5109-300	COMMODITIES						
	01-5109-305-00	JANITORIAL SUPPLIES	0		0	0	0
	01-5109-312-00	BUILDING MAINT. MATERIALS	0		0	0	0
		SUB TOTAL	0	0	0	0	0
		TOTAL	1,139	970	0	486	600

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 01	GENERAL	CEMETERY	EXPENDITURES				
5110-100	PERSONNEL SERVICES						
	01-5110-101-00	REGULAR EMPLOYEES	113,642	126,170	123,782	104,818	116,521
	01-5110-101-01	OVERTIME	9,595	12,630	9,300	10,321	9,500
	01-5110-102-00	PART-TIME WORKERS	5,944	4,830	0	4,249	0
	01-5110-102-02	MISCELLANEOUS PAYROLL	150	200	200	175	200
		SUB TOTAL	129,332	143,831	133,282	119,563	126,221
5110-200	CONTRACTUAL SERVICES						
	01-5110-202-00	ELECTRICITY	633	604	700	467	700
	01-5110-203-00	TELEPHONE	849	779	950	1,040	1,100
	01-5110-207-00	AUTO MAINTENANCE	0	248	0	0	0
	01-5110-208-00	EQUIPMENT MAINTENANCE	0	26	400	0	400
	01-5110-214-00	PROFESSIONAL SERVICES	931	404	600	316	600
	01-5110-256-00	AGENCY SERVICES	15,049	24,358	29,960	33,856	29,875
		SUB TOTAL	17,462	26,420	32,610	35,679	32,675
5110-300	COMMODITIES						
	01-5110-302-00	PROTECTIVE CLOTHING	353	437	500	244	500
	01-5110-303-00	LAUNDRY-UNIFORMS	1,624	1,974	1,800	2,111	2,000
	01-5110-305-00	JANITORIAL SUPPLIES	57	63	100	95	100
	01-5110-306-00	OFFICE SUPPLIES	92	85	100	249	200
	01-5110-307-00	TOOLS AND SMALL EQUIPMENT	198	263	790	207	500
	01-5110-310-00	MOTOR FUEL AND LUBRICANTS	5,761	6,661	6,500	3,228	4,000
	01-5110-311-00	MEDICAL AND LABORATORY SUPPLIES	0	46	100	0	100
	01-5110-312-00	BUILDING MAINTENANCE MATERIALS	33	176	300	22,784	300
	01-5110-312-01	STONE RESETTING	40	0	500	63	500
	01-5110-313-00	AUTO MAINTENANCE MATERIALS	523	1,009	500	139	500
	01-5110-314-00	EQUIPMENT MAINTENANCE MATERIALS	2,065	1,756	2,500	2,373	1,000
	01-5110-315-00	CHEMICALS	0	0	300	0	300
	01-5110-318-00	BOTANICAL/AGRICULTURAL	165	66	200	175	0
		SUB TOTAL	10,909	12,536	14,190	31,668	10,000
5110-400	CONTRACTUAL SERVICES						
	01-5110-409-00	MISCELLANEOUS	186	697	700	796	700
		SUB TOTAL	186	697	700	796	700

Continued on following page...

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 01	GENERAL	CEMETERY	EXPENDITURES				
5110-500	CAPITAL EXPENSE AND OUTLAY						
	01-5110-504-00	BUILDING REMODELING	0	0	0	0	0
	01-5110-515-00	DEPARTMENTAL EQUIPMENT	1,297	12,633	19,350	18,905	1,000
		SUB TOTAL	1,297	12,633	19,350	18,905	1,000
5110-700	DEBT SERVICE						
	01-5110-701-00	LEASE PAYMENTS	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
		TOTAL	159,185	196,116	200,132	206,611	170,596

2	01-5110-515-00	Departmental Equipment	Stihl backpack blower	650
			Stihl weedeater	350
			Misc	1,000

				FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
				ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
				4/30/2021	4/30/2022	4/30/2023	4/30/2023	4/30/2024
FUND: 01	GENERAL	ANIMAL CONTROL	EXPENDITURES					
5111-100	PERSONNEL SERVICES							
	01-5111-101-00	REGULAR EMPLOYEES		83,516	93,128	94,467	86,919	96,188
	01-5111-101-01	OVERTIME		7,086	5,245	4,000	4,393	4,000
	01-5111-102-00	PART TIME WORKERS		16,712	3,181	13,000	11,097	18,171
			SUB TOTAL	107,314	101,554	111,467	102,409	118,359
5111-200	CONTRACTUAL SERVICES							
	01-5111-201-00	FUEL		1,141	2,872	2,000	1,297	2,000
	01-5111-202-00	ELECTRICITY		4,383	4,452	6,500	4,296	6,500
	01-5111-203-00	TELEPHONE		3,606	4,828	4,800	4,619	4,800
	01-5111-204-00	BUILDING MAINTENANCE		15,381	0	4,000	1,488	1,000
	01-5111-205-00	GROUNDS MAINTENANCE		0	0	0	64	4,000
	01-5111-206-00	WATER		341	321	400	334	400
	01-5111-207-00	AUTOMOTIVE EQUIPMENT MAINTENANCE		278	57	500	445	500
	01-5111-208-00	EQUIPMENT MAINTENANCE		4,382	398	500	303	500
	01-5111-210-00	PRINTING		268	101	250	25	200
	01-5111-214-00	PROFESSIONAL SERVICES		4,413	9,942	10,000	12,328	13,000
	01-5111-215-00	TRAP NEUTER RELEASE PROGRAM		3,258	10,033	9,000	8,775	9,000
			SUB TOTAL	34,194	22,972	28,950	25,201	41,900
5111-300	COMMODITIES							
	01-5111-302-00	PROTECTIVE CLOTHING		146	349	200	304	200
	01-5111-305-00	JANITORIAL SUPPLIES		302	371	750	97	750
	01-5111-306-00	OFFICE SUPPLIES		1,353	658	1,000	875	1,000
	01-5111-307-00	TOOLS AND SMALL EQUIPMENT		1,804	147	500	119	500
	01-5111-309-00	FOOD		142	52	400	13	150
	01-5111-310-00	MOTOR FUEL AND LUBRICANTS		2,407	2,502	2,500	3,512	3,000
	01-5111-311-00	MEDICAL AND LABORATORY MATERIALS		3,853	3,349	4,000	3,948	4,000
	01-5111-312-00	BUILDING MAINTENANCE MATERIALS		652	288	1,000	1,621	750
	01-5111-313-00	AUTO MAINTENANCE MATERIALS		143	409	500	91	500
	01-5111-315-00	CHEMICALS		0	0	0	0	0
	01-5111-326-00	ANIMAL CONTROL SUPPLIES		944	976	1,250	1,489	1,500
			SUB TOTAL	11,745	9,100	12,100	12,068	12,350
5111-400	OTHER CHARGES							
	01-5111-409-00	MISCELLANEOUS		206	354	500	116	400
	01-5111-410-00	A/C DONATION EXPENSES		6,255	249	1,000	718	500
	01-5111-413-00	CREDIT CARD FEES		2,835	99	120	158	180
			SUB TOTAL	6,461	604	1,500	835	1,080
5111-500	CAPITAL EXPENSE AND OUTLAY							
	01-5111-504-00	BUILDING REMODELING		2,000	0	1,000	0	500
	01-5111-515-00	DEPARTMENTAL EQUIPMENT		0	0	1,000	0	500
			SUB TOTAL	2,000	0	2,000	0	1,000

	FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
TOTAL	161,714	134,229	156,017	140,513	174,689

				FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
				ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
				4/30/2021	4/30/2022	4/30/2023	4/30/2023	4/30/2024
FUND: 01	GENERAL	GENERAL & PERSONNEL	EXPENDITURES					
5112-100	PERSONNEL SERVICES							
	01-5112-104-00	RETIREMENT / IMRF		215,367	185,055	215,865	140,929	147,419
	01-5112-104-01	SLEP / RETIREMENT		2,726	2,152	1,624	1,177	1,500
	01-5112-105-00	HEALTH INSURANCE		643,407	745,278	730,000	649,364	730,000
	01-5112-105-01	HEALTH INSURANCE REIMBURSEMENT		(100,897)	(105,879)	(130,000)	(86,991)	(130,000)
	01-5112-105-02	RETIREE HEALTH INSURANCE STIPEND		15,909	13,281	18,000	9,453	18,000
	01-5112-105-04	REINSURANCE CLAIMS		(17,121)	(24,218)	(12,000)	(14,597)	(12,000)
	01-5112-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT		(8,826)	(9,595)	(8,000)	(7,922)	(8,000)
	01-5112-105-06	HEALTH CLUB MEMBERSHIPS		3,881	7,242	4,000	0	7,500
	01-5112-105-07	HEALTH CLUB REIMBURSEMENTS		(2,588)	(5,711)	(3,000)	(5,261)	(3,750)
	01-5112-106-00	SOCIAL SECURITY		141,591	148,876	164,021	141,531	162,792
	01-5112-107-00	UNEMPLOYMENT COMPENSATION		(271)	5,522	0	22,487	0
	01-5112-109-00	DRUG TESTING		0	0	400	63	0
	01-5112-110-00	WELLNESS PROGRAM		1,605	1,295	1,615	1,420	1,300
		SUB TOTAL		894,783	963,297	982,525	851,654	914,761
5112-200	CONTRACTUAL SERVICES							
	01-5112-202-01	HISTORICAL MUSEUM ELECTRICITY		593	679	0	0	0
	01-5112-202-02	406 W MAIN ELECTRICITY (SAVE-A-LOT)		1,416	904	1,500	2,611	3,000
	01-5112-209-00	INSURANCE AND BONDS		133,393	152,928	155,036	170,958	161,176
	01-5112-235-01	TRANSFER TO DOEM FUND		21,735	21,735	21,735	21,735	21,735
	01-5112-235-03	TRANSFER TO GARBAGE		0	0	0	0	0
	01-5112-235-08	TRANSFER TO LIBRARY FUND		50,000	50,000	50,000	50,000	50,000
	01-5112-235-09	TRANSFER TO PARK FUND		124,460	524,460	174,460	174,460	238,364
	01-5112-235-10	TRANSFER TO POLICE PENSION		0	0	0	0	0
	01-5112-235-12	TRANSFER TO HISTORICAL COMM.		0	0	5,600	0	5,600
	01-5112-240-01	PPRT TO LIBRARY		10,180	11,000	11,180	11,180	11,180
	01-5112-240-02	PPRT TO LIBRARY IMRF		1,000	1,180	0	0	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
		SUB TOTAL		375,917	796,026	452,651	464,084	524,195
5112-400	OTHER CHARGES							
	01-5112-422-01	SALEM THEATRE RENOVATION		0	7,261	0	0	0
		SUB TOTAL		0	7,261	0	0	0
5112-500	CAPITAL EXPENSE AND OUTLAY							
	01-5112-503-00	LAND AND BUILDING ACQUISITIONS		0	0	0	0	0
		SUB TOTAL		0	0	0	0	0
		TOTAL		1,270,700	1,766,584	1,435,176	1,315,738	1,438,956

			FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
			ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
			4/30/2021	4/30/2022	4/30/2023	4/30/2023	4/30/2024
FUND: 01	GENERAL	POLICE BOARD	EXPENDITURES				
5113-200	CONTRACTUAL SERVICES						
	01-5113-214-00	PROFESSIONAL SERVICES	5,212	4,484	4,875	9,206	2,000
SUB TOTAL			5,212	4,484	4,875	9,206	2,000
5113-400	OTHER CHARGES						
	01-5113-409-00	MISCELLANEOUS	0	180	0	602	1,000
SUB TOTAL			0	180	0	602	1,000
TOTAL			5,212	4,664	4,875	9,808	3,000

				FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
				ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
				4/30/2021	4/30/2022	4/30/2023	4/30/2023	4/30/2024
FUND: 01	GENERAL	MECHANICAL SERVICES	EXPENDITURES					
5116-100	PERSONNEL SERVICES							
	01-5116-101-00	REGULAR EMPLOYEES		55,438	62,073	66,415	58,587	65,383
	01-5116-101-01	OVERTIME		234	424	800	366	0
	01-5116-102-02	MISC PAYROLL		75	100	100	100	100
		SUB TOTAL		55,747	62,598	67,315	59,053	65,483
5116-200	CONTRACTUAL SERVICES							
	01-5116-203-00	PHONE & INTERNET		777	776	800	812	850
	01-5116-204-00	BUILDING MAINTENANCE		268	199	400	308	400
		SUB TOTAL		1,044	975	1,200	1,120	1,250
5116-300	COMMODITIES							
	01-5116-302-00	PROTECTIVE CLOTHING		241	19	300	14	300
	01-5116-303-00	LAUNDRY		640	0	700	879	850
	01-5116-305-00	JANITORIAL SUPPLIES		10	0	100	17	100
	01-5116-307-00	TOOLS AND SMALL EQUIPMENT		1,315	0	4,200	4,112	7,300
	01-5116-310-00	MOTOR FUEL AND LUBRICANTS		1,040	0	600	1,075	900
	01-5116-311-00	MEDICAL SUPPLIES		0	0	50	0	50
	01-5116-313-00	AUTO MAINTENANCE MATERIALS		14	0	300	74	300
	01-5116-314-00	EQUIPMENT MAINTENANCE MATERIALS		5,241	0	1,000	260	1,000
	01-5116-319-00	OPERATIONAL SUPPLIES		1,624	0	1,500	1,506	1,500
		SUB TOTAL		10,126	19	8,750	7,937	12,300
5116-400	OTHER CHARGES							
	01-5116-402-00	TRAINING		0	0	200	0	200
		SUB TOTAL		0	0	200	0	200
5116-500	CAPITAL EXPENSE AND OUTLAY							
	01-5116-515-00	DEPARTMENTAL EQUIPMENT		13,251	3,595	18,850	21,806	500
		SUB TOTAL		13,251	3,595	18,850	21,806	500
		TOTAL		80,168	67,187	96,315	89,916	79,733

1	01-5116-307-00	Tools & Small Equipment	Shop Key	\$	1,800
			Noregon	\$	1,500
			Tools & Equip	\$	4,000
				\$	7,300
2	01-5116-319-00	Operational Supplies	Welding Supplies	\$	1,500

				FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
				ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
				4/30/2021	4/30/2022	4/30/2023	4/30/2023	4/30/2024
FUND: 01	GENERAL	POLICE PENSION TRANSFER	EXPENDITURES					
5999-200	CONTRACTUAL SERVICE							
	01-5999-201-00	TRANSFER TO POLICE PENSION		359,003	785,369	413,414	413,414	341,697
			TOTAL	359,003	785,369	413,414	413,414	341,697

1 01-5999-201-00 Transfer to Police Pension

Estimated Levy	141,610	
Fund 20 Transfer	135,000	
Add. Contribution	341,697	
	<u>618,307</u>	L&A Actuarial Statutory Minimum Contribution

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 02	DEPARTMENT OF EMERGENCY MANAGEMENT		REVENUES				
4,100	TAXES						
	02-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	5,140	5,140	5,140	5,140	5,140
		SUB TOTAL	5,139	5,139	5,140	5,139	5,140
4,300	LOCAL RECEIPTS						
	02-4323-00	MISCELLANEOUS	0	58	0	0	0
	02-4324-00	SALE OF ASSETS	0	0	0	0	0
		SUB TOTAL	2,600	2,600	0	0	0
4,400	STATE AND FEDERAL GRANTS						
	02-4406-00	SALARY REIMBURSEMENTS	0	0	0	0	0
	02-4407-00	IEMA GRANT	21,072	7,233	9,300	12,343	9,300
	02-4408-00	CERT GRANT	0	0	0	0	0
		SUB TOTAL	4,290	4,290	9,300	4,290	9,300
4,500	TRANSFER FROM OTHER FUNDS						
	02-4501-00	GENERAL	21,735	21,735	21,735	21,735	21,735
		SUB TOTAL	20,235	20,235	21,735	20,235	21,735
4,900	02-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	3,602	7,530	0	5,707	0
		TOTAL	35,866	39,794	36,175	35,370	36,175

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 02	DEPARTMENT OF EMERGENCY MGMT	EXPENDITURES					
5101-100	PERSONNEL SERVICES						
	02-5101-101-00	REGULAR EMPLOYEES	18,297	18,816	19,260	18,256	20,580
	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	1,160	1,206	1,474	1,171	1,574
	02-5101-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	0	0
		SUB TOTAL	19,457	20,022	20,734	19,428	22,154
5101-200	CONTRACTUAL SERVICES						
	02-5101-201-00	FUEL	0	0	0	0	0
	02-5101-202-00	ELECTRICITY	833	712	552	633	1,000
	02-5101-203-00	TELEPHONE	5,033	2,039	4,700	1,293	1,600
	02-5101-204-00	BUILDING MAINTENANCE	26	79	150	700	150
	02-5101-207-00	AUTO EQUIPMENT MAINTENANCE	0	97	300	0	150
	02-5101-208-00	EQUIPMENT MAINTENANCE	30	746	250	2,428	250
	02-5101-209-00	INSURANCE	2,636	2,849	2,889	3,185	3,034
		SUB TOTAL	8,558	6,523	8,841	8,238	6,184
5101-300	COMMODITIES						
	02-5101-302-00	PROTECTIVE CLOTHING	0	0	0	0	0
	02-5101-305-00	JANITORIAL SUPPLIES	50	39	0	27	60
	02-5101-306-00	OFFICE SUPPLIES	229	387	150	346	400
	02-5101-307-00	TOOLS AND SMALL EQUIPMENT	0	0	50	55	75
	02-5101-310-00	MOTOR FUEL AND LUBRICANTS	1,065	1,052	1,100	1,795	2,052
	02-5101-313-00	AUTO MAINTENANCE MATERIALS	580	1,371	700	160	700
	02-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	20	779	100	66	100
		SUB TOTAL	1,945	3,628	2,100	2,449	3,387
5101-400	OTHER CHARGES						
	02-5101-401-00	TRAVEL	0	194	0	0	0
	02-5101-402-00	TRAINING	0	155	400	65	200
	02-5101-409-00	MISCELLANEOUS	1,557	1,023	850	3,441	1,000
		SUB TOTAL	1,557	1,372	1,250	3,506	1,200
5101-500	CAPITAL EXPENSE & OUTLAY						
	02-5101-515-00	DEPARTMENT EQUIPMENT	3,250	7,150	3,250	3,250	3,250
		SUB TOTAL	3,250	7,150	3,250	3,250	3,250
5101-700	DEBT SERVICE						
	02-5101-701-00	LEASE PAYMENTS (Weather Service)	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
		TOTAL	34,767	38,695	36,175	36,871	36,175

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 03	GARBAGE	REVENUES					
4,100	TAXES						
	03-4101-00	PROPERTY TAXES	29,806	30,233	30,141	30,120	30,588
		SUB TOTAL	50,826	50,826	30,141	50,826	30,588
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	457,667	460,610	465,800	438,508	527,000
	03-4312-00	DUMPING FEES	0	0	0	0	0
	03-4313-00	INTEREST ON INVESTMENTS	5,960	4,316	4,000	30,603	24,000
	03-4316-00	LEAF VACUUM FEES	69,974	79,867	78,670	69,672	80,000
	03-4318-00	PENALTIES - SANITATION	1,720	2,683	2,500	2,612	2,500
	03-4318-01	PENALTIES - LEAF VACUUM	255	422	400	410	400
	03-4323-00	MISCELLANEOUS	119,303	0	6,000	0	0
		SUB TOTAL	654,879	547,899	557,370	541,804	633,900
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
		SUB TOTAL	0	0	0	0	0
4,500	ADMINISTRATION FEES & TRANSFERS						
	03-4502-00	TRANSFER FROM GENERAL	0	0	0	0	0
	03-4504-00	LOAN FROM BANK	0	0	0	0	0
	03-4504-03	FINANCIAL ASSURANCE TRANSFERS	0	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
		SUB TOTAL	0	0	0	0	0
4,900	03-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(126,529)	9,654	(25,260)	(4,992)	74,787
		TOTAL	579,176	608,379	562,251	587,638	739,275

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 03	GARBAGE	EXPENDITURES				
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	0	0	0	15,030	13,000
	03-5101-101-30 OVERTIME	3,829	2,529	0	2,280	2,500
	03-5101-104-00 RETIREMENT	(5,498)	(1,946)	0	234	0
	03-5101-106-00 SOCIAL SECURITY	286	190	0	1,316	0
	03-5101-107-00 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	SUB TOTAL	(1,382)	773	0	18,861	15,500
5101-200	CONTRACTUAL SERVICES					
	03-5101-202-00 ELECTRICITY	673	660	700	733	750
	03-5101-209-00 INSURANCE	42,551	45,982	46,616	51,403	48,462
	03-5101-209-01 FINANCIAL ASSURANCE	0	0	0	0	0
	03-5101-214-00 PROFESSIONAL SERVICES	35,724	33,949	36,800	14,201	10,300
	03-5101-221-00 MONITORING ACTIVITIES	26,102	55,656	38,099	50,422	73,414
	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	320,828	339,326	336,036	338,685	368,880
	03-5101-256-00 AGENCY SERVICES	45,240	41,282	50,000	20,459	70,460
	03-5101-257-00 TRANSFER TO GENERAL	20,000	20,000	20,000	20,000	20,000
	SUB TOTAL	491,118	536,854	528,251	495,903	592,266
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	290	0
	03-5101-310-00 MOTOR FUEL & LUBRICANTS	1,237	3,333	2,000	3,221	8,000
	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	4	0	0	0	0
	03-5101-313-00 AUTO MAINTENANCE MATERIALS	0	0	0	9	0
	03-5101-314-00 EQUIPMENT MAINTENANCE MATERIALS	3,537	1,394	5,000	13,137	6,000
	SUB TOTAL	4,779	4,727	7,000	16,657	14,000

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			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 03	GARBAGE	EXPENDITURES					
5101-400	OTHER CHARGES						
	03-5101-401-00 TRAVEL		0	0	0	0	0
	03-5101-402-00 TRAINING		0	0	0	1,000	1,000
	03-5101-405-00 DEPRECIATION		22,566	22,905	0	0	0
	03-5101-408-00 REFUNDS		1,275	0	0	0	0
	03-5101-409-00 MISCELLANEOUS		6,541	(13,965)	0	98	86,000
	03-5101-409-01 LEAF VAC PROGRAM		9,098	8,634	6,000	7,257	6,000
	03-5101-409-02 NPDES PERMIT FEES		0	0	0	0	0
	03-5101-410-00 SUBSIDY - KEEP SALEM BEAUTIFUL - RECYCLING		7,485	17,019	12,000	17,185	14,000
	03-5101-411-00 BAD DEBT EXPENSE		0	0	0	0	0
	03-5101-413-00 DEBIT/ CREDIT CARD EXPENSE		9,168	10,128	0	9,898	10,509
	03-5101-414-00 GARBAGE OVER/ SHORT		0	0	0	0	0
	SUB TOTAL		56,133	44,722	18,000	35,439	117,509
5101-500	CAPITAL EXPENSE AND OUTLAY						
	03-5101-515-00 DEPARTMENTAL EQUIPMENT		5,818	0	9,000	73	0
	SUB TOTAL		5,818	0	9,000	73	0
5101-700	DEBT SERVICE						
	03-5101-701-00 LEASE PAYMENTS		0	0	0	0	0
	03-5101-702-00 DEBT SERVICE		1,691	711	0	0	0
	SUB TOTAL		1,691	711	0	0	0
	TOTAL		558,156	587,786	562,251	566,932	739,275
1	03-5101-214-00 Professional Services	Biennial Well Survery			6,500		
		Compost Testing			800		
		Annual Financial Assurance Update			2,000		
		Misc. Assistance			1,000		
					<u>10,300</u>		
2	03-5101-221-00 Monitoring Activities	Ground Water Sampling			69,500		
		Gas Monitoring			3,914		
					<u>73,414</u>		
3	03-5101-251-00 Garbage Contract Collection	DBS Disposal - \$30,740/ month			368,880		
4	03-5101-256-00 Agency Services	4 Employees			21,500		
5	03-5101-409-00 Miscellaneous	Bell Truck Rental @ \$18,000 / month			72,000		
		Skid Steer w/ Cutter @ \$3,500 / month			14,000		
					<u>86,000</u>		

