

# CITY OF CHILLICOTHE

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## BUDGET



**FISCAL YEAR 2022-23**

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908 N. Second St.  
Chillicothe, IL 61523  
(309) 274-5056

Adopted: April 25, 2022

[www.cityofchillicotheil.org](http://www.cityofchillicotheil.org)

# CITY OF CHILLICOTHE BUDGET 2022-23

The following pages contain the 2022-2023 budgets for General Fund Road & Bridge Fund, Water/Sewer Fund, TIF Funds and Miscellaneous Funds. Below you will find a recap of the cash on hand and projected revenue and expenses by fund.

## RECAP

### CASH ON HAND

General	\$ 5,963,000.00	
General ARPA	\$ 409,207.00	
Road & Bridge	\$ 6,000.00	
Cem Set Aside	\$ 52,850.00	
Infrastr. Maint. Fee	\$ 72,700.00	
Water/Sewer	\$ 310,000.00	
W/S Depreciation	\$ 117,900.00	
W/S Improvement & Ext.	\$ 458,000.00	
TIF Plaza	\$ 23,420.00	
TIF Central	\$ 1,208,081.00	
Miscellaneous	\$ 1,657,442.00	
		\$ 10,278,600.00

### REVENUE

General	\$ 2,312,650.00	
Road & Bridge	\$ 533,500.00	
Water/Sewer	\$ 684,280.00	
W/S Improvement	\$ 64,000.00	
TIF Plaza	\$ -	
TIF Central	\$ 218,100.00	
Miscellaneous	\$ 1,495,536.00	
		\$ 5,308,066.00

### EXPENSES

General	\$ 3,409,763.00	
Transfer to Road & Bridge	\$ 1,370,960.00	
Road & Bridge	\$ 1,028,460.00	
Water/Sewer	\$ 1,302,650.00	
TIF Plaza	\$ 23,420.00	
TIF Central	\$ 1,489,498.00	
Miscellaneous	\$ 2,020,122.00	
		\$ 10,644,873.00

### PROJECTS

All projects listed in the 2022-2023 budget will need to be presented to the city council for approval before the project is expensed. Each committee chairman will need to present the reason and justification for the project. The projects are listed as priority one, two, or three. The priority one projects are most likely to be completed in fiscal year 2022-2023, however; projects are not included with the current budget

Revenue does not include reserve accounts or restricted accounts

**GENERAL FUND  
BUDGET  
2022-2023**

<b>Account No.</b>	<b>REVENUE</b>		
	<b>GENERAL FUND</b>		
01-00-311	Property Tax	\$	46,800.00
01-00-316	Entertainment Tax	\$	54,000.00
01-00-316.1	Video Gaming	\$	85,000.00
01-00-316.2	Aggregation Fee	\$	21,000.00
01-00-323.1	Liquor License	\$	6,000.00
01-00-323.2	Vendor License	\$	350.00
01-00-323.4	Amusement License	\$	3,400.00
01-00-323.5	2nd Hand License	\$	-
01-00-323.6	Golf Cart License	\$	6,000.00
01-00-323.7	Fireworks License	\$	-
01-00-323.9	Special Use License	\$	-
01-00-325	Franchise Fee	\$	111,000.00
01-00-331	Building Permits	\$	10,000.00
01-00-341	State Income Tax	\$	540,000.00
01-00-342	Replacement Tax	\$	500.00
01-00-344	Grants ARPA	\$	408,000.00
01-00-344.1	Grant Bike Path	\$	-
01-00-345	Sales Tax	\$	700,000.00
01-00-348	Local Use Tax	\$	160,000.00
01-00-350	Pull Tabs/jar games	\$	1,700.00
01-00-351	Court Fines	\$	40,000.00
01-00-381	Interest Income	\$	800.00
01-00-382	Rental Income	\$	9,600.00
01-00-383	Employee Insurance	\$	63,000.00
01-00-385	Cemetery Lot Sales	\$	7,000.00
01-00-385.1	Cemetery Grave Opening	\$	15,000.00
01-00-385.2	Cemetery Foundation Permits	\$	500.00
01-00-389	Miscellaneous Income	\$	1,000.00
01-00-389.01	Shademakers	\$	10,000.00
01-00-389.02	Police Reimbursement	\$	12,000.00
			\$ 2,312,650.00
	<b>Total Revenue</b>		<b>\$ 2,312,650.00</b>

**GENERAL  
BUDGET  
2022-2023**

**POLICE DEPARTMENT  
LABOR WAGES**

01-21-421	Police Chief	\$ 102,000.00	
01-21-421.01	Labor Wages	\$ 600,000.00	
01-21-423	Overtime	<u>\$ 85,000.00</u>	
	Sub Total Labor		\$ 787,000.00

**BENEFITS**

01-21-451	Health Insurance	<u>\$ 235,732.00</u>	
	Sub Total Benefits		\$ 235,732.00

**OPERATING**

01-21-512	M & R Equipment	\$ 7,000.00	
01-21-513	M & R Vehicle	\$ 5,000.00	
01-21-548	Professional Service Dispatch	\$ 214,000.00	
01-21-551	Postage	\$ 750.00	
01-21-552	Telephone	\$ 6,000.00	
01-21-554	Printing	\$ 2,500.00	
01-21-561	Subscriptions & Dues	\$ 3,000.00	
01-21-612	Office Equipment	\$ 10,000.00	
01-21-651	Office Supplies	\$ 3,000.00	
01-21-655	Auto Fuel	\$ 49,000.00	
01-21-916	Animal Control	\$ 15,500.00	
01-21-928	Miscellaneous Exp.	<u>\$ 1,000.00</u>	
	Sub Total Operating		\$ 316,750.00

	<b>Total Police</b>		<b>\$ 1,339,482.00</b>
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**GENERAL  
BUDGET  
2022-2023**

**BUILDINGS  
LABOR WAGES**

01-46-421	Janitor Wages	\$ 45,000.00	
01-46-422	Part Time Wages	<u>\$ 15,600.00</u>	
	Sub Total Labor		\$ 60,600.00

**BENEFITS**

01-46-451	Health Insurance	\$ 22,600.00	
01-46-464	Deferred Comp	\$ 2,700.00	
01-46-471	Uniform Exp	\$ 700.00	
01-46-472	Car Allowance	<u>\$ 720.00</u>	
	Sub Total Benefits		\$ 26,720.00

