

**CITY OF EAST PEORIA, ILLINOIS**

# **ANNUAL BUDGET**

**FISCAL YEAR ENDING APRIL 30, 2023**



**MAYOR**  
John P. Kahl

**COMMISSIONERS**  
Daniel Decker      Mark Hill  
Michael Sutherland      Seth Mingus

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	-----2022-----		--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE							0
<b>REVENUES</b>							
01-00-0-300	PROPERTY TAXES	0	0	0	0	0	143,905 0%
01-00-0-301	PYMNT-LEU OF PROPERTY TAX	15,000	15,000	15,000	15,000	19,999	15,000 0%
01-00-0-302	NON-HOME RULE SALES TAX	9,740,932	9,604,270	9,500,000	6,738,864	8,985,153	10,750,000 13%
01-00-0-303	1% MUNICIPAL SALES TAXES	8,438,030	7,945,933	7,850,000	5,610,352	7,480,469	9,000,000 14%
01-00-0-307	OUT OF STATE USE TAX	818,905	1,278,360	1,000,000	490,556	654,075	850,000 (15%)
01-00-0-311	STATE INCOME TAXES	2,302,405	2,450,672	2,335,000	1,932,566	2,576,754	2,800,000 19%
01-00-0-313	STATE REPLACEMENT TAXES	0	0	0	1,513,480	2,017,974	1,400,000 0%
01-00-0-314	AUTO RENTAL TAX	14,780	15,885	14,000	12,844	17,125	20,000 42%
01-00-0-315	CANABIS TAX	3,829	0	0	20,384	27,179	0 0%
01-00-0-320	LIQUOR LICENSES	56,275	166,040	123,500	42,500	56,666	125,000 1%
01-00-0-321	DOG FINES	1,525	1,450	1,750	2,000	2,666	2,000 14%
01-00-0-323	TRAILER PARK LICENSES	200	50	200	0	0	200 0%
01-00-0-328	CONTRACTUAL RECEIPTS	3,984	4,927	4,000	3,744	4,992	5,000 25%
01-00-0-329	OTHER LICENSES	3,747	7,920	4,000	2,740	3,653	4,000 0%
01-00-0-330	FINES COLLECTED	154,792	146,442	225,000	25	33	200,000 (11%)
01-00-0-331	DEPARTMENTAL SALES GASOLINE	160	28	0	37	50	0 0%
01-00-0-340	BUILDING PERMIT FEES	35,279	31,809	25,000	33,694	44,925	35,000 40%
01-00-0-341	PLUMBING PERMIT FEES	5,040	3,335	4,000	5,798	7,730	5,000 25%
01-00-0-342	ELECTRICAL PERMIT FEES	27,349	21,625	17,500	13,241	17,654	18,000 2%
01-00-0-343	SIGN PERMIT FEES	1,339	1,033	1,500	1,114	1,485	1,500 0%
01-00-0-344	FIRE REVIEW FEES	11,650	13,600	12,500	9,300	12,399	12,000 (4%)
01-00-0-345	DEMOLITION PERMIT FEES	590	505	750	330	439	500 (33%)
01-00-0-348	MISCELLANEOUS PERMIT FEES	45,281	10,484	10,000	10,323	13,765	10,000 0%
01-00-0-350	RENTALS & LEASES	216,115	379,573	250,000	227,760	303,680	250,000 0%
01-00-0-351	INTEREST INCOME	223,527	27,139	30,000	5,231	6,974	30,000 0%
01-00-0-352	EQUIP&PROPERTY&RECYC SALES	64,669	29,197	25,000	4,050	5,400	20,000 (20%)
01-00-0-355	REIMBURSEMENTS	566,926	677,474	600,000	220,713	294,284	600,000 0%
01-00-0-356	ENERGY AGGREGATION	72,242	92,085	140,000	105,807	141,077	140,000 0%
01-00-0-357	CABLE TV FRANCHISE	390,426	297,875	400,000	279,131	372,175	400,000 0%
01-00-0-358	TELECOMMUNICATIONS TAX	470,714	405,652	0	220,923	294,564	0 0%
01-00-0-359	GAS FRANCHISE FEES	249,755	89,300	250,000	0	0	250,000 0%
01-00-0-380	MISCELLANEOUS RECEIPTS	4,275	132,658	5,000	160,529	214,039	75,000 400%
01-00-0-381	CODE ENFORCEMENT RECEIPTS	7,229	7,928	8,000	7,148	9,531	7,500 (6%)
01-00-0-382	PROPERTY REGISTRATION FEES	31,250	17,279	25,000	6,960	9,279	15,000 (40%)
01-00-0-397	TRANS FROM OTHER FUNDS	9,373	0	0	0	0	0 0%
01-00-0-398	TRANS. FROM WORKING CASH FUND	(686,550)	0	(2,288,431)	0	0	(1,680,394) (26%)
<b>TOTAL</b>		<b>23,301,043</b>	<b>23,875,528</b>	<b>20,588,269</b>	<b>17,697,144</b>	<b>23,596,188</b>	<b>25,504,211 23%</b>

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	BUDGETED	2022 9 MO. ACTUAL	PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
<b>TOTAL REVENUES:</b>		23,301,043	23,875,528	20,588,269	17,697,144	23,596,188	25,504,211	23%
<b>EXPENSES</b>								
01-00-0-195	TRANSFERS TO OTHER FUNDS	13,419,297	0	0	0	0	0	0%
<b>TOTAL</b>		13,419,297	0	0	0	0	0	0%
<b>TOTAL</b>		13,419,297	0	0	0	0	0	0%
<b>GOVERNING BODY EXPENSES</b>								
<b>PUBLIC AFFAIRS</b>								
01-01-1-001	SALARIES AND WAGES	105,303	104,058	106,489	79,866	106,488	109,750	3%
01-01-1-021	PRINTING	211	0	500	0	0	500	0%
01-01-1-023	POSTAGE	500	12	500	0	0	500	0%
01-01-1-025	TRAVEL AND MEETING EXPENSES	859	68	2,000	1,239	1,652	2,000	0%
01-01-1-035	DUES,SUBSCRIPTIONS,& PUBLICATIN	2,540	2,110	2,500	2,210	2,946	2,500	0%
01-01-1-045	UTILITIES	2,400	2,400	2,400	3,000	3,999	2,400	0%
01-01-1-070	OTHER OPERATING EXPENSES	1,326	1,522	2,000	1,201	1,601	2,000	0%
01-01-1-100	OFFICE SUPPLIES	282	320	500	130	173	500	0%
01-01-1-182	EMPLOYEE/COMMISSIONS RELATIONS	5,544	1,107	6,000	6,575	8,767	7,500	25%
<b>TOTAL PUBLIC AFFAIRS</b>		118,965	111,597	122,889	94,221	125,626	127,650	3%
<b>LEGAL DEPARTMENT</b>								
01-01-2-014	SPECIAL ATTORNEYS FEES	437,032	368,563	425,000	374,252	499,003	450,000	5%
01-01-2-069	COURT COSTS,RECORDING,FEES	2,291	1,022	3,000	227	303	2,500	(16%)
01-01-2-070	OTHER OPERATING EXPENSES	13,570	2,455	7,500	2,870	3,827	7,500	0%
<b>TOTAL LEGAL DEPARTMENT</b>		452,893	372,040	435,500	377,349	503,133	460,000	5%
<b>BOARDS AND COMMISSIONS</b>								
01-01-3-001	FIRE & POLICE COMM SALARIES	7,200	7,200	7,200	5,400	7,200	7,200	0%
01-01-3-014	SPECIAL ATTORNEYS FEES	3,538	0	6,000	0	0	6,000	0%
01-01-3-020	CONTRACTUAL SERVICES	4,596	39	5,000	10,497	13,996	5,000	0%
01-01-3-021	PRINTING	76	0	0	0	0	0	0%
01-01-3-023	POSTAGE	0	117	100	0	0	100	0%
01-01-3-035	DUES,SUBSCRIPTION,PUBLICATIONS	870	375	2,000	1,935	2,581	2,000	0%
01-01-3-070	EXAMINATIONS/PHYSICAL	21,667	17,238	9,500	11,379	15,173	9,500	0%
01-01-3-100	OFFICE SUPPLIES	370	388	250	250	333	250	0%
<b>TOTAL BOARDS AND COMMISSIONS</b>		38,317	25,357	30,050	29,461	39,283	30,050	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
<b>GOVERNING BODY</b>								
<b>CITY CLERKS BUDGET</b>								
01-01-4-001	SALARIES	81,082	78,582	81,351	61,749	82,332	83,979	3%
01-01-4-021	PRINTING	5,052	4,256	6,000	4,248	5,664	6,000	0%
01-01-4-022	LEGAL PUBLICATIONS, FILING FEES	100	420	500	346	461	500	0%
01-01-4-023	POSTAGE	236	0	200	0	0	200	0%
01-01-4-025	TRAVEL, TRAINING & MEETING EXP	235	0	250	15	19	250	0%
01-01-4-035	DUES SUB & PUBLICATIONS	790	0	750	310	413	750	0%
01-01-4-045	UTILITIES-TELEPHONE	0	600	600	600	799	600	0%
01-01-4-070	OTHER OPERATING EXP	9	400	0	0	0	0	0%
01-01-4-100	OFFICE SUPPLIES	483	82	100	102	136	100	0%
<b>TOTAL CITY CLERKS BUDGET</b>		<b>87,987</b>	<b>84,340</b>	<b>89,751</b>	<b>67,370</b>	<b>89,824</b>	<b>92,379</b>	<b>2%</b>
<b>CITY ADMINISTRATOR'S BUDGET</b>								
01-01-5-001	SALARIES	104,084	104,084	115,000	85,500	114,000	166,280	44%
01-01-5-020	CONT SERV/CONSLNT FEES	4,100	4,100	0	0	0	0	0%
01-01-5-021	PRINTING	0	0	500	0	0	500	0%
01-01-5-023	POSTAGE	500	0	500	0	0	500	0%
01-01-5-025	TRAVEL, TRAINING & MEETING EXP	4,286	22	3,000	1,837	2,449	3,000	0%
01-01-5-035	DUES, SUB & PUBLICATIONS	1,099	1,507	2,500	1,717	2,289	2,500	0%
01-01-5-045	UTILITIES-TELEPHONE	600	600	600	600	799	600	0%
01-01-5-070	OTHER OPERATING EXP	379	1,868	2,000	3,021	4,028	3,000	50%
01-01-5-100	OFFICE SUPPLIES	1,007	529	1,000	1,186	1,581	1,000	0%
01-01-5-127	OPERATING SUPPLIES	336	28	0	0	0	0	0%
01-01-5-160	CAPITAL/EQUIPMENT	0	4,205	75,000	0	0	75,000	0%
01-01-5-182	EMPLOYEE RELATIONS	10,502	9,839	10,000	8,538	11,384	10,000	0%
<b>TOTAL CITY ADMINISTRATOR'S BUDGET</b>		<b>126,893</b>	<b>126,782</b>	<b>210,100</b>	<b>102,399</b>	<b>136,530</b>	<b>262,380</b>	<b>24%</b>
<b>TOTAL GOVERNING BODY</b>		<b>825,055</b>	<b>720,116</b>	<b>888,290</b>	<b>670,800</b>	<b>894,396</b>	<b>972,459</b>	<b>9%</b>
<b>ACCOUNTS AND FINANCE EXPENSES</b>								
01-02-0-001	SALARIES AND WAGES	211,279	196,128	203,969	154,695	206,260	214,430	5%
01-02-0-021	PRINTING	600	189	2,000	196	262	1,000	(50%)
01-02-0-022	LEGAL PUBLICATIONS	1,968	1,938	1,950	1,938	2,585	2,000	2%
01-02-0-023	POSTAGE	250	6	250	16	21	250	0%
01-02-0-025	TRAVEL, TRAINING & MEETING EXP	155	0	1,500	496	662	1,500	0%
01-02-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	475	535	535	60	79	535	0%

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
<b>ACCOUNTS AND FINANCE EXPENSES</b>								
01-02-0-040	GROUP INSURANCE	3,517,463	3,115,188	3,500,000	2,593,476	3,457,968	3,250,000	(7%)
01-02-0-045	UTILITIES-TELEPHONE	600	600	600	600	799	600	0%
01-02-0-070	OTHER OPERATING EXPENSE	1,771	684	1,500	1,449	1,933	1,500	0%
01-02-0-100	OFFICE SUPPLIES	320	353	500	200	267	500	0%
01-02-0-155	OFFICE EQUIPMENT	0	0	0	0	0	4,000	0%
01-02-0-181	REVENUE SHARING-SCHOOLS	989,607	944,228	850,000	476,660	635,547	1,000,000	17%
01-02-0-183	CAPITAL/PUBLIC BUILDING FUND	78,193	0	0	0	0	0	0%
01-02-0-187	CABLE TV FRANCHISE SHARING	150,173	71,069	150,000	0	0	150,000	0%
01-02-0-197	DEVELOPMENT AGREEMENTS/SP REV	108,602	130,492	150,000	0	0	150,000	0%
01-02-0-234	KOHL'S INTEREST EXPENSE	24,638	0	0	0	0	0	0%
01-02-0-235	KOHL'S PRINCIPAL EXPENSE	397,321	0	0	0	0	0	0%
<b>TOTAL</b>		<b>5,483,415</b>	<b>4,461,410</b>	<b>4,862,804</b>	<b>3,229,786</b>	<b>4,306,383</b>	<b>4,776,315</b>	<b>(1%)</b>
<b>TOTAL ACCOUNTS AND FINANCE</b>		<b>5,483,415</b>	<b>4,461,410</b>	<b>4,862,804</b>	<b>3,229,786</b>	<b>4,306,383</b>	<b>4,776,315</b>	<b>(1%)</b>
<b>PLANNING AND DEVELOPEMENT EXPENSES</b>								
01-03-0-001	SALARIES AND WAGES	226,996	212,502	210,560	124,885	166,514	164,534	(21%)
01-03-0-004	CONTRACTED INSPECTOR FEES	0	7,524	0	148	197	0	0%
01-03-0-020	CONSULTANTS FEES	9,869	375	8,000	10,075	13,433	24,500	206%
01-03-0-021	PRINTING	66	0	500	119	159	500	0%
01-03-0-023	POSTAGE	510	0	500	0	0	500	0%
01-03-0-025	TRAVEL, TRAINING & MEETING EXP	3,381	142	1,000	638	850	2,000	100%
01-03-0-035	DUES, SUBSCRIPTIONS & PUB	3,223	2,330	1,500	2,233	2,978	3,000	100%
01-03-0-045	UTILITIES	3,034	2,355	2,750	1,450	1,933	2,750	0%
01-03-0-052	MAINTENANCE & REPAIR VEHICLES	82	829	500	21	28	500	0%
01-03-0-069	FARMER'S MARKET	34	2,897	3,000	2,756	3,675	3,000	0%
01-03-0-070	OTHER OPERATING EXPENSES	1,827	1,460	500	10	13	500	0%
01-03-0-100	OFFICE SUPPLIES	1,062	657	500	808	1,078	750	50%
01-03-0-115	MOTOR FUEL & LUBRICANTS	25	0	500	0	0	500	0%
01-03-0-127	OPERATING SUPPLIES	192	137	250	194	258	250	0%
01-03-0-128	GIS EXPENSES	5,673	411	5,000	535	713	5,000	0%
01-03-0-155	OFFICE EQUIPMENT	201	42	500	0	0	500	0%
<b>TOTAL</b>		<b>256,175</b>	<b>231,661</b>	<b>235,560</b>	<b>143,872</b>	<b>191,829</b>	<b>208,784</b>	<b>(11%)</b>
<b>TOTAL PLANNING AND DEVELOPEMENT</b>		<b>256,175</b>	<b>231,661</b>	<b>235,560</b>	<b>143,872</b>	<b>191,829</b>	<b>208,784</b>	<b>(11%)</b>