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 04	PARKS	REVENUES					
4,100	TAXES						
	04-4101-00	PROPERTY TAX	51,013	52,305	53,060	52,839	53,663
	04-4103-00	PERSONAL PROPERTY REPLACEMENT TAX	28,000	28,000	28,000	28,000	28,000
		SUB TOTAL	79,013	80,305	81,060	80,839	81,663
4,300	LOCAL RECEIPTS						
	04-4304-00	RENTS AND CONCESSIONS	629	715	600	503	600
	04-4313-00	INTEREST ON INVESTMENTS	173	373	0	36	0
	04-4323-00	MISCELLANEOUS	1,000	0	0	0	0
		SUB TOTAL	1,802	1,088	600	539	600
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	105,350	105,350	125,700	105,350	0
	04-4408-05	DONATIONS- ADDY AND FRIENDS	228,783	1,525	0	0	0
		SUB TOTAL	334,133	106,875	125,700	105,350	0
4,500	TRANSFERS FROM OTHER FUNDS						
	04-4501-00	GENERAL FUND	124,460	524,460	174,460	174,460	238,364
		SUB TOTAL	124,460	524,460	174,460	174,460	238,364
4,900	04-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(311,288)	(197,672)	(41,389)	(73,395)	0
		TOTAL	228,121	515,056	340,431	287,793	320,627

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 04	PARKS	EXPENDITURES				
5101-100	PERSONNEL SERVICES					
04-5101-101-00	PARKS REGULAR EMPLOYEES	60,575	62,073	124,343	110,132	136,918
04-5101-101-01	OVERTIME	5,842	7,301	7,500	10,250	9,000
04-5101-102-00	MISCELLANEOUS PAYROLL	0	0	200	0	200
04-5101-102-02	PARKS PART-TIME WORKERS	14,311	21,029	12,880	10,711	10,080
04-5101-104-00	RETIREMENT	9,139	8,472	16,879	11,522	12,780
04-5101-105-00	HEALTH INSURANCE	29,446	28,052	29,939	7,430	20,000
04-5101-105-01	HEALTH INSURANCE REIMBURSEMENT	(2,972)	(2,527)	(2,000)	(602)	(500)
04-5101-105-04	REINSURANCE CLAIMS	(773)	(870)	(1,000)	(167)	(150)
04-5101-105-05	DENTAL INS W/H & REIMBURSEMENT	(414)	(372)	(300)	(91)	(100)
04-5101-105-06	HEALTH CLUB MEMBERSHIPS	182	340	200	0	200
04-5101-105-07	HEALTH CLUB REIMBURSEMENTS	(121)	(221)	(85)	(60)	(85)
04-5101-106-00	SOCIAL SECURITY	6,170	6,907	10,594	9,795	11,949
	SUB TOTAL	121,383	130,183	199,150	158,919	200,292
5101-200	CONTRACTUAL SERVICES					
04-5101-202-00	ELECTRICITY	4,172	4,375	4,900	5,272	5,075
04-5101-203-00	TELEPHONE	283	567	400	331	400
04-5101-204-00	BUILDING MAINTENANCE	221	1,424	1,000	999	3,000
04-5101-207-00	AUTO EQUIPMENT MAINTENANCE	10	2,046	1,500	1,140	1,200
04-5101-208-00	EQUIPMENT MAINTENANCE	424	27	700	0	700
04-5101-209-00	INSURANCE	11,737	12,903	13,081	14,425	13,560
04-5101-212-00	SUBSCRIPTIONS AND MEMBERSHIPS	250	190	300	190	250
04-5101-213-00	EQUIPMENT RENTAL	0	0	100	0	100
04-5101-214-00	PROFESSIONAL FEES	1,314	999	600	4,185	2,100
04-5101-224-00	GROUNDS MAINTENANCE	9,198	4,283	4,500	4,423	5,500
04-5101-225-00	TREE TRIMMING	0	0	0	3,390	2,500
04-5101-256-00	AGENCY SERVICES	32,658	32,052	42,000	26,593	50,000
	SUB TOTAL	60,267	58,865	69,081	60,947	84,385
5101-300	COMMODITIES					
04-5101-302-00	PROTECTIVE CLOTHING	102	271	600	88	600
04-5101-303-00	LAUNDRY	913	1,059	1,400	2,459	2,350
04-5101-305-00	JANITORIAL SUPPLIES	427	646	600	491	600
04-5101-307-00	TOOLS AND SMALL EQUIPMENT	101	476	500	510	500
04-5101-310-00	MOTOR FUEL AND LUBRICANTS	8,139	11,823	9,300	13,447	12,000
04-5101-311-00	MEDICAL AND LABORATORY SUPPLIES	0	0	200	0	200
04-5101-312-00	BUILDING MAINTENANCE MATERIALS	117	513	1,500	3,231	1,500
04-5101-313-00	AUTO MAINTENANCE MATERIALS	1,518	660	1,500	1,204	1,500
04-5101-314-00	EQUIPMENT MAINTENANCE MATERIALS	2,935	5,791	5,500	4,902	4,000

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			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 04	PARKS	EXPENDITURES					
	04-5101-315-00	CHEMICALS	35	17	300	290	700
	04-5101-318-00	BOTANICAL/AGRICULTURAL	33	42	500	0	
	04-5101-319-00	RECREATIONAL SUPPLIES	370	24	2,000	424	
		SUB TOTAL	14,690	21,324	23,900	27,045	23,950
5101-400	OTHER CHARGES						
	04-5101-401-00	TRAVEL	25	0	100	0	100
	04-5101-402-00	TRAINING	45	100	200	250	200
	04-5101-409-00	MISCELLANEOUS	867	485	500	604	500
		SUB TOTAL	937	584	800	854	800
5101-500	CAPITAL EXPENSE AND OUTLAY						
	04-5101-515-00	DEPARTMENTAL EQUIPMENT	21,500	6,457	2,000	1,837	700
		SUB TOTAL	21,500	6,457	2,000	1,837	700
5101-600	PERMANENT IMPROVEMENTS						
	04-5101-620-00	BOAT DOCK	0	0	0	0	0
	04-5101-621-00	PARK IMPROVEMENTS	9,344	20,901	45,500	37,355	10,500
	04-5101-622-00	TENNIS COURTS	0	16,500	0	0	0
	04-5101-623-00	SKATE PARK	0	0	0	0	0
	04-5101-624-00	ADDY AND FRIENDS	0	260,241	0	836	0
	04-5101-724-00	LITTLE LEAGUE	0	0	0	0	0
		SUB TOTAL	9,344	297,642	45,500	38,191	10,500
		TOTAL	228,121	515,056	340,431	287,793	320,627
1	04-5101-224-00	Ground Maintenance					
		Trees			1,000		
		Oil & chip walking trail			3,000		
		Playground maintenance			1,500		
					<u>5,500</u>		
2	04-5101-621-00	Park Improvements					
		Dog park fence - deck railing			2,500		
		Concrete @ dog park, trail, and soccer field			5,000		
		Rock for parking lots @ shelter and fitness equip			3,000		
					<u>10,500</u>		

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 05	HISTORICAL COMMISSION		REVENUES				
4,300	LOCAL RECEIPTS						
	05-4304-00	DONATIONS	4,800	3,860	2,500	910	2,500
	05-4305-00	CEMETERY TOUR TICKETS	0	0	0	3,205	3,200
		SUBTOTAL	4,800	3,860	2,500	4,115	5,700
4,500	TRANSFERS FROM OTHER FUNDS						
	05-4502-00	TRANSFER FROM GENERAL FUND	0	0	5,600	0	5,600
	05-4503-00	TRANSFER FROM TOURISM	0	22,000	2,000	2,000	2,000
		SUBTOTAL	0	22,000	7,600	2,000	7,600
4,900	05-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(9,542)	(17,479)	0	1,819	(900)
		TOTAL	(4,742)	8,381	10,100	7,934	12,400
FUND: 05	HISTORICAL COMMISSION		EXPENSES				
5101-200	CONTRACTUAL SERVICES						
	05-5101-202-00	ELECTRICITY	0	7	660	1,024	1,200
	05-5101-202-01	BRYAN HOME ELECTRICITY	0	0	600	0	
	05-5101-203-00	TELEPHONE	0	0	0	0	0
	05-5101-204-00	BRYAN HOME BLDG MAINT.	0	0	5,000	2,750	5,000
	05-5101-214-00	PROFESSIONAL SERVICES	(375)	6,334	0	2,065	2,000
		SUBTOTAL	(375)	6,341	6,260	5,839	8,200
5101-300	COMMODOTIES						
	05-5101-312-00	BUILDING MAINTENANCE MATERIALS	(67)	466	740	137	500
	05-5101-316-00	JANITORIAL SUPPLIES	(58)	105	100	52	200
	05-5101-320-00	EAST LAWN CEMETERY TOUR	0	0	0	1,350	1,500
		SUBTOTAL	(125)	571	840	1,539	2,200
5101-400	OTHER CHARGES						
	05-5101-409-00	MISCELLANEOUS	(30)	1,469	3,000	556	2,000
		SUBTOTAL	(30)	1,469	3,000	556	2,000
5101-500	CAPITAL EXPENSE AND OUTLAY						
	05-5101-505-00	BUILDING REMODELING	(4,212)	0	0	0	0
		SUBTOTAL	(4,212)	0	0	0	0
		TOTAL	(4,742)	8,381	10,100	7,934	12,400

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 06	LIBRARY	REVENUES					
4,100	TAXES						
	06-4101-00	PROPERTY TAX	135,677	128,806	138,444	138,340	140,510
	06-4102-00	PERSONAL PROPERTY REPLACEMENT TAX	11,180	12,180	11,180	0	11,180
	06-4103-00	PROPERTY TAX - IMRF LIBRARY	0	0	11,000	10,000	10,000
	06-4104-00	PROPERTY TAX - SOCIAL SECURITY LIBRARY	0	0	9,965	9,959	9,600
	06-4108-00	PROPERTY TAX - BUILDING	18,108	17,176	18,456	18,448	18,101
		SUB TOTAL	164,965	158,162	189,045	176,746	189,391
4,300	LOCAL RECEIPTS						
	06-4313-00	INTEREST INCOME	2,099	1,724	720	99	1,700
	06-4313-10	RENT INCOME	1,440	1,350	1,440	0	250
	06-4313-20	DONATIONS	1,713	2,451	0	0	1,150
	06-4323-00	MISCELLANEOUS - FINES, FEES, ETC.	4,999	6,890	4,800	0	5,000
	06-4324-00	PER CAPITA GRANT	9,894	11,040	9,000	10,741	10,000
	06-4326-00	LIVE AND LEARN GRANT	0	0	0	0	0
	06-4327-00	MISC. GRANTS	1,054	3,622	500	0	1,000
	06-4421-00	CONSTRUCTION GRANT	35,000	0	0	0	0
	06-4422-00	IL HUMANITIES GRANT	0	3,000	0	0	0
		SUB TOTAL	56,200	30,077	16,460	10,840	19,100
4,500	CAPITAL EXPENSE AND OUTLAY						
	06-4501-00	TRANSFER FROM GENERAL FUND	50,000	50,000	50,000	0	50,000
	06-4505-00	LOAN FOR CONSTRUCTION	0	0	0	0	0
		SUB TOTAL	50,000	50,000	50,000	0	50,000
4,900	06-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(42,944)	(45,062)	194,559	(1,548)	2,625
		TOTAL	228,222	193,178	450,064	186,038	261,116