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**OPERATING**

01-46-511	M & R Building	\$ 22,000.00	
01-46-571	Utilities	\$ 48,000.00	
01-46-652	Operating Supplies	\$ 5,200.00	
01-46-891.01	City Hall Renovation	\$ 52,000.00	
01-46-928	Sundry	\$ 200.00	
01-46-999	Transfer to Police Protection	<u>\$ 2,500.00</u>	
	Sub Total Operating		\$ 129,900.00

**Total Building \$ 217,220.00**

**GENERAL  
BUDGET  
2022-2023**

**CEMETERY DEPARTMENT  
LABOR WAGES**

01-49-421	Caretaker Wages	\$ 12,000.00	
01-49-421.01	Record keeper wages	\$ 14,000.00	
01-49-422	Labor Wages	\$ 27,000.00	
041-49-423	Overtime	<u>\$ 3,000.00</u>	
	Sub Total Labor		\$ 56,000.00

**BENEFITS**

01-49-453	Unemployment Ins.	\$ 1,000.00	
01-46-464	Deferred Comp	\$ 1,200.00	
01-49-471	Uniform Allowance	<u>\$ 200.00</u>	
	Sub Total Benefits		\$ 2,400.00

**OPERATING**

01-49-511	M & R Building	\$ 800.00	
01-49-512	M & R Equipment	\$ 2,500.00	
01-49-512.01	M & R Grave Stones	\$ 4,500.00	
01-49-512.03	M & R Lighting	\$ 500.00	
01-49-512.04	Ossuary Expense	\$ 500.00	
01-49-513	M & R Vehicle	\$ 1,500.00	
01-49-612	Operating Equipment	\$ 1,300.00	
01-49-617	Landscaping	\$ 4,500.00	
01-49-617.01	Weed Control	\$ 3,200.00	
01-49-651	Office Supplies	\$ 1,000.00	
01-49-651.01	Computer Software	\$ 500.00	
01-49-651.02	Support Licensing	\$ 2,000.00	
01-49-652	Supplies	\$ 3,000.00	
01-49-655	Auto Fuel	\$ 6,000.00	
01-49-658	Black Dirt	\$ 400.00	
01-49-891	Cemetery Land Improvement	\$ 1,500.00	
01-49-891.01	Cemetery Land Pinning	\$ 23,000.00	
01-49-928	Sundry	<u>\$ 200.00</u>	
	Sub Total Operating		\$ 56,900.00

**Total Cemetery** **\$ 115,300.00**

**GENERAL  
BUDGET  
2022-2023**

**PARKS DEPARTMENT  
LABOR WAGES**

01-52-421	Caretakers Wages	\$ 12,000.00	
01-52-422	Labor Wages	\$ 24,500.00	
01-52-423	Overtime Wages	<u>\$ 500.00</u>	
	Sub Total Labor		\$ 37,000.00

**BENEFITS**

01-52-464	Deferred Comp	\$ 900.00	
01-52-471	Uniform Allowance	<u>\$ 200.00</u>	
	Sub Total Benefits		\$ 1,100.00

**OPERATING**

01-52-511	M & R Building	\$ 8,700.00	
01-52-512	M & R Equipment	\$ 3,000.00	
01-52-512.02	M & R Benches/Tables	\$ 750.00	
01-52-512.03	M & R Playground Equip.	\$ 500.00	
01-52-513	M & R Vehicle	\$ 1,500.00	
01-52-538.01	Tree Sculptures	\$ 3,000.00	
01-52-594	Rentals	\$ 1,500.00	
01-52-612	Operating Equipment	\$ 750.00	
01-52-617	Landscaping	\$ 3,000.00	
01-52-617.01	Weed Control	\$ 1,800.00	
01-52-652	Supplies	\$ 2,200.00	
01-52-655	Auto Fuel	\$ 5,000.00	
01-52-658	Black Dirt	\$ 400.00	
01-52-810	Riverfront Maint/Imp.	\$ 10,000.00	
01-52-928	Sundry	<u>\$ 200.00</u>	
	Sub Total Operating		\$ 42,300.00

	<b>Total Parks</b>		<b>\$ 80,400.00</b>
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**GENERAL  
BUDGET  
2022-2023**

<b>ECONOMIC DEVELOPMENT</b>			
	<b>LABOR WAGES</b>		
01-61-421	Director Wages	<u>\$ 62,000.00</u>	
	Sub Total Labor		\$ 62,000.00
	<b>BENEFITS</b>		
01-61-451	Health Insurance	\$ 22,600.00	
01-61-464	Deferred Comp	\$ 4,000.00	
01-61-471	Uniform	<u>\$ 700.00</u>	
	Sub Total Benefits		\$ 27,300.00
	<b>OPERATING</b>		
01-61-512	M & R Equipment	\$ 250.00	
01-61-512.01	Video Billboard Maintenance	\$ 3,000.00	
01-61-532	Engineer Fees	\$ 2,000.00	
01-61-548	Professional Service	\$ 30,000.00	
01-61-548-01	Enterprise zone fees	\$ 500.00	
01-61-551	Postage	\$ 600.00	
01-61-552	Telephone	\$ 600.00	
01-61-553.01	Promotion Expense	\$ 12,200.00	
01-61-553.02	Web Site	\$ 3,000.00	
01-61-561	Dues/Subscriptions	\$ 12,090.00	
01-61-562	Travel Entertainment	\$ 1,200.00	
01-61-563	Seminars & Wkshops	\$ 1,100.00	
01-61-565	Publication Expense	\$ 300.00	
01-61-612	Office Equipment	\$ 500.00	
01-61-651	Office Supplies	\$ 500.00	
01-61-891	Facade Program	\$ 31,700.00	
01-61-928	Sundry	<u>\$ 250.00</u>	
	Sub Total Operating		\$ 99,790.00
	<b>Total EDC</b>		<b>\$ 189,090.00</b>



**GENERAL  
BUDGET  
2022-2023**

**ADMINISTRATION  
LABOR**

01-11-421	Office Manager	\$	60,500.00	
01-11-421.01	Office Wages	\$	48,000.00	
01-11-421.02	Zoning Officer	\$	4,200.00	
01-11-421.03	Bldg Code Insp	\$	21,000.00	
01-11-421.04	City Collector	\$	10,000.00	
01-11-431	Mayor & Aldermen	\$	36,600.00	
01-11-431.01	City Clerk	\$	14,050.00	
01-11-431.02	City Treasurer	\$	3,825.00	
01-11-432.03	Liquor Commissioner	\$	300.00	
	<b>Sub Total Labor</b>			<b>\$ 198,475.00</b>