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
<b>VEHICLE MAINTENANCE EXPENSES</b>								
01-04-0-001	WAGES & LABOR	213,163	229,796	245,000	177,416	236,554	245,000	0%
01-04-0-006	OVERTIME	15,854	18,657	15,000	8,367	11,156	10,000	(33%)
01-04-0-025	TRAVEL, TRAINING, MEETING EXP	0	0	0	0	0	1,800	0%
01-04-0-051	MAINTENANCE & REPAIR EQUIPMENT	0	0	500	0	0	500	0%
01-04-0-052	MAINTENANCE & REPAIR-VEHICLES	936	362	1,400	363	485	1,800	28%
01-04-0-070	OPERATING EXPENSES	11,160	6,213	7,681	6,306	8,409	6,681	(13%)
01-04-0-071	WELDING GASSES	0	0	500	0	0	0	(100%)
01-04-0-110	CLOTHING & SAFETY EQUIPMENT	6,865	11,233	6,300	10,505	14,007	10,000	58%
01-04-0-115	MOTOR FUEL & LUBRICANTS	2,089	903	1,500	1,212	1,617	2,000	33%
01-04-0-127	OPERATING SUPPLIES	1,500	0	1,500	0	0	1,500	0%
01-04-0-160	OPERATING EQUIPMENT PURCHASES	0	0	2,600	0	0	2,600	0%
TOTAL		251,567	267,164	281,981	204,169	272,228	281,881	0%
TOTAL VEHICLE MAINTENANCE		251,567	267,164	281,981	204,169	272,228	281,881	0%
<b>PUBLIC PROPERTY EXPENSES</b>								
01-05-0-001	MAINTENANCE WAGES	254,456	258,676	263,320	205,757	274,343	300,386	14%
01-05-0-006	OVERTIME	70	0	0	0	0	0	0%
01-05-0-007	PART TIME WAGES	44,255	30,329	28,000	27,739	36,985	57,680	106%
01-05-0-012	ENGINEERING & ARCHITECT FEES	660	0	0	0	0	0	0%
01-05-0-019	CONTRACTED INSPECTOR FEES	36,903	34,337	32,000	25,206	33,608	32,000	0%
01-05-0-020	CONTRACTUAL SERVICES	64,066	67,289	80,000	63,854	85,139	80,000	0%
01-05-0-021	PRINTING	942	1,472	500	0	0	500	0%
01-05-0-023	POSTAGE	250	14	350	7	9	100	(71%)
01-05-0-025	TRAVEL, TRAINING & MEETING EXP	1,601	0	1,700	90	120	1,200	(29%)
01-05-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	(379)	2,116	2,000	300	400	1,000	(50%)
01-05-0-044	UTILITIES-PHONE	6,428	3,285	4,000	2,790	3,720	3,400	(15%)
01-05-0-045	UTILITIES-POWER & GAS	64,074	58,747	67,000	54,636	72,849	67,000	0%
01-05-0-050	MAINTENANCE & REPAIR-BUILDINGS	48,115	12,072	7,000	6,642	8,856	7,000	0%
01-05-0-051	MAINTENANCE & REPAIR-EQUIPMENT	8,547	12,269	11,000	4,005	5,340	11,000	0%
01-05-0-052	MAINTENANCE & REPAIR-VEHICLES	3,251	8,229	2,000	957	1,276	2,000	0%
01-05-0-062	RENTAL PAYMENTS	138	0	0	0	0	0	0%
01-05-0-070	OTHER OPERATING EXPENSES	10,742	8,054	10,000	8,072	10,762	10,000	0%
01-05-0-071	DEMOLITIONS	10,790	7,138	25,000	0	0	25,000	0%
01-05-0-100	OFFICE SUPPLIES	3,602	1,061	2,000	1,583	2,111	2,000	0%

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<b>PUBLIC PROPERTY EXPENSES</b>								
01-05-0-110	SAFETY EQUIPMENT & SUPPLIES	797	785	1,200	788	1,051	1,200	0%
01-05-0-115	MOTOR FUEL & LUBRICANTS	188	3,736	2,200	3,037	4,049	5,000	127%
01-05-0-121	CLEANING & MAINT SUPPLIES	11,471	7,932	13,000	2,234	2,979	13,000	0%
01-05-0-127	OPERATING SUPPLIES	26	0	0	0	0	0	0%
01-05-0-150	LAND & BUILDING PURCHASES	0	646,404	0	0	0	0	0%
01-05-0-151	BUILDING CONSTRUCTION & IMPROV	22,519	67,275	140,000	76,621	102,162	140,000	0%
01-05-0-160	OPERATING EQUIPMENT PURCHASES	35,402	35,259	0	0	0	0	0%
01-05-0-200	MUD TO PARKS	28	0	0	0	0	0	0%
<b>TOTAL</b>		<b>628,942</b>	<b>1,266,479</b>	<b>692,270</b>	<b>484,318</b>	<b>645,759</b>	<b>759,466</b>	<b>9%</b>
<b>TOTAL PUBLIC PROPERTY</b>		<b>628,942</b>	<b>1,266,479</b>	<b>692,270</b>	<b>484,318</b>	<b>645,759</b>	<b>759,466</b>	<b>9%</b>
<b>INFORMATION TECHNOLOGY EXPENSES</b>								
--- UNDEFINED CODE ---								
01-06-0-001	SALARIES AND WAGES	3,871	0	0	0	0	0	0%
01-06-0-006	OVERTIME	215	0	0	0	0	0	0%
01-06-0-020	CONTRACTUAL SERVICES	138,203	157,989	182,700	120,829	161,106	182,700	0%
01-06-0-025	TRAVEL, TRAINING, & MEETING EXP	8,318	1,578	0	225	300	0	0%
01-06-0-045	UTILITIES	42,976	41,835	48,000	35,719	47,625	48,000	0%
01-06-0-047	SOFTWARE LICENSING	49,067	147,116	117,920	86,165	114,887	120,000	1%
01-06-0-048	MAINT & REPAIR	20,662	13,972	17,500	15,415	20,553	20,000	14%
01-06-0-070	OTHER OPERATING EXPENSES	11,764	561	3,500	724	965	3,500	0%
01-06-0-100	OFFICE SUPPLIES	191	112	300	130	173	300	0%
01-06-0-149	HARDWARE	3,028	0	0	0	0	0	0%
01-06-0-160	OPERATING EQUIPMENT PURCHASES	372	0	10,000	0	0	125,000	150%
01-06-0-199	IT SPECIAL PROJECT	10,384	0	0	0	0	0	0%
<b>TOTAL --- UNDEFINED CODE ---</b>		<b>289,051</b>	<b>363,163</b>	<b>379,920</b>	<b>259,207</b>	<b>345,609</b>	<b>499,500</b>	<b>31%</b>
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>289,051</b>	<b>363,163</b>	<b>379,920</b>	<b>259,207</b>	<b>345,609</b>	<b>499,500</b>	<b>31%</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>23,301,043</b>	<b>23,875,528</b>	<b>20,588,269</b>	<b>17,697,144</b>	<b>23,596,188</b>	<b>25,504,211</b>	<b>23%</b>
<b>TOTAL FUND EXPENSES</b>		<b>21,153,502</b>	<b>7,309,993</b>	<b>7,340,825</b>	<b>4,992,152</b>	<b>6,656,204</b>	<b>7,498,405</b>	<b>2%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,147,541</b>	<b>16,565,535</b>	<b>13,247,444</b>	<b>12,704,992</b>	<b>16,939,984</b>	<b>18,005,806</b>	<b>35%</b>

FUND: EMERGENCY SERV & DISASTER AST

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
<b>REVENUES</b>								
02-00-0-300	PROPERTY TAXES	74,297	74,382	75,000	0	0	95,000	26%
02-00-0-351	INTEREST INCOME	119	11	50	0	0	25	(50%)
<b>TOTAL</b>		<b>74,416</b>	<b>74,393</b>	<b>75,050</b>	<b>0</b>	<b>0</b>	<b>95,025</b>	<b>26%</b>
<b>TOTAL REVENUES:</b>		<b>74,416</b>	<b>74,393</b>	<b>75,050</b>	<b>0</b>	<b>0</b>	<b>95,025</b>	<b>26%</b>
<b>EXPENSES</b>								
02-00-0-045	UTILITIES	625	25	500	0	0	500	0%
02-00-0-051	MAINT & REPAIR EQUIPMNT	7,544	3,465	9,500	8,099	10,798	9,500	0%
02-00-0-160	OPERATING EQUIPMENT PURCHASES	38,965	0	60,000	0	0	60,000	0%
<b>TOTAL</b>		<b>47,134</b>	<b>3,490</b>	<b>70,000</b>	<b>8,099</b>	<b>10,798</b>	<b>70,000</b>	<b>0%</b>
<b>TOTAL</b>		<b>47,134</b>	<b>3,490</b>	<b>70,000</b>	<b>8,099</b>	<b>10,798</b>	<b>70,000</b>	<b>0%</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>74,416</b>	<b>74,393</b>	<b>75,050</b>	<b>0</b>	<b>0</b>	<b>95,025</b>	<b>26%</b>
<b>TOTAL FUND EXPENSES</b>		<b>47,134</b>	<b>3,490</b>	<b>70,000</b>	<b>8,099</b>	<b>10,798</b>	<b>70,000</b>	<b>0%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>27,282</b>	<b>70,903</b>	<b>5,050</b>	<b>(8,099)</b>	<b>(10,798)</b>	<b>25,025</b>	<b>395%</b>

Proposed



FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
<b>REVENUES</b>								
03-00-0-310	REIMBURSEMENTS	155,655	176,239	150,000	76,991	102,654	150,000	0%
03-00-0-315	POLICE CANNABIS TAX	1,644	0	0	0	0	0	0%
03-00-0-331	OTHER DEPARTMENTAL REVENUE	8,179	11,537	10,000	13,223	17,631	10,000	0%
03-00-0-332	IMPOUNDMENT OF VEHICLES FEES	70,500	49,225	60,000	41,450	55,266	50,000	(16%)
03-00-0-335	F.T.A. FEES	47,222	2,921	2,500	3,010	4,013	2,500	0%
03-00-0-351	INTEREST INCOME	1,963	279	500	7	9	250	(50%)
03-00-0-355	STEP GRANT REIMBURSEMENT	(8,167)	14,637	33,186	0	0	42,000	26%
03-00-0-372	ISP FINGERPRINTING RECEIPTS	1,745	980	1,500	1,030	1,373	1,500	0%
03-00-0-378	ASSET FORFEITURE	(2,613)	12,905	5,000	(11,184)	(14,912)	5,000	0%
03-00-0-379	PROPERTY ROOM RECEIPTS	0	370	0	0	0	0	0%
03-00-0-380	COMMUNICATIONS SERVICES	0	0	0	10	13	0	0%
03-00-0-381	SPECIAL DRUG ENF RECEIPTS	0	11,848	500	57	76	500	0%
03-00-0-382	DUI FUND RECEIPTS	23,130	5,534	15,000	4,687	6,250	10,000	(33%)
03-00-0-384	POLICE VEHICLE FUND FINES DUI	5,598	1,155	10,000	304	406	5,000	(50%)
03-00-0-385	E-CITATION FEES DRUG	2,198	1,020	1,000	594	792	1,500	50%
03-00-0-386	CANNABIS EXCISE TAX	0	19,128	17,500	0	0	40,000	128%
03-00-0-398	INTERFUND TRANSFERS	5,497,135	0	0	0	0	0	0%
<b>TOTAL</b>		5,804,189	307,778	306,686	130,179	173,571	318,250	3%
<b>TOTAL REVENUES:</b>		5,804,189	307,778	306,686	130,179	173,571	318,250	3%
<b>EXPENSES</b>								
03-00-0-001	POLICE SALARIES	4,124,580	4,054,208	4,500,614	3,036,394	4,048,525	4,928,391	9%
03-00-0-002	GRANT OVERTIME	26,299	16,041	33,186	20,608	27,478	42,000	26%
03-00-0-003	CLERICAL WAGES	148,219	152,202	186,747	110,208	146,944	238,197	27%
03-00-0-006	OVERTIME	350,058	352,403	250,000	354,642	472,856	350,000	40%
03-00-0-018	ANIMAL CONTROL	31,148	28,895	29,327	21,995	29,327	29,327	0%
03-00-0-020	CONTRACTUAL SERVICES	451,413	521,583	621,715	540,587	720,782	630,000	1%
03-00-0-021	PRINTING	4,621	338	4,104	3,750	5,000	4,000	(2%)
03-00-0-023	POSTAGE	1,605	1,227	1,200	1,077	1,436	1,200	0%
03-00-0-025	TRAINING & MEETING EXPENSES	38,608	58,827	85,992	49,277	65,702	65,000	(24%)
03-00-0-026	RANGE & AMMUNITION	8,522	8,670	7,500	1,348	1,798	25,000	233%
03-00-0-030	CLOTHING ALLOWANCE	89,271	58,939	80,550	62,959	83,946	85,900	6%
03-00-0-035	DUES,SUBSCRIPTIONS&PUBLICATION	41,669	8,021	19,992	8,062	10,750	20,000	0%
03-00-0-045	UTILITIES	45,981	42,232	35,000	36,803	49,071	35,000	0%
03-00-0-050	MAINT & REPAIR BUILDINGS	20,016	9,914	10,000	10,780	14,373	10,000	0%
03-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	11,031	12,219	14,880	1,283	1,711	15,000	0%
03-00-0-052	MAINTENANCE & REPAIR-VEHICLES	69,125	46,788	45,000	41,852	55,802	45,000	0%

FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
<b>EXPENSES</b>							
03-00-0-053	MAINTENANCE & REPAIR-RADIOS	10,611	7,130	9,996	1,619	2,158	10,000 0%
03-00-0-061	EQUIPMENT RENTAL	0	1,073	0	0	0	0 0%
03-00-0-070	OTHER OPERATING EXPENSES	15,631	20,677	15,996	12,606	16,808	15,000 (6%)
03-00-0-072	ISP FINGERPRINTING	555	536	600	339	451	600 0%
03-00-0-100	OFFICE SUPPLIES	5,940	6,225	7,500	4,891	6,522	7,000 (6%)
03-00-0-115	MOTOR FUEL & LUBRICANTS	105,115	48,023	100,000	60,035	80,047	100,000 0%
03-00-0-121	CLEANING & MAINT SUPPLIES	2,265	2,074	3,000	1,469	1,959	3,000 0%
03-00-0-127	OPERATING SUPPLIES	2,824	3,041	4,008	1,487	1,982	4,000 0%
03-00-0-149	C.I.E.R.T.	5,645	500	4,700	7,240	9,654	7,500 59%
03-00-0-155	OFFICE EQUIPMENT PURCHASES	0	(125)	0	0	0	0 0%
03-00-0-160	OPERATING EQUIP PURCHASES	73,051	124,375	313,310	210,003	280,004	438,810 40%
03-00-0-181	INTERGOV AGREEMENT-MEG	7,237	0	0	0	0	0 0%
03-00-0-182	SPECIAL DRUG ENF EXPENSE	49	0	1,000	8,504	11,338	30,000 900%
03-00-0-183	DUI FUND EXPENSES	6,286	26,597	30,000	0	0	30,000 0%
03-00-0-184	K-9 EXPENSES DRUG	1,891	1,242	3,996	545	727	5,000 25%
03-00-0-185	POLICE VEHICLE FUND EXP DUI	7,587	59,391	8,000	(213)	(284)	35,000 337%
TOTAL		5,706,853	5,673,266	6,427,913	4,610,150	6,146,867	7,209,925 12%
TOTAL		5,706,853	5,673,266	6,427,913	4,610,150	6,146,867	7,209,925 12%
TOTAL FUND REVENUES & BEG. BALANCE		5,804,189	307,778	306,686	130,179	173,571	318,250 3%
TOTAL FUND EXPENSES		5,706,853	5,673,266	6,427,913	4,610,150	6,146,867	7,209,925 12%
FUND SURPLUS (DEFICIT)		97,336	(5,365,488)	(6,121,227)	(4,479,971)	(5,973,296)	(6,891,675) 12%

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
<b>REVENUES</b>								
04-00-0-300	PROPERTY TAXES	0	0	0	0	0	0	0%
04-00-0-304	2% FIRE INSURANCE TAX	50,372	51,957	50,000	0	0	55,000	10%
04-00-0-310	TAXES FROM GARDENA FIRE DIST.	6,496	7,239	6,500	7	10	6,500	0%
04-00-0-351	INTEREST INCOME	15,186	1,323	500	6	8	500	0%
04-00-0-355	REIMBURSEMENTS	39,513	43,629	25,000	17,057	22,743	30,000	20%
04-00-0-360	AMBULANCE SERVICE FEES	1,209,168	1,926,345	1,250,000	0	0	2,200,000	76%
04-00-0-362	MOBILE INTEGRATED HEALTH	0	1,330	1,000	1,995	2,659	1,000	0%
04-00-0-375	GRANT REVENUE	0	965,403	0	0	0	0	0%
04-00-0-380	MISC. RECEIPTS	23,631	2,417	10,000	2,610	3,480	10,000	0%
04-00-0-398	INTERFUND TRANSFER	4,697,452	0	0	0	0	0	0%
<b>TOTAL</b>		6,041,818	2,999,643	1,343,000	21,675	28,900	2,303,000	71%
<b>TOTAL REVENUES:</b>		6,041,818	2,999,643	1,343,000	21,675	28,900	2,303,000	71%
<b>EXPENSES</b>								
04-00-0-001	REGULAR SALARIES	4,131,397	4,012,011	4,167,583	3,046,858	4,062,478	4,236,712	1%
04-00-0-006	OVERTIME/SPECIALS	329,622	236,499	225,000	391,280	521,707	275,000	22%
04-00-0-019	CONTRACTUAL SERVICES	99,436	148,484	118,720	102,093	136,125	122,282	3%
04-00-0-020	NORTHERN TAZEWELL FIRE DEPT	74,984	0	0	0	0	0	0%
04-00-0-021	PRINTING	169	0	250	140	186	250	0%
04-00-0-023	POSTAGE	227	117	425	130	174	425	0%
04-00-0-025	TRAINING & MEETING EXPENSES	30,936	9,800	35,000	24,776	33,034	35,000	0%
04-00-0-026	NEW HIRE TRAINING	24,784	29,959	74,300	8,538	11,385	65,000	(12%)
04-00-0-030	CLOTHING ALLOWANCE	21,562	0	21,563	22,368	29,824	22,369	3%
04-00-0-035	DUES, SUBSCRIPTIONS, PUBLICATION	3,720	2,657	3,750	2,358	3,144	3,000	(20%)
04-00-0-045	UTILITIES	35,954	33,116	30,000	30,982	41,310	35,000	16%
04-00-0-049	INFORMATION TECHNOLOGY	33,805	25,403	26,500	27,101	36,135	31,695	19%
04-00-0-050	MAINT & REPAIR BUILDINGS	37,064	13,210	25,000	12,898	17,198	25,000	0%
04-00-0-051	MAINTENANCE & REPAIR-EQUIPMENT	18,834	20,102	10,000	9,369	12,492	15,000	50%
04-00-0-052	MAINTENANCE & REPAIR-VEHICLES	53,935	77,034	60,000	55,233	73,644	70,000	16%
04-00-0-053	MAINTENANCE & REPAIR-RADIOS	4,003	3,131	5,000	2,988	3,984	5,000	0%
04-00-0-069	2% FIRE INS TAX EXPENSES	57,873	21,136	50,000	5,118	6,824	55,000	10%
04-00-0-070	OTHER OPERATING EXPENSES	17,770	5,999	10,000	4,673	6,231	7,500	(25%)
04-00-0-071	FIRE PREVENTION	3,045	1,750	3,500	2,871	3,828	3,000	(14%)
04-00-0-072	FIRE INVESTIGATIONS	3,078	1,913	3,500	1,021	1,361	2,500	(28%)
04-00-0-073	MEDICAL TESTS	2,840	18,716	25,000	340	453	25,000	0%
04-00-0-100	OFFICE SUPPLIES	2,191	1,069	2,500	807	1,076	2,000	(20%)
04-00-0-110	CLOTHING SUPPLIES	24,708	14,455	30,900	11,048	14,730	30,000	(2%)

FUND: FIRE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
<b>EXPENSES</b>							
04-00-0-115	MOTOR FUEL & LUBRICANTS	39,347	73,104	35,000	67,244	89,658	45,000 28%
04-00-0-121	CLEANING & MAINT BUILDINGS	7,525	0	0	0	0	0 0%
04-00-0-127	OPERATING SUPPLIES	15,525	20,049	10,000	4,319	5,758	10,000 0%
04-00-0-128	OPERATING SUPPLIES EMS	48,374	50,492	51,750	45,710	60,947	59,750 15%
04-00-0-160	OPERATING EQUIPMENT PURCHASES	154,005	171,036	127,600	4,200	5,599	928,000 627%
04-00-0-162	RADIO EQUIPMENT PURCHASES	10,000	0	0	0	0	0 0%
04-00-0-164	RADIO GRANT	0	0	0	81,852	109,136	0 0%
04-00-0-180	AMBULANCE OVERPAYMENT REFUNDS	23,888	67,338	10,000	159,200	212,267	100,000 900%
04-00-0-181	MEDICAL BILLING	36,423	32,805	50,000	46,338	61,784	60,000 20%
04-00-0-182	AMBULANCE MEMORIAL EXPENSE	2,839	0	0	2,204	2,939	0 0%
TOTAL		5,349,863	5,091,385	5,212,841	4,174,057	5,565,411	6,269,483 20%
TOTAL		5,349,863	5,091,385	5,212,841	4,174,057	5,565,411	6,269,483 20%
TOTAL FUND REVENUES & BEG. BALANCE		6,041,818	2,999,643	1,343,000	21,675	28,900	2,303,000 71%
TOTAL FUND EXPENSES		5,349,863	5,091,385	5,212,841	4,174,057	5,565,411	6,269,483 20%
FUND SURPLUS (DEFICIT)		691,955	(2,091,742)	(3,869,841)	(4,152,382)	(5,536,511)	(3,966,483) 2%

Proposed

FUND: SOLID WASTE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
05-00-0-351	INTEREST INCOME	2,396	24	0	1	2	0	0%
05-00-0-355	REIMBURSEMENTS	0	97	0	9,531	12,709	0	0%
05-00-0-380	MISCELLANEOUS RECEIPTS	148,287	182,884	165,000	108,420	144,560	200,000	21%
05-00-0-382	RECYCLING TOTES SALES	42,295	75	0	0	0	0	0%
05-00-0-398	INTERFUND TRANSFERS	766,714	0	0	0	0	0	0%
<b>TOTAL</b>		<b>959,692</b>	<b>183,080</b>	<b>165,000</b>	<b>117,952</b>	<b>157,271</b>	<b>200,000</b>	<b>21%</b>
<b>TOTAL REVENUES:</b>		<b>959,692</b>	<b>183,080</b>	<b>165,000</b>	<b>117,952</b>	<b>157,271</b>	<b>200,000</b>	<b>21%</b>
<b>EXPENSES</b>								
05-00-0-001	LABOR & WAGES	174,405	146,818	218,004	145,643	194,191	200,000	(8%)
05-00-0-006	OVERTIME	14,079	23,762	15,000	14,763	19,684	15,000	0%
05-00-0-016	CLEANUP	10,080	4,200	10,000	5,075	6,766	8,000	(20%)
05-00-0-017	LANDFILL FEES	468,911	576,370	450,000	370,452	493,936	500,000	11%
05-00-0-018	RECYCLING TIPPING FEES	47,097	4,845	50,000	3,496	4,662	50,000	0%
05-00-0-030	CLOTHING ALLOWANCE	1,500	1,000	1,500	1,500	1,999	1,500	0%
05-00-0-052	MAINTENANCE & REPAIR-VEHICLES	69,964	42,588	69,200	47,656	63,542	106,000	53%
05-00-0-070	OTHER OPERATING EXPENSES	18,837	8,345	14,200	1,773	2,364	22,215	56%
05-00-0-071	CREDIT CARD FEES	3,965	127	0	49	65	0	0%
05-00-0-110	CLOTHING & SAFETY EQUIPMENT	449	720	2,000	472	630	2,000	0%
05-00-0-115	MOTOR FUEL & LUBRICANTS	51,440	51,358	60,000	41,729	55,639	60,000	0%
05-00-0-160	OPERATING EQUIPMENT PURCHASES	68,693	6,938	0	0	0	0	0%
05-00-0-200	SOLID WASTE TRUCK LOAN	138,441	0	0	0	0	0	0%
05-00-0-201	LOAN INTEREST	1,963	0	0	0	0	0	0%
<b>TOTAL</b>		<b>1,069,824</b>	<b>867,071</b>	<b>889,904</b>	<b>632,608</b>	<b>843,478</b>	<b>964,715</b>	<b>8%</b>
<b>TOTAL</b>		<b>1,069,824</b>	<b>867,071</b>	<b>889,904</b>	<b>632,608</b>	<b>843,478</b>	<b>964,715</b>	<b>8%</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>959,692</b>	<b>183,080</b>	<b>165,000</b>	<b>117,952</b>	<b>157,271</b>	<b>200,000</b>	<b>21%</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,069,824</b>	<b>867,071</b>	<b>889,904</b>	<b>632,608</b>	<b>843,478</b>	<b>964,715</b>	<b>8%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(110,132)</b>	<b>(683,991)</b>	<b>(724,904)</b>	<b>(514,656)</b>	<b>(686,207)</b>	<b>(764,715)</b>	<b>5%</b>

FUND: MUNICIPAL RETIREMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
07-00-0-300	PROPERTY TAXES	118,020	118,965	120,000	0	0	375,000	212%
07-00-0-313	STATE REPLACEMENT TAXES	210,000	210,000	250,000	0	0	0	(100%)
07-00-0-351	INTEREST INCOME	175	17	25	0	0	25	0%
07-00-0-355	REIMBURSEMENTS	8,067	8,666	7,500	4,448	5,930	7,500	0%
07-00-0-398	INTIFERFUND TRANSFERS	0	2,041	0	0	0	0	0%
TOTAL		336,262	339,689	377,525	4,448	5,930	382,525	1%
TOTAL REVENUES:		336,262	339,689	377,525	4,448	5,930	382,525	1%
<b>EXPENSES</b>								
07-00-0-010	MUNICIPAL RETIREMENT	327,961	362,090	375,000	250,930	334,573	375,000	0%
TOTAL		327,961	362,090	375,000	250,930	334,573	375,000	0%
TOTAL		327,961	362,090	375,000	250,930	334,573	375,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		336,262	339,689	377,525	4,448	5,930	382,525	1%
TOTAL FUND EXPENSES		327,961	362,090	375,000	250,930	334,573	375,000	0%
FUND SURPLUS (DEFICIT)		8,301	(22,401)	2,525	(246,482)	(328,643)	7,525	198%

Proposed

FUND: FIRE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
08-00-0-300	PROPERTY TAXES	1,989,408	2,047,867	2,206,678	0	0	1,589,462	(27%)
08-00-0-313	STATE REPLACEMENT TAXES	31,129	14,260	0	0	0	500,000	0%
08-00-0-351	INTEREST INCOME	2,959	307	500	0	0	100	(80%)
<b>TOTAL</b>		<b>2,023,496</b>	<b>2,062,434</b>	<b>2,207,178</b>	<b>0</b>	<b>0</b>	<b>2,089,562</b>	<b>(5%)</b>
<b>TOTAL REVENUES:</b>		<b>2,023,496</b>	<b>2,062,434</b>	<b>2,207,178</b>	<b>0</b>	<b>0</b>	<b>2,089,562</b>	<b>(5%)</b>
<b>EXPENSES</b>								
08-00-0-010	PAYMENTS TO E P FIRE PENS FUND	2,019,497	2,061,583	2,202,678	2,202,678	2,936,904	2,085,012	(5%)
08-00-0-020	ACTUARY SERVICES	4,000	4,150	4,300	0	0	4,450	3%
<b>TOTAL</b>		<b>2,023,497</b>	<b>2,065,733</b>	<b>2,206,978</b>	<b>2,202,678</b>	<b>2,936,904</b>	<b>2,089,462</b>	<b>(5%)</b>
<b>TOTAL</b>		<b>2,023,497</b>	<b>2,065,733</b>	<b>2,206,978</b>	<b>2,202,678</b>	<b>2,936,904</b>	<b>2,089,462</b>	<b>(5%)</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>2,023,496</b>	<b>2,062,434</b>	<b>2,207,178</b>	<b>0</b>	<b>0</b>	<b>2,089,562</b>	<b>(5%)</b>
<b>TOTAL FUND EXPENSES</b>		<b>2,023,497</b>	<b>2,065,733</b>	<b>2,206,978</b>	<b>2,202,678</b>	<b>2,936,904</b>	<b>2,089,462</b>	<b>(5%)</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(1)</b>	<b>(3,299)</b>	<b>200</b>	<b>(2,202,678)</b>	<b>(2,936,904)</b>	<b>100</b>	<b>(50%)</b>