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 06	LIBRARY	EXPENDITURES				
5105-100	PERSONNEL SERVICES					
06-5101-101-00	LIBRARY EMPLOYEES	109,535	134,321	129,106	4,444	130,497
06-5101-101-10	CUSTODIAL SALARIES	4,781	0	0	0	0
06-5101-104-00	RETIREMENT	11,952	11,958	12,374	(120)	9,245
06-5101-105-00	HEALTH INSURANCE	5,386	5,675	6,207	(5,788)	6,325
06-5101-106-00	SOCIAL SECURITY	8,732	10,236	9,876	339	9,983
06-5101-107-00	UNEMPLOYMENT INSURANCE	0	0	0	0	0
	SUB TOTAL	140,386	162,189	157,563	(1,124)	156,050
5105-200	CONTRACTUAL SERVICES					
06-5101-202-00	ELECTRICITY	7,009	8,022	9,200	(423)	18,000
06-5101-203-00	TELEPHONE	2,739	2,583	2,700	0	3,000
06-5101-205-00	CONTRACTUAL LABOR	660	7,128	6,864	0	6,864
06-5101-209-00	INSURANCE/ SURETY BOND	850	850	850	0	850
06-5101-211-00	ADVERTISEMENT	293	198	600	0	600
06-5101-214-00	PROFESSIONAL SERVICES	2,192	3,468	13,860	0	4,360
06-5101-235-00	TRANSFER TO LIBRARY BOARD	(225,542)	(64,793)	0	0	0
06-5101-235-02	TRANSFER TO LIBRARY BOARD	193,490	15,462	0	187,586	0
	SUB TOTAL	(18,308)	(27,083)	34,074	187,163	33,674
5105-300	COMMODITIES					
06-5101-312-00	BUILDING MAINTENANCE	64,177	4,120	202,100	0	12,129
06-5101-313-00	SNOW REMOVAL	0	0	0	0	0
06-5101-314-00	EQUIPMENT MAINTENANCE	4,738	4,718	5,300	0	6,100
06-5101-315-00	GROUNDS MAINTENANCE	1,080	1,959	3,987	0	1,460
06-5101-316-00	JANITORIAL SUPPLIES	1,670	1,513	2,000	0	2,000
06-5101-317-00	SUBSCRIPTIONS	6,223	6,041	6,790	0	6,695
06-5101-318-00	BOOKS	18,636	25,109	25,200	0	25,200
06-5101-318-01	MAGAZINES AND NEWSPAPERS	2,245	2,054	2,000	0	2,000
06-5101-319-00	EQUIPMENT	361	309	1,200	0	4,408
06-5101-320-00	POSTAGE	372	232	500	0	550
06-5101-321-00	LIBRARY - OFFICE SUPPLIES	5,526	10,886	3,200	0	4,000
06-5101-322-00	PROFESSIONAL MEETINGS	36	10	4,700	0	5,200
06-5101-323-00	DEBT SERVICES	330	0	0	0	0
06-5101-324-00	MISCELLANEOUS	750	1,120	1,450	0	1,650
06-5101-442-00	CONSTRUCTION GRANT EXPENSE	30,815	4,211	0	0	0
	SUB TOTAL	106,143	58,071	258,427	0	71,392
	TOTAL	228,222	193,178	450,064	186,038	261,116

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 08	RECREATION		REVENUES				
4,100	TAXES						
	08-4101-00	PROPERTY TAX	65,239	66,893	67,627	67,574	68,630
		SUB TOTAL	61,102	61,102	67,627	67,574	68,630
4,300	LOCAL RECEIPTS						
	08-4308-00	SOCCER COMPLEX DONATIONS	5,000	0	1,000	0	0
	08-4313-00	INTEREST	167	28	0	40	25
	08-4323-00	MISCELLANEOUS	1,100	0	500	150	500
	08-4325-05	MEN'S SOFTBALL	5,400	3,300	3,600	3,600	3,600
	08-4325-06	WOMEN'S VOLLEYBALL	0	0	2,000	1,349	2,000
	08-4325-09	CO-REC VOLLEYBALL	0	2,384	2,750	3,799	3,700
	08-4325-11	CO-REC VOLLEYBALL TOURNAMENT	0	0	0	0	0
	08-4325-13	DISC GOLF		688	1,000	2,370	2,000
	08-4325-25	GIRL'S VOLLEYBALL	570	0	900	900	900
	08-4325-28	SOCCER	5,730	11,468	10,000	12,196	10,000
	08-4325-43	CHRISTMAS EVENTS	0	0	250	0	0
		SUB TOTAL	17,967	17,868	22,000	24,404	22,725
	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
		SUB TOTAL	0	0	0	0	0
4,900	08-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	22,798	35,768	132,928	26,025	28,924
		TOTAL	101,867	114,739	222,555	118,004	120,279

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 08	RECREATION	EXPENDITURES				
5101-100	PERSONNEL SERVICES					
	08-5101-101-00 REGULAR EMPLOYEES	0	0	0	0	0
	08-5101-101-01 OVERTIME	0	0	1,000	0	0
	08-5101-102-00 PART-TIME WORKERS	8,595	12,794	13,000	9,995	13,000
	08-5101-102-02 MISCELLANEOUS PAYROLL	0	0	0	0	0
	08-5101-104-00 RETIREMENT	0	0	127	0	85
	08-5101-106-00 SOCIAL SECURITY	700	976	1,071	765	1,071
	08-5101-107-00 UNEMPLOYMENT COMPENSATION	0	0	0	0	0
	SUB TOTAL	9,295	13,770	15,198	10,759	14,156
5101-200	CONTRACTUAL SERVICES					
	08-5101-202-00 ELECTRICITY	2,646	2,405	3,000	1,791	2,600
	08-5101-208-00 EQUIPMENT MAINTENANCE	0	0	0	0	0
	08-5101-209-00 INSURANCE	3,613	3,904	3,958	4,364	4,114
	08-5101-210-00 PRINTING	0	0	300	0	0
	08-5101-211-00 ADVERTISING	0	120	1,100	135	300
	08-5101-212-00 MEMBERSHIP	0	0	0	0	0
	08-5101-214-00 PROFESSIONAL SERVICES	56,834	57,688	58,999	59,557	61,259
	08-5101-216-00 SALES TAX - CONCESSIONS	0	0	0	0	0
	08-5101-219-00 FACILITY RENTAL	0	900	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	25,000	25,000
	SUB TOTAL	88,093	90,017	93,057	90,848	93,973
5101-300	COMMODITIES					
	08-5101-301-00 UNIFORMS	656	2,746	2,400	3,819	2,800
	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	902	2,838	1,800	2,745	2,900
	08-5101-319-00 RECREATION EQUIPMENT AND SUPPLIES	2,897	3,106	5,750	5,066	3,200
	08-5101-408-00 REFUNDS	(150)	(132)	0	0	0
	08-5101-409-00 MISCELLANEOUS	174	240	250	0	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	0	1,173	2,200	1,526	1,600
	08-5101-409-04 FALL FAMILY NIGHT	0	200	400	320	400
	08-5101-409-05 CONCERTS	0	0	0	0	0
	08-5101-409-06 CHRISTMAS EVENTS	0	781	1,500	1,167	1,000
	SUB TOTAL	4,479	10,952	14,300	14,644	12,150

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			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 08	RECREATION		EXPENDITURES				
5101-500	CAPITAL EXPENSE AND OUTLAY						
	08-5101-515-00	DEPARTMENTAL EQUIPMENT	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
5101-600	PERMANENT IMPROVEMENTS						
	08-5101-620-00	RECREATION IMPROVEMENTS	0	0	0	1,753	0
	08-5101-621-00	SOCCER COMPLEX IMPROVEMENT			100,000	102,645	0
		SUB TOTAL	0	0	100,000	104,398	0
5101-700	DEBT SERVICE						
	08-5101-701-00	LEASE - PURCHASE PROJECTION EQUIPMENT	0	0	0	0	0
		TOTAL	101,867	114,739	222,555	118,004	120,279

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 09	MOTOR FUEL TAX	REVENUES					
4,200	INTERGOVERNMENTAL TRANSFER						
	09-4203-02 MOTOR FUEL TAX		267,994	298,387	276,000	276,588	295,000
	09-4204-00 REBUILD IL GRANT		246,645	164,430	82,215	82,215	0
	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
		SUB TOTAL	514,639	462,818	358,215	358,803	295,000
4,300	LOCAL RECEIPTS						
	09-4313-00 INTEREST ON INVESTMENTS		19,267	15,677	18,000	24,366	18,000
	09-4323-00 MISCELLANEOUS		0	0	0	0	0
		SUB TOTAL	19,267	15,677	18,000	24,366	18,000
4,500	CAPITAL EXPENSE AND OUTLAY						
	09-4504-00 TRANSFER FROM TIF		0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
4,900	09-4900-00 CASH AVAILABLE: (ACCUMULATE) USE		(394,624)	(271,249)	470,495	(166,790)	1,087,465
		TOTAL	139,283	207,245	846,710	216,379	1,400,465

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 09	MOTOR FUEL TAX	EXPENDITURES				
	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	40,383	7,656	109,000	40,672	200,000
	SUB TOTAL	40,383	7,656	109,000	40,672	200,000
	CONTRACTUAL SERVICES					
	09-5101-213-00 EQUIPMENT RENTAL	0	0	0	0	0
	09-5101-214-00 PROFESSIONAL SERVICE	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	COMMODITIES					
	09-5101-320-00 STREET MAINTENANCE MATERIALS	98,899	180,684	170,000	175,707	167,442
	SUB TOTAL	98,899	180,684	170,000	175,707	167,442
	OTHER CHARGES					
	09-5101-401-00 TRAVEL	0	0	0	0	0
	09-5101-409-00 MISCELLANEOUS	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	PERMANENT IMPROVEMENTS					
	09-5101-610-00 STREET RESURFACING	0	18,905	67,000	0	918,977
	09-5101-611-00 SIDEWALK REPLACEMENT	0	0	500,710	0	114,046
	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
	SUB TOTAL	0	18,905	567,710	0	1,033,023
	TOTAL	139,283	207,245	846,710	216,379	1,400,465
1	09-5101-610-00 Street Resurfacing		Whitaker Street road improvements (20% City Share)		67,000	
			W. Boone St		94,014	
			Rebuild IL			
			N College St		287,841	
			N Jefferson St		470,122	
					918,977	
			* \$493,291 in Rebuild Illinois grant funds will be used to help pay for the final two streets			
2	09-5101-611-00 Sidewalk Replacement		Curb & Gutter Replacement @ Woodland & Hawthorne		114,046	

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 10	POLICE PENSION FUND	REVENUES					
4,100	TAXES						
	10-4101-00	PROPERTY TAX	134,608	0	139,541	139,430	141,610
		SUB TOTAL	134,608	0	139,541	139,430	141,610
4,300	LOCAL RECEIPTS						
	10-4313-00	INTEREST ON INVESTMENTS	85,535	83,075	84,000	52,148	60,000
	10-4313-01	UNREALIZED GAIN/ LOSS	882,846	(669,850)	100,000	(414,142)	40,000
	10-4313-02	REALIZED GAIN/ LOSS	262,036	253,447	135,000	305,680	100,000
	10-4323-01	IPOPIF INCOME	0	0	0	12,078	50,000
	10-4324-01	RETIREMENT CONTRIBUTIONS	117,087	124,314	113,000	113,476	111,504
		SUB TOTAL	1,347,504	(209,013)	432,000	69,240	361,504
4,500	CAPITAL EXPENSE AND OUTLAY						
	10-4501-00	TRANSFER FROM GENERAL FUND	359,003	785,369	413,414	413,414	341,697
	10-4503-00	TRANSFER FROM FUND 20	136,000	193,602	135,000	135,000	135,000
		SUB TOTAL	495,003	978,971	548,414	548,414	476,697
4,900	10-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(1,381,275)	(153,708)	(469,223)	(98,439)	(285,513)
		TOTAL	595,839	616,251	650,732	658,645	694,298