**BENEFITS**

01-11-451	Health Insurance	\$	45,100.00	
01-11-464	Deferred Comp.	\$	7,200.00	
01-11-471	Uniform Allowance	\$	1,400.00	
	<b>Sub Total Benefits</b>			<b>\$ 53,700.00</b>

**OPERATING**

01-11-512	M & R Equipment	\$	4,000.00	
01-11-512.02	Computer Licensing/support	\$	18,500.00	
01-11-512.03	Property Maintenance	\$	20,000.00	
01-11-531	Accounting Services	\$	5,000.00	
01-11-532	Engineer Fees	\$	7,000.00	
01-11-533	Legal Service	\$	80,000.00	
01-11-538	Zoning Board	\$	1,000.00	
01-11-548	Prof. Service	\$	10,000.00	
01-11-548.01	Random/Testing	\$	2,000.00	
01-11-548.03	Secretary Fees	\$	2,520.00	
01-11-551	Postage	\$	1,600.00	
01-11-552	Telephone	\$	5,000.00	
01-11-552.01	Internet	\$	2,400.00	
01-11-554	Printing	\$	1,000.00	
01-11-561	Subscriptions & Dues	\$	3,200.00	
01-11-562	Travel & Entertainment	\$	2,800.00	
01-11-563	Seminar & Workshops	\$	5,500.00	
01-11-563.01	IML Conference	\$	10,000.00	
01-11-564	Computer Training	\$	1,200.00	
01-11-565	Other Publication	\$	3,000.00	
01-11-565.01	Ordinance Publication	\$	1,000.00	
01-11-572	Street Lighting	\$	60,000.00	
01-11-573	Garbage Disposal	\$	5,000.00	
01-11-593	Risk Management Cont.	\$	8,000.00	
01-11-652	Operating Supplies	\$	5,000.00	
01-11-830	Office Equipment	\$	6,000.00	
01-11-831	Computer Upgrade	\$	3,500.00	
01-11-913	Community Planning	\$	10,000.00	

<b>ADMINISTRATION OPERATING CON'T</b>		<b>GENERAL BUDGET 2022-2023</b>	
01-111-913.01	City Clean Up	\$	40,500.00
01-11-914	Tree City	\$	15,000.00
01-11-917	Ordinance Codifying	\$	8,000.00
01-11-918	Civic Activities	\$	1,200.00
01-11-928	Miscellaneous Exp.	\$	1,500.00
01-11-929	Board Of Police & Fire	\$	8,000.00
01-11-930	Check Printing/Bank Charge	\$	500.00
01-11-932	ARPA Expenses	\$	817,000.00
01-11-927	Property Tax Refund Payment	\$	31,500.00
01-11-999.01	Transfer to Police Pension	\$	<u>8,676.00</u>
	Sub Total Operating		\$ 1,216,096.00
	Total Administration		\$ 1,468,271.00
01-11-999	Transfer to Road & Bridge		\$ 1,370,960.00
	<b>Total Administration</b>		<b>\$ 2,839,231.00</b>

**GENERAL  
BUDGET  
2022-2023**

**RECAP**

Cash Carry Over		
General	\$ 5,963,000.00	
ARPA Funds	<u>\$ 409,207.00</u>	
Total Cash Carry Over		\$6,372,207.00
<b>Projected Income</b>		
General	\$2,312,650.00	
Total Project Income		<u>\$2,312,650.00</u>
Total Revenue		\$8,684,857.00
<b>Projected Expenses</b>		
Labor	\$1,201,075.00	
Benefit	\$346,952.00	
Operating	<u>\$1,861,736.00</u>	
Total		\$3,409,763.00
Transfer to Road & Bridge		<u>\$1,370,960.00</u>
Total Projected Expenses		<u>\$4,780,723.00</u>
<b>Net Operating</b>		<b>\$3,904,134.00</b>
Projects		\$ 1,171,940.00
Reserves		
Cemetery Set Aside	\$52,850.00	
Infrastr. Maint. Fee	<u>\$72,700.00</u>	
Total	\$125,550.00	

**ROAD & BRIDGE  
BUDGET  
2022-2023**

**ACCOUNT NO REVENUE****ROAD & BRIDGE**

02-00-311	Property Tax	\$	64,500.00	
02-00-313	Simplified Tax	\$	40,000.00	
02-00-374	Tonnage Fee	\$	11,000.00	
02-00-381	Interest Income	\$	-	
02-00-383	Insurance reimbursement	\$	18,000.00	
02-00-344	Grant Revenue	\$	400,000.00	
02-00-389	Miscellaneous Income	\$	-	
	Total Revenue			\$ 533,500.00
02-00-399	Transfer from General Fund	\$	1,370,960.00	

**ROAD & BRIDGE  
LABOR WAGES**

02-00-421	Department Head	\$	18,500.00	
02-00-422	Labor Wages	\$	195,000.00	
02-00-423	Overtime	\$	20,000.00	
	Sub Total Labor			\$ 233,500.00

**BENEFITS**

02-00-451	Health Insurance	\$	90,150.00	
02-00-464	Deferred Comp	\$	13,000.00	
02-00-471	Uniforms	\$	2,800.00	
	Sub Total Benefits			\$ 105,950.00

**OPERATING**

02-00-511	M & R Building	\$	14,000.00	
02-00-512	M & R Equipment	\$	10,000.00	
02-00-513	M & R Vehicle	\$	28,000.00	
02-00-514	M & R Streets, Alleys	\$	25,000.00	
02-00-514.01	M & R Bridge	\$	5,000.00	
02-00-514.04	M & R Street Lights	\$	5,000.00	
02-00-514.05	Concrete Repairs/flowable fill	\$	9,000.00	
02-00-515	M & R Dry Wells	\$	3,500.00	
02-00-515.01	Sewer Grant-Storm drainage	\$	440,000.00	
02-00-518	Sidewalk Program	\$	22,000.00	
02-00-532	Engineer Fees	\$	26,000.00	
02-00-538	Tree Removal	\$	15,000.00	
02-00-552	Telephone	\$	2,600.00	
02-00-561	Dues & Subscriptions	\$	1,500.00	
02-00-579	Stop Lights	\$	8,000.00	
02-00-593	Rentals	\$	9,910.00	
02-00-593.01	Equip. Rental	\$	6,500.00	
02-00-612	Maint. Supplies Equipment	\$	10,500.00	
02-00-612.03	Sign Replacement	\$	4,000.00	
02-00-617	Sand & Gravel	\$	1,000.00	
02-00-618	Pest Control	\$	4,500.00	
02-00-651	Office Supplies	\$	500.00	
02-00-652	Operating Supplies	\$	8,000.00	
02-00-655	Auto Fuel	\$	29,000.00	

