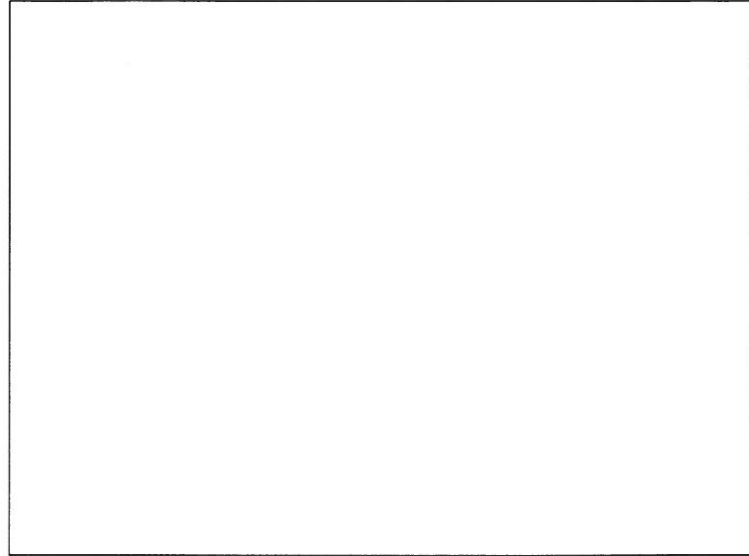


RECORDING INFORMATION

Prepared By:

Ryan D. Turner  
City Clerk  
631 N. Market St.  
Mount Carmel, IL 62863  
618-262-4822



ORDINANCE 2073

AN ORDINANCE ADOPTING THE ANNUAL  
MUNICIPAL BUDGET FOR FISCAL YEAR ENDING  
APRIL 30, 2023 FOR THE CITY OF MT. CARMEL,  
WABASH COUNTY, ILLINOIS

CITY OF MOUNT CARMEL  
ORDINANCE NUMBER 2073

AN ORDINANCE ADOPTING THE ANNUAL MUNICIPAL BUDGET FOR  
FISCAL YEAR ENDING APRIL 30, 2023, FOR THE CITY OF MT. CARMEL,  
WABASH COUNTY, ILLINOIS.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE  
CITY OF MOUNT CARMEL THIS 18<sup>th</sup> DAY OF APRIL, 2022.

---

JOSEPH B. JUDGE, MAYOR

A handwritten signature in black ink, appearing to read 'Ryan D. Turner', is written over a horizontal line.

RYAN D. TURNER, CITY CLERK

ATTEST:

First Reading: April 4, 2022.

Second Reading: April 18, 2022.

Passed and Approved: April 18, 2022.

Adopted by roll call vote:

Aye:	5
Nay:	0
Abstain:	0
Absent:	0

Published in pamphlet form by authority of the City Council of the City of Mount  
Carmel, Wabash County, Illinois this 18<sup>th</sup> day of April, 2022.

County of Wabash )

# CERTIFICATE

I, Ryan D. Turner, certify that I am the duly appointed and acting City Clerk of the City of Mount Carmel, Wabash County, Illinois.

I further certify that on April 18, 2022, the Corporate Authorities of such municipality passed and approved Ordinance No. 2073, AN ORDINANCE ADOPTING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR ENDING APRIL 30, 2023, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2073, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on April 18, 2022 and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Municipal Clerk.

Dated at Mount Carmel, Illinois, the 18<sup>th</sup> day of April, 2022.

SEAL

*R. D. Zm*

Ryan D. Turner, City Clerk

CERTIFICATION

STATE OF ILLINOIS  
COUNTY OF WABASH

I, Ryan D. Turner, do hereby certify that I am the City Clerk of Mount Carmel, Illinois, and keeper of the records of said City of Mount Carmel, Illinois, and that the foregoing is a true and correct copy of Ordinance 2073 AN ORDINANCE ADOPTING THE ANNUAL MUNICIPAL BUDGET FOR FISCAL YEAR ENDING APRIL 30, 2023 FOR THE CITY OF MT. CARMEL, WABASH COUNTY, ILLINOIS, as adopted by the City Council of the City of Mount Carmel, Illinois, at their Regular Meeting held April 18, 2022

Dated this 18<sup>th</sup> day of April, 2022.

By:  \_\_\_\_\_  
City Clerk



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CITY OF MT. CARMEL  
BUDGET SUMMARY  
FOR THE FISCAL YEAR ENDING APRIL 30, 2023

CITY FUND	FUND BALANCE 4/30/22	BUDGETED REVENUES	BUDGETED EXPENDITURES	FUND BALANCE 4/30/23
GENERAL FUND	\$2,205,679	\$3,471,300	\$3,329,450	\$2,347,529
RECREATION FUND	15,028	171,000	171,850	\$14,178
CAPITAL IMPROVEMENT FUND	162,691	80,100	120,200	122,591
TIF INCREMENT FUND	2,049,632	581,700	287,050	2,344,282
E.S.D.A. FUND	306	1	0	307
MOTOR FUEL TAX FUND	873,895	287,500	310,500	850,895
SPECIAL I.M.R.F. FUND	198,974	170,200	183,000	186,174
SPECIAL INSURANCE FUND	120	60,020	53,000	7,140
DEBT SERVICE FUND	11,034	33,221	33,825	10,430
SOUTHGATE IND. PARK	27,542	0	0	27,542
SENIOR CITIZENS CENTER FUND	182,566	245,000	297,300	130,266
SENIOR CITIZENS TRANSPORTATION FUND	-1,817	31,900	29,500	583
SPECIAL UNEMPLOYMENT FUND	9,316	4,010	10,000	3,326
SPECIAL AUDIT FUND	7,693	17,520	17,500	7,713
WATER FUND	195,813	1,578,300	1,565,200	208,913
WASTE WATER FUND	197,924	922,750	1,089,300	31,374
GARBAGE FUND	137,372	614,200	617,550	134,022
MUNICIPAL AIRPORT FUND	283,296	848,675	845,300	286,671
MUNICIPAL GOLF COURSE	-364,577	0	0	-364,577
POLICEMEN'S PENSION FUND	3,569,137	526,050	443,100	3,652,087
FIREMAN'S PENSION FUND	1,905,636	222,450	159,100	1,968,986
TOTAL BUDGET	\$11,667,260	\$9,865,897	\$9,562,725	\$11,970,432
LESS: INTERFUND TRANSFERS				
GENERAL FUND		0	84,000	
SENIOR CITIZENS FUND		17,000	0	
RECREATION FUND		67,000	0	
TOTAL INTERFUND TRANSFERS		84,000	84,000	
TOTAL NET BUDGET	\$11,667,260	\$9,781,897	\$9,478,725	\$11,970,432