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 10	POLICE PENSION FUND	EXPENDITURES					
5101-100	PERSONNEL SERVICES						
	10-5101-103-00	PENSION PAYMENTS	584,660	604,759	636,732	649,916	676,858
		SUB TOTAL	584,660	604,759	636,732	649,916	676,858
5101-200	CONTRACTUAL SERVICES						
	10-5101-201-00	ADMINISTRATIVE FEES	0	0	0	146	480
	10-5101-202-00	INVESTMENT FEES	0	0	0	110	240
	10-5101-203-00	INVESTMENT MANAGER FEES	0	0	0	7	60
		SUB TOTAL	0	0	0	264	780
5101-400	OTHER CHARGES						
	10-5101-407-00	IDOI ADMIN. CHARGES	0	0	0	0	0
	10-5101-408-00	REFUNDS AND ADJUSTMENTS	0	1,216	0	0	0
	10-5101-409-00	MISCELLANEOUS	11,179	10,277	14,000	8,729	10,000
	10-5101-410-00	REFUNDS	0	0	0	0	0
		SUB TOTAL	11,179	11,492	14,000	8,729	10,000
5101-500	CAPITAL EXPENSE AND OUTLAY						
	10-5101-501-00	IFA LOAN PAYMENT	0	0	0	555	6,660
		TOTAL	595,839	616,251	650,732	658,645	694,298

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 11	DOWNTOWN TIF FUND	REVENUES					
	11-4101-00	PROPERTY TAX TIF #3	76,580	85,807	83,450	93,894	85,828
		SUB TOTAL	76,580	85,807	83,450	93,894	85,828
4,600	BOND PROCEEDS						
	11-4604-20	BIRCH GRAPHICS	0	0	0	0	0
	11-4613-20	BIRCH GRAPHICS INTEREST	400	0	0	0	0
	11-4613-38	NEW PROJECT	0	0	0	0	0
		SUB TOTAL	400	0	0	0	0
4,900	11-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(72,481)	(81,307)	1,050	(49,522)	(1,328)
		TOTAL	4,500	4,500	84,500	44,372	84,500
FUND: 11	DOWNTOWN TIF FUND	EXPENDITURES					
5101-200	CONTRACTUAL SERVICES						
	11-5101-214-00	PROFESSIONAL SERVICE	0	0	20,000	0	20,000
	11-5101-235-01	TRANSFER TO GENERAL FUND	4,500	4,500	4,500	4,500	4,500
		SUB TOTAL	4,500	4,500	24,500	4,500	24,500
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
		SUB TOTAL	0	0	0	0	0
5101-500	CAPITAL EXPENSE AND OUTLAY						
	11-5101-501-00	TIF REDEVELOPMENT PROJECT	0	0	60,000	39,872	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	0	0	0	0	0
		SUB TOTAL	0	0	60,000	39,872	60,000
		TOTAL	4,500	4,500	84,500	44,372	84,500

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 13	TOURISM		REVENUES				
4,200	INTERGOVERNMENTAL						
	13-4201-00	HOTEL/ MOTEL TAX	66,129	82,941	68,000	87,695	75,000
		SUBTOTAL	66,129	82,941	68,000	87,695	75,000
4,500	TRANSFERS FROM OTHER FUNDS						
	13-4502-00	TRANSFER FROM GENERAL FUND	179,441	0	0	0	
		SUBTOTAL	179,441	0	0	0	0
4,900	13-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(212,138)	(39,045)	0	(36,049)	4,000
		TOTAL	33,432	43,896	68,000	51,647	79,000
FUND: 13	TOURISM		EXPENSES				
5101-200	CONTRACTUAL SERVICES						
	13-5101-201-00	TRANSFER TO HISTORICAL COMMISSION	0	0	2,000	2,000	2,000
	13-5101-202-00	TRANSFER TO GENERAL FUND	0	0	0	0	20,000
	13-5101-211-00	ADVERTISING	225	4,811	20,000	3,870	10,000
	13-5101-235-00	EVENTS	1,270	10,449	14,000	21,700	15,000
	13-5101-238-00	PKC HUNTS	27,937	28,636	30,000	22,481	30,000
		SUBTOTAL	29,432	43,896	66,000	50,051	77,000
5101-400	OTHER CHARGES						
	13-5101-409-00	MISCELLANEOUS	4,000	0	2,000	1,596	2,000
		SUBTOTAL	4,000	0	2,000	1,596	2,000
		TOTAL	33,432	43,896	68,000	51,647	79,000

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 14	VETERAN'S MEMORIAL FUND	REVENUES				
4,300	COMMODITIES					
	14-4305-00 VETERAN'S FUND CONTRIBUTIONS	0	115	200	25	200
	14-4313-00 INTEREST ON INVESTMENTS	85	57	56	166	56
	SUB TOTAL	85	172	256	191	256
	14-4900-00 CASH AVAILABLE (ACCUMULATE) USE	1,113	883	744	(31)	744
	TOTAL	1,197	1,056	1,000	160	1,000

		EXPENDITURES				
200	CONTRACTUAL SERVICES					
	14-5101-208-00 EQUIPMENT MAINTENANCE	0	0	0	0	
	14-5101-235-01 TRANSFER TO GENERAL FUND	0	0	0	0	
	SUB TOTAL	0	0	0	0	0
300	COMMODITIES					
	14-5101-307-00 TOOLS & SMALL EQUIPMENT	0	0	0	0	
	SUB TOTAL	0	0	0	0	0
400	OTHER CHARGES					
	14-5101-409-00 MISCELLANEOUS	1,197	1,056	1,000	160	1,000
	SUB TOTAL	1,197	1,056	1,000	160	1,000
	TOTAL	1,197	1,056	1,000	160	1,000

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 16	WATER AND SEWER	REVENUES					
4,300	LOCAL RECEIPTS						
	16-4313-00 INTEREST ON INVESTMENTS		5,946	4,303	4,000	30,585	30,000
	16-4316-01 METERED WATER SALES		1,474,670	1,714,505	1,843,300	1,699,900	1,968,300
	16-4316-02 SEWER CHARGES		973,563	1,148,742	1,216,900	1,172,236	1,316,880
	16-4317-00 NON-METERED WATER SALES		3,561	4,758	8,000	3,397	4,000
	16-4318-01 PENALTIES - WATER		5,156	8,984	5,000	8,848	7,000
	16-4318-02 PENALTIES - SEWER		3,573	6,272	3,500	6,340	6,000
	16-4319-01 WATER SERVICE CONNECTIONS		17,181	7,148	6,000	6,267	6,500
	16-4319-02 SEWER SERVICE CONNECTIONS		1,400	1,100	1,000	200	1,000
	16-4320-00 SEPTIC WASTE HAULERS		4,131	6,497	5,500	5,565	5,500
	16-4323-00 MISCELLANEOUS		1,340	38,065	1,000	12,753	1,500
	16-4324-00 RECONNECTION FEES		6,345	8,640	5,000	7,605	6,000
	16-4335-00 INSURANCE PROCEEDS		0	0	0	0	0
		SUBTOTAL	2,496,866	2,949,015	3,099,200	2,953,696	3,352,680
	LOAN RECEIPTS						
	16-4601-02 REACHING FOR THE STARS- PRINCIPAL		0	0	0	0	0
	16-4601-03 AMERICAN LEGION- PRINCIPAL		0	(0)	978	2,596	1,497
	16-4601-04 COTTAGES AT SALEM- PRINCIPAL		0	0	3,148	5,766	3,229
	16-4613-02 REACHING FOR THE STARS- INTEREST		0	0	0	0	0
	16-4613-03 AMERICAN LEGION- INTEREST		680	462	518	1,397	489
	16-4613-04 COTTAGES AT SALEM- INTEREST		2,546	1,935	1,842	3,385	1,763
		SUB TOTAL	3,398	2,398	6,486	13,144	6,978
4,400	OTHER REVENUES						
	16-4410-00 FUNDED DEPRECIATION		0	20,183	20,183	0	20,183
		SUB TOTAL	0	20,183	20,183	0	20,183
4,900	16-4900-00 CASH AVAILABLE: (ACCUMULATE) USE		61,058	(744,515)	(103,662)	(95,265)	(153,505)
		TOTAL	2,561,321	2,227,081	3,022,207	2,871,574	3,226,336

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 16	WATER AND SEWER	EXPENSE SUMMARY				
16-5112	GENERAL AND PERSONNEL SERVICES	495,188	306,132	815,345	922,077	974,990
16-5120	WATER TREATMENT	858,022	812,713	910,149	826,471	935,456
16-5121	SYSTEM MAINTENANCE	648,231	552,087	681,996	569,586	612,538
16-5122	WASTEWATER TREATMENT	529,448	507,911	568,534	438,800	609,579
16-5124	RAW WATER	23,650	23,300	26,000	29,460	31,000
16-5125	BOND REQUIREMENTS	6,782	24,938	20,183	85,180	62,773
	TOTAL	2,561,321	2,227,081	3,022,207	2,871,574	3,226,336

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 16	GENERAL ADMINISTRATION	EXPENDITURES				
5112-100	GENERAL AND PERSONNEL SERVICES					
16-5112-101-00	ADMINISTRATIVE SALARIES	38,643	34,438	32,720	30,272	40,500
16-5112-104-00	RETIREMENT	(179,789)	(329,574)	126,597	88,544	95,644
16-5112-105-00	HEALTH INSURANCE	245,100	203,818	253,624	413,757	435,000
16-5112-105-01	HEALTH INSURANCE REIMBURSEMENT	(23,256)	(17,433)	(20,000)	(33,619)	(30,000)
16-5112-105-04	REINSURANCE CLAIMS	(5,920)	(7,432)	(8,400)	(9,298)	(8,500)
16-5112-105-05	DENTAL INSURANCE W/H & REIMBURSEMENT	(3,239)	(2,577)	(2,800)	(5,046)	(5,000)
16-5112-105-06	HEALTH CLUB MEMBERSHIPS	1,424	2,658	1,600	0	1,600
16-5112-105-07	HEALTH CLUB REIMBURSEMENTS	(950)	(1,534)	(1,120)	(3,351)	(1,000)
16-5112-106-00	SOCIAL SECURITY	72,157	68,554	75,761	68,446	83,653
16-5112-107-00	UNEMPLOYMENT COMPENSATION	0	0	0	1,322	0
	SUB TOTAL	144,170	(49,083)	457,982	551,025	611,897
5112-200	CONTRACTUAL SERVICES					
16-5112-209-00	INSURANCE	108,578	121,055	122,723	135,326	127,584
16-5112-214-00	PROFESSIONAL SERVICES	0	0	0	0	0
16-5112-231-00	ADMINISTRATIVE FEES	225,000	225,000	225,000	225,000	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
	SUB TOTAL	333,578	346,055	347,723	360,326	352,584
FUND: 16	GENERAL ADMINISTRATION	EXPENDITURES				
5112-400	OTHER CHARGES					
16-5112-407-00	UTILITY OVER & SHORT ACCOUNT	(41)	(17)	0	(27)	0
16-5112-408-00	REFUNDS	(752)	2,159	0	830	0
16-5112-409-00	MISCELLANEOUS	(1,121)	0	0	24	0
16-5112-411-00	MISCELLANEOUS OTHER	0	0	0	0	0
16-5112-412-00	BAD DEBT EXPENSE	10,186	(3,110)	0	0	0
16-5112-413-00	DEBIT/ CREDIT CARD EXPENSE	9,168	10,128	9,640	9,898	10,509
	SUB TOTAL	17,440	9,160	9,640	10,726	10,509
5112-500	CAPITAL EXPENSE & OUTLAY					
16-5112-515-00	DEPARTMENT EQUIPMENT	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	495,188	306,132	815,345	922,077	974,990

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			FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
			ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
			4/30/2021	4/30/2022	4/30/2023	4/30/2023	4/30/2024
FUND: 16	GENERAL ADMINISTRATION		EXPENDITURES				
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 departments to Water/ Sewer department. Following General Fund departments/ budgets provide service to Water/ Sewer department: General Admin, City Hall, Streets, Mechanical Services, General & Personnel, and Cemetery.				