**ROAD & BRIDGE  
BUDGET  
2022-2023**

02-00-929	Miscellaneous Exp.	\$ <u>500.00</u>	
	Sub Total Operating		\$ 689,010.00
	<b>Total Road &amp; Bridge</b>		<b>\$ 1,028,460.00</b>
	RECAP		
	Cash Carry Over	\$ 6,000.00	
	Projected Revenue	\$ <u>533,500.00</u>	
	Total Revenue		\$ 539,500.00
	Expenses		
	Labor	\$ 233,500.00	
	Benefits	\$ 105,950.00	
	Operating	\$ <u>689,010.00</u>	
	Total Projected Expenses	\$ 1,028,460.00	
	Total Expenses		\$ 1,028,460.00
	Net Operating		\$ (488,960.00)
	Projects		\$ 882,000.00

**GENERAL  
BUDGET  
2022-2023**

<b>POLICE</b>	<b>PRIORITY #1</b>	<b>PRIORITY #2</b>	<b>PRIORITY #3</b>
Generator	\$ -	\$ 20,000.00	\$ -
<b>Sub Total Police</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>
<b>BUILDINGS</b>	<b>PRIORITY #1</b>	<b>PRIORITY #2</b>	<b>PRIORITY #3</b>
Landscaping	\$ 6,000.00		
City Hall Airconditioning	\$ 15,000.00		
City Hall Renovation/Abatement	\$ 46,200.00		
City Hall Building Improvements	\$ 600,000.00	\$ 600,000.00	\$ -
<b>Sub Total Building Projects</b>	<b>\$ 667,200.00</b>	<b>\$ 600,000.00</b>	<b>\$ -</b>
<b>CEMETERY</b>	<b>PRIORITY #1</b>	<b>PRIORITY #2</b>	<b>PRIORITY #3</b>
Equipment Misc.	0	\$ 2,500.00	\$ -
Cemetery Overlay	\$ 16,000.00	\$ -	\$ -
Skidster	\$ -	\$ 3,500.00	\$ -
Cemetery Kiosk	\$ 3,000.00	\$ -	\$ -
Fence	\$ 38,500.00	\$ -	\$ -
Mower	\$ -	\$ 13,000.00	\$ 9,000.00
Cemetery BLDG Garage Doors	\$ 10,000.00	\$ -	\$ -
Truck	\$ 9,000.00	\$ -	\$ -
Fence Extension	\$ -	\$ -	\$ 20,000.00
<b>Sub Total Cemetery Projects</b>	<b>\$ 76,500.00</b>	<b>\$ 19,000.00</b>	<b>\$ 29,000.00</b>
<b>PARKS</b>	<b>PRIORITY #1</b>	<b>PRIORITY #2</b>	<b>PRIORITY #3</b>
Truck	\$ 9,000.00	\$ -	\$ -
Fence	\$ 38,500.00	\$ -	\$ -
Skidster	\$ -	\$ 3,500.00	\$ -
Fall Safe Material	\$ 2,000.00	\$ -	\$ -
Drinking Fountain		\$ 5,000.00	
Moffitt Park Electricity	\$ -	\$ -	\$ 6,000.00
Park Improvement	\$ -	\$ 15,000.00	\$ -
Bike Racks	\$ -	\$ 6,000.00	\$ -
<b>Sub Total Park Projects</b>	<b>\$ 49,500.00</b>	<b>\$ 29,500.00</b>	<b>\$ 6,000.00</b>
<b>ECONOMIC DEVELOPMENT</b>	<b>PRIORITY #1</b>	<b>PRIORITY #2</b>	<b>PRIORITY #3</b>
Residence Property Maint. Incentive	\$ -	\$ 15,000.00	\$ -
Bike Path	\$ 101,240.00		
Ride the Rails Event	\$ -	\$ -	\$ 20,000.00
Riverboat Cruise Event	\$ -	\$ 15,000.00	
Event Structures		\$ 110,000.00	
Comprehensive Plan	\$ 10,000.00		
Christmas Marketing/Tree Lighting	\$ 6,000.00		
Façade	\$ 12,500.00		
Purchase Property	\$ 170,000.00	\$ -	
Christmas decorations	\$ 10,000.00	\$ -	\$ -
Marketing/branding	\$ 6,000.00	\$ -	\$ -
<b>Sub Total Economic Development</b>	<b>\$ 315,740.00</b>	<b>\$ 140,000.00</b>	<b>\$ 20,000.00</b>

**GENERAL  
BUDGET  
2022-2023**

<b>ADMINISTRATION</b>	<b>PRIORITY #1</b>	<b>PRIORITY #2</b>	<b>PRIORITY #3</b>
Recycling	\$ 10,000.00	\$ -	\$ -
Office Equipment	\$ 13,000.00		
Shademakers - Project	\$ 10,000.00	\$ -	\$ -
Technology Upgrade	\$ 30,000.00	\$ 15,000.00	\$ -
<b>Sub Total Administration</b>	<b>\$ 63,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,171,940.00</b>	<b>\$ 823,500.00</b>	<b>\$ 55,000.00</b>
<b>ROAD &amp; BRIDGE</b>	<b>PRIORITY #1</b>	<b>PRIORITY #2</b>	<b>PRIORITY #3</b>
Alley Maintenance	\$ -	\$ 10,000.00	\$ -
Vac Truck	\$ 409,000.00	\$ -	\$ -
Street Lighting Upgrade	\$ -	\$ -	\$ 100,000.00
Sidewalk/ Water Tower	\$ 12,000.00	\$ -	\$ -
Dump Truck/Plow Package	\$ -	\$ -	\$ 135,000.00
Truck Pickup/Plow	\$ -	\$ 60,000.00	\$ -
Garage Addition	\$ 236,000.00	\$ -	\$ -
Signage		\$ 5,000.00	
Drainage Improvement	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Sycamore Street Extension	\$ -	\$ -	\$ 225,000.00
Skid Steer Attachment	\$ -	\$ 7,000.00	\$ -
Street Overlay/curb improvement	\$ 175,000.00	\$ 70,000.00	\$ 70,000.00
<b>Total Road &amp; Bridge Projects</b>	<b>\$ 882,000.00</b>	<b>\$ 202,000.00</b>	<b>\$ 580,000.00</b>
<b>TOTAL PROJECTS</b>	<b>\$ 2,053,940.00</b>	<b>\$ 1,025,500.00</b>	<b>\$ 635,000.00</b>