GENERAL FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
CASH BALANCE MAY 1, 2022			\$2,205,679 =====
ESTIMATED REVENUES	\$3,440,988 =====	\$3,665,000 =====	\$3,471,300 =====
BUDGETED EXPENDITURES			
1101 EXECUTIVE DEPARTMENT	\$508,664	\$488,300	\$605,800
1102 STREET DEPARTMENT	544,321	642,450	725,100
1103 FIRE DEPARTMENT	535,364	569,725	569,250
1104 CITY HALL	414,095	77,150	17,500
1105 CEMETERY DEPARTMENT	19,550	20,500	21,600
1106 POLICE DEPARTMENT	1,321,931	1,233,200	1,252,950
1107 HEALTH AND SAFETY	12,021	27,810	33,550
1108 LEVEE MAINTENANCE	36,771	41,020	103,700
1111 ECONOMIC DEVELOPMENT DEPT.	0	0	0
TOTAL BUDGETED	\$3,392,717 =====	\$3,100,155 =====	\$3,329,450 =====
SURPLUS (DEFICIT)	\$48,271 =====	\$564,845 =====	\$141,850 =====
CASH BALANCE APRIL 30, 2023			\$2,347,529 =====

GENERAL FUND  
ESTIMATED REVENUES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
11301	PROPERTY TAXES	208,954	208,000	207,500
11302	SALES TAX	1,018,498	1,275,000	1,300,000
11303	STATE INCOME TAX	847,325	940,000	900,000
11304	UTILITY TAX	176,015	165,000	165,000
11305	CORPORATE REPLACEMENT TAX	156,819	275,000	225,000
11306	FOREIGN FIRE TAX	13,307	13,200	13,000
11307	RURAL FIRE TAX	50,766	65,300	66,000
11309	ILLINOIS USE TAX	325,306	265,000	250,000
11310	LIQUOR LICENSE	12,250	26,250	26,000
11311	OTHER LICENSE	1,705	1,950	2,000
11312	FRANCHISE FEES	61,859	68,500	60,000
11313	BUILDING PERMITS	23,154	12,000	12,000
11314	DEATH CERTIFICATES	2,521	5,000	3,000
11316	VIDEO GAMING TAX	66,224	155,000	140,000
11317	PULL TABS & JAR GAMES TAX	1,786	1,350	1,400
11319	CANNABIS TAX	7,148	11,200	12,000
11320	COURT FINES	34,815	25,000	25,000
11351	SENIOR CITIZEN'S BUILDING RENT	7,800	7,800	7,800
11355	MFT EQUIPMENT RENT	30,000	30,000	0
11356	LAND LEASE	0	100	100
11357	OIL REVENUE	390	8,800	500
11359	CEMETERY FEES	750	2,850	1,500
11360	INTEREST ON INVESTMENTS	6,284	2,700	2,500
11375	CONTRACTUAL REIMBURSEMENTS	28,883	29,450	31,000
11380	DONATIONS	1,500	0	0
11382	SALE OF EQUIPMENT	1,200	40,050	0
11384	MISCELLANEOUS REVENUE	28,077	30,500	20,000
11399	GRANT REVENUE	3,265	0	0
11386	CORONAVIRUS RELIEF FUND	300,487	0	0
11387	SALE OF CITY HALL	23,900	0	0
TOTAL REVENUES - GENERAL FUND		\$3,440,988	\$3,665,000	\$3,471,300

GENERAL FUND  
EXECUTIVE DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
1101401	ADMINISTRATIVE SALARIES	\$131,035	\$150,000	\$136,000
1101403	FINANCE AND ACCOUNTING SALARIES	140,863	144,000	146,000
1101406	CITY INSPECTOR SALARY	11,773	13,700	12,000
1101407	PUBLIC WORKS DIRECTOR	0	0	80,400
1101412	GROUP HOSPITAL INSURANCE	42,000	47,250	58,500
1101415	BLDG. MAINT.-SENIOR CITIZENS	2,475	0	0
1101418	OFFICE EQUIPMENT MAINTENANCE	9,539	11,200	20,000
1101425	WORKMEN'S COMPENSATION INSURANCE	1,429	2,200	2,400
1101427	VEHICLE INSURANCE	124	100	100
1101428	BUILDING INSURANCE	1,128	1,400	1,500
1101429	EQUIPMENT INSURANCE	2	200	200
1101439	WATER EXPENSE	900	1,000	1,000
1101440	ELECTRICITY	0	0	0
1101442	TELEPHONE	5,775	5,600	5,800
1101443	POSTAGE	1,272	1,200	1,300
1101447	TRAVEL AND MEETINGS	1,338	6,000	6,000
1101450	ADVERTISING & PRINTING	1,756	3,000	2,500
1101452	ENGINEERING	0	50	0
1101453	LEGAL SERVICES	3,195	11,000	11,000
1101461	DUES AND DONATIONS	7,095	7,300	7,000
1101485	OFFICE SUPPLIES	7,069	4,000	6,000
1101490	GAS & OIL	640	1,400	2,000
1101499	MISCELLANEOUS	57,124	19,500	20,000
1101509	COPIER LEASE	2,032	2,100	2,100
		<u>\$428,564</u>	<u>\$432,200</u>	<u>\$521,800</u>
	TRANSFERS OUT			
1101519	SENIOR CITIZENS FUND	\$11,100	\$11,100	\$17,000
1101512	RECREATION FUND	69,000	45,000	67,000
		<u>\$80,100</u>	<u>\$56,100</u>	<u>\$84,000</u>
	TOTAL BUDGET - EXECUTIVE DEPT.	<u>\$508,664</u>	<u>\$488,300</u>	<u>\$605,800</u>

GENERAL FUND  
STREET DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
1102402 SUPERINTENDENT SALARY	\$72,732	\$74,800	\$0
1102404 OPERATING SALARIES	197,383	258,000	349,200
1102412 GROUP HOSPITAL INSURANCE	90,000	95,000	101,700
1102415 BUILDING MAINTENANCE	926	6,500	12,500
1102418 EQUIPMENT MAINTENANCE	40,162	60,000	58,000
1102425 WORKMEN'S COMPENSATION INSURANCE	15,991	16,600	17,500
1102427 VEHICLE INSURANCE	1,075	1,000	1,000
1102428 BUILDING INSURANCE	2,126	2,700	2,700
1102429 EQUIPMENT INSURANCE	601	600	700
1102439 WATER EXPENSE	613	800	800
1102440 ELECTRICITY	6,954	7,000	9,200
1102441 HEATING FUEL	3,930	5,500	7,500
1102442 TELEPHONE	1,784	2,100	3,000
1102452 ENGINEERING	8,912	950	1,000
1102453 LEGAL	0	0	0
1102484 SIDEWALK REPLACEMENT	1,500	0	20,000
1102486 OPERATING SUPPLIES	18,790	17,500	18,000
1102487 MATERIALS - STREET & ALLEY	12,651	18,000	20,000
1102488 MATERIALS - SNOW REMOVAL	8,110	0	0
1102489 MATERIALS - STORM SEWERS	22,308	2,400	10,000
1102490 GAS AND OIL	8,486	22,500	28,000
1102492 TREE/STUMP REMOVAL	6,435	36,000	15,000
1102493 UNIFORMS	5,886	5,800	5,800
1102499 MISCELLANEOUS	667	1,500	1,000
1102504 EQUIPMENT PURCHASES	8,000	4,500	35,000
1102509 STREET SIGNS	5,799	200	5,000
1102530 DEBT SERVICE - MINI EXCAVATOR	2,500	2,500	2,500
	-----	-----	-----
TOTAL BUDGET - STREET DEPT.	\$544,321	\$642,450	\$725,100
	=====	=====	=====