Proposed

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
09-00-0-300	PROPERTY TAXES	2,232,281	2,236,506	2,313,465	0	0	1,724,939	(25%)
09-00-0-313	STATE REPLACEMENT TAXES	34,965	15,794	0	0	0	500,000	0%
09-00-0-351	INTEREST INCOME	3,322	336	500	0	0	100	(80%)
TOTAL		2,270,568	2,252,636	2,313,965	0	0	2,225,039	(3%)
TOTAL REVENUES:		2,270,568	2,252,636	2,313,965	0	0	2,225,039	(3%)
<b>EXPENSES</b>								
09-00-0-010	PYMNTS TO POLICE PENSION FUND	2,266,567	2,251,903	2,309,165	2,309,165	3,078,886	2,220,489	(3%)
09-00-0-020	ACTUARY SERVICES	4,000	4,150	4,300	4,150	5,533	4,450	3%
TOTAL		2,270,567	2,256,053	2,313,465	2,313,315	3,084,419	2,224,939	(3%)
TOTAL		2,270,567	2,256,053	2,313,465	2,313,315	3,084,419	2,224,939	(3%)
TOTAL FUND REVENUES & BEG. BALANCE		2,270,568	2,252,636	2,313,965	0	0	2,225,039	(3%)
TOTAL FUND EXPENSES		2,270,567	2,256,053	2,313,465	2,313,315	3,084,419	2,224,939	(3%)
FUND SURPLUS (DEFICIT)		1	(3,417)	500	(2,313,315)	(3,084,419)	100	(80%)

Proposed



FUND: BOND & INTEREST FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
<b>REVENUES</b>								
10-00-0-351	INTEREST INCOME	6,355	583	500	72	97	500	0%
10-00-0-380	MISCELLANEOUS RECEIPTS	0	0	40,000	0	0	50,000	25%
<b>TOTAL</b>		6,355	583	40,500	72	97	50,500	24%
<b>TOTAL REVENUES:</b>		6,355	583	40,500	72	97	50,500	24%
<b>EXPENSES</b>								
10-00-0-070	BANK COLLECTION CHARGES	475	475	475	475	633	475	0%
10-00-0-100	SSA EXPENSE	0	385,840	40,000	118,217	157,623	50,000	25%
10-00-0-233	2004-C BOND PRINCIPAL	80,000	85,000	90,000	90,000	120,000	90,000	0%
10-00-0-241	INTEREST EXPENSE 2004-C	13,200	10,800	8,250	8,250	10,999	5,550	(32%)
<b>TOTAL</b>		93,675	482,115	138,725	216,942	289,255	146,025	5%
<b>TOTAL</b>		93,675	482,115	138,725	216,942	289,255	146,025	5%
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		6,355	583	40,500	72	97	50,500	24%
<b>TOTAL FUND EXPENSES</b>		93,675	482,115	138,725	216,942	289,255	146,025	5%
<b>FUND SURPLUS (DEFICIT)</b>		(87,320)	(481,532)	(98,225)	(216,870)	(289,158)	(95,525)	(2%)

Proposed

FUND: STREET & BRIDGE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
11-00-0-301	ROAD & BRIDGE TAXES-TOWNSHIP	214,300	215,611	215,150	0	0	217,500	1%
11-00-0-314	TOWNSHIP SHARE REPLACEMENT TAX	26,798	25,477	20,000	34,863	46,485	25,000	25%
11-00-0-345	STREET & CURB OPENING FEES	840	260	500	100	133	500	0%
11-00-0-355	REIMBURSEMENTS	17,169	101,769	25,000	60,569	80,758	25,000	0%
11-00-0-380	MISCELLANEOUS RECEIPTS	1,950	1,710	1,500	1,820	2,426	1,500	0%
11-00-0-398	INTERFUND TRANSFER	2,450,426	0	0	0	0	0	0%
<b>TOTAL</b>		<b>2,711,483</b>	<b>344,827</b>	<b>262,150</b>	<b>97,352</b>	<b>129,802</b>	<b>269,500</b>	<b>2%</b>
<b>TOTAL REVENUES:</b>		<b>2,711,483</b>	<b>344,827</b>	<b>262,150</b>	<b>97,352</b>	<b>129,802</b>	<b>269,500</b>	<b>2%</b>
<b>EXPENSES</b>								
11-00-0-001	WAGES & LABOR	1,110,954	1,033,801	1,215,000	799,492	1,065,990	1,100,000	(9%)
11-00-0-006	OVERTIME	119,200	113,645	100,000	35,754	47,672	90,000	(10%)
11-00-0-012	ENGINEERING FEES	41,775	17,175	12,371	52,826	70,434	100,000	708%
11-00-0-020	CONTRACTUAL SERVICES	9,547	8,510	6,000	256	342	6,000	0%
11-00-0-025	TRAVEL, TRAINING & MEETING EXP	640	60	1,080	144	192	2,880	166%
11-00-0-030	CLOTHING ALLOWANCE	7,500	7,500	8,000	7,000	9,333	8,500	6%
11-00-0-052	MAINTENANCE & REPAIR-VEHICLES	131,895	111,031	100,000	99,766	133,021	133,500	33%
11-00-0-054	MAINT & REPAIR-TRAFFIC SIGNALS	96,858	107,168	80,000	78,588	104,785	80,000	0%
11-00-0-055	MAINT & REPAIR-STORM SEWERS	97,827	48,078	78,700	84,130	112,173	93,000	18%
11-00-0-056	ST. LIGHTING MAINTENANCE	14,807	17,921	10,000	20,236	26,982	15,000	50%
11-00-0-057	STREET LIGHT/ SIGNAL LOCATES	9,693	10,495	15,000	21,659	28,879	15,000	0%
11-00-0-061	EQUIPMENT RENTAL	14,477	17,888	15,000	24,756	33,008	15,000	0%
11-00-0-070	OTHER OPERATING EXPENSES	30,698	18,526	20,000	19,048	25,397	21,000	5%
11-00-0-110	CLOTHING & SAFETY EQUIPMENT	4,941	5,638	5,000	3,912	5,216	5,000	0%
11-00-0-115	MOTOR FUEL & LUBRICANTS	67,444	60,452	53,000	65,793	87,724	90,000	69%
11-00-0-122	STREET REPAIR & MAINT SUPPLIES	241,356	381,096	375,000	6,756	9,009	375,000	0%
11-00-0-127	OPERATING SUPPLIES	2,650	0	5,000	2	3	5,000	0%
11-00-0-128	CULVERT PURCHASES	5,376	4,229	5,000	0	0	5,000	0%
11-00-0-129	STREET SIGNS & POSTS	11,028	4,546	10,000	11,873	15,831	10,000	0%
11-00-0-160	OPERATING EQUIPMENT PURCHASES	96,282	79,851	151,040	243,320	324,426	576,040	281%
11-00-0-162	RADIO EQUIPMENT PURCHASES	637	0	0	0	0	1,500	0%
11-00-0-163	STREET PAVING & RESURFACING	604,907	115,934	60,000	60,725	80,966	1,731,000	785%
11-00-0-164	CURB & SIDEWALK CONSTRUCTION	6,730	4,302	10,000	7,454	9,938	10,000	0%
<b>TOTAL</b>		<b>2,727,222</b>	<b>2,167,846</b>	<b>2,335,191</b>	<b>1,643,490</b>	<b>2,191,321</b>	<b>4,488,420</b>	<b>92%</b>
<b>TOTAL</b>		<b>2,727,222</b>	<b>2,167,846</b>	<b>2,335,191</b>	<b>1,643,490</b>	<b>2,191,321</b>	<b>4,488,420</b>	<b>92%</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>2,711,483</b>	<b>344,827</b>	<b>262,150</b>	<b>97,352</b>	<b>129,802</b>	<b>269,500</b>	<b>2%</b>
<b>TOTAL FUND EXPENSES</b>		<b>2,727,222</b>	<b>2,167,846</b>	<b>2,335,191</b>	<b>1,643,490</b>	<b>2,191,321</b>	<b>4,488,420</b>	<b>92%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(15,739)</b>	<b>(1,823,019)</b>	<b>(2,073,041)</b>	<b>(1,546,138)</b>	<b>(2,061,519)</b>	<b>(4,218,920)</b>	<b>103%</b>

FUND: MUNICIPAL AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC(DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
12-00-0-300	PROPERTY TAXES	78,664	69,404	55,000	0	0	55,000	0%
12-00-0-351	INTEREST INCOME	117	10	25	0	0	10	(60%)
TOTAL		78,781	69,414	55,025	0	0	55,010	0%
TOTAL REVENUES:		78,781	69,414	55,025	0	0	55,010	0%
<b>EXPENSES</b>								
12-00-0-013	AUDIT FEES	55,685	57,065	60,000	49,400	65,866	60,000	0%
TOTAL		55,685	57,065	60,000	49,400	65,866	60,000	0%
TOTAL		55,685	57,065	60,000	49,400	65,866	60,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		78,781	69,414	55,025	0	0	55,010	0%
TOTAL FUND EXPENSES		55,685	57,065	60,000	49,400	65,866	60,000	0%
FUND SURPLUS (DEFICIT)		23,096	12,349	(4,975)	(49,400)	(65,866)	(4,990)	0%

Proposed

FUND: SEWER CHLORINATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
<b>REVENUES</b>								
14-00-0-300	PROPERTY TAXES	19,697	0	0	0	0	0	0%
14-00-0-351	INTEREST INCOME	29	0	0	0	0	0	0%
TOTAL		19,726	0	0	0	0	0	0%
TOTAL REVENUES:		19,726	0	0	0	0	0	0%
<b>EXPENSES</b>								
14-00-0-124	CHLORINE PURCHASES	8,817	0	0	0	0	0	0%
TOTAL		8,817	0	0	0	0	0	0%
TOTAL		8,817	0	0	0	0	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		19,726	0	0	0	0	0	0%
TOTAL FUND EXPENSES		8,817	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		10,909	0	0	0	0	0	0%

Proposed

FUND: STREET LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
16-00-0-300	PROPERTY TAXES	83,587	84,282	85,000	0	0	140,000	64%
16-00-0-313	STATE REPLACEMENT TAXES	75,000	75,000	50,000	0	0	0	(100%)
16-00-0-351	INTEREST INCOME	124	12	25	0	0	10	(60%)
16-00-0-355	IDOT REIMBURSEMENT	6,162	0	3,000	9,252	12,337	5,000	66%
TOTAL		164,873	159,294	138,025	9,252	12,337	145,010	5%
TOTAL REVENUES:		164,873	159,294	138,025	9,252	12,337	145,010	5%
<b>EXPENSES</b>								
16-00-0-046	UTILITIES-STREET LIGHTING	149,734	118,977	125,000	77,432	103,243	115,000	(8%)
16-00-0-070	SPECIAL BRIDGE LIGHTING	0	0	10,000	0	0	10,000	0%
TOTAL		149,734	118,977	135,000	77,432	103,243	125,000	(7%)
TOTAL		149,734	118,977	135,000	77,432	103,243	125,000	(7%)
TOTAL FUND REVENUES & BEG. BALANCE		164,873	159,294	138,025	9,252	12,337	145,010	5%
TOTAL FUND EXPENSES		149,734	118,977	135,000	77,432	103,243	125,000	(7%)
FUND SURPLUS (DEFICIT)		15,139	40,317	3,025	(68,180)	(90,906)	20,010	561%

Proposed

FUND: SOCIAL SECURITY

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
17-00-0-300	PROPERTY TAXES	0	0	0	0	0	500,000	0%
17-00-0-313	PERSONAL PROPERTY REPLCMNT TAX	400,000	400,000	495,000	0	0	0	(100%)
17-00-0-355	REIMBURSEMENTS	5,137	5,513	5,000	3,162	4,216	5,000	0%
<b>TOTAL</b>		405,137	405,513	500,000	3,162	4,216	505,000	1%
<b>TOTAL REVENUES:</b>		405,137	405,513	500,000	3,162	4,216	505,000	1%
<b>EXPENSES</b>								
17-00-0-010	FICA AND MEDICARE CONTRIBUTION	371,421	327,187	500,000	372,624	496,832	500,000	0%
<b>TOTAL</b>		371,421	327,187	500,000	372,624	496,832	500,000	0%
<b>TOTAL</b>		371,421	327,187	500,000	372,624	496,832	500,000	0%
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		405,137	405,513	500,000	3,162	4,216	505,000	1%
<b>TOTAL FUND EXPENSES</b>		371,421	327,187	500,000	372,624	496,832	500,000	0%
<b>FUND SURPLUS (DEFICIT)</b>		33,716	78,326	0	(369,462)	(492,616)	5,000	0%

Proposed

FUND: WORKERS COMP & LIAB

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
18-00-0-300	PROPERTY TAXES	810,600	834,475	683,672	0	0	1,000,000	46%
18-00-0-313	STATE REPLACEMENT TAXES	650,250	755,093	387,800	0	0	100,000	(74%)
18-00-0-351	INTEREST INCOME	1,205	125	50	0	0	50	0%
18-00-0-355	REIMBURSEMENTS	0	73	0	49	66	0	0%
18-00-0-358	TELECOMMUNICATION TAX	0	0	400,000	0	0	300,000	(25%)
<b>TOTAL</b>		<b>1,462,055</b>	<b>1,589,766</b>	<b>1,471,522</b>	<b>49</b>	<b>66</b>	<b>1,400,050</b>	<b>(4%)</b>
<b>TOTAL REVENUES:</b>		<b>1,462,055</b>	<b>1,589,766</b>	<b>1,471,522</b>	<b>49</b>	<b>66</b>	<b>1,400,050</b>	<b>(4%)</b>
<b>EXPENSES</b>								
18-00-0-001	GF WC EXP	0	273	0	645	861	0	0%
18-00-0-002	ESC WC EXP	5,141	0	0	0	0	0	0%
18-00-0-003	POLICE WC EXP	660,204	39,422	0	27,424	36,565	0	0%
18-00-0-004	FIRE WC EXP	229,299	33,393	0	30,916	41,222	0	0%
18-00-0-005	PW WC EXP	310,227	209,708	0	153,107	204,143	0	0%
18-00-0-040	WORKERSCOMP & LIAB INS PREMIUM	262,878	1,159,715	1,500,000	564,457	752,610	1,400,000	(6%)
<b>TOTAL</b>		<b>1,467,749</b>	<b>1,442,511</b>	<b>1,500,000</b>	<b>776,549</b>	<b>1,035,401</b>	<b>1,400,000</b>	<b>(6%)</b>
<b>TOTAL</b>		<b>1,467,749</b>	<b>1,442,511</b>	<b>1,500,000</b>	<b>776,549</b>	<b>1,035,401</b>	<b>1,400,000</b>	<b>(6%)</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>1,462,055</b>	<b>1,589,766</b>	<b>1,471,522</b>	<b>49</b>	<b>66</b>	<b>1,400,050</b>	<b>(4%)</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,467,749</b>	<b>1,442,511</b>	<b>1,500,000</b>	<b>776,549</b>	<b>1,035,401</b>	<b>1,400,000</b>	<b>(6%)</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(5,694)</b>	<b>147,255</b>	<b>(28,478)</b>	<b>(776,500)</b>	<b>(1,035,335)</b>	<b>50</b>	<b>(100%)</b>

FUND: UNEMPLOYMENT INSURANCE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
<b>REVENUES</b>								
19-00-0-300	PROPERTY TAXES	15,750	15,897	16,000	0	0	16,000	0%
19-00-0-351	INTEREST INCOME	23	2	25	0	0	10	(60%)
<b>TOTAL</b>		15,773	15,899	16,025	0	0	16,010	0%
<b>TOTAL REVENUES:</b>		15,773	15,899	16,025	0	0	16,010	0%
<b>EXPENSES</b>								
19-00-0-181	UNEMPLOYMENT INSURANCE REIMB	19,000	17,274	20,000	0	0	16,000	(20%)
<b>TOTAL</b>		19,000	17,274	20,000	0	0	16,000	(20%)
<b>TOTAL</b>		19,000	17,274	20,000	0	0	16,000	(20%)
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		15,773	15,899	16,025	0	0	16,010	0%
<b>TOTAL FUND EXPENSES</b>		19,000	17,274	20,000	0	0	16,000	(20%)
<b>FUND SURPLUS (DEFICIT)</b>		(3,227)	(1,375)	(3,975)	0	0	10	(100%)