**GENERAL/ROAD BRIDGE FUND  
BUDGET  
2022-23**

<b>EXPENSES BY DEPARTMENT</b>					
	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>
	<b>LABOR</b>	<b>BENEFITS</b>	<b>OPERATING</b>	<b>TOTAL</b>	<b>PROJECTS</b>
Police	\$ 787,000.00	\$ 235,732.00	\$ 316,750.00	\$1,339,482.00	\$ -
Buildings	\$ 60,600.00	\$ 26,720.00	\$ 129,900.00	\$217,220.00	\$ 667,200.00
Cemetery	\$ 56,000.00	\$ 2,400.00	\$ 56,900.00	\$115,300.00	\$ 76,500.00
Parks	\$ 37,000.00	\$ 1,100.00	\$ 42,300.00	\$80,400.00	\$ 49,500.00
EDC	\$ 62,000.00	\$ 27,300.00	\$ 99,790.00	\$189,090.00	\$ 315,740.00
Admin.	\$ 198,475.00	\$ 53,700.00	\$ 1,216,096.00	\$1,468,271.00	\$ 63,000.00
Transfer			\$ 1,370,960.00	\$1,370,960.00	
R & B	\$ 233,500.00	\$ 105,950.00	\$ 689,010.00	\$1,028,460.00	\$ 882,000.00
Totals	\$1,434,575.00	\$452,902.00	\$3,921,706.00	\$5,809,183.00	\$2,053,940.00
	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>
	<b>LABOR</b>	<b>BENEFITS</b>	<b>OPERATING</b>	<b>TOTAL</b>	<b>PROJECTS</b>
Police	\$ 789,000.00	\$ 217,751.00	\$ 292,250.00	\$1,299,001.00	\$ -
Buildings	\$ 53,900.00	\$ 24,520.00	\$ 62,400.00	\$141,720.00	\$ 70,000.00
Cemetery	\$ 50,400.00	\$ 2,150.00	\$ 24,250.00	\$76,800.00	\$ 75,050.00
Parks	\$ 36,000.00	\$ 950.00	\$ 49,700.00	\$86,650.00	\$ 28,750.00
EDC	\$ 60,000.00	\$ 25,800.00	\$ 57,400.00	\$143,200.00	\$ 11,000.00
Admin.	\$ 179,125.00	\$ 50,000.00	\$ 318,800.00	\$547,925.00	\$ 56,500.00
Transfer	\$ -	\$ -	\$ 723,700.00	\$723,700.00	\$ -
R & B	\$ 197,100.00	\$ 103,500.00	\$ 197,010.00	\$497,610.00	\$ 407,750.00
	\$1,365,525.00	\$424,671.00	\$1,725,510.00	\$3,516,606.00	\$649,050.00
Increase	\$69,050.00	\$28,231.00	\$2,196,196.00	\$2,292,577.00	\$1,404,890.00
	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>
	<b>LABOR</b>	<b>BENEFITS</b>	<b>OPERATING</b>	<b>TOTAL</b>	<b>PROJECTS</b>
Police	\$ 763,000.00	\$ 209,100.00	\$ 280,250.00	\$1,252,350.00	\$ -
Buildings	\$ 51,800.00	\$ 24,420.00	\$ 62,400.00	\$138,620.00	\$ 31,000.00
Cemetery	\$ 49,000.00	\$ 2,150.00	\$ 25,000.00	\$76,150.00	\$ 39,000.00
Parks	\$ 36,000.00	\$ 950.00	\$ 26,450.00	\$63,400.00	\$ 125,000.00
EDC	\$ 60,000.00	\$ 24,891.00	\$ 58,160.00	\$143,051.00	\$ 26,000.00
Admin.	\$ 176,450.00	\$ 48,150.00	\$ 292,050.00	\$516,650.00	\$ 50,000.00
Transfer	\$ -	\$ -	\$ 909,768.00	\$909,768.00	
R & B	\$ 194,800.00	\$ 99,930.00	\$ 211,410.00	\$506,140.00	\$ 608,700.00
	\$1,331,050.00	\$409,591.00	\$1,865,488.00	\$3,606,129.00	\$879,700.00



**WATER/SEWER FUND  
BUDGET  
2022-2023**

**ACCOUNT NO. REVENUE**

51-00-323	Licenses	\$	500.00
51-00-325	Lease Agreement	\$	18,000.00
51-00-361	Utilities Sales	\$	609,900.00
51-00-362	S.D. Fees	\$	29,400.00
51-00-364	Reconnect Fees	\$	2,850.00
51-00-365	Connection Tapping	\$	1,000.00
51-00-381	Interest	\$	100.00
51-00-383	Insurance Reimbursement	\$	22,530.00
51-00-389	Transfer from Imp. & Ext.	\$	-

Total		\$	684,280.00
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**EXPENSES  
WATER DEPARTMENT  
LABOR**

51-42-421	Department Head	\$	18,500.00
51-42-422	Labor Wages	\$	130,000.00
51-42-422.02	Office Wages	\$	43,200.00
51-42-423	Overtime	\$	13,000.00
51-42-423.01	Office Overtime	\$	1,000.00

Sub Total WA Labor		\$	205,700.00
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**BENEFITS**

51-42-451	Health Ins.	\$	58,100.00
51-42-461	Soc. Sec. Exp.	\$	14,400.00
51-42-463	Medicare	\$	3,100.00
51-42-464	Deferred Comp	\$	13,200.00
51-42-471	Uniform Allowance	\$	1,750.00

Sub Total WA Benefits		\$	90,550.00
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**OPERATING**

51-42-511	M&R PWK Bldg	\$	3,000.00
51-42-512	M&R Equipment	\$	4,000.00
51-42-512.01	M&R Equipment Office	\$	1,500.00
51-42-512.02	Computer License	\$	2,000.00
51-42-513	M&R Vehicle	\$	3,500.00
51-42-515	M&R Plant System	\$	36,000.00
51-42-515.01	M&R Water Main	\$	4,000.00
51-42-515.02	M&R Generator	\$	500.00
51-42-515.05	M&R Sidewalks	\$	7,000.00
51-42-519	Hydrant Maint	\$	5,000.00
51-42-532	Engineer Fees	\$	4,000.00
51-42-537	Billing & Posting	\$	11,100.00
51-42-548	Professional fees	\$	3,000.00
51-42-549	Julie Services	\$	3,000.00
51-42-549.01	Water Testing Fees	\$	14,000.00