GENERAL FUND  
FIRE DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
1103402	FIRE CHIEF SALARY	\$14,054	\$14,000	\$14,000
1103404	FIREMAN SALARIES	295,001	302,000	293,000
1103407	PART-TIME FIREMEN	22,498	25,500	25,000
1103412	GROUP HOSPITAL INSURANCE	48,000	54,000	58,500
1103415	BUILDING MAINTENANCE	3,715	11,500	4,000
1103417	RADIO MAINTENANCE	603	1,175	2,000
1103418	EQUIPMENT MAINTENANCE	13,199	18,100	17,000
1103425	WORKMEN'S COMPENSATION INSURANCE	17,121	16,500	17,000
1103427	VEHICLE INSURANCE	8,070	9,600	9,300
1103428	BUILDING INSURANCE	2,185	2,800	2,400
1103429	EQUIPMENT INSURANCE	1,239	1,500	1,400
1103439	WATER EXPENSE	752	700	750
1103440	ELECTRICITY	5,002	5,800	6,700
1103441	HEATING FUEL	2,613	3,200	3,600
1103442	TELEPHONE	3,025	5,000	2,500
1103445	HYDRANT RENTAL	72,677	72,700	72,700
1103448	TRAINING AND EDUCATION	3,196	0	2,000
1103453	LEGAL SERVICES	0	0	200
1103485	OFFICE SUPPLIES	1,924	800	2,000
1103486	OPERATING SUPPLIES	8,364	7,500	8,000
1103490	GAS AND OIL	2,599	4,000	4,500
1103491	CHEMICALS	0	0	400
1103493	UNIFORM EXPENSE	466	1,000	1,800
1103499	MISCELLANEOUS	3,370	6,500	4,500
1103504	EQUIPMENT PURCHASES	5,691	5,850	6,000
1103506	BUILDING IMPROVEMENTS	0	0	10,000
TOTAL BUDGET - FIRE DEPARTMENT		=====	=====	=====
		\$535,364	\$569,725	\$569,250
		=====	=====	=====



GENERAL FUND  
CITY HALL DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
1104407	JANITOR SERVICES	\$3,684	\$4,200	\$4,200
1104415	BUILDING MAINTENANCE	2,136	2,400	2,400
1104428	BUILDING INSURANCE	1,832	2,400	2,600
1104439	WATER	358	500	500
1104440	ELECTRICITY	5,393	4,300	4,800
1104441	HEATING FUEL	1,682	2,100	2,400
1104486	OPERATING SUPPLIES	2,814	400	600
1104499	MISCELLANEOUS	0	0	0
1104509	BUILDING IMPROVEMENTS	396,196	60,850	0
		-----	-----	-----
	TOTAL BUDGET - CITY HALL	\$414,095	\$77,150	\$17,500
		=====	=====	=====

GENERAL FUND  
CEMETERY DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
1105404	OPERATING SALARIES	\$0	\$0	\$0
1105420	PROPERTY MAINTENANCE	0	0	0
1105440	ELECTRICITY	0	0	0
1105470	CEMETERY MAINTENANCE CONTRACT	18,550	19,300	20,400
1105486	OPERATING SUPPLIES	0	0	100
1105499	MISCELLANEOUS	0	200	100
1105509	CEMETERY IMPROVEMENTS	0	0	0
1105530	DEBT SERVICE - MINI EXCAVATOR	1,000	1,000	1,000
		-----	-----	-----
	TOTAL BUDGET - CEMETERY DEPT.	\$19,550	\$20,500	\$21,600
		=====	=====	=====

GENERAL FUND  
POLICE DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
1106402	POLICE CHIEF SALARY	\$74,652	\$69,800	\$71,400
1106404	PATROLMEN SALARIES	553,339	549,200	570,000
1106407	RADIO OPERATOR'S SALARIES	199,337	210,300	230,000
1106412	GROUP HOSPITAL INSURANCE	196,250	210,500	222,750
1106416	VEHICLE MAINTENANCE	13,930	14,000	15,000
1106418	OFFICE EQUIPMENT MAINTENANCE	361	550	1,500
1106425	WORKMEN'S COMPENSATION INSURANCE	33,824	33,500	34,000
1106427	VEHICLE INSURANCE	1,276	1,500	1,500
1106428	BUILDING INSURANCE	29	50	50
1106429	RADIO EQUIPMENT INSURANCE	162	250	250
1106440	ELECTRICITY	361	400	400
1106442	TELEPHONE	10,960	8,800	7,700
1106443	POSTAGE	165	100	200
1106444	LEADS LINE RENTAL	5,954	6,200	6,200
1106448	TRAINING AND EDUCATION	13,990	5,500	23,000
1106453	LEGAL SERVICES	0	600	200
1106485	OFFICE SUPPLIES	1,243	5,300	8,000
1106486	OPERATING SUPPLIES	9,735	10,700	12,500
1106490	GASOLINE AND OIL	19,697	29,500	35,000
1106493	UNIFORMS	7,356	9,200	8,000
1106499	MISCELLANEOUS	1,673	5,500	4,000
1106500	CRIMESTOPPER EXPENSE	342	0	0
1106503	VEHICLE PURCHASES/LEASE	110,670	53,550	0
1106504	EQUIPMENT PURCHASES	13,909	7,000	0
1106509	COPIER LEASE	1,126	1,200	1,300
11406510	WABASH 911	51,590	0	0
	TOTAL BUDGET - POLICE DEPT.	\$1,321,931	\$1,233,200	\$1,252,950

GENERAL FUND  
HEALTH AND SAFETY DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
1107418	EQUIPMENT MAINTENANCE	\$310	\$1600	\$700
1107475	SPRAY CONTROL	5,711	16,500	16,000
1107476	ANIMAL CONTROL	6,000	4,500	6,000
1107486	OPERATING SUPPLIES	0	10	100
1107490	GAS & OIL	0	0	500
1107499	MISCELLANEOUS	0	0	250
1107509	DEMOLITION EXPENSE	0	5,200	10,000
		-----	-----	-----
	TOTAL BUDGET - HEALTH & SAFETY	\$12,021	\$27,810	\$33,550
		=====	=====	=====