Proposed



FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
21-00-0-255	TRAINING	13,074	12,603	10,000	2,945	3,926	10,000	0%
21-00-0-258	CONTRIBUTIONS	0	10,000	5,000	0	0	5,000	0%
21-00-0-264	FIELD OUTSIDE RENTAL	50,774	59,360	60,000	51,858	69,144	60,000	0%
21-00-0-266	FITNESS MEMBERSHIPS	152,453	119,951	135,000	42,136	56,181	135,000	0%
21-00-0-268	GYM	14,426	15,514	14,000	5,598	7,464	14,000	0%
21-00-0-272	LOCKERS	300	0	0	0	0	0	0%
21-00-0-274	MARTIAL ART FEES	10	0	0	0	0	0	0%
21-00-0-278	MISCELLANEOUS	2,972	2,057	3,000	12	16	1,500	(50%)
21-00-0-279	BABYSITTING	18	0	0	0	0	0	0%
21-00-0-281	THERAPY RENTAL	37,621	45,346	43,000	0	0	43,000	0%
21-00-0-282	ADVERTISING INCOME	11,331	9,430	12,500	825	1,099	10,000	(20%)
21-00-0-283	HEALTHCARE DEMENSIONS	27,575	17,183	25,000	6,073	8,097	25,000	0%
21-00-0-284	REIMBURSEMENTS	21,125	11,099	12,000	17,083	22,777	10,000	(16%)
21-00-0-286	SPECIAL EVENTS-INSIDE RENT	28,230	72,110	60,000	30,660	40,879	65,000	8%
21-00-0-288	VENDING MACHINES	6,450	5,516	5,000	465	620	5,500	10%
21-00-0-292	CONCESSIONS	174,913	104,546	175,000	220,413	293,884	200,000	14%
21-00-0-294	WEARABLES	0	475	0	0	0	0	0%
21-00-0-295	COMMUNICATION LEASE	16,287	49,700	33,000	24,826	33,102	34,000	3%
21-00-0-296	SALES TAX INCOME	13,635	8,476	14,000	18,499	24,666	16,000	14%
21-00-0-351	INTEREST INCOME	4,597	85	4,500	26	35	0	(100%)
<b>TOTAL</b>		<b>575,791</b>	<b>543,451</b>	<b>611,000</b>	<b>421,419</b>	<b>561,890</b>	<b>634,000</b>	<b>3%</b>
<b>TOTAL REVENUES:</b>		<b>575,791</b>	<b>543,451</b>	<b>611,000</b>	<b>421,419</b>	<b>561,890</b>	<b>634,000</b>	<b>3%</b>
<b>EXPENSES</b>								
21-00-0-197	DEPRECIATION EXPENSE	198,559	0	0	0	0	0	0%
21-00-0-299	PENSION EXPENSE	274,130	0	0	0	0	0	0%
<b>TOTAL</b>		<b>472,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>TOTAL</b>		<b>472,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

REC BUILDING EXPENSES

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
<b>REC BUILDING</b>							
<b>EASTSIDE CENTRE</b>							
21-01-0-001	SALARIES AND WAGES	161,281	51,765	53,500	73,343	97,791	110,000 105%
21-01-0-002	PART-TIME WAGES CONCESSION	30,252	20,052	32,000	36,774	49,032	32,000 0%
21-01-0-003	PART-TIME WAGES	43,930	28,663	40,000	17,299	23,066	23,000 (42%)
21-01-0-020	CONTRACTS	21,312	24,974	25,000	19,134	25,512	25,000 0%
21-01-0-021	PRINTING	380	477	500	458	611	500 0%
21-01-0-022	ADVERTISING/MARKETING	(239)	20	0	10	13	0 0%
21-01-0-023	POSTAGE	12	0	500	0	0	500 0%
21-01-0-025	TRAVEL, TRAINING, MEETING EXP	333	175	500	110	146	500 0%
21-01-0-033	POWER/CILCO - REC BUILDING	21,022	18,031	19,500	15,179	20,239	19,000 (2%)
21-01-0-036	POWER/CILCO - SIGN	481	415	500	339	452	500 0%
21-01-0-040	INSURANCE - COMPREHENSIVE	32,000	32,000	32,000	0	0	32,000 0%
21-01-0-050	BUILDING MAINTENANCE SUPPLIES	5,751	13,834	5,000	1,362	1,816	5,000 0%
21-01-0-051	MAINTENANCE - EQUIPMENT	3,479	736	2,000	1,355	1,807	1,000 (50%)
21-01-0-069	SALES TAX EXPENSE	14,092	8,845	12,000	0	0	11,000 (8%)
21-01-0-070	MISC. GENERAL	13,111	1,704	3,000	1,876	2,501	2,000 (33%)
21-01-0-100	OFFICE SUPPLIES	470	287	500	79	106	500 0%
21-01-0-110	UNIFORMS & SAFETY SUPPLIES	(90)	373	500	0	0	500 0%
21-01-0-118	CONCESSION FOOD/BEVERAGE	63,644	56,246	80,000	101,497	135,330	90,000 12%
21-01-0-121	CLEANING SUPPLIES	863	515	1,000	673	897	1,000 0%
21-01-0-151	FACILITY IMPROVEMENTS/PTS PROJ	424	0	0	0	0	0 0%
<b>TOTAL EASTSIDE CENTRE</b>		<b>412,508</b>	<b>259,112</b>	<b>308,000</b>	<b>269,488</b>	<b>359,319</b>	<b>354,000 14%</b>
<b>TOTAL REC BUILDING</b>		<b>412,508</b>	<b>259,112</b>	<b>308,000</b>	<b>269,488</b>	<b>359,319</b>	<b>354,000 14%</b>
<b>FITNESS CENTER EXPENSES</b>							
<b>EASTSIDE CENTRE</b>							
21-02-0-001	SALARIES AND WAGES	63,255	67,958	70,000	54,874	73,166	71,500 2%
21-02-0-003	PART-TIME WAGES	77,017	51,019	60,000	42,579	56,772	55,000 (8%)
21-02-0-005	COMMISSIONS	2,989	6,101	5,000	2,468	3,290	3,000 (40%)
21-02-0-020	CONTRACTS	19,675	18,980	20,000	14,755	19,674	19,000 (5%)
21-02-0-021	PRINTING	115	0	500	402	535	500 0%
21-02-0-022	ADVERTISING/MARKETING	2,186	582	1,500	20	26	1,000 (33%)
21-02-0-033	POWER - REC BUILDING	19,886	15,947	19,500	15,179	20,238	19,000 (2%)
21-02-0-036	POWER - SIGN	481	385	500	339	452	500 0%
21-02-0-050	BUILDING MAINTENANCE SUPPLIES	4,986	5,745	5,000	1,266	1,688	5,000 0%
21-02-0-051	MAINTENANCE - EQUIPMENT	8,085	7,346	5,000	4,936	6,581	5,000 0%
21-02-0-054	MAINTENANCE - FITNESS	1,352	96	0	0	0	0 0%

FUND: EASTSIDE CENTRE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
<b>FITNESS CENTER EXPENSES</b>								
<b>EASTSIDE CENTRE</b>								
21-02-0-069	SALES TAX EXPENSE	1	0	0	0	0	0	0%
21-02-0-070	MISC. GENERAL	6,742	7,398	7,000	4,276	5,701	2,500	(64%)
21-02-0-071	FITNESS PROGRAMMING	4,714	1,557	2,000	408	545	1,000	(50%)
21-02-0-100	OFFICE SUPPLIES	475	0	500	38	51	500	0%
21-02-0-110	UNIFORMS & SAFETY SUPPLIES	(332)	449	500	0	0	500	0%
21-02-0-121	CLEANING SUPPLIES	642	413	2,000	486	648	2,000	0%
<b>TOTAL EASTSIDE CENTRE</b>		<b>212,269</b>	<b>183,976</b>	<b>199,000</b>	<b>142,026</b>	<b>189,367</b>	<b>186,000</b>	<b>(6%)</b>
<b>TOTAL FITNESS CENTER</b>		<b>212,269</b>	<b>183,976</b>	<b>199,000</b>	<b>142,026</b>	<b>189,367</b>	<b>186,000</b>	<b>(6%)</b>
<b>OUTSIDE OPERATIONS EXPENSES</b>								
<b>EASTSIDE CENTRE</b>								
21-03-0-001	SALARIES AND WAGES	26,335	23,145	27,000	0	0	0	(100%)
21-03-0-003	PART-TIME WAGES	28,570	14,180	25,000	19,911	26,547	23,000	(8%)
21-03-0-007	OPEB EXPENSE EASTSIDE	226,149	0	0	0	0	0	0%
21-03-0-025	TRAVEL, TRAINING, MEETING EXP	(100)	0	0	0	0	0	0%
21-03-0-030	POWER/CILCO - BASEBALL	17,301	16,133	17,000	15,133	20,177	17,000	0%
21-03-0-032	POWER/CILCO - PUMP HOUSE	2,137	5,271	2,000	2,438	3,251	2,000	0%
21-03-0-034	POWER/CILCO - SOCCER	10,334	9,778	10,000	7,607	10,143	7,500	(25%)
21-03-0-035	POWER/CILCO - SOFTBALL	10,189	11,193	10,000	11,310	15,080	10,000	0%
21-03-0-036	POWER/CILCO - SIGN	540	733	500	339	452	500	0%
21-03-0-050	MAINT & REPAIR BUILDINGS	2,280	10,119	4,000	3,952	5,269	4,000	0%
21-03-0-051	MAINTENANCE - EQUIPMENT	7,740	4,260	4,000	3,665	4,887	4,000	0%
21-03-0-052	MAINTENANCE - VEHICLE	1,928	714	0	1,506	2,008	0	0%
21-03-0-060	RENTAL	4,582	780	2,500	1,250	1,666	1,500	(40%)
21-03-0-070	MISC. GENERAL	171	0	0	0	0	0	0%
21-03-0-110	UNIFORMS & SAFETY SUPPLIES	491	0	500	532	709	500	0%
21-03-0-152	GROUNDS MAINTENANCE	25,289	18,736	20,000	22,937	30,582	25,000	25%
21-03-0-201	ESC Backhoe Interest	2,387	535	100	79	105	0	(100%)
21-03-0-231	ESC Backhoe Loan	(1,471)	18,369	12,500	12,469	16,626	0	(100%)
<b>TOTAL EASTSIDE CENTRE</b>		<b>364,852</b>	<b>133,946</b>	<b>135,100</b>	<b>103,128</b>	<b>137,502</b>	<b>95,000</b>	<b>(29%)</b>
<b>TOTAL OUTSIDE OPERATIONS</b>		<b>364,852</b>	<b>133,946</b>	<b>135,100</b>	<b>103,128</b>	<b>137,502</b>	<b>95,000</b>	<b>(29%)</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>575,791</b>	<b>543,451</b>	<b>611,000</b>	<b>421,419</b>	<b>561,890</b>	<b>634,000</b>	<b>3%</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,462,318</b>	<b>577,034</b>	<b>642,100</b>	<b>514,642</b>	<b>686,188</b>	<b>635,000</b>	<b>(1%)</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(886,527)</b>	<b>(33,583)</b>	<b>(31,100)</b>	<b>(93,223)</b>	<b>(124,298)</b>	<b>(1,000)</b>	<b>(96%)</b>

FUND: MARINA DEBT SERVICE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
22-00-0-300	INCREMENTAL PROP TAX	783,499	802,715	800,000	0	0	800,000	0%
22-00-0-351	INTEREST EARNED	1,126	116	250	0	0	10	(96%)
22-00-0-398	INTERFUND TRANSFER	(640,000)	(660,000)	(650,000)	0	0	(650,000)	0%
TOTAL		144,625	142,831	150,250	0	0	150,010	0%
TOTAL REVENUES:		144,625	142,831	150,250	0	0	150,010	0%
<b>EXPENSES</b>								
22-00-0-239	DIST TO OTHER TAX DIST	136,024	139,728	140,000	139,761	186,348	140,000	0%
TOTAL		136,024	139,728	140,000	139,761	186,348	140,000	0%
TOTAL		136,024	139,728	140,000	139,761	186,348	140,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		144,625	142,831	150,250	0	0	150,010	0%
TOTAL FUND EXPENSES		136,024	139,728	140,000	139,761	186,348	140,000	0%
FUND SURPLUS (DEFICIT)		8,601	3,103	10,250	(139,761)	(186,348)	10,010	(2%)

Proposed

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>HOTEL REVENUES</b>								
23-00-0-315	HOTEL MOTEL TAXES	725,331	367,173	600,000	558,395	744,527	750,000	25%
23-00-0-350	RENTAL-BUILDING	3,405	3,700	4,000	1,260	1,680	7,000	75%
23-00-0-352	F.O.L. FOUNDATION RECEIPTS	231,507	406,636	275,000	3,000	3,999	275,000	0%
23-00-0-353	FLOAT SPONSORSHIP	20,025	24,775	20,000	650	866	25,000	25%
23-00-0-355	REIMBURSEMENTS	10,984	2,010	2,000	0	0	0	(100%)
23-00-0-380	MISCELLANEOUS RECEIPTS	4,321	0	4,500	0	0	4,500	0%
23-00-0-381	FOLEPI CLASSIC RECEIPTS	13,505	760	12,000	1,165	1,553	12,000	0%
23-00-0-383	QUEEN CONTEST RECEIPTS	900	0	1,500	0	0	1,000	(33%)
<b>TOTAL HOTEL</b>		<b>1,009,978</b>	<b>805,054</b>	<b>919,000</b>	<b>564,470</b>	<b>752,625</b>	<b>1,074,500</b>	<b>16%</b>
<b>TOTAL REVENUES: HOTEL</b>		<b>1,009,978</b>	<b>805,054</b>	<b>919,000</b>	<b>564,470</b>	<b>752,625</b>	<b>1,074,500</b>	<b>16%</b>
<b>EXPENSES</b>								
23-00-0-001	WAGES & LABOR	160,456	163,468	176,000	140,716	187,621	200,000	13%
23-00-0-002	FESTIVAL LABOR	60,105	63,237	70,000	41,039	54,719	60,000	(14%)
23-00-0-003	PART-TIME ESC MOWING 1/2	29,452	22,586	25,000	24,527	32,703	25,000	0%
23-00-0-004	SPECIAL EVENT LABOR	16,017	17,545	20,000	0	0	20,000	0%
23-00-0-005	FESTIVAL LABOR OVERTIME	2,198	1,457	2,000	4,159	5,545	2,000	0%
23-00-0-007	PART-TIME CITY WIDE MOWING	70,081	77,131	95,000	79,983	106,644	90,000	(5%)
23-00-0-020	CONTRACTS	28,688	4,135	29,000	5,780	7,706	20,000	(31%)
23-00-0-021	PRINTING	1,805	2,787	3,000	1,460	1,947	3,000	0%
23-00-0-023	POSTAGE	79	59	500	0	0	500	0%
23-00-0-025	TRAVEL, TRAINING & MEETING EXP	378	650	500	70	93	500	0%
23-00-0-035	DUES, SUBSCRIPTIONS & PUBLICAT	674	302	500	225	300	500	0%
23-00-0-044	TELEPHONE EXPENSE	3,096	3,588	3,000	2,830	3,773	3,000	0%
23-00-0-060	RENTAL	0	0	0	40	53	0	0%
23-00-0-068	CONTRIBUTION-EASTLIGHT	0	0	0	17,189	22,919	10,000	0%
23-00-0-070	MISCELLANEOUS OPERATING EXP	16,579	12,607	15,000	9,391	12,522	10,000	(33%)
23-00-0-071	BEAUTIFICATION COMMISSION	4,201	244	5,000	4,757	6,343	5,000	0%
23-00-0-072	FOL OTHER OPERATING EXP	4,104	11,049	5,000	8,163	10,884	5,000	0%
23-00-0-073	FOL PARADE	65,907	78,628	60,000	75,479	100,639	60,000	0%
23-00-0-074	FOL CITY LIGHTING	3,450	7,165	3,000	8,018	10,691	8,000	166%
23-00-0-076	FOL ENCHANTED FOREST	1,222	2,720	2,000	0	0	0	(100%)
23-00-0-078	FOL ADVERTISING	20,928	18,387	15,000	10,815	14,420	15,000	0%
23-00-0-079	FOL TOURISM/PUBLIC RELATIONS	37,894	8,192	20,000	21,267	28,356	20,000	0%
23-00-0-081	FOL CLASSIC	10,167	229	9,000	(2,751)	(3,668)	9,000	0%
23-00-0-083	QUEEN CONTEST	1,921	0	2,500	150	199	2,000	(20%)
23-00-0-100	OFFICE SUPPLIES	318	521	1,000	181	242	1,000	0%