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 16	WATER TREATMENT	EXPENDITURES				
5120-100	GENERAL AND PERSONNEL SERVICES					
	16-5120-101-00 REGULAR EMPLOYEES	354,715	348,710	364,209	325,708	397,706
	16-5120-101-01 OVERTIME	42,264	47,639	34,000	51,809	40,000
	16-5120-102-02 MISCELLANEOUS PAYROLL	450	5,892	0	5,867	600
	SUB TOTAL	397,429	402,241	398,209	383,384	438,306
5120-200	CONTRACTUAL SERVICES					
	16-5120-202-00 ELECTRICITY	32,339	33,360	35,700	32,137	36,500
	16-5120-203-00 TELEPHONE	1,361	1,359	1,500	1,296	1,500
	16-5120-204-00 BUILDING MAINTENANCE	33,408	4,130	8,780	13,837	10,480
	16-5120-207-00 AUTO MAINTENANCE	0	60	200	100	200
	16-5120-208-00 EQUIPMENT MAINTENANCE	18,021	11,433	13,200	16,905	14,570
	16-5120-210-00 SUBSCRIPTIONS AND MEMBERSHIPS	113	862	900	613	900
	16-5120-213-00 EQUIPMENT RENTAL	0	55	200	0	100
	16-5120-214-00 PROFESSIONAL SERVICES	12,769	22,003	11,500	26,170	28,800
	SUB TOTAL	98,011	73,262	71,980	91,057	93,050
5120-300	COMMODITIES					
	16-5120-302-00 PROTECTIVE CLOTHING	1,186	982	1,200	446	1,000
	16-5120-303-00 LAUNDRY-UNIFORMS	5,637	7,065	5,935	7,575	7,200
	16-5120-305-00 JANITORIAL SUPPLIES	509	339	500	335	500
	16-5120-306-00 OFFICE SUPPLIES	155	242	600	336	600
	16-5120-307-00 TOOLS AND SMALL EQUIPMENT	222	324	525	348	500
	16-5120-308-00 BOOKS AND PUBLICATIONS	0	0	100	0	0
	16-5120-310-00 MOTOR FUEL AND LUBRICANTS	1,037	3,209	1,700	845	1,500
	16-5120-311-00 MEDICAL AND LABORATORY SUPPLIES	6,884	8,121	7,650	10,095	8,000
	16-5120-312-00 BUILDING MAINTENANCE MATERIALS	236	943	5,000	1,717	2,500
	16-5120-313-00 AUTO MAINT MATERIALS	63	368	400	54	400
	16-5120-314-00 EQUIPMENT MAINTENANCE MATERIALS	22,627	19,814	6,250	6,626	8,000
	16-5120-315-00 CHEMICALS	260,951	258,871	355,000	263,163	300,000
	SUB TOTAL	299,508	300,278	384,860	291,540	330,200
5120-400	OTHER CHARGES					
	16-5120-401-00 TRAVEL	0	0	0	0	0
	16-5120-402-00 TRAINING	480	625	1,000	564	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	8	15	500	83	500
	16-5120-409-01 NPDES PERMIT FEES	500	500	500	500	500
	SUB TOTAL	988	1,140	2,000	1,147	2,000

Continued on following page...

			FY 2021	FY 2022	FY 2023	FY 2023	FY 2024
			ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
			4/30/2021	4/30/2022	4/30/2023	4/30/2023	4/30/2024
FUND: 16	WATER TREATMENT	EXPENDITURES					
5120-500	CAPITAL EXPENSE AND OUTLAY						
16-5120-504-00	BUILDING REMODELING		0	0	0	0	0
16-5120-515-00	DEPARTMENTAL EQUIPMENT		19,706	15,185	9,100	7,511	16,900
16-5120-516-01	GAC (CARBON) CONTRACT		30,688	7,672	30,000	0	30,000
16-5120-517-00	DESTRATIFIER		0	0	0	0	0
16-5120-518-00	FOUNTAIN/AERATOR		0	0	0	0	0
	SUB TOTAL		50,393	22,857	39,100	7,511	46,900
5120-600	PERMANENT IMPROVEMENTS						
16-5120-604-00	PHYSICAL PLANT RENOVATIONS		11,694	12,936	14,000	0	25,000
16-5120-622-00	DAM & SPILLWAY MAINTENANCE & REPAIRS		0	0	0	51,831	0
	SUB TOTAL		11,694	12,936	14,000	51,831	25,000
	TOTAL		858,022	812,713	910,149	826,471	935,456

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			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 16	WATER TREATMENT	EXPENDITURES					
1	16-5120-204-00	Building Maintenance			200		
					1,000		
					1,500		
					1,500		
					5,000		
					80		
					1,200		
					<u>10,480</u>		
2	16-5120-208-00	Equipment Maintenance			3,870		
					1,700		
					4,000		
					5,000		
					<u>14,570</u>		
3	16-5120-214-00	Professional Services			7,200		
					1,500		
					600		
					5,000		
					10,000		
					4,500		
					<u>28,800</u>		
4	16-5120-515-00	Departmental Equipment			7,700		
					600		
					2,000		
					1,600		
					5,000		
					<u>16,900</u>		
5	16-5120-604-00	Physical Plant Renovations			25,000		

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 16	SYSTEM MAINTENANCE	EXPENDITURES				
5121-100	GENERAL AND PERSONNEL SERVICES					
16-5121-101-00	REGULAR EMPLOYEES	263,401	206,538	246,842	231,762	280,417
16-5121-101-01	OVERTIME	47,591	35,450	45,000	36,260	45,000
16-5121-102-02	MISC PAYROLL	300	400	400	475	400
	SUB TOTAL	311,292	242,388	292,242	268,497	325,817
5121-200	CONTRACTUAL SERVICES					
16-5121-202-00	ELECTRICITY	27,845	28,898	27,000	26,959	27,000
16-5121-203-00	TELEPHONE (LIFT STATIONS)	16,605	19,301	17,000	19,584	0
16-5121-207-00	AUTO MAINTENANCE	0	664	500	0	500
16-5121-208-00	EQUIPMENT MAINTENANCE	6,314	6,033	5,000	6,398	18,621
16-5121-212-00	SUBSCRIPTIONS, MEMBERSHIPS	0	0	0	230	300
16-5121-214-00	PROFESSIONAL SERVICES	30,104	8,675	8,000	13,855	9,000
16-5121-256-00	AGENCY SERVICES	0	0	0	0	0
	SUB TOTAL	80,867	63,571	57,500	67,025	55,421
5121-300	COMMODITIES					
16-5121-302-00	PROTECTIVE CLOTHING	699	2,543	2,000	2,688	2,000
16-5121-303-00	LAUNDRY-UNIFORMS	3,649	3,665	3,650	5,691	5,700
16-5121-306-00	OFFICE SUPPLIES	530	402	250	223	300
16-5121-307-00	TOOLS AND SMALL EQUIPMENT	1,467	970	7,000	4,323	3,000
16-5121-310-00	MOTOR FUEL AND LUBRICANTS	10,202	11,481	10,000	15,888	15,000
16-5121-313-00	AUTO MAINTENANCE MATERIALS	2,627	857	2,000	1,112	2,000
16-5121-314-00	EQUIP MAINTENANCE MATERIALS	6,828	942	5,000	5,063	4,000
16-5121-315-00	CHEMICALS	3,263	4,564	5,000	34	5,000
16-5121-322-00	REPAIR CLAMPS & FITTINGS	28	160	0	0	0
16-5121-340-00	SYSTEM MAINTENANCE MATERIALS	54,090	33,546	70,000	45,846	70,000
	SUB TOTAL	83,383	59,130	104,900	80,867	107,000
5121-400	OTHER CHARGES					
16-5121-401-00	TRAVEL	0	0	600	0	0
16-5121-402-00	TRAINING	79	295	1,200	447	1,200
16-5121-409-00	MISCELLANEOUS	1,614	1,262	2,000	1,495	2,000
	SUB TOTAL	1,693	1,557	3,800	1,941	3,200
5121-500	CAPITAL EXPENSE					
16-5121-515-00	DEPARTMENTAL EQUIPMENT	21,290	8,270	55,000	1,474	19,100
16-5121-515-01	CONSTRUCTION CREW EQUIPMENT	0	0	0	0	0
16-5121-516-00	METERS	4,370	(156)	2,000	0	2,000
	SUB TOTAL	25,660	8,114	57,000	1,474	21,100

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			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 16	SYSTEM MAINTENANCE		EXPENDITURES				
5121-600	PERMANENT IMPROVEMENTS						
	16-5121-622-00	SYSTEM IMPROVEMENTS	145,335	177,328	166,554	149,781	100,000
	SUB TOTAL		145,335	177,328	166,554	149,781	100,000
5121-700	DEBT SERVICE						
	16-5121-701-00	LEASE PAYMENTS	0	0	0	0	0
	SUB TOTAL		0	0	0	0	0
	TOTAL		648,231	552,087	681,996	569,586	612,538
1	16-5121-208-00	Equipment Maintenance					
						\$ 1,300	
						\$ 17,321	
						\$ 18,621	
2	16-5121-214-00	Professional Service					
						\$ 1,550	
3	16-5121-515-00	Departmental Equipment					
						\$ 13,000	
						\$ 1,100	
						\$ 5,000	
						\$ 19,100	
4	16-5121-622-00	System Improvements					
						\$ 100,000	

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 16	WASTEWATER TREATMENT	EXPENDITURES				
5122-100	GENERAL AND PERSONNEL SERVICES					
16-5122-101-00	REGULAR EMPLOYEES	240,011	228,492	248,184	229,356	270,479
16-5122-101-01	OVERTIME	24,272	32,887	18,000	15,731	18,000
16-5122-102-00	PART-TIME WORKERS	0	0	0	0	0
16-5122-102-02	MISC PAYROLL	300	350	400	400	400
	SUB TOTAL	264,584	261,729	266,584	245,487	288,879
5122-200	CONTRACTUAL SERVICES					
16-5122-202-00	ELECTRICITY	85,990	84,866	71,500	72,171	75,000
16-5122-203-00	TELEPHONE	1,098	1,518	1,300	1,538	1,800
16-5122-204-00	BUILDING MAINTENANCE	10,364	12,227	31,200	23,264	30,000
16-5122-207-00	AUTO MAINTENANCE	0	0	300	0	300
16-5122-208-00	EQUIPMENT MAINTENANCE	1,552	12,479	26,500	17,268	60,000
16-5122-214-00	PROFESSIONAL SERVICES	5,340	53,720	6,400	7,735	7,900
16-5122-214-01	SLUDGE REMOVAL	77,103	28,705	52,000	34,613	70,000
	SUB TOTAL	181,446	193,516	189,200	156,589	245,000
5122-300	COMMODITIES					
16-5122-302-00	PROTECTIVE CLOTHING	404	773	600	557	600
16-5122-303-00	LAUNDRY-UNIFORMS	4,013	4,608	4,050	4,314	3,800
16-5122-305-00	JANITORIAL SUPPLIES	314	365	500	291	500
16-5122-306-00	OFFICE SUPPLIES	252	333	500	260	600
16-5122-307-00	TOOLS AND SMALL EQUIPMENT	1,727	1,544	1,500	254	1,000
16-5122-310-00	MOTOR FUEL AND LUBRICANTS	1,176	830	1,400	2,119	1,400
16-5122-311-00	MEDICAL AND LABORATORY SUPPLIES	3,077	3,801	5,500	5,571	10,000
16-5122-313-00	AUTO MAINTENANCE MATERIALS	167	201	300	405	400
16-5122-314-00	EQUIPMENT MAINTENANCE MATERIALS	8,905	6,597	3,000	3,433	3,000
16-5122-315-00	CHEMICALS	5,087	7,747	10,000	903	10,000
16-5122-319-00	OPERATING SUPPLIES	487	737	1,100	57	0
	SUB TOTAL	25,608	27,535	28,450	18,164	31,300
5122-400	OTHER CHARGES					
16-5122-401-00	TRAVEL	0	0	0	0	0
16-5122-402-00	TRAINING	575	95	1,500	560	1,000
16-5122-409-00	MISCELLANEOUS	80	217	300	114	400
16-5122-409-01	NPDES PERMITS	20,000	17,500	20,000	17,516	18,000
	SUB TOTAL	20,655	17,812	21,800	18,190	19,400
5122-500	CAPITAL EXPENSE AND OUTLAY					
16-5122-515-00	DEPARTMENTAL EQUIPMENT	37,155	7,320	62,500	370	25,000
	SUB TOTAL	37,155	7,320	62,500	370	25,000