**WATER/SEWER FUND  
BUDGET  
2022-2023**

**WATER DEPARTMENT  
OPERATING CON'T**

51-42-551	Postage	\$	1,900.00	
51-42-552	Telephone	\$	2,100.00	
51-42-522.01	Internet Service	\$	1,500.00	
51-42-554	Printing	\$	300.00	
51-42-561	Dues	\$	1,200.00	
51-42-562	Travel	\$	1,000.00	
51-42-563	Seminars Workshops	\$	1,500.00	
51-42-571	Utilities	\$	60,000.00	
51-42-593	Rental Equip.	\$	5,100.00	
51-42-593.01	Rental Office	\$	1,350.00	
51-42-594	Risk Mgt. Contribution	\$	4,000.00	
51-42-612	Equip. Operating	\$	3,000.00	
51-42-612.01	Equip. Office	\$	1,500.00	
51-42-617	Fill Sand & Gravel	\$	200.00	
51-42-651	Office Supplies	\$	2,000.00	
51-42-652	Operating Supplies	\$	11,000.00	
51-42-655	Auto Fuel/Oil	\$	9,000.00	
51-42-658	Fluoridation	\$	9,000.00	
51-42-830	Capital Additions Valves	\$	80,000.00	
51-42-830.01	Capital Addition Meters	\$	25,000.00	
51-42-830.02	Capital Addition Hand/held	\$	12,000.00	
51-42-830.03	Capital Additon - Well	\$	350,000.00	
51-42-929	Sundry	\$	1,000.00	
51-42-930	Bank Charge	\$	<u>200.00</u>	
	Sub Total WA Operating			\$ 685,450.00

**SEWER DEPARTMENT  
LABOR**

51-43-521	Department Head	\$	18,500.00	
51-43-422	Labor Wages	\$	75,000.00	
51-43-422.02	Office Wages	\$	43,200.00	
51-43-423	Overtime	\$	12,000.00	
51-43-423.01	Office Overtime	\$	<u>500.00</u>	
	Sub Total SW Labor			\$ 149,200.00

**WATER/SEWER FUND  
BUDGET  
2022-2023**

**SEWER DEPARTMENT  
BENEFITS**

51-43-451	Health Ins.	\$	58,100.00	
51-43-461	Soc. Sec. Exp.	\$	9,500.00	
51-43-463	Medicare	\$	2,700.00	
51-43-464	Deferred Comp	\$	8,500.00	
51-43-471	Uniform Allowance	\$	<u>1,750.00</u>	
	Sub Total SW Benefits			\$ 80,550.00

**OPERATING**

51-43-511	M&R Building	\$	1,000.00	
51-43-512	M&R Equipment	\$	5,000.00	
51-43-512.01	M&R Equip. Office	\$	1,500.00	
51-43-512.02	Computer License	\$	2,400.00	
51-43-513	M&R Vehicle	\$	3,000.00	
51-43-515	M&R Plant System	\$	18,000.00	
51-43-515.01	Line Cleaning	\$	7,500.00	
51-43-532	Engineer Fees	\$	2,000.00	
51-43-537	Billing & Posting	\$	8,900.00	
51-43-551	Postage	\$	500.00	
51-43-552	Telephone	\$	900.00	
51-43-571	Utilities	\$	10,000.00	
51-43-593	Equip. Rental	\$	5,000.00	
51-43-593.01	Rental Office	\$	900.00	
51-43-594	Risk Mang. Contr.	\$	3,000.00	
51-43-612	Equip. Operating	\$	2,500.00	
51-43-651	Office Supplies	\$	900.00	
51-43-652	Operating Supplies	\$	7,000.00	
51-43-655	Auto Fuel/Oil	\$	9,000.00	
51-43-658	Copper Sulfate	\$	2,000.00	
51-43-928	Sundry	\$	<u>200.00</u>	
	Sub Total SW Operating			\$ 91,200.00

**WATER/SEWER FUND  
BUDGET  
2022-2023**

<b>RECAP</b>		
Cash Carry Over	\$ 310,000.00	
Revenue	<u>\$ 684,280.00</u>	
Total Revenue		\$ 994,280.00
<b>EXPENSES</b>		
Labor WA	\$ 205,700.00	
Labor SW	<u>\$ 149,200.00</u>	
<b>Total Labor</b>		<b>\$ 354,900.00</b>
Benefit WA	\$ 90,550.00	
Benefit SW	<u>\$ 80,550.00</u>	
<b>Total Benefit</b>		<b>\$ 171,100.00</b>
Operating WA	\$ 685,450.00	
Operating SW	<u>\$ 91,200.00</u>	
<b>Total Operating</b>		<b>\$ 776,650.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 1,302,650.00</b>
Net Operating		<b>\$ (308,370.00)</b>
Projects		<b>\$ 77,000.00</b>
Depreciation	\$ 117,900.00	
Transfer to W/S	<u>\$ -</u>	
Total Depreciation		<b>\$ 117,900.00</b>
Imp & Ext Bal	\$ 458,000.00	
Revenue	\$ 64,000.00	
Total Revenue		<b>\$ 522,000.00</b>
Transfer to W/S	\$ -	
Meter Purchase	<u>\$ -</u>	
Total Expenses		<b>\$ -</b>
Total Imp & Ext		<b>\$ 522,000.00</b>

**WATER/SEWER FUND  
BUDGET  
2022-2023**

WATER DEPARTMENT	PROJECTS		
	PRIORITY #1	PRIORITY #2	PRIORITY #3
Fencing	\$ 5,000.00		
Tower Inspection		\$ 30,000.00	\$ -
Scada Upgrade	\$ 20,000.00	\$ 10,000.00	\$ -
Viaduct - Water Main Ext.	\$ -	\$ 110,000.00	\$ -
Back up Chlorination	\$ -	\$ 15,000.00	\$ -
Water Mains		\$ 286,000.00	
Pump Maintenance	\$ 30,000.00	\$ 15,000.00	\$ -
Meter Reading Software	\$ -	\$ 15,000.00	\$ -
<b>Sub Total WA Projects</b>	<b>\$ 55,000.00</b>	<b>\$ 481,000.00</b>	<b>\$ -</b>
<b>SEWER DEPARTMENT</b>			
Scada Lift Station	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
Lift Station Rehab	\$ -	\$ 35,000.00	\$ 35,000.00
Sewer Camera	\$ -	\$ 5,000.00	\$ -
Viaduct - Sewer Main Ext.	\$ -	\$ 110,000.00	\$ -
<b>Sub Total SW Project</b>	<b>\$ 22,000.00</b>	<b>\$ 172,000.00</b>	<b>\$ 57,000.00</b>
<b>Total Water/Sewer Projects</b>	<b>\$ 77,000.00</b>	<b>\$ 653,000.00</b>	<b>\$ 57,000.00</b>