FUND: HOTEL-MOTEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
<b>HOTEL EXPENSES</b>								
23-00-0-110	CLOTHING & SAFETY SUPPLIES	0	1,075	1,500	959	1,279	1,500	0%
23-00-0-150	WINTER WONDERLAND	70,999	91,087	60,000	21,169	28,225	60,000	0%
23-00-0-151	FOL MARKETPLACE	24,717	23,548	20,000	28,450	37,933	20,000	0%
23-00-0-152	GROUNDS MAINT-ESC 1/2	44,182	25,891	25,000	27,697	36,929	25,000	0%
23-00-0-153	GROUNDS MAINT-CITY DOWNTOWN	46,336	41,815	40,000	36,084	48,112	40,000	0%
23-00-0-154	CITY PARK MAINT.	0	0	0	0	0	20,000	0%
23-00-0-155	OFFICE EQUIPMENT	0	0	0	420	561	0	0%
23-00-0-181	CHAMB OF COMMERCE & EDC PROJ	15,400	15,400	15,400	15,400	20,533	15,400	0%
23-00-0-182	CAPITOL IMPROVEMENTS	275,287	567,916	345,000	259,044	345,392	620,000	79%
23-00-0-183	TOURISM PROMOTION-WEB SITE	7,867	7,690	8,000	8,270	11,027	8,000	0%
23-00-0-201	TOURISM EXPENSE	50,000	50,000	50,000	37,500	49,999	50,000	0%
TOTAL		1,074,508	1,321,109	1,126,900	888,481	1,184,641	1,429,400	26%
TOTAL HOTEL		1,074,508	1,321,109	1,126,900	888,481	1,184,641	1,429,400	26%
TOTAL FUND REVENUES & BEG. BALANCE		1,009,978	805,054	919,000	564,470	752,625	1,074,500	16%
TOTAL FUND EXPENSES		1,074,508	1,321,109	1,126,900	888,481	1,184,641	1,429,400	26%
FUND SURPLUS (DEFICIT)		(64,530)	(516,055)	(207,900)	(324,011)	(432,016)	(354,900)	70%

Proposed

FUND: CAMP STREET TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>CAMP STREET TIF REVENUES</b>								
25-00-0-300	INCREMENTAL PROPERTY TAX	2,026,619	2,105,848	2,000,000	0	0	2,000,000	0%
25-00-0-308	TIF TAXES C	605,202	212,144	400,000	440,611	587,481	600,000	50%
25-00-0-349	RENTAL INCOME	610,377	787,908	600,000	494,422	659,230	600,000	0%
25-00-0-350	HOTEL/CONF CENTER LEASE	1,055,040	1,077,960	1,100,880	0	0	1,123,800	2%
25-00-0-351	INTEREST EARNED	5,359	812	500	271	361	500	0%
25-00-0-355	REIMBURSEMENTS	0	6,859	0	0	0	0	0%
25-00-0-376	BOND PROCEEDS	16,620,000	0	0	0	0	0	0%
25-00-0-397	TRANS FROM OTHER FUNDS	0	0	1,347,215	0	0	592,157	(56%)
25-00-0-398	INTERFUND LOAN-GAMING	2,515,289	1,400,000	1,518,085	0	0	2,205,556	45%
<b>TOTAL</b>		<b>23,437,886</b>	<b>5,591,531</b>	<b>6,966,680</b>	<b>935,304</b>	<b>1,247,072</b>	<b>7,122,013</b>	<b>2%</b>
TOTAL REVENUES: CAMP STREET TIF		23,437,886	5,591,531	6,966,680	935,304	1,247,072	7,122,013	2%
<b>EXPENSES</b>								
<b>CAMP STREET TIF</b>								
25-00-0-012	ENGINEERING FEES	190,993	32,863	100,000	4,500	6,000	200,000	100%
25-00-0-014	LEGAL FEES	12,657	9,954	15,000	6,832	9,110	15,000	0%
25-00-0-050	MAINTENANCE & REPAIR-BUILDINGS	1,372	10,809	10,000	7,075	9,433	10,000	0%
25-00-0-070	OTHER OPERATING EXPENSES	66,450	68,744	65,000	82,931	110,575	95,000	46%
25-00-0-073	PROPERTY TAX EXPENSE	426,503	438,477	440,000	441,229	588,305	445,000	1%
25-00-0-160	CONSTRUCTION	0	163,055	88,000	0	0	88,000	0%
25-00-0-163	CAMP STREET CONNECTOR	6,420	0	0	0	0	0	0%
25-00-0-201	CAMP STREET DEBT SERVICE INT	6,741	5,186	3,501	1,955	2,607	1,964	(43%)
25-00-0-202	2012-F BONDS INTEREST(REF02-C)	34,600	23,400	11,800	0	0	0	(100%)
25-00-0-203	2007 BOND INTEREST	779,900	779,900	779,900	0	0	685,850	(12%)
25-00-0-205	2016 - C BOND INTEREST	67,385	36,225	0	0	0	0	0%
25-00-0-231	CAMP STREET DEBT SERVICE PRINC	57,043	58,598	60,284	29,936	39,915	61,822	2%
25-00-0-232	2012-F BONDS PRINCIPAL(REF02C)	280,000	290,000	295,000	0	0	0	(100%)
25-00-0-233	2007 BONDS PRINCIPAL	0	0	1,710,000	0	0	2,060,000	20%
25-00-0-245	2010-A BOND INTEREST	471,229	556,965	511,740	0	0	464,590	(9%)
25-00-0-246	2010-B BOND INTEREST	714,915	687,015	656,455	0	0	622,965	(5%)
25-00-0-247	2010-A BOND PRINCIPAL	1,275,000	1,190,000	1,235,000	0	0	1,285,000	4%
25-00-0-248	2010-B BOND PRINCIPAL	930,000	955,000	985,000	0	0	1,025,000	4%
25-00-0-249	2016 - C BOND PRINCIPAL	1,520,000	1,610,000	0	0	0	0	0%
25-00-0-260	BASS PRO BUILDING	155	0	0	0	0	0	0%
<b>TOTAL CAMP STREET TIF</b>		<b>6,841,363</b>	<b>6,916,191</b>	<b>6,966,680</b>	<b>574,458</b>	<b>765,945</b>	<b>7,060,191</b>	<b>1%</b>
TOTAL CAMP STREET TIF		6,841,363	6,916,191	6,966,680	574,458	765,945	7,060,191	1%
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>23,437,886</b>	<b>5,591,531</b>	<b>6,966,680</b>	<b>935,304</b>	<b>1,247,072</b>	<b>7,122,013</b>	<b>2%</b>
TOTAL FUND EXPENSES		6,841,363	6,916,191	6,966,680	574,458	765,945	7,060,191	1%
FUND SURPLUS (DEFICIT)		16,596,523	(1,324,660)	0	360,846	481,127	61,822	0%

FUND: W. WASHINGTON ST TIF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>W WASHINGTON ST TIF</b>								
<b>REVENUES</b>								
26-00-0-300	INCREMENTAL PROPERTY TAX	2,561,616	2,793,363	2,700,000	0	0	2,800,000	3%
26-00-0-304	TIF D TAXES	1,116,641	998,680	1,000,000	795,911	1,061,215	1,000,000	0%
26-00-0-351	INTEREST EARNED	13,569	1,590	1,000	219	292	500	(50%)
26-00-0-352	PROPERTY SALES	69,696	0	0	0	0	0	0%
26-00-0-355	REIMBURSEMENTS	0	475	0	0	0	0	0%
26-00-0-370	BOND PROCEEDS	9,820,000	0	0	0	0	0	0%
26-00-0-380	MISC. RECEIPTS	0	125,000	0	0	0	0	0%
26-00-0-397	INTERFUND TRANSFER	686,455	0	941,216	0	0	1,088,237	15%
26-00-0-398	INTERFUND LOAN-GAMING	200,711	0	0	0	0	0	0%
<b>TOTAL</b>		<b>14,468,688</b>	<b>3,919,108</b>	<b>4,642,216</b>	<b>796,130</b>	<b>1,061,507</b>	<b>4,888,737</b>	<b>5%</b>
<b>TOTAL REVENUES: W WASHINGTON ST TIF</b>		<b>14,468,688</b>	<b>3,919,108</b>	<b>4,642,216</b>	<b>796,130</b>	<b>1,061,507</b>	<b>4,888,737</b>	<b>5%</b>
<b>EXPENSES</b>								
26-00-0-012	ENGINEERING FEES	0	0	100,000	6,980	9,307	100,000	0%
26-00-0-013	BOND ISSUE EXPENSE	65,438	0	0	0	0	0	0%
26-00-0-014	LEGAL FEES	2,562	2,997	8,500	28,038	37,384	20,000	135%
26-00-0-025	TRAVEL, TRAINING & MEETING EXP	10,459	2,744	0	10,803	14,404	2,500	0%
26-00-0-070	OTHER OPERATING EXPENSES	26,920	11,352	15,000	1,900	2,533	115,000	666%
26-00-0-199	SALES TAX REBATE	1,592,480	1,558,489	1,500,000	1,505,181	2,006,909	1,700,000	13%
26-00-0-201	2012 ABCD BOND INTEREST	274,671	245,055	212,091	0	0	109,329	(48%)
26-00-0-202	TARGET EXPENSE INTEREST	422,812	218,918	289,731	0	0	213,014	(26%)
26-00-0-205	2013-B INTEREST (REF 2008)	167,150	147,000	124,800	0	0	101,800	(18%)
26-00-0-230	MCB LOAN - CAMP ST	479,657	572,093	572,094	572,093	762,791	572,094	0%
26-00-0-231	2012 ABCD BOND PRINCIPAL	1,160,000	1,190,000	1,225,000	0	0	1,300,000	6%
26-00-0-232	2013-B BOND PRINCIPAL	535,000	555,000	575,000	0	0	595,000	3%
26-00-0-233	TARGET PRINCIPAL	9,670,000	90,000	20,000	0	0	60,000	200%
<b>TOTAL</b>		<b>14,407,149</b>	<b>4,593,648</b>	<b>4,642,216</b>	<b>2,124,995</b>	<b>2,833,328</b>	<b>4,888,737</b>	<b>5%</b>
<b>TOTAL W WASHINGTON ST TIF</b>		<b>14,407,149</b>	<b>4,593,648</b>	<b>4,642,216</b>	<b>2,124,995</b>	<b>2,833,328</b>	<b>4,888,737</b>	<b>5%</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>14,468,688</b>	<b>3,919,108</b>	<b>4,642,216</b>	<b>796,130</b>	<b>1,061,507</b>	<b>4,888,737</b>	<b>5%</b>
<b>TOTAL FUND EXPENSES</b>		<b>14,407,149</b>	<b>4,593,648</b>	<b>4,642,216</b>	<b>2,124,995</b>	<b>2,833,328</b>	<b>4,888,737</b>	<b>5%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>61,539</b>	<b>(674,540)</b>	<b>0</b>	<b>(1,328,865)</b>	<b>(1,771,821)</b>	<b>0</b>	<b>0%</b>



FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
50-00-0-351	INTEREST EARNED	79,942	7,834	10,000	1,127	1,503	2,500	(75%)
50-00-0-355	REIMBURSEMENTS	71,952	25,863	25,000	3,556	4,742	25,000	0%
50-00-0-360	WATER SALES BILLED	3,563,393	3,475,773	3,650,000	2,702,440	3,603,254	3,700,000	1%
50-00-0-361	WATER TAP-IN CHARGES	16,474	33,522	30,000	41,273	55,031	30,000	0%
50-00-0-365	WATER ASSESSMENTS	3,600	3,600	10,000	1,200	1,599	3,000	(70%)
50-00-0-370	SEWER SERVICE BILLED	3,694,282	3,444,828	3,750,000	2,561,585	3,415,447	3,500,000	(6%)
50-00-0-371	SEWER PERMITS	770	825	1,000	1,425	1,899	900	(10%)
50-00-0-372	SEWER CONTRACTOR'S LICENSE	1,120	750	1,000	225	300	400	(60%)
50-00-0-373	SEWER INSPECTION FEES	740	1,070	1,000	660	879	800	(20%)
50-00-0-374	SEWER ASSESSMENTS	4,400	6,600	12,500	2,200	2,933	3,000	(76%)
50-00-0-376	SEWER CONNECTION FEE	5,775	9,360	12,500	5,040	6,720	7,000	(44%)
50-00-0-379	Sewer Capital Fee	1,668,887	2,227,653	2,000,000	2,041,992	2,722,656	2,300,000	15%
50-00-0-380	MISCELLANEOUS RECEIPTS	28,729	23,749	15,000	16,530	22,041	20,000	33%
50-00-0-394	CUSTOMER DEPOSITS	0	20,500	15,000	143,300	191,066	15,000	0%
50-00-0-399	PENALTIES BILLED	191,182	265,479	200,000	158,542	211,390	150,000	(25%)
<b>TOTAL</b>		9,331,246	9,547,406	9,733,000	7,681,095	10,241,460	9,757,600	0%
<b>TOTAL REVENUES:</b>		9,331,246	9,547,406	9,733,000	7,681,095	10,241,460	9,757,600	0%
<b>EXPENSES</b>								
50-00-0-197	DEPRECIATION EXPENSE	1,227,631	0	0	0	0	0	0%
50-00-0-198	WATER & SEWER ADJUSTMENTS	113,951	209,723	100,000	80,044	106,725	90,000	(10%)
<b>TOTAL</b>		1,341,582	209,723	100,000	80,044	106,725	90,000	(10%)
<b>TOTAL</b>		1,341,582	209,723	100,000	80,044	106,725	90,000	(10%)
<b>WATER DEPARTMENT EXPENSES</b>								
<b>WATER DEPARTMENT</b>								
50-50-0-001	SALARIES & WAGES	757,912	701,034	937,970	536,280	715,039	900,000	(4%)
50-50-0-003	CLERICAL SALARIES	87,602	109,316	75,555	83,396	111,195	120,000	58%
50-50-0-006	OVERTIME	82,439	63,459	102,000	54,776	73,035	80,000	(21%)
50-50-0-007	IMRF	192,020	183,014	225,000	124,929	166,572	175,000	(22%)
50-50-0-008	ADMIN FEE / ERI	156,000	156,000	282,987	0	0	254,533	(10%)
50-50-0-012	ENGINEERING FEES	9,062	13,672	60,000	27,544	36,726	60,000	0%
50-50-0-013	AUDIT FEES	24,000	24,000	24,000	24,000	31,999	24,000	0%