GENERAL FUND  
LEVEE MAINTENANCE DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
1108404	OPERATING SALARIES	\$19,798	\$17,200	\$20,000
1108418	EQUIPMENT MAINTENANCE	6,043	5,500	7,000
1108420	LEVEE MAINTENANCE	2,594	6,750	40,000
1108428	BUILDING INSURANCE	624	800	700
1108429	EQUIPMENT INSURANCE	16	20	100
1108440	ELECTRICITY	1,659	2,700	5,000
1108452	ENGINEERING	0	0	0
1108486	OPERATING SUPPLIES	1,037	1,550	1,800
1108490	GAS & OIL	5,000	6,500	9,000
1108499	MISCELLANEOUS EXPENSE	0	0	100
1108504	EQUIPMENT PURCHASES			20,000
1108509	LEVEE IMPROVEMENTS	0	0	0
		-----	-----	-----
	TOTAL BUDGET - LEVEE MAINT.	\$36,771	\$41,020	\$103,700
		=====	=====	=====

CAPITAL IMPROVEMENT FUND  
ESTIMATED REVENUES & EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE MAY 1, 2022				\$162,691 =====
ESTIMATED REVENUES				
22302	STATE INCOME TAX	\$36,824	\$42,000	\$45,000
22360	INTEREST ON INVESTMENTS	86	100	100
22370	LEASE INCOME	34,152	34,450	35,000
	TOTAL REVENUE	<u>\$71,062</u>	<u>\$76,550</u>	<u>\$80,100</u>
BUDGETED EXPENDITURES				
2200454	PROFESSIONAL FEES	\$0	\$0	\$0
2200499	MISCELLANEOUS EXPENSE	0	0	0
2200507	CAPITAL IMPROVEMENTS	0	0	100,000
2200508	EQUIPMENT PURCHASES	0	30,000	0
2200530	DEBT SERVICE - LEVEE IMPROVEMENTS	0	0	0
2200531	DEBT SERVICE - ESG IMPROVEMENTS	20,203	20,200	20,200
	TOTAL BUDGETED	<u>\$20,203</u>	<u>\$50,200</u>	<u>\$120,200</u>
ESTIMATED FUND BALANCE APRIL 30, 2023				\$122,591 =====

SOUTHGATE INDUSTRIAL PARK  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER		2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2022				\$27,542 =====
ESTIMATED REVENUES				
27303	LOAN RECAPTURE	6,762	250	0
27360	INTEREST	14	30	0
27362	RECOVERY OF BAD DEBT	0	0	0
	TOTAL REVENUE	\$6,776	\$280	\$0
BUDGETED EXPENDITURES				
2700453	PROFESSIONAL SERVICES	\$0	\$0	\$0
2700498	BAD DEBT EXPENSE	2,527	0	0
2700501	INDUSTRIAL PARK IMPROVEMENTS	0	0	0
2700502	INDUSTRIAL LOANS	0	0	0
	TOTAL BUDGETED	\$2,527	\$0	\$0
ESTIMATED FUND BALANCE APRIL 30, 2023				\$27,542 =====

SENIOR CITIZENS CENTER FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER		2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2022				\$182,566 =====
ESTIMATED REVENUE				
53301	NUTRITION	\$66,164	\$61,000	\$75,000
53302	TITLE III-B	166,106	165,000	165,000
53304	WABASH COUNTY - DONATION	500	500	500
53305	PROJECT INCOME	153	1,500	500
53390	TRANSFER FROM GENERAL FUND	0	0	0
53360	INTEREST INCOME	3,845	900	1,000
53380	DONATIONS	8,716	16,500	3,000
53383	GRANT REVENUE	0	0	0
	TOTAL REVENUE	\$245,484	\$245,400	\$245,000
BUDGETED EXPENDITURES				
5300404	STAFF SALARIES	\$113,660	\$124,000	\$110,000
5300418	EQUIPMENT MAINTENANCE	17,825	19,500	10,000
5300412	HEALTH INSURANCE	14,000	14,000	15,750
5300425	INSURANCE	850	850	850
5300426	UNEMPLOYMENT TAX	100	100	100
5300440	UTILITIES	12,000	12,000	12,000
5300442	TELEPHONE	1,688	1,700	1,700
5300444	RENT	7,500	7,500	7,500
5300485	SUPPLIES	22,999	22,000	22,000
5300488	FOOD PURCHASES	80,685	105,000	110,000
5300490	GAS AND OIL	2,159	4,000	5,000
5300499	MISCELLANEOUS EXPENSE	190	900	400
5300500	TITLE F EXPENSE	177	0	2,000
5300504	EQUIPMENT PURCHASES	0	45,800	0
5300510	BUILDING IMPROVEMENTS	0	0	0
	TOTAL BUDGETED	\$273,833	\$357,350	\$297,300
ESTIMATED FUND BALANCE - APRIL 30, 2023				\$130,266 =====

SENIOR CITIZENS TRANSPORTATION FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER		2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
	ESTIMATED FUND BALANCE - MAY 1, 2022			-\$1,817 =====
	ESTIMATED REVENUE			
	-----			
54302	TITLE XX - IL. DEPT. ON AGING	\$13,663	\$14,900	\$14,900
54390	TRANSFER FROM GENERAL FUND	11,100	17,000	17,000
		-----	-----	-----
	TOTAL REVENUE	\$24,763	\$31,900	\$31,900
		-----	-----	-----
	BUDGETED EXPENDITURES			
	-----			
5400404	OPERATING SALARIES	\$18,856	\$19,200	\$20,000
5400442	TELEPHONE	1,200	1,200	1,200
5400444	RENT	300	300	300
5400461	TRANSPORTATION	7,999	8,000	8,000
5400499	MISCELLANEOUS EXPENSE	0	0	0
		-----	-----	-----
	TOTAL BUDGETED	\$28,355	\$28,700	\$29,500
		-----	-----	-----
	ESTIMATED FUND BALANCE - APRIL 30, 2023			\$583 =====

RECREATION FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
	CASH BALANCE MAY 1, 2022			\$15,028 =====
	ESTIMATED REVENUES			
21301	PROPERTY TAXES	\$57,356	\$58,000	\$58,000
21349	SWIMMING POOL FEES	0	13,750	25,000
21361	CONCESSION RENT	0	5,450	9,000
21380	DONATIONS	22,750	17,300	12,000
21384	MISCELLANEOUS	1,464	0	0
21390	TRANSFER FROM GENERAL FUND	69,000	45,000	67,000
21392	GRANT PROCEEDS	0	0	0
	TOTAL REVENUE	\$150,570	\$139,500	\$171,000
	BUDGETED EXPENDITURES			
2110400	PARKS DEPARTMENT	\$119,924	\$120,900	\$89,600
2120400	SWIMMING POOL DEPARTMENT	5,028	64,850	82,250
	TOTAL BUDGETED	\$124,952	\$185,750	\$171,850
	CASH BALANCE APRIL 30, 2023			\$14,178 =====