**TIF PLAZA PARK  
BUDGET  
2022-2023**

<b>ACCOUNT NO</b>	<b>REVENUE</b>		
41-00-311	Property Tax	\$	-
41-00-381	Interest	\$	-
41-00-382	Rent	\$	-
41-00-389	Grant Revenue	\$	-
	<b>Total</b>		\$ -
	 <b>OPERATING</b>		
41-00-514	M & R Streets/Alleys	\$	-
41-00-514.01	M & R Sidewalks	\$	-
41-00-514.05	4th St. corridor	\$	10,037.00
	Refund	\$	13,383.00
	<b>Sub Total Operating</b>		\$ 23,420.00
	 <b>Total Expenses</b>		\$ 23,420.00
	 <b>RECAP</b>		
	Cash Carry Over	\$	23,420.00
	Revenue	\$	-
	<b>Total Revenue</b>		\$ 23,420.00
	 <b>Expenses</b>		
	Operating	\$	23,420.00
	<b>Total Expense</b>		\$ 23,420.00
	 <b>Net Operating projects</b>		\$ -

**TIF CENTRAL BUSINESS  
BUDGET  
2022-2023**

<b>ACCOUNT NO.</b>	<b>REVENUE</b>		
45-00-311	Property Tax	\$	217,900.00
45-00-381	Interest	\$	200.00
	<b>Total Revenue</b>		\$ 218,100.00
	<b>EXPENSES</b>		
	<b>Public Infrastructure</b>		
45-00-511	Maint Building	\$	61,400.00
45-00-514	M & R Streets, Alleys etc	\$	274,433.00
45-00-515	Water Main	\$	75,000.00
45-00-810	Riverfront Improvement	\$	46,000.00
45-00-810.1	Boat Dock/sea wall curb	\$	132,960.00
45-00-860	Sidewalks	\$	100,000.00
45-00-891	City Hall renovation	\$	150,000.00
	<b>Incentives</b>		
45-00-911	Incentives	\$	576,107.00
45-00-891	Façade	\$	22,598.00
	<b>Administrative</b>		
45-00-549	Prof. Fees	\$	51,000.00
	<b>Total Operating</b>		\$ 1,489,498.00
	<b>Total Expense</b>		\$ 1,489,498.00
	<b>RECAP</b>		
	Cash Carry Over	\$	1,208,081.00
	Revenue	\$	218,100.00
	<b>Total Revenue</b>		\$ 1,426,181.00
	<b>Operating</b>	\$	1,489,498.00
	<b>Total Expenses</b>		\$ 1,489,498.00
	<b>Net Operating</b>		\$ (63,317.00)
	<b>Est. Property Tax 23-24</b>	\$	54,249.00
			\$ (9,068.00)

**MISCELLANEOUS FUNDS  
BUDGET  
2022-2023**

<b>ACCOUNT NO.</b>	<b>HOTEL/MOTEL TAX REVENUE</b>		
23-00-314	Hotel Tax	\$	13,300.00
23-00-381	Interest	\$	<u>20.00</u>
	<b>Total Revenue</b>		<b>\$ 13,320.00</b>
	 <b>OPERATING</b>		
23-00-553.01	Promotions	\$	8,800.00
23-00-553.04	Donations	\$	8,350.00
23-00-562	Travel & Entertainment	\$	150.00
23-00-563	Seminars/Wkshops	\$	150.00
23-00-651	Supplies	\$	200.00
23-00-929	Miscellaneous Expense	\$	<u>500.00</u>
	<b>Sub total Operating</b>		<b>\$ 18,150.00</b>
	 <b>RECAP</b>		
	Cash Carry Over	\$	29,000.00
	Revenue	\$	<u>13,320.00</u>
	<b>Total Revenue</b>		<b>\$ 42,320.00</b>
	<b>Total Expense</b>		<b>\$ <u>18,150.00</u></b>
	<b>Net Operating</b>		<b>\$ 24,170.00</b>



**MISCELLANEOUS FUNDS  
BUDGET  
2022-2023**

<b>ACCOUNT NO.</b>	<b>POLICE PROTECTION REVENUE</b>		
21-00-311	Property Tax	\$	40,575.00
21-00-342	Replacement Tax	\$	500.00
21-00-351	Fines	\$	8,000.00
21-00-351.1	Impoundment fees	\$	55,000.00
21-00-383	Health Insurance	\$	4,506.00
21-00-389	Miscellaneous Income	\$	15,000.00
21-00-389.01	Reimbursement SRO	\$	87,420.00
	<b>Total Revenue</b>		<b>\$ 211,001.00</b>
	<b>POLICE PROTECTION WAGES</b>		
21-00-421	Wages (SRO)	\$	71,000.00
21-00-421.01	Fitness Bonus	\$	12,800.00
21-00-421.02	Wages	\$	26,420.00
	<b>Sub Total Wages</b>		<b>\$ 110,220.00</b>
	<b>BENEFITS</b>		
21-00-451	Health Ins.	\$	22,532.00
	<b>Sub Total Benefits</b>		<b>\$ 22,532.00</b>
	<b>OPERATING</b>		
21-00-471	Uniform Expense	\$	13,200.00
21-00-464	SRO Pension	\$	24,000.00
21-00-511	Building	\$	3,000.00
21-00-513	M & R. Vehicle	\$	10,000.00
21-00-561	Dues	\$	2,200.00
21-00-561.1	Service - Licenses	\$	14,000.00
21-00-563	Training	\$	16,000.00
21-00-830	Equipment	\$	65,000.00
21-00-831	Police Dog	\$	5,000.00
21-00-840	New Vehicle	\$	40,000.00
21-00-917	Jail Fees	\$	10,000.00
21-00-929	Sundry	\$	750.00
	<b>Sub Total Operating</b>		<b>\$ 203,150.00</b>
	<b>Total Expense</b>		<b>\$ 335,902.00</b>
	<b>RECAP</b>		
	Cash Carry Over	\$	265,000.00
	Revenue	\$	211,001.00
	Expenses	\$	335,902.00
	<b>Net Operating</b>		<b>\$ 140,099.00</b>