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
<b>WATER DEPARTMENT EXPENSES</b>								
<b>WATER DEPARTMENT</b>								
50-50-0-014	ATTORNEY'S FEES	130,000	111,314	130,000	4,839	6,452	120,000 (7%)	
50-50-0-017	SOCIAL SECURITY	76,000	76,000	76,000	0	0	76,000 0%	
50-50-0-020	CONTRACTUAL SERVICES	57,669	67,921	68,475	53,032	70,710	73,000 6%	
50-50-0-021	PRINTING	11,166	10,943	12,000	8,132	10,843	11,000 (8%)	
50-50-0-023	POSTAGE	35,011	33,635	40,000	30,239	40,319	45,000 12%	
50-50-0-025	TRAVEL, TRAINING & MEETING EXP	8,179	493	8,000	1,778	2,371	5,000 (37%)	
50-50-0-030	CLOTHING ALLOWANCE	10,333	10,475	10,000	4,123	5,497	7,000 (30%)	
50-50-0-040	INSURANCE	417,080	314,640	350,000	235,980	314,640	320,000 (8%)	
50-50-0-045	UTILITIES-BUILDING & OFFICES	29,016	33,553	20,000	12,908	17,211	15,000 (25%)	
50-50-0-047	UTILITIES-PUMPING	232,466	221,534	229,500	182,785	243,713	250,000 8%	
50-50-0-049	INFORMATION TECHNOLOGY	58,101	11,635	42,500	23,895	31,860	36,000 (15%)	
50-50-0-050	MAINTENANCE & REPAIR-BUILDINGS	38,665	35,105	40,000	3,370	4,494	125,000 212%	
50-50-0-051	MAINTENANCE & REPAIR-EQUIPMENT	15,509	59,901	70,000	94,982	126,643	110,000 57%	
50-50-0-052	MAINTENANCE & REPAIR-VEHICLES	15,476	8,704	15,000	13,894	18,526	20,000 33%	
50-50-0-061	EQUIPMENT RENTAL	717	61,879	3,400	3,441	4,589	5,000 47%	
50-50-0-070	OTHER OPERATING EXPENSES	27,400	5,606	10,000	2,219	2,958	4,000 (60%)	
50-50-0-071	CREDIT CARD FEES	21,699	39,222	20,000	14,225	18,967	20,000 0%	
50-50-0-100	OFFICE SUPPLIES	4,042	1,848	2,000	26	34	2,000 0%	
50-50-0-110	CLOTHING & SAFETY SUPPLIES	3,898	2,273	5,000	1,056	1,408	3,800 (24%)	
50-50-0-112	METER PARTS & REPAIRS	1,610	0	1,500	1,572	2,096	3,000 100%	
50-50-0-115	MOTOR FUEL & LUBRICANTS	46,242	44,413	40,000	40,512	54,016	55,000 37%	
50-50-0-121	BUILDING MAINTENANCE SUPPLIES	119	270	1,500	0	0	300 (80%)	
50-50-0-123	WATER MAIN REPAIR SUPPLIES	45,234	73,278	75,000	55,682	74,243	80,000 6%	
50-50-0-124	WATER TREATMENT SUPPLIES	59,780	63,723	75,000	42,943	57,258	66,000 (12%)	
50-50-0-125	METERS	8,471	2,524	10,000	2,680	3,573	10,000 0%	
50-50-0-126	PIPE & FITTINGS	43,915	13,927	50,000	47,133	62,844	75,000 50%	
50-50-0-127	OPERATING SUPPLIES	4,746	38,192	45,000	23,868	31,824	30,000 (33%)	
50-50-0-130	FIRE HYDRANT SUPPLIES	6,920	956	10,000	0	0	3,000 (70%)	
50-50-0-155	OFFICE EQUIPMENT PURCHASES	0	0	1,200	0	0	4,000 233%	
50-50-0-160	OPERATING EQUIPMENT PURCHASES	30,700	7,347	10,000	3,508	4,677	19,000 90%	
50-50-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	0	6,095	45,000	50,292	67,056	130,000 188%	
50-50-0-170	WATER MAIN CONSTRUCTION	17,993	47,097	10,000	58,922	78,563	90,000 800%	
50-50-0-180	CLAIMS & JUDGEMENTS	12,377	42,855	10,000	3,123	4,164	5,000 (50%)	
50-50-0-195	BAD DEBT EXPENSE WATER	26,098	0	0	0	0	0 0%	
<b>TOTAL WATER DEPARTMENT</b>		<b>2,805,667</b>	<b>2,697,853</b>	<b>3,243,587</b>	<b>1,872,084</b>	<b>2,496,115</b>	<b>3,431,633</b>	<b>5%</b>
<b>TOTAL WATER DEPARTMENT</b>		<b>2,805,667</b>	<b>2,697,853</b>	<b>3,243,587</b>	<b>1,872,084</b>	<b>2,496,115</b>	<b>3,431,633</b>	<b>5%</b>

**SEWER DEPARTMENT EXPENSES**

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
<b>SEWER DEPARTMENT</b>							
50-51-0-001	SALARIES & WAGES	463,180	435,429	500,000	425,461	567,282	610,000 22%
50-51-0-003	CLERICAL SALARIES	56,062	34,762	76,590	27,151	36,202	37,000 (51%)
50-51-0-006	OVERTIME	42,496	69,649	65,000	56,652	75,536	75,000 15%
50-51-0-008	ADMIN FEE / ERI	155,000	155,000	280,000	0	0	243,616 (12%)
50-51-0-012	ENGINEERING FEES-OPERATIONS	22,151	56,676	38,250	2,733	3,644	5,000 (86%)
50-51-0-017	SOCIAL SECURITY	50,000	0	55,000	0	0	55,000 0%
50-51-0-025	TRAVEL, TRAINING & MEETING EXP	4,819	0	2,000	1,850	2,466	3,000 50%
50-51-0-035	DUES, SUBSCRIPTIONS & PUBLICATION	15,566	32,566	40,000	33,385	44,513	40,000 0%
50-51-0-040	INSURANCE	270,050	222,900	240,000	167,175	222,900	222,900 (7%)
50-51-0-045	UTILITIES-BUILDING & OFFICES	4,515	3,838	5,000	3,954	5,272	5,000 0%
50-51-0-047	UTILITIES-PUMPING	333,348	281,189	300,000	250,532	334,043	350,000 16%
50-51-0-050	MAINTENANCE & REPAIR-BUILDINGS	5,413	805	1,000	942	1,257	1,500 50%
50-51-0-052	MAINTENANCE & REPAIR-VEHICLES	15,952	16,970	18,000	4,528	6,037	7,000 (61%)
50-51-0-055	MAINTENANCE & REPAIR-SEWER (274)		1,709	10,000	0	0	2,000 (80%)
50-51-0-070	OTHER OPERATING EXPENSES	9,876	12,669	20,000	4,070	5,427	15,000 (25%)
50-51-0-080	MAINTENANCE & REPAIR-PLANT 1	61,424	40,161	30,000	39,175	52,234	40,000 33%
50-51-0-086	MAINTENANCE & REPAIR-PLANT 3	7,994	2,770	2,500	940	1,253	1,000 (60%)
50-51-0-087	SLUDGE PROCESSING & HANDLING	86,995	40,533	75,000	60,955	81,273	80,000 6%
50-51-0-092	MAINTENANCE & REPAIR-LIFT STAT	0	891	0	0	0	0 0%
50-51-0-102	LABORATORY SUPPLIES & EXPENSES	7,918	34,533	40,000	9,622	12,830	30,000 (25%)
50-51-0-110	CLOTHING & SAFETY EQUIPMENT	1,114	1,717	2,500	2,206	2,942	3,000 20%
50-51-0-115	MOTOR FUEL & LUBRICANTS	20,030	12,171	12,000	11,883	15,844	16,000 33%
50-51-0-127	OTHER OPERATING SUPPLIES	14,386	88,388	80,000	91,935	122,580	80,000 0%
50-51-0-160	OPERATING EQUIPMENT PURCHASES	843	1,228	50,000	59,152	78,869	0 (100%)
50-51-0-161	AUTOMOTIVE EQUIPMENT PURCHASES	40,116	0	180,000	187,961	250,614	0 (100%)
50-51-0-162	RADIO EQUIPMENT PURCHASES	165	0	0	0	0	0 0%
<b>TOTAL</b>		<b>1,689,139</b>	<b>1,546,554</b>	<b>2,122,840</b>	<b>1,442,262</b>	<b>1,923,018</b>	<b>1,922,016 (9%)</b>
<b>TOTAL SEWER DEPARTMENT</b>		<b>1,689,139</b>	<b>1,546,554</b>	<b>2,122,840</b>	<b>1,442,262</b>	<b>1,923,018</b>	<b>1,922,016 (9%)</b>
<b>SEWER MAINTENANCE EXPENSES</b>							
50-53-0-001	SALARIES & WAGES	276,064	198,675	220,000	25,904	34,538	0 (100%)
50-53-0-006	OVERTIME	29,201	22,264	20,000	1,023	1,364	0 (100%)
50-53-0-017	SOCIAL SECURITY	25,000	25,000	25,000	0	0	25,000 0%
50-53-0-030	CLOTHING ALLOWANCE	0	87	1,000	0	0	500 (50%)
50-53-0-040	INSURANCE	47,450	20,100	22,000	15,075	20,100	21,000 (4%)

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----			--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
<b>SEWER MAINTENANCE EXPENSES</b>								
50-53-0-052	MAINT & REPAIR VEHICLES	12,308	4,559	8,000	8,794	11,725	10,000	25%
50-53-0-070	OTHER OPERATING EXP	3,543	0	0	0	0	0	0%
50-53-0-092	MAINT & REPAIR LIFT STATIONS	57,966	24,807	10,000	14,601	19,468	18,000	80%
50-53-0-110	CLOTHING & SAFETY EQUIPMENT	673	282	600	331	442	500	(16%)
50-53-0-115	MOTOR FUEL & LUBRICANTS	11,369	6,053	6,000	6,001	8,001	8,000	33%
50-53-0-127	OPERATING SUPPLIES	7,647	7,645	8,000	8,018	10,690	12,000	50%
50-53-0-161	OPERATING EQUIPMNT PURCHASE	1,133	0	0	0	0	0	0%
50-53-0-162	RADIO EQUIPMNT PURCHASES	204	0	0	0	0	0	0%
50-53-0-201	VACTOR TRUCK LOAN INT	2,526	1,046	62	31	41	0	(100%)
50-53-0-240	VACTOR TRUCK LOAN PRINC.	0	79,712	20,127	13,361	17,815	0	(100%)
<b>TOTAL</b>		<b>475,084</b>	<b>390,230</b>	<b>340,789</b>	<b>93,139</b>	<b>124,184</b>	<b>95,000</b>	<b>(72%)</b>
<b>TOTAL SEWER MAINTENANCE</b>		<b>475,084</b>	<b>390,230</b>	<b>340,789</b>	<b>93,139</b>	<b>124,184</b>	<b>95,000</b>	<b>(72%)</b>
<b>RECURRING CAPITAL IMPMNT WATER EXPENSES</b>								
50-55-0-053	MAINT & REPAIR RESERVOIR/TANKS	517	0	0	0	0	0	0%
50-55-0-160	WELL PUMPS,EQPMNT,& INSTRUMNT	16,395	135	405,000	64,157	85,543	450,000	11%
50-55-0-170	WATERMAIN CONSTRUCTION	98,598	4,373	405,000	71,985	95,980	600,000	48%
<b>TOTAL</b>		<b>115,510</b>	<b>4,508</b>	<b>810,000</b>	<b>136,142</b>	<b>181,523</b>	<b>1,050,000</b>	<b>29%</b>
<b>TOTAL RECURRING CAPITAL IMPMNT WATER</b>		<b>115,510</b>	<b>4,508</b>	<b>810,000</b>	<b>136,142</b>	<b>181,523</b>	<b>1,050,000</b>	<b>29%</b>
<b>IMPRVMNT &amp; REPLCMNT SEWER EXPENSES</b>								
50-56-0-053	MAINT & REPAIR STRUCTURES	90,365	100,572	250,000	0	0	0	(100%)
50-56-0-160	SEWER PUMPS,EQPMNT & INSTRUMNT	2,361	44,861	530,000	0	0	300,000	(43%)
50-56-0-170	SEWER CONSTRUCTION	(35,926)	22,018,229	30,000,000	13,886,171	18,514,895	20,000,000	(33%)
<b>TOTAL</b>		<b>56,800</b>	<b>22,163,662</b>	<b>30,780,000</b>	<b>13,886,171</b>	<b>18,514,895</b>	<b>20,300,000</b>	<b>(34%)</b>
<b>TOTAL IMPRVMT &amp; REPLCMNT SEWER</b>		<b>56,800</b>	<b>22,163,662</b>	<b>30,780,000</b>	<b>13,886,171</b>	<b>18,514,895</b>	<b>20,300,000</b>	<b>(34%)</b>
<b>BOND &amp; INTEREST ACCT EXPENSES</b>								

FUND: WATER & SEWER

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	
<b>BOND &amp; INTEREST ACCT</b>							
50-57-0-070	BANK COLL FEES	475	475	475	197	262	475 0%
50-57-0-205	2012-E BOND INT (REF 2002A&B)	19,000	13,000	6,600	0	0	0 (100%)
50-57-0-235	2012-E BOND PRINC(REF 02 A&B)	0	160,000	165,000	0	0	0 (100%)
50-57-0-251	2000 MEADOW AVE PLANT PROJ	1,153	0	0	0	0	0 0%
50-57-0-253	CILCO LANE/KEAYES AV WATERMAIN	(26,975)	66,112	66,113	33,056	44,075	66,113 0%
50-57-0-254	WWTP#1RAS STATION	12,446	65,107	65,107	0	0	65,107 0%
50-57-0-255	CENTENNIAL WTP	45,513	122,801	245,603	122,801	163,734	245,603 0%
50-57-0-256	AUTO METER READ LOAN	16,850	187,115	187,116	140,336	187,115	187,116 0%
50-57-0-258	WWTP ABC PRIN	28,206	0	0	0	0	1,577,319 0%
50-57-0-259	WWTP ABC INT	0	0	0	0	0	463,971 0%
<b>TOTAL</b>		<b>96,668</b>	<b>614,610</b>	<b>736,014</b>	<b>296,390</b>	<b>395,186</b>	<b>2,605,704 254%</b>
<b>TOTAL BOND &amp; INTEREST ACCT</b>		<b>96,668</b>	<b>614,610</b>	<b>736,014</b>	<b>296,390</b>	<b>395,186</b>	<b>2,605,704 254%</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>9,331,246</b>	<b>9,547,406</b>	<b>9,733,000</b>	<b>7,681,095</b>	<b>10,241,460</b>	<b>9,757,600 0%</b>
<b>TOTAL FUND EXPENSES</b>		<b>6,580,450</b>	<b>27,627,140</b>	<b>38,133,230</b>	<b>17,806,232</b>	<b>23,741,646</b>	<b>29,494,353 (22%)</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,750,796</b>	<b>(18,079,734)</b>	<b>(28,400,230)</b>	<b>(10,125,137)</b>	<b>(13,500,186)</b>	<b>(19,736,753) (30%)</b>