PARKS DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
2110404	OPERATING SALARIES	\$33,851	\$31,700	\$27,400
2110412	HEALTH INSURANCE	7,000	9,100	10,700
2110415	BUILDING MAINTENANCE	0	6,000	500
2110418	EQUIPMENT MAINTENANCE	3,505	3,500	5,000
2110420	PROPERTY MAINTENANCE	40,963	25,000	5,000
2100425	WORKMEN'S COMPENSATION INSURANCE	1,449	1,600	1,600
2110428	BUILDING INSURANCE	957	1,750	1,200
2110429	EQUIPMENT INSURANCE	96	100	100
2110439	WATER EXPENSE	432	600	400
2110440	ELECTRICITY	9,434	9,500	11,000
2110486	OPERATING SUPPLIES	4,015	4,800	6,000
2110490	GASOLINE AND OIL	4,702	1,700	5,000
2110499	MISCELLANEOUS	870	50	700
2110504	EQUIPMENT PURCHASES	0	0	0
2110505	PARK IMPROVEMENTS	0	10,500	0
2110506	FIREWORKS DISPLAY	12,650	15,000	15,000
		-----	-----	-----
	TOTAL BUDGET - PARKS DEPT.	\$119,924	\$120,900	\$89,600
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RECREATION FUND  
SWIMMING POOL DEPARTMENT  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
2120404	OPERATING SALARIES	0	16,600	23,000
2120415	BUILDING MAINTENANCE	1,900	1,950	2,000
2120420	PROPERTY MAINTENANCE	0	25,000	32,000
2120425	WORKMEN'S COMPENSATION INSURANCE	400	0	400
2120428	BUILDING INSURANCE	1,840	2,300	2,300
2120439	WATER EXPENSE	0	4,000	4,000
2120440	ELECTRICITY	0	4,900	5,000
2120441	HEATING FUEL	544	600	600
2120442	TELEPHONE	44	150	0
2120464	SALES TAX EXPENSE	0	350	650
2120486	OPERATING SUPPLIES	0	3,600	4,000
2120491	CHEMICALS	0	4,500	8,000
2120499	MISCELLANEOUS	300	900	300
2120504	EQUIPMENT PURCHASES	0	0	0
2120510	PROPERTY IMPROVEMENTS	0	0	0
2120530	DEBT SERVICE - POOL RENOVATIONS	0	0	0
TOTAL BUDGET - SWIMMING POOL		\$5,028	\$64,850	\$82,250
		=====	=====	=====

MOTOR FUEL TAX FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER		2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE MAY 1, 2022				\$873,895 =====
ESTIMATED REVENUES				
27308	M.F.T. ALLOTMENTS	\$260,797	\$300,000	\$285,000
27360	INTEREST ON INVESTMENTS	1,293	500	700
27365	CAPITAL BILL PROGRAM	0	0	0
27382	GRANT REVENUE	240,022	80,000	0
27384	REIMBURSEMENTS	2,170	2,200	1,800
	TOTAL REVENUE	\$504,282	\$382,700	\$287,500
BUDGETED EXPENDITURES				
2700415	ROAD AND ALLEY MAINTENANCE	\$94,261	\$66,750	\$141,000
2700418	MAINTENANCE OF TRAFFIC LIGHTS	0	0	0
2700440	ELECTRICITY - TRAFFIC LIGHTS	3,682	4,000	4,500
2700444	EQUIPMENT RENTAL	30,000	30,000	0
2700452	ENGINEERING SERVICES	7,274		20,000
2700488	BULK ROCK SALT	0	19,100	15,000
2700500	REBUILD IL CAPITAL PROJECTS	9,112	251,000	0
2700502	SALT BIN	0	22,800	0
2700510	ROAD CONSTRUCTION/IMPROVEMENTS	0	46,350	100,000
2700530	DEBT SERVICE - STREET SWEEPER	0	0	30,000
	TOTAL BUDGETED	\$144,329	\$440,000	\$310,500
ESTIMATED FUND BALANCE APRIL 30, 2023				\$850,895 =====

SPECIAL ILLINOIS MUNICIPAL RETIREMENT  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE MAY 1, 2022				\$198,974 =====
ESTIMATED REVENUES				
25301	PROPERTY TAXES - F.I.C.A.	\$100,604	\$98,000	\$100,000
25301	PROPERTY TAXES - I.M.R.F.	98,580	90,000	65,000
25360	INTEREST ON INVESTMENTS	141	150	200
25384	OTHER INCOME	5,000	5,000	5,000
TOTAL REVENUE		\$204,325	\$193,150	\$170,200
BUDGETED EXPENDITURES				
2500410	SOCIAL SECURITY TAX	\$100,708	\$100,800	\$103,000
2500411	ILLINOIS MUNICIPAL RETIREMENT	83,619	88,700	80,000
		\$184,327	\$189,500	\$183,000
ESTIMATED FUND BALANCE APRIL 30, 2023				\$186,174 =====

SPECIAL INSURANCE TAX FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE MAY 1, 2022				\$120 =====
ESTIMATED REVENUES				
24301	PROPERTY TAXES	\$83,538	\$81,500	\$60,000
24360	INTEREST ON INVESTMENTS	30	25	20
TOTAL REVENUE		\$83,568	\$81,525	\$60,020
BUDGETED EXPENDITURES				
2400426	LIABILITY INSURANCE	\$58,168	\$138,400	\$53,000
2400499	MISCELLANEOUS	0	0	0
		\$58,168	\$138,400	\$53,000
ESTIMATED FUND BALANCE APRIL 30, 2023				\$7,140 =====

SPECIAL UNEMPLOYMENT TAX FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER		2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2022				\$9,316 =====
ESTIMATED REVENUES				
26301	PROPERTY TAXES	\$4,066	\$4,100	\$4,000
26360	INTEREST ON INVESTMENTS	10	10	10
TOTAL REVENUE		\$4,076	\$4,110	\$4,010
BUDGETED EXPENDITURES				
2600410	UNEMPLOYMENT COMPENSATION TAX	\$5,014	\$9,200	\$10,000
2600499	MISC. EXPENSE	0	0	0
TOTAL BUDGETED		\$5,014	\$9,200	\$10,000
ESTIMATED FUND BALANCE - APRIL 30, 2023				\$3,326 =====

SPECIAL AUDIT FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER		2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2022				\$7,693 =====
ESTIMATED REVENUES				
28301	PROPERTY TAXES	\$10,062	\$25,000	\$17,500
28360	INTEREST ON INVESTMENTS	5	5	20
TOTAL REVENUE		\$10,067	\$25,005	\$17,520
BUDGETED EXPENDITURES				
2800411	AUDIT	\$17,500	\$17,500	\$17,500
ESTIMATED FUND BALANCE - APRIL 30, 2023				\$7,713 =====