MISCELLANEOUS FUNDS  
BUDGET  
2022-2023

ACCOUNT NO. POLICE FORFEITED  
REVENUE

EXPENSE

RECAP

Cash Carry Over	\$ 6,376.00
Revenue	
Expenses	
Net Operating	

ACCOUNT NO. EQUITABLE SHARING  
REVENUE

EXPENSE

RECAP

Cash Carry Over	\$ 100.00
Revenue	
Expenses	
Net Operating	

**MISCELLANEOUS FUNDS  
BUDGET  
2022-2023**

**ACCOUNT NO. MOTOR FUEL TAX FUND**

**REVENUE**

15-00-343	Motor Fuel Tax	\$ 233,000.00	
15-00-381	Interest	<u>\$ 200.00</u>	
	Total Revenue		\$ 233,200.00

**EXPENSE**

15-00-514	M & R Streets	\$ 23,000.00	
15-00-514.01	pavement marking	\$ 5,000.00	
15-00-532	Engineering	\$ 25,000.00	
15-00-614	Patch/overlay/sealcoating	\$ 175,000.00	
15-00-614.01	Fill Sand/Gravel	\$ 9,500.00	
15-00-614-02	M & R Street Signs	\$ 2,500.00	
15-00-614-04	Manhole covers	\$ 2,700.00	
15-00-616	Salt/Cinders	\$ 29,250.00	
15-00-929	Miscellaneous	<u>\$ 1,000.00</u>	
	Total Expenses		\$ 272,950.00

**RECAP**

Cash Carry Over		
MFT	\$ 152,000.00	

Total Cash Carry Over	\$ 152,000.00
Revenue	\$ 233,200.00
Expenses	\$ 272,950.00

Net Operating	\$ 112,250.00
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**REBUILD IL FUNDS MFT**

**REVENUE**

15-00-343.1	Rebuild IL State Funds	\$ 66,969.00
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**EXPENSE**

15-00-	Rebuild IL exp	\$ 300,000.00
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**RECAP**

Cash carry Rebuild IL Funds	\$ 334,846.00
Revenue	\$ 66,969.00
Expenses	\$ 300,000.00

Net Operating	\$ 101,815.00
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**MISCELLANEOUS FUNDS  
BUDGET  
2022-2023**

<b>ACCOUNT NO.</b>	<b>AUDIT</b>		
	<b>REVENUE</b>		
11-00-311	Property Tax	\$ 21,950.00	
11-00-342	Replacement Tax	<u>\$ -</u>	
11-00-381	Interest		
	Total		\$ 21,950.00
	<b>EXPENSE</b>		
11-00-531	Accounting Service	<u>\$ 28,000.00</u>	
	Total		\$ 28,000.00
	<b>RECAP</b>		
	Cash Carry Over	\$ 30,420.00	
	Revenue	\$ 21,950.00	
	Expense	<u>\$ 28,000.00</u>	
	Net Operating	\$ 24,370.00	

**MISCELLANEOUS FUNDS  
BUDGET  
2022-2023**

<b>ACCOUNT NO.</b>	<b>TORT LIABILITY REVENUE</b>		
14-00-311	Property Tax	\$ 145,000.00	
14-00-342	Replacement Tax	\$ -	
	Total Revenue		\$ 145,000.00
	<b>EXPENSES</b>		
14-00-593	Risk Management	\$ 156,000.00	
	Total		\$ 156,000.00
	<b>RECAP</b>		
	Cash Carry Over	\$ 37,700.00	
	Revenue	\$ 145,000.00	
	Expense	\$ 156,000.00	
	Net Operating	\$ 26,700.00	
	Transfer from General	\$ -	
	Transfer from Water/Sewer	\$ -	
	<b>SOCIAL SECURITY REVENUE</b>		
19-00-311	Property Tax	\$ 138,006.00	
19-00-342	Replacement Tax	\$ -	
19-00-381	Interest	\$ 150.00	
	Total		\$ 138,156.00
	<b>EXPENSE</b>		
19-00-461	Social Security	\$ 110,000.00	
19-00-463	Medicare	\$ 30,000.00	
19-00-929	Misc. Expense	\$ 1,000.00	
	Total		\$ 141,000.00
	<b>RECAP</b>		
	Cash Carry Over	\$ 310,000.00	
	Revenue	\$ 138,156.00	
	Expense	\$ 141,000.00	
	Net Operating	\$ 307,156.00	

**MISCELLANEOUS FUNDS  
BUDGET  
2022-2023**

<b>ACCOUNT NO.</b>	<b>HELP</b>			
	<b>REVENUE</b>			
35-00-	Loan Payments	\$	117,870.00	
35-00-381.31	Interest	\$	150.00	
	Total Revenue			\$ 118,020.00
	<b>EXPENSE</b>			
35-00-533	Legal Services	\$	2,500.00	
35-00-548	Prof. Services	\$	500.00	
35-00-553	Marketing	\$	500.00	
35-00-561	Dues	\$	-	
35-00-563	Seminars/wkshops	\$	500.00	
35-00-911	Loans	\$	216,000.00	
35-00-929	Miscellaneous exp	\$	200.00	
	Total			\$ 220,200.00
	<b>RECAP</b>			
	Cash Carry Over	\$	280,000.00	
	Revenue	\$	118,020.00	
	Expense	\$	220,200.00	
	Net Operating	\$	177,820.00	
	<b>POLICE PENSION</b>			
	<b>REVENUE</b>			
72-00-311	Property Tax	\$	363,244.00	
72-00-342	Replacement Tax	\$	2,000.00	
72-00-399.01	General Fund	\$	8,676.00	
72-00-399	Police Protection	\$	24,000.00	
	Total			\$ 397,920.00
	<b>EXPENSE</b>			
72-00-462	Retirement Contrib.	\$	373,920.00	
72-00-462.01	Retirement Contrib. SRO	\$	24,000.00	
	Total			\$ 397,920.00
	<b>RECAP</b>			
	Cash Carry Over	\$	-	
	Revenue	\$	397,920.00	
	Expense	\$	397,920.00	
	Net Operating	\$	-	

**MISCELLANEOUS FUNDS  
BUDGET  
2022-2023**

<b>ACCOUNT NO.</b>	<b>CERTIFICATE FUND</b>	
	<b>REVENUE</b>	
	Cash carryover	\$ 212,000.00
52-00-363	User Fee	<u>\$ 150,000.00</u>
	Total	\$ 362,000.00
	<b>EXPENSE</b>	
52-00-548	Paying Agent Fee	\$ 1,000.00
52-00-560	Bond Payment	<u>\$ 149,000.00</u>
	Total	\$ 150,000.00

April 1, 2026 Final pay