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		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 16	WASTEWATER TREATMENT	EXPENDITURES				
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
	SUB TOTAL	0	0	0	0	0
	TOTAL	529,448	507,911	568,534	438,800	609,579
1	16-5122-204-00 Building Maintenance		Roof Replacement, electric moved and truss installed		30,000	
2	16-5122-208-00 Equipment Maintenance		Generator Service		2,500	
			Misc. equipment maintenance		3,000	
			Grit chamber calibration		2,500	
			Contact tank reinforcement gate		14,000	
			Replace grit blower		18,000	
			Repair submersible mixers		20,000	
					<u>60,000</u>	
3	16-5122-214-00 Professional Services		LogMeIn services		400	
			Lab samples		3,500	
			Fire extinguishers		500	
			Telemetry for SCADA		2,500	
			Misc. professional services		1,000	
					<u>7,900</u>	
4	16-5122-515-00 Departmental Equipment		Hoist for influent pumps		10,000	
			VFD's for ditch aerators & various pumps		14,000	
			Office computer (upgrade)		1,000	
					<u>25,000</u>	

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 16	RAW WATER	EXPENDITURES				
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
	SUB TOTAL	0	0	0	0	0
5124-200	CONTRACTUAL SERVICES					
	16-5124-202-00 ELECTRICITY	20,959	19,976	19,000	28,279	24,000
	SUB TOTAL	20,959	19,976	19,000	28,279	24,000
5124-300	COMMODITIES					
	16-5124-322-00 CLAMPS, FITTINGS, ETC	1,065	0	2,000	0	2,000
	16-5124-340-00 SYSTEM MAINTENANCE/REPAIR	1,625	3,324	5,000	1,181	5,000
	SUB TOTAL	2,691	3,324	7,000	1,181	7,000
	TOTAL	23,650	23,300	26,000	29,460	31,000

		EXPENDITURES				
FUND: 16	BOND REQUIREMENTS					
5125-700	DEBT SERVICE					
	16-5125-713-00 DEPRECIATION/REPLACEMENT FUND	0	20,183	20,183	0	20,183
	16-5125-715-00 IEPA LOAN PAYMENT	6,782	4,755	0	85,180	42,590
	TOTAL	6,782	24,938	20,183	85,180	62,773
1	16-5125-715-00 IEPA Loan Repayment					
						1

Debt Service: Final Payout- 6/27/2023

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 17	GAS	REVENUES				
4,300	LOCAL RECEIPTS					
	17-4313-00 INTEREST ON INVESTMENTS	34,647	59,231	55,900	84,485	80,650
	17-4313-01 UNREALIZED GAIN (LOSS) ON INVESTEMENTS	0	0	0	0	0
	17-4314-00 UTILITY GAS TAX	78,075	76,414	78,000	66,320	78,000
	17-4315-00 GAS SERVICE CHARGE	224,512	221,784	227,700	215,004	227,700
	17-4316-00 METERED GAS SALES	2,599,228	3,643,998	2,900,000	3,775,807	3,100,000
	17-4318-00 PENALTIES	9,170	14,958	8,000	16,751	14,000
	17-4319-00 SERVICE CONNECTIONS	3,837	4,180	2,500	16,005	3,000
	17-4321-00 CUSTOMER COLLECTION FEE	0	0	0	0	0
	17-4323-00 MISCELLANEOUS	462	13,664	0	19,205	0
	17-4327-01 SALE OF PROPERTY	(81,913)	6,417	0	45,000	0
	17-4328-00 OTHER INTEREST	0	0	0	0	0
	17-4501-01 TRANSFER FROM FUND 18 - PRINCIPAL ON LOAN	0	0	150,000	0	175,000
	SUB TOTAL	2,868,018	4,040,646	3,422,100	4,238,577	3,678,350
	LOAN RECEIPTS					
	17-4601-02 REACHING FOR THE STARS- PRINCIPAL	0	0	0	0	0
	17-4601-03 AMERICAN LEGION- PRINCIPAL	0	0	978	0	1,497
	17-4601-04 COTTAGES AT SALEM- PRINCIPAL	0	0	3,148	0	3,229
	17-4613-02 REACHING FOR THE STARS- INTEREST	0	0	0	0	0
	17-4613-03 AMERICAN LEGION- INTEREST	680	462	518	0	489
	17-4613-04 COTTAGES AT SALEM- INTEREST	2,546	1,935	1,842	0	1,763
	SUBTOTAL	3,398	2,398	6,486	0	6,978
4,900	17-4900-00 CASH AVAILABLE: (ACCUMULATE) USE	301,975	(369,887)	198,340	(107,377)	64,127
	TOTAL	3,173,391	3,673,157	3,626,926	4,131,199	3,749,455

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 17	GAS	EXPENDITURES				
5101-100	PERSONNEL SERVICES					
	17-5101-101-00 REGULAR EMPLOYEES	352,541	343,834	283,725	285,977	317,412
	17-5101-101-01 OVERTIME	33,400	33,843	22,000	19,770	22,000
	17-5101-102-00 PART-TIME WORKERS	12,806	9,717	15,680	9,184	5,000
	17-5101-102-02 MISCELLANEOUS PAYROLL	3,083	400	400	400	20,000
	17-5101-104-00 RETIREMENT	(54,756)	(111,735)	39,133	29,254	30,124
	17-5101-105-00 HEALTH INSURANCE	114,395	134,897	141,401	127,862	135,000
	17-5101-105-01 HEALTH INSURANCE REIMBURSEMENT	(10,825)	(11,916)	(11,000)	(10,361)	(11,000)
	17-5101-105-04 HEALTH INSURANCE REINSURANCE	(2,970)	(4,467)	(3,000)	(2,874)	(3,000)
	17-5101-105-05 DENTAL INSURANCE W/H & REIMBURSEMENT	(1,508)	(1,756)	(1,898)	(1,560)	(1,600)
	17-5101-105-06 HEALTH CLUB MEMBERSHIPS	663	1,237	800	0	800
	17-5101-105-07 HEALTH CLUB REIMBURSEMENTS	(442)	(1,045)	(600)	(1,036)	(900)
	17-5101-106-00 SOCIAL SECURITY	29,080	30,729	24,578	23,473	27,878
	17-5101-107-00 UNEMPLOYMENT COMPENSATION	0	0	0	793	0
	SUB TOTAL	475,467	423,738	511,219	480,884	541,714
5101-200	CONTRACTUAL SERVICES					
	17-5101-202-00 ELECTRICITY	5,719	6,023	5,800	4,462	5,000
	17-5101-203-00 TELEPHONE	1,473	2,086	1,650	2,203	2,800
	17-5101-204-00 BUILDING MAINTENANCE	591	345	54,500	61,849	21,000
	17-5101-207-00 AUTO MAINTENANCE	0	0	300	420	500
	17-5101-208-00 EQUIPMENT MAINTENANCE	13,268	2,915	7,100	5,287	8,650
	17-5101-209-00 INSURANCE	90,817	100,018	101,397	111,810	105,412
	17-5101-210-00 PRINTING	1,881	1,308	1,000	0	1,000
	17-5101-212-00 SUBSCRIPTIONS AND MEMBERSHIPS	1,037	100	900	0	900
	17-5101-214-00 PROFESSIONAL SERVICES	90,190	92,843	82,500	84,384	81,900
	17-5101-216-00 TAXES	92,455	81,313	98,540	66,508	93,000
	17-5101-217-00 WHOLESALE PRODUCT	1,873,423	2,482,454	1,970,000	2,478,986	2,100,000
	17-5101-226-00 METER REPAIRS	117	0	0	0	0
	17-5101-231-00 ADMINISTRATIVE EXPENSE	350,000	350,000	350,000	350,000	350,000
	17-5101-256-00 AGENCY SERVICES	0	0	0	0	0
	SUB TOTAL	2,520,971	3,119,404	2,673,687	3,165,909	2,770,162

Continued on following page...

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 17	GAS	EXPENDITURES				
5101-300	COMMODITIES					
	17-5101-302-00	1,027	544	1,000	747	1,000
	17-5101-303-00	4,137	3,213	3,000	2,816	3,000
	17-5101-305-00	553	345	500	227	500
	17-5101-306-00	411	334	350	602	600
	17-5101-307-00	3,452	1,604	3,750	3,390	2,500
	17-5101-310-00	6,211	7,235	6,500	9,820	8,000
	17-5101-311-00	0	46	200	0	200
	17-5101-313-00	927	1,344	1,600	827	1,600
	17-5101-314-00	2,976	2,045	2,000	2,485	3,000
	17-5101-315-00	0	594	4,000	5,340	3,500
	17-5101-316-00	3,225	385	0	152	0
	17-5101-319-00	2,161	7,341	17,520	32,090	17,600
	17-5101-322-00	7,543	(438)	0	0	0
	SUB TOTAL	32,623	24,590	40,420	58,497	41,500
5101-400	OTHER CHARGES					
	17-5101-401-00	0	0	0	0	0
	17-5101-402-00	21	3,003	5,000	1,358	1,500
	17-5101-408-00	3,167	9,638	0	17,391	0
	17-5101-409-00	1,546	1,606	1,300	957	1,300
	17-5101-413-00	9,168	10,128	9,500	9,898	10,509
	17-5101-414-00	0	0	0	0	0
	SUB TOTAL	13,902	24,375	15,800	29,605	13,309
5101-500	CAPITAL EXPENSE AND OUTLAY					
	17-5101-515-00	2,291	1,888	62,200	59,449	700
	17-5101-516-00	30,150	15,291	10,000	9,105	16,070
	SUB TOTAL	32,441	17,179	72,200	68,553	16,770
5101-600	PERMANENT IMPROVEMENTS					
	17-5101-604-00	0	0	0	0	0
	17-5101-607-00	0	0	0	0	0
	17-5101-608-00	97,986	63,869	313,600	327,750	366,000
	SUB TOTAL	97,986	63,869	313,600	327,750	366,000
5101-700	DEBT SERVICE					
	17-5101-700-00	0	0	0	0	0
	17-5101-701-00	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
	TOTAL	3,173,391	3,673,157	3,626,926	4,131,199	3,749,455

Notes on following page...