E.S.D.A. FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE MAY 1, 2022				\$306 =====
ESTIMATED REVENUES				
23301	PROPERTY TAXES	\$0	\$0	\$0
23360	INTEREST ON INVESTMENTS	0	0	1
TOTAL REVENUE		\$0	\$0	\$1
BUDGETED EXPENDITURES				
2300470	WABASH COUNTY E.S.D.A.			
2300471	EMERGENCY SERVICES	\$0	\$0	\$0
2300499	MISCELLANEOUS EXPENSE	0	0	0
TOTAL BUDGETED		\$0	\$0	\$0
ESTIMATED FUND BALANCE APRIL 30, 2023				\$307 =====

LIBRARY FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
<hr/>				
ESTIMATED REVENUES				
32301	PROPERTY TAXES	\$161,965	\$180,000	\$190,202
32305	REPLACEMENT TAX	15,875	17,000	28,000
32303	STATE GRANT	11,232	9,000	9,105
32304	FINES	733	1,300	1,300
32305	RENTALS	0	1,500	1,500
32306	FAX	426	1,200	1,200
32308	LOST OR DAMAGED	206	300	300
32306	SALES	400	2,300	2,300
32307	NON-RESIDENT FEES	1,170	2,000	2,000
32360	INTEREST AND DIVIDENDS	7,515	8,000	2,000
32384	MISCELLANEOUS	58	550	550
32385	DESIGNATED GIFTS & MEMORIALS	0	1,500	1,500
32380	DONATIONS	0	500	500
32382	INVESTMENT INCOME	8,355	12,000	12,000
32398	E-RATE	5,320	3,500	3,500
32399	OIL ROYALTY INCOME	30		
TOTAL REVENUE		<hr/> \$213,285 <hr/>	<hr/> \$240,650 <hr/>	<hr/> \$255,957 <hr/>

LIBRARY FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
<hr/>				
	BUDGETED EXPENDITURES			
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3200402	LIBRARIAN'S SALARIES	\$39,100	\$38,000	\$43,100
3200404	STAFF SALARIES	38,859	45,000	55,520
3200405	CUSTODIAL SERVICES	11,475	9,500	12,500
3200411	IMRF EXPENSE	5,860	5,000	7,750
3200412	INSURANCE	7,249	8,000	7,680
3200466	PAYROLL TAXES	6,273	7,000	7,500
3200443	POSTAGE	207	300	300
3200485	LIBRARY & OFFICE SUPPLIES	1,599	3,000	3,500
3200486	PERIODICALS	1,133	1,500	1,500
3200488	AUDIO-VISUAL MATERIALS	215	1,000	1,000
3200489	BOOKS	15,371	20,000	24,500
3200490	DESIGNATED GIFTS & MEMORIALS	0	1,500	1,500
3200491	AUTOMATION MAINT. & SUPPLIES	28,583	32,800	36,000
3200418	BUILDING REPAIRS	2,548	3,000	5,000
3200419	ADVERTISING	0	0	0
3200421	GROUNDS MAINTENANCE	2,477	3,500	4,000
3200442	TELEPHONE	1,326	1,500	1,500
3200440	GAS AND ELECTRICITY	10,524	16,000	16,000
3200439	WATER AND REFUSE	386	500	500
3200454	PROFESSIONAL SERVICES	4,000	4,000	4,000
3200455	EDUCATION	0	0	0
3200499	MISCELLANEOUS	1,149	1,000	1,032
3200502	LIBRARY IMPROVEMENTS	0	0	0
3200504	SUMMER READING CLUB	237	1,000	1,000
3200505	OTHER	0	0	0
3200530	DEBT SERVICE	0	0	0
3200599	CONTINGENCY	0	0	20,575
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	TOTAL BUDGETED	\$178,571	\$203,100	\$255,957
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DEBT SERVICE FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE MAY 1, 2022				\$11,034 =====
ESTIMATED REVENUES				
30301	PROPERTY TAXES	\$33,429	\$33,250	\$33,211
30360	INTEREST ON INVESTMENTS	9	100	10
TOTAL REVENUE		\$33,438	\$33,350	\$33,221
BUDGETED EXPENDITURES				
DEBT SERVICE PAYMENTS				
3000531	PRINCIPAL	\$30,300	\$31,400	\$32,600
3000496	INTEREST	3,385	2,400	1,225
TOTAL BUDGETED		\$33,685	\$33,800	\$33,825
ESTIMATED FUND BALANCE APRIL 30, 2023				\$10,430 =====

TAX INCREMENT FINANCING ALLOCATION FUND  
ESTIMATED REVENUES & EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE MAY 1, 2022				\$2,049,632 =====
ESTIMATED REVENUES				
33301	PROPERTY TAX INCREMENT	\$162,800	\$581,300	\$580,000
33360	INTEREST ON INVESTMENTS	1,715	1,750	1,700
	TOTAL REVENUE	<u>\$164,515</u>	<u>\$583,050</u>	<u>\$581,700</u>
BUDGETED EXPENDITURES				
3300452	PROFESSIONAL FEES	\$11,296	\$14,600	\$20,000
3300455	TIF REIMBURSEMENT	43,699	6,350	6,500
3300500	TIF REDEVELOPMENT ACTIVITIES	160,423	140,000	200,000
3300509	BUILDING DEMOLITION	0	0	60,000
3300530	INTEREST EXPENSE	0	0	0
3300531	OTHER EXPENSE	550	550	550
3300532	LAND PURCHASE	12,000	57,700	0
3300533	DEBT SERVICE	0	0	0
		<u>\$227,968</u>	<u>\$219,200</u>	<u>\$287,050</u>
ESTIMATED FUND BALANCE APRIL 30, 2023				\$2,344,282 =====

WATER OPERATIONS FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2022				\$195,813 =====
ESTIMATED REVENUES				
41304	UTILITY TAX	\$47,940	\$47,200	\$48,500
41305	WATER PLANT FEE	21,080	253,000	250,000
41323	PENALTIES	33,730	37,000	37,000
41325	UTILITY FEE	131,709	131,400	132,000
41330	CUSTOMER BILLINGS	1,072,791	1,076,000	1,100,000
41332	LINE INSTALLATION FEES	3,009	8,100	3,000
41334	TURN ON FEES	6,275	6,000	6,000
41345	MERCHANDISE SALES	1,658	1,800	1,600
41360	INTEREST	102	200	200
41382	SALE OF EQUIPMENT	2,120	0	
41384	MISCELLANEOUS INCOME	357	0	
TOTAL OPERATING REVENUE		<u>\$1,320,771</u>	<u>\$1,560,700</u>	<u>\$1,578,300</u>
BUDGETED EXPENDITURES		<u>\$1,759,851</u>	<u>\$1,752,650</u>	<u>\$1,565,200</u>
ESTIMATED FUND BALANCE - APRIL 30, 2023				\$208,913 =====