Proposed

FUND: SPECIAL ASSESSMENTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
<b>REVENUES</b>								
70-00-0-351	INTEREST	2,828	211	500	61	81	50	(90%)
70-00-0-354	INTEREST ON SPECIAL ASSESSMENT	0	629	0	0	0	0	0%
TOTAL		2,828	840	500	61	81	50	(90%)
TOTAL REVENUES:		2,828	840	500	61	81	50	(90%)
TOTAL FUND REVENUES & BEG. BALANCE		2,828	840	500	61	81	50	(90%)
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		2,828	840	500	61	81	50	(90%)

Proposed

FUND: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----			--2023--	% INC (DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
BEGINNING BALANCE							0	
<b>REVENUES</b>								
75-00-0-310	MOTOR FUEL TAX ALLOTMENT	863,572	830,201	875,000	394,425	525,900	900,000	2%
75-00-0-351	INTEREST INCOME	3,493	729	1,000	172	230	500	(50%)
75-00-0-380	MISCELLANEOUS INCOME	0	771,141	0	257,047	342,729	0	0%
<b>TOTAL</b>		<b>867,065</b>	<b>1,602,071</b>	<b>876,000</b>	<b>651,644</b>	<b>868,859</b>	<b>900,500</b>	<b>2%</b>
<b>TOTAL REVENUES:</b>		<b>867,065</b>	<b>1,602,071</b>	<b>876,000</b>	<b>651,644</b>	<b>868,859</b>	<b>900,500</b>	<b>2%</b>
<b>EXPENSES</b>								
75-00-0-012	ENGINEERING FEES	37,047	3,500	80,000	39,761	53,015	90,000	12%
75-00-0-070	MISCELLANEOUS EXPENSE	30	0	0	0	0	10,000	0%
75-00-0-163	STREET PAVING & RESURFACING	590,511	873,947	795,000	936,072	1,248,096	900,000	13%
<b>TOTAL</b>		<b>627,588</b>	<b>877,447</b>	<b>875,000</b>	<b>975,833</b>	<b>1,301,111</b>	<b>1,000,000</b>	<b>14%</b>
<b>TOTAL</b>		<b>627,588</b>	<b>877,447</b>	<b>875,000</b>	<b>975,833</b>	<b>1,301,111</b>	<b>1,000,000</b>	<b>14%</b>
<b>TOTAL FUND REVENUES &amp; BEG. BALANCE</b>		<b>867,065</b>	<b>1,602,071</b>	<b>876,000</b>	<b>651,644</b>	<b>868,859</b>	<b>900,500</b>	<b>2%</b>
<b>TOTAL FUND EXPENSES</b>		<b>627,588</b>	<b>877,447</b>	<b>875,000</b>	<b>975,833</b>	<b>1,301,111</b>	<b>1,000,000</b>	<b>14%</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>239,477</b>	<b>724,624</b>	<b>1,000</b>	<b>(324,189)</b>	<b>(432,252)</b>	<b>(99,500)</b>	<b>(50%)</b>

Proposed

FUND: HOUSING GRANTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC(DEC)
BEGINNING BALANCE							0	
HOUSING GRANTS								
REVENUES								
HOUSING GRANTS REVENUE								
78-00-0-351	INTEREST EARNED	93	6	25	1	2	5	(80%)
TOTAL HOUSING GRANTS REVENUE		93	6	25	1	2	5	(80%)
TOTAL REVENUES: HOUSING GRANTS		93	6	25	1	2	5	(80%)
EXPENSES								
HOUSING GRANTS								
78-00-0-070	MISCELLANEOUS EXPENSE	0	0	1,000	0	0	1,000	0%
TOTAL HOUSING GRANTS		0	0	1,000	0	0	1,000	0%
TOTAL HOUSING GRANTS		0	0	1,000	0	0	1,000	0%
TOTAL FUND REVENUES & BEG. BALANCE		93	6	25	1	2	5	(80%)
TOTAL FUND EXPENSES		0	0	1,000	0	0	1,000	0%
FUND SURPLUS (DEFICIT)		93	6	(975)	1	2	(995)	2%

Proposed

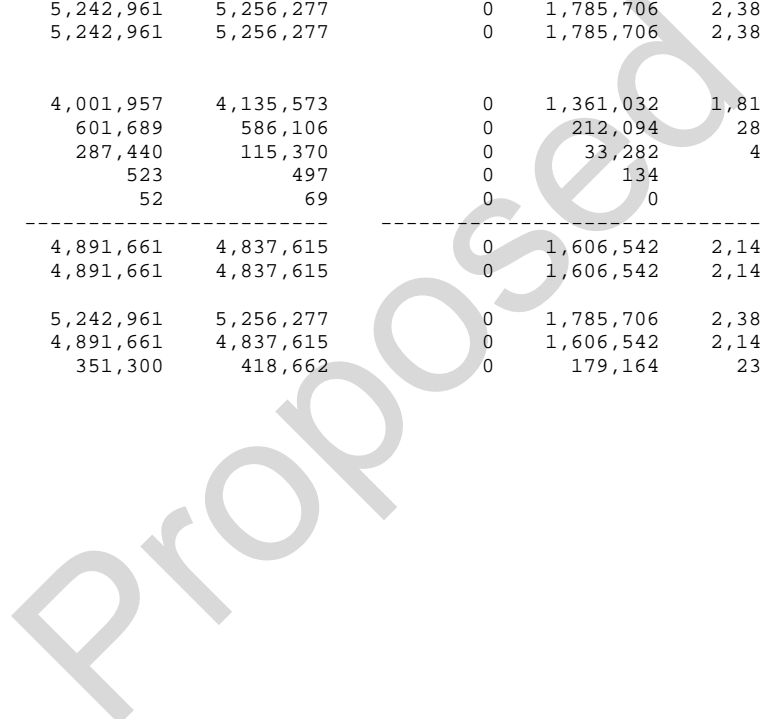


FUND: RIVERBOAT GAMING TAX FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>REVENUES</b>								
80-00-0-318	RIVERBOAT GAMING TAXES	3,724,735	1,788,602	2,000,000	1,535,773	2,047,698	3,000,000	50%
80-00-0-319	VIDEO GAMING - LOCAL SHARE	211,849	139,495	200,000	240,861	321,149	300,000	50%
80-00-0-351	INTEREST INCOME	20,813	306	500	85	114	500	0%
80-00-0-355	REIMBURSEMENTS	398	667,186	650,000	0	0	650,000	0%
80-00-0-380	MISC RECEIPTS	1	0	0	0	0	0	0%
80-00-0-398	INTERFUND TRANSFERS	(2,076,000)	(1,400,000)	(1,518,085)	0	0	(2,205,556)	45%
<b>TOTAL</b>		<b>1,881,796</b>	<b>1,195,589</b>	<b>1,332,415</b>	<b>1,776,719</b>	<b>2,368,961</b>	<b>1,744,944</b>	<b>30%</b>
TOTAL REVENUES:		1,881,796	1,195,589	1,332,415	1,776,719	2,368,961	1,744,944	30%
<b>EXPENSES</b>								
80-00-0-070	OTHER OPERATING EXPENSE	15	0	0	0	0	0	0%
80-00-0-151	BUILDING CONSTRUCTION	0	0	0	97,219	129,625	0	0%
80-00-0-165	CITY OF PEORIA	1,862,322	894,301	1,000,000	1,203,547	1,604,729	1,500,000	50%
<b>TOTAL</b>		<b>1,862,337</b>	<b>894,301</b>	<b>1,000,000</b>	<b>1,300,766</b>	<b>1,734,354</b>	<b>1,500,000</b>	<b>50%</b>
TOTAL		1,862,337	894,301	1,000,000	1,300,766	1,734,354	1,500,000	50%
<b>GENERAL FUND EXPENSES</b>								
80-01-0-025	IT Hardware	28,483	45,423	55,000	36,995	49,327	60,000	9%
80-01-0-150	CITY ADMINISTRATOR'S OFFICE	0	0	277,415	2,705	3,606	184,944	(33%)
<b>TOTAL</b>		<b>28,483</b>	<b>45,423</b>	<b>332,415</b>	<b>39,700</b>	<b>52,933</b>	<b>244,944</b>	<b>(26%)</b>
TOTAL GENERAL FUND		28,483	45,423	332,415	39,700	52,933	244,944	(26%)
TOTAL FUND REVENUES & BEG. BALANCE		1,881,796	1,195,589	1,332,415	1,776,719	2,368,961	1,744,944	30%
TOTAL FUND EXPENSES		1,890,820	939,724	1,332,415	1,340,466	1,787,287	1,744,944	30%
FUND SURPLUS (DEFICIT)		(9,024)	255,865	0	436,253	581,674	0	0%

FUND: INSURANCE ESCROW RESERVE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
<b>INSURANCE ESCROW RESERVE</b>								
<b>REVENUES</b>								
<b>REVENUE</b>								
85-00-0-309	WC/LIAB PREMIUM	900,000	1,000,000	0	300,000	399,999	0	0%
85-00-0-310	GROUP INSURANCE PREMIUM	3,435,938	3,584,600	0	1,202,293	1,603,058	0	0%
85-00-0-351	INTEREST EARNED	502	299	0	100	134	0	0%
85-00-0-355	REIMBURSEMENTS/MISC.	906,521	671,378	0	283,313	377,751	0	0%
<b>TOTAL REVENUE</b>		<b>5,242,961</b>	<b>5,256,277</b>	<b>0</b>	<b>1,785,706</b>	<b>2,380,942</b>	<b>0</b>	<b>0%</b>
TOTAL REVENUES: INSURANCE ESCROW RESERVE		5,242,961	5,256,277	0	1,785,706	2,380,942	0	0%
<b>EXPENSES</b>								
<b>EXPENSE</b>								
85-00-0-040	INSURANCE EXPENSE	4,001,957	4,135,573	0	1,361,032	1,814,709	0	0%
85-00-0-041	INSURANCE EXPENSE-WC	601,689	586,106	0	212,094	282,792	0	0%
85-00-0-042	INSURANCE EXPENSE-LIABILITY	287,440	115,370	0	33,282	44,376	0	0%
85-00-0-070	MISC. EXPENSE INSURANCE	523	497	0	134	179	0	0%
85-00-0-071	BANK FEES SS WC/LIAB	52	69	0	0	0	0	0%
<b>TOTAL EXPENSE</b>		<b>4,891,661</b>	<b>4,837,615</b>	<b>0</b>	<b>1,606,542</b>	<b>2,142,056</b>	<b>0</b>	<b>0%</b>
TOTAL INSURANCE ESCROW RESERVE		4,891,661	4,837,615	0	1,606,542	2,142,056	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		5,242,961	5,256,277	0	1,785,706	2,380,942	0	0%
TOTAL FUND EXPENSES		4,891,661	4,837,615	0	1,606,542	2,142,056	0	0%
FUND SURPLUS (DEFICIT)		351,300	418,662	0	179,164	238,886	0	0%



FUND: DEPENDENT CARE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--	% INC (DEC)	
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED		REQUESTED BUDGET
BEGINNING BALANCE							0	
DEPENDENT CARE REVENUES								
86-00-0-310	DEPENDENT CARE CONTRIBUTION	11,666	2,291	0	833	1,111	0	0%
TOTAL		11,666	2,291	0	833	1,111	0	0%
TOTAL REVENUES: DEPENDENT CARE		11,666	2,291	0	833	1,111	0	0%
EXPENSES								
86-00-0-040	CLAIMS PAID	9,380	395	0	715	953	0	0%
TOTAL		9,380	395	0	715	953	0	0%
TOTAL DEPENDENT CARE		9,380	395	0	715	953	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		11,666	2,291	0	833	1,111	0	0%
TOTAL FUND EXPENSES		9,380	395	0	715	953	0	0%
FUND SURPLUS (DEFICIT)		2,286	1,896	0	118	158	0	0%

Proposed

FUND: UNREIMBURSED MEDICAL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020-- ACTUAL	--2021-- ACTUAL	----- BUDGETED	2022 9 MO. ACTUAL	----- PROJECTED	--2023-- REQUESTED BUDGET	% INC (DEC)
BEGINNING BALANCE							0	
UNREIMBURSED MEDICAL								
REVENUES								
UNREIMBURSED MEDICAL								
87-00-0-310	CONTRIBUTION	68,120	61,294	0	15,822	21,096	0	0%
87-00-0-351	INTEREST INCOME	241	19	0	1	1	0	0%
TOTAL UNREIMBURSED MEDICAL		68,361	61,313	0	15,823	21,097	0	0%
TOTAL REVENUES: UNREIMBURSED MEDICAL		68,361	61,313	0	15,823	21,097	0	0%
EXPENSES								
UNREIMBURSED MEDICAL								
87-00-0-040	CLAIMS PAID	67,860	74,191	0	13,664	18,218	0	0%
TOTAL UNREIMBURSED MEDICAL		67,860	74,191	0	13,664	18,218	0	0%
TOTAL UNREIMBURSED MEDICAL		67,860	74,191	0	13,664	18,218	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		68,361	61,313	0	15,823	21,097	0	0%
TOTAL FUND EXPENSES		67,860	74,191	0	13,664	18,218	0	0%
FUND SURPLUS (DEFICIT)		501	(12,878)	0	2,159	2,879	0	0%

Proposed

FUND: REVOLVING LOAN FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	--2020--	--2021--	----- 2022 -----		--2023--		% INC(DEC)
		ACTUAL	ACTUAL	BUDGETED	9 MO. ACTUAL	PROJECTED	REQUESTED BUDGET	
-----								
BEGINNING BALANCE								0
REVOLVING LOAN								
REVENUES								
REVENUE								
92-00-0-351	CHECKING INTEREST EARNED	9,899	1,470	0	158	211	0	0%
92-00-0-355	NOTE RECEIVABLE INTEREST	4,870	4,060	0	562	750	0	0%
92-00-0-356	LOAN PRINCIPAL RECEIVED	54,696	0	0	0	0	0	0%
-----								
TOTAL REVENUE		69,465	5,530	0	720	961	0	0%
TOTAL REVENUES: REVOLVING LOAN		69,465	5,530	0	720	961	0	0%
TOTAL FUND REVENUES & BEG. BALANCE		69,465	5,530	0	720	961	0	0%
TOTAL FUND EXPENSES		0	0	0	0	0	0	0%
FUND SURPLUS (DEFICIT)		69,465	5,530	0	720	961	0	0%

Proposed