FUND: 17 GAS		EXPENDITURES		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
1	17-5101-204-00	Building Maintenance	Roof repair and interior roof truss repair				21,000	
2	17-5101-208-00	Equipment Maintenance	Boiler maintenance				3,000	
			Generator maintenance				1,200	
			Gas plant boiler				1,700	
			Digital gauge calibration				700	
			Detex machine calibration				700	
			Electrofusion calibration				350	
			Other maintenance				1,000	
							<u>8,650</u>	
3	17-5101-214-00	Professional Services	Annual fee for GPS				750	
			Annual fee for GIS and mapping				6,350	
			USDI annual fee				40,800	
			Gas leak survey				18,000	
			Paradigm				7,000	
			Fire extinguisher maintenance				1,000	
			Misc. professional service				8,000	
							<u>81,900</u>	
4	17-5101-319-00	Operating Supplies	50 meter loops				2,600	
			Clamps, fittings, misc				15,000	
							<u>17,600</u>	
5	17-5101-516-00	Meters & Regulators	60 Gas meters				8,940	
			40 Regulators				2,130	
			Miscellaneous				5,000	
							<u>16,070</u>	
6	17-5101-608-00	System Improvements	Gas meter replacement on Edgewood Rd, Oak Tree Ln, 1/2 of Shady Ln, and 1/2 Pine Tree. 43 services total				366,000	

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND:18	INFRASTRUCTURE IMPROVE (1/2 CENT)	REVENUES					
4,200	INTERGOVERNMENTAL						
	18-4201-00	1/2 CENT ADDITIONAL TAX	702,806	807,459	741,000	793,139	765,000
	18-4201-01	2008 1/2 CENT ADDITIONAL TAX	702,806	807,459	741,000	793,139	765,000
		SUB TOTAL	1,405,612	1,614,918	1,482,000	1,586,278	1,530,000
4,300	LOCAL RECEIPTS						
	18-4313-00	INTEREST ON INVESTMENTS	11,097	10,028	8,000	34,774	36,000
	18-4323-00	MISCELLANEOUS	0	1,527	0	0	0
		SUB TOTAL	11,097	11,555	8,000	34,774	36,000
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
		SUB TOTAL	0	0	0	0	0
4,500	TRANSFERS						
	18-4507-00	TRANSFER FOR IL ST. PROJECT	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
4,600	LOAN PROCEEDS						
	18-4613-00	WWTP REVENUE BONDS	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
4,900	18-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(1,033,875)	(1,060,471)	33,043	(621,835)	(223,736)
		TOTAL	382,834	566,002	1,523,043	999,217	1,342,264

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND:18	INFRASTRUCTURE IMPROVE (1/2 CENT)	EXPENDITURES					
5101-200	CONTRACTUAL SERVICES						
	18-5101-214-00	PROFESSIONAL SERVICES	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
5101-400	OTHER CHARGES						
	18-5101-401-00	TRAVEL	0	0	0	0	0
	18-5101-409-00	MISCELLANEOUS	0	15	0	0	0
	18-5101-409-01	MARKETING MATERIALS	0	0	0	0	0
		SUB TOTAL	0	15	0	0	0
5101-600	PERMANENT IMPROVEMENTS						
	18-5101-622-07	STREET SURFACING	0	0	319,215	5,340	455,000
	18-5101-622-08	WATER/SERVICE LINE REPLACEMENT	31,071	219,946	400,000	455,110	200,000
	18-5101-622-09	SIDEWALK REPLACEMENT	5,874	723	116,840	1,080	0
	18-5101-622-21	BALDRIDGE LANE/MILLS CART ROAD PROJECT	0	0	0	0	0
		SUB TOTAL	36,946	220,668	836,055	461,530	655,000
5101-700	DEBT SERVICE						
	18-5101-714-00	PRINCIPAL & INTEREST ON WWTP RENOVATIONS	42,187	17,391	243,788	243,788	221,614
		SUB TOTAL	42,187	17,391	243,788	243,788	221,614
5101-800	ECONOMIC DEVELOPMENT						
	18-5101-803-00	TRANSFER TO 01-4500 (INFRASTRUCTURE EXPENSES)	275,000	273,000	240,000	240,000	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)	28,701	54,927	203,200	53,900	225,650
		SUB TOTAL	303,701	327,927	443,200	293,900	465,650
		TOTAL	382,834	566,002	1,523,043	999,217	1,342,264

1	18-5101-622-07	Street Surfacing	Kell Street (Rt. 37 to College Street)	218,000
			College Street (Broughton Rd to Boone St.)	237,000
				<u>455,000</u>
2	18-5101-622-08	Water/ Service Line Replacement	Rt. 37 (S. Broadway) Waterline	<u>200,000</u>
		GO Bond 2021	final Payment: 4/1/27	221,614
		WWTP to Gas loan	final payment: 6/15/30	<u>225,650</u>

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND 20	MATCHING GRANT PROJECTS	REVENUES				
4200	INTERGOVERNMENTAL					
	20-4201-00 VIDEO GAMING REVENUE	142,552	253,153	180,000	224,516	180,000
	SUB TOTAL	142,552	253,153	180,000	224,516	180,000
4300	LOCAL RECEIPTS					
	20-4313-00 INTEREST ON INVESTMENTS	0	0	0	0	0
	SUB TOTAL	0	0	0	0	0
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
	SUB TOTAL	0	0	0	0	0
4900	20-4900-00 CASH AVAILABLE: (ACCUMULATE) USE	13,481	(36,553)	0	(64,961)	28,000
	TOTAL	156,033	216,600	180,000	159,555	208,000

		FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND 20	MATCHING GRANT PROJECTS	EXPENDITURES				
5101-400	OTHER CHARGES					
	20-5101-401-00 TRAVEL	0	0	0	0	0
	20-5101-407-00 SOCCER COMPLEX DONATION	0	0	0	0	50,000
	20-5101-409-00 MISCELLANEOUS	0	0	0	473	0
	20-5101-409-10 MARKETING MATERIALS	0	0	0	0	0
	SUB-TOTAL	0	0	0	473	50,000
5101-600	PERMANENT IMPROVEMENTS					
	20-5101-601-00 GRANT MATCH PROJECTS	0	0	21,000	0	0
	20-5101-601-01 COMMUNITY CENTER DIRECTOR SALARY	15,000	15,000	15,000	15,000	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	136,000	193,602	135,000	135,000	135,000
	20-5101-601-06 THEATRE ELECTRIC	5,033	7,998	9,000	9,082	8,000
	SUB-TOTAL	156,033	216,600	180,000	159,082	158,000
	TOTAL	156,033	216,600	180,000	159,555	208,000

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND:21	TAX INC. FIN. #2	REVENUES					
4100	TAXES						
	21-4101-00	PROPERTY TAX	183,983	189,552	192,540	184,113	189,067
		SUB TOTAL	183,983	189,552	192,540	184,113	189,067
4300	LOCAL RECEIPTS						
	21-4313-00	INTEREST ON INVESTMENTS	85	78	45	0	45
		SUB TOTAL	85	78	45	0	45
4500	TRANSFER FROM OTHER FUNDS						
	21-4501-00	GENERAL FUND	0	0	0	0	0
	21-4518-00	CAPITAL PROJECT	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
4600	LOAN PROCEEDS						
	21-4614-01	LOAN PROCEEDS - CDC	0	0	0	0	0
		SUB TOTAL	0	0	0	0	0
4900	21-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(48,497)	(189,630)	(765)	(71,046)	(38,112)
		TOTAL	135,571	0	191,820	113,066	151,000
FUND:21	TAX INC. FIN. #2	EXPENDITURES					
5101-200	CONTRACTUAL SERVICES						
	21-5101-214-00	PROFESSIONAL SERVICE	0	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
		SUB TOTAL	0	0	15,000	0	15,000
5101-600	CAPITAL EXPENSE						
	21-5101-602-00	AMERICANA BUILDING PROJECT	8,476	0	9,000	8,145	9,000
	21-5101-610-00	HOWELL PAVING PROJECT	0	0	0	0	0
		SUBTOTAL	8,476	0	9,000	8,145	9,000
5101-700	DEBT SERVICE						
	21-5101-701-00	SBIC LAND AGREEMENT	40,820	0	40,820	40,849	0
		SUB TOTAL	40,820	0	40,820	40,849	0
5101-800	ECONOMIC DEVELOPMENT						
	21-5101-801-00	PERMANENT STREET	0	0	0	0	0
	21-5101-810-00	ECONOMIC DEVELOPMENT (TIF #2)	86,274	0	127,000	64,072	127,000
		SUB TOTAL	86,274	0	127,000	64,072	127,000
		TOTAL	135,571	0	191,820	113,066	151,000

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 28	GRANTS	REVENUES					
	28-4313-00	INTEREST ON INVESTMENTS	0	663	960	1,358	1,100
	28-4403-00	HOUSING GRANT	61,045	50,529	140,000	36,535	0
	28-4404-00	NAL GRANT	558,021	190,424	14,000	30,900	0
	28-4405-00	ORCHARDS GRANT	93,449	0	0	0	0
	28-4406-00	LITTLE EGYPT LANE IDOT GRANT	0	358,649	350,000	40,892	3,500
	28-4406-01	LITTLE EGYPT LANE LOCAL FUNDS	0	328,373	350,000	336,385	3,500
	28-4407-00	ARPA GRANT	0	0	473,838	474,323	0
		SUB TOTAL	712,514	928,638	1,328,798	920,394	8,100
4,900	28-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	1,086	(928,638)	(714,798)	(159,543)	948,532
		TOTAL	713,600	0	614,000	760,850	956,632

			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
FUND: 28	GRANTS	EXPENDITURES					
29-5101	CAPITAL EXPENSE AND OUTLAY						
	28-5101-103-00	LITTLE EGYPT LANE ENGINEERING	1,086	0	10,000	67,839	0
	28-5101-104-00	ARPA ENGINEERING	0	0	50,000	0	0
	28-5101-235-00	GRANT ADMINISTRATION - HOUSING	12,000	0	9,000	3,838	0
	28-5101-235-01	GRANT ADMINISTRATION - NAL	5,500	0	0	11,500	0
	28-5101-409-00	MISCELLANEOUS CHARGES	0	0	0	0	0
	28-5101-622-00	HOUSING GRANT REHAB AWARDS	49,045	0	131,000	32,697	0
	28-5101-622-01	NAL GRANT AWARDS	552,521	0	14,000	19,400	0
	28-5101-622-02	ORCHARDS GRANT AWARDS	93,449	0	0	0	0
	28-5101-622-03	LITTLE EGYPT LANE CONSTRUCTION	0	0	400,000	625,577	7,000
	28-5101-622-04	ARPA CONSTRUCTION	0	0	0	0	949,632
		SUBTOTAL	713,600	0	614,000	760,850	956,632
		TOTAL	713,600	0	614,000	760,850	956,632

1 28-5101-622-04 ARPA Construction

Rt. 37 South (Broadway) Waterline - paid with ARPA funds that the City already has on hand

FUND: 29 BUSINESS DISTRICT			REVENUES				
			FY 2021 ACTUAL 4/30/2021	FY 2022 ACTUAL 4/30/2022	FY 2023 BUDGET 4/30/2023	FY 2023 ACTUAL 4/30/2023	FY 2024 BUDGET 4/30/2024
TAXES							
4,100	29-4101-00	BUSINESS DISTRICT TAX	8,333	17,058	14,000	16,719	13,000
SUB TOTAL			8,333	17,058	14,000	16,719	13,000
4,900	29-4900-00	CASH AVAILABLE: (ACCUMULATE) USE	(4,851)	(17,058)	(2,200)	(8,912)	0
TOTAL			3,482	0	11,800	7,807	13,000

FUND: 29 BUSINESS DISTRICT			EXPENDITURES				
29-5101	CAPITAL EXPENSE AND OUTLAY						
	29-5101-501-00	DENNY'S AGREEMENT	3,482	0	9,800	7,807	10,000
	29-5101-502-00	ECON. DEVEOPLMENT PROJECTS	0	0	2,000	0	3,000
SUBTOTAL			3,482	0	11,800	7,807	13,000
TOTAL			3,482	0	11,800	7,807	13,000