WATER OPERATIONS FUND  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
<hr/>				
	PERSONAL SERVICES			
	<hr/>			
4100404	OPERATING SALARIES	319,875	340,000	360,000
4100410	F.I.C.A. TAX	23,613	26,000	28,000
4100411	I.M.R.F. TAX	32,290	33,500	30,000
4100412	GROUP HOSPITAL INSURANCE	81,500	86,100	90,900
		<hr/>	<hr/>	<hr/>
		\$457,278	\$485,600	\$508,900
		<hr/>	<hr/>	<hr/>
	MAINTENANCE			
	<hr/>			
4100415	PLANT MAINTENANCE	\$10,331	\$33,000	\$10,000
4100418	EQUIPMENT MAINTENANCE	13,427	20,000	13,000
4100421	SYSTEM MAINTENANCE	123,668	165,000	70,000
		<hr/>	<hr/>	<hr/>
		\$147,426	\$218,000	\$93,000
		<hr/>	<hr/>	<hr/>
	INSURANCE			
	<hr/>			
4100426	LIABILITY INSURANCE	\$9,000	\$9,000	\$9,000
4100425	WORKMEN'S COMPENSATION INSURANCE	10,972	10,500	11,000
4100427	VEHICLE INSURANCE	487	500	500
4100428	BUILDING INSURANCE	9,319	11,000	10,100
4100429	EQUIPMENT INSURANCE	2,244	2,400	2,300
4100430	BOILER INSURANCE	1,654	1,700	1,700
		<hr/>	<hr/>	<hr/>
		\$33,676	\$35,100	\$34,600
		<hr/>	<hr/>	<hr/>
	HEAT, LIGHT & POWER			
	<hr/>			
4100440	ELECTRICITY	\$56,181	\$57,000	\$65,000
4100441	HEATING FUEL	8,192	7,500	14,000
4100442	TELEPHONE	4,826	5,000	5,500
		<hr/>	<hr/>	<hr/>
		\$69,199	\$69,500	\$84,500
		<hr/>	<hr/>	<hr/>
	MATERIALS & SUPPLIES			
	<hr/>			
4100485	OFFICE SUPPLIES	4,021	2,500	2,500
4100487	LAB SUPPLIES	1,341	1,000	1,000
4100486	OPERATING SUPPLIES	6,563	16,000	19,000
4100490	GASOLINE & OIL	6,649	8,200	10,000
4100491	CHEMICALS	43,842	50,000	50,000
		<hr/>	<hr/>	<hr/>
		\$62,416	\$77,700	\$82,500
		<hr/>	<hr/>	<hr/>

OTHER EXPENDITURES				
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4100438	EASEMENT EXPENSE	\$3,500	\$3,500	\$3,500
4100443	POSTAGE	3,955	4,500	5,000
4100447	TRAVEL & MEETINGS	169	1,500	1,500
4100452	ENGINEERING	2,967	16,600	10,000
4100453	LEGAL SERVICES	0	400	500
4100461	PERMIT FEES	0	0	0
4100465	UNEMPLOYMENT COMPENSATION TAX	716	1,250	1,500
4100466	UTILITY TAX	48,214	47,200	48,500
4100488	LAB TESTING FEES	4,984	5,200	6,000
4100493	UNIFORM	10,080	7,800	8,000
4100499	MISCELLANEOUS	2,984	4,200	4,000
4100530	DEBT SERVICE - MINI EXCAVATOR	2,500	2,500	2,500
4100531	DEBT SERVICE ON IMPROVEMENTS	205,825	205,800	205,900
4100532	DEBT SERVICE ON TOWER IMPROVEMENTS	224,779	224,800	224,800
4100534	DEBT SERVICE NEW PLANT	0	261,500	240,000
		-----	-----	-----
		\$510,673	\$786,750	\$761,700
		-----	-----	-----
CAPITAL OUTLAY				
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4100502	PLANT IMPROVEMENTS	\$0	\$0	\$0
4100504	EQUIPMENT PURCHASES	0	41,800	0
4100505	NEW WATER PLANT	479,183	38,200	0
4100507	SYSTEM IMPROVEMENTS	0	0	0
		-----	-----	-----
		\$479,183	\$80,000	\$0
		-----	-----	-----
TOTAL BUDGET - WATER OPERATIONS		\$1,759,851	\$1,752,650	\$1,565,200
		=====	=====	=====

SEWER OPERATIONS FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2022				\$197,924 =====
ESTIMATED REVENUES				
42325	UTILITY FEE	\$131,709	\$131,450	\$132,000
42331	CUSTOMER BILLINGS	777,193	770,500	790,000
42334	SEWER TAP-ON FEES	1,750	1,400	350
42360	INTEREST	344	300	400
42384	MISCELLANEOUS	0	0	0
42390	LOAN PROCEEDS	819,759	3,600	0
TOTAL OPERATING REVENUE		\$1,730,755	\$907,250	\$922,750
BUDGETED EXPENDITURES		\$1,778,713	\$1,302,450	\$1,089,300
ESTIMATED FUND BALANCE - APRIL 30, 2023				\$31,374 =====

SEWER OPERATIONS FUND  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
<hr/>				
	PERSONAL SERVICES			
	<hr/>			
4200404	OPERATING SALARIES	301,798	307,600	305,000
4200410	F.I.C.A. TAX	22,353	23,500	22,100
4200411	I.M.R.F. TAX	31,135	30,800	30,000
4200412	GROUP HOSPITAL INSURANCE	81,500	82,600	90,900
		<hr/>	<hr/>	<hr/>
		\$436,786	\$444,500	\$448,000
		<hr/>	<hr/>	<hr/>
	MAINTENANCE			
	<hr/>			
4200415	PLANT MAINTENANCE	\$61,759	\$135,000	\$45,000
4200418	EQUIPMENT MAINTENANCE	12,745	12,000	15,000
4200421	SYSTEM MAINTENANCE	57,084	47,000	50,000
		<hr/>	<hr/>	<hr/>
		\$131,588	\$194,000	\$110,000
		<hr/>	<hr/>	<hr/>
	INSURANCE			
	<hr/>			
4200426	LIABILITY INSURANCE	\$5,500	\$5,500	\$5,500
4200425	WORKMEN'S COMPENSATION INSURANCE	9,536	9,200	9,600
4200427	VEHICLE INSURANCE	272	300	300
4200428	BUILDING INSURANCE	5,496	6,500	6,000
4200429	EQUIPMENT INSURANCE	294	300	300
4200430	BOILER INSURANCE	1,665	1,700	1,800
		<hr/>	<hr/>	<hr/>
		\$22,763	\$23,500	\$23,500
		<hr/>	<hr/>	<hr/>
	HEAT, LIGHT & POWER			
	<hr/>			
4200440	ELECTRICITY	\$119,509	\$135,000	\$140,000
4200441	HEATING FUEL	1,245	18,500	22,000
4200442	TELEPHONE	9,535	9,400	9,400
4200439	WATER	506	600	600
		<hr/>	<hr/>	<hr/>
		\$130,795	\$163,500	\$172,000
		<hr/>	<hr/>	<hr/>
	MATERIALS & SUPPLIES			
	<hr/>			
4200485	OFFICE SUPPLIES	\$3,875	\$3,500	\$4,000
4200486	OPERATING SUPPLIES	6,143	23,000	18,000
4200487	LAB SUPPLIES	5,979	8,500	9,000
4200490	GASOLINE & OIL	4,761	6,000	10,000
4200491	CHEMICALS	3,114	4,400	5,000
		<hr/>	<hr/>	<hr/>
		\$23,872	\$45,400	\$46,000
		<hr/>	<hr/>	<hr/>

OTHER EXPENDITURES

4200443	POSTAGE	\$3,431	\$4,500	\$5,500
4200447	TRAVEL & MEETINGS	0	50	6,000
4200452	ENGINEERING	27,756	56,400	20,000
4200453	LEGAL SERVICES	0	0	0
4200461	PERMIT FEES	18,000	18,000	18,000
4200465	UNEMPLOYMENT COMPENSATION TAX	699	1,250	1,500
4200488	LAB TESTING FEES	6,788	10,000	11,000
4200493	UNIFORM	2,458	2,500	2,500
4200499	MISCELLANEOUS	1,500	1,900	500
4200532	DEBT SERVICE ON IMPROVEMENTS	26,517	26,500	26,500
4200533	DEBT SERVICE ON PLANT IMPROVEMENTS	129,743	168,300	168,300
		-----	-----	-----
		\$216,892	\$289,400	\$259,800
		-----	-----	-----

CAPITAL OUTLAY

4200504	EQUIPMENT PURCHASES	\$2,015	\$31,800	\$30,000
4200508	PLANT IMPROVEMENTS	814,002	110,350	0
4200509	SYSTEM IMPROVEMENTS	0	0	0
		-----	-----	-----
		\$816,017	\$142,150	\$30,000
		-----	-----	-----

TOTAL BUDGET - SEWER OPERATIONS

\$1,778,713	\$1,302,450	\$1,089,300
=====	=====	=====



GARBAGE FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2022				\$137,372 =====
ESTIMATED REVENUES				
45343	CUSTOMER BILLINGS	\$599,902	\$604,400	\$604,000
45360	INTEREST ON INVESTMENTS	45	100	200
45345	DUMPING FEES	10,230	11,000	10,000
45384	MISCELLANEOUS INCOME	2,250	0	0
TOTAL REVENUE		\$612,427	\$615,500	\$614,200
BUDGETED EXPENDITURES				
4500404	OPERATING SALARIES	\$94,033	\$94,500	\$90,700
4500410	FICA EXPENSE	6,900	7,200	7,900
4500411	IMRF EXPENSE	5,593	8,900	8,000
4500412	GROUP HOSPITALIZATION INSURANCE	21,000	27,400	32,100
4500415	BUILDING MAINTENANCE	1,236	6,500	2,500
4500418	EQUIPMENT MAINTENANCE	13,464	18,000	10,000
4500425	W/C INSURANCE	8,531	6,400	8,700
4500429	EQUIPMENT INSURANCE	282	300	350
4500440	ELECTRICITY	2,463	3,000	3,500
4500441	HEATING FUEL	1,097	2,600	3,000
4500443	POSTAGE	3,343	3,700	3,900
4500453	LEGAL SERVICES	0	0	200
4500471	GARBAGE DISPOSAL CONTRACT	400,720	411,000	419,000
4500472	COMPOST DISPOSAL FEES	8,985	8,500	8,000
4500486	OPERATING SUPPLIES	10,826	2,500	2,000
4500490	GASOLINE & OIL	7,263	12,000	9,500
4500493	UNIFORM EXPENSE	1,620	3,000	3,200
4500499	MISCELLANEOUS	1,751	1,700	1,500
4500504	EQUIPMENT PURCHASES	4,400	0	0
4500507	COMPOST SITE DEVELOPMENT	0	0	1,000
4500530	DEBT SERVICE - MINI EXCAVATOR	2,500	2,500	2,500
TOTAL BUDGETED		\$596,007	\$619,700	\$617,550
ESTIMATED FUND BALANCE - APRIL 30, 2023				\$134,022 =====

MUNICIPAL AIRPORT FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2022				\$283,296 =====
ESTIMATED REVENUES				
43341	GASOLINE SALES	\$23,921	\$65,500	\$75,000
43344	OIL SALES	919	850	1,000
43340	HANGAR RENT	18,500	18,300	15,000
43375	GRANT REVENUE	25,002	3,000	533,800
43342	FARM REVENUE	165,375	165,375	165,375
43357	OIL ROYALTY INCOME	330	600	500
43382	SALE OF EQUIPMENT	5,922	0	0
43385	CARES ACT	30,000	0	58,000
TOTAL REVENUE		\$269,969	\$253,625	\$848,675
BUDGETED EXPENDITURES		\$206,216	\$214,950	\$845,300
ESTIMATED FUND BALANCE - APRIL 30, 2023				\$286,671 =====

MUNICIPAL AIRPORT FUND  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
<hr/>				
	PERSONAL SERVICES			
	<hr/>			
4300402	SUPERINTENDENT SALARY	\$48,226	\$50,200	\$52,000
4300404	OPERATING SALARIES	13,048	11,100	18,000
4300410	F.I.C.A. TAX	4,587	4,700	5,400
4300411	I.M.R.F. TAX	5,082	5,200	4,000
4300412	GROUP HOSPITAL INSURANCE	14,000	15,750	15,750
		<hr/>	<hr/>	<hr/>
		\$84,943	\$86,950	\$95,150
	<hr/>			
	MAINTENANCE			
	<hr/>			
4300415	BUILDING MAINTENANCE	\$1,968	\$7,400	\$45,000
4300417	RADIO MAINTENANCE	0	0	1,200
4300418	EQUIPMENT MAINTENANCE	5,495	4,200	5,000
4300420	PROPERTY MAINTENANCE	5,320	4,500	5,000
		<hr/>	<hr/>	<hr/>
		\$12,783	\$16,100	\$56,200
	<hr/>			
	INSURANCE			
	<hr/>			
4300425	WORKMEN'S COMPENSATION INSURANCE	\$4,505	\$4,200	\$4,300
4300426	LIABILITY INSURANCE	3,222	3,200	3,200
4300427	VEHICLE INSURANCE	253	300	250
4300428	BUILDING INSURANCE	1,633	2,100	2,200
		<hr/>	<hr/>	<hr/>
		\$9,613	\$9,800	\$9,950
	<hr/>			
	HEAT, LIGHT & POWER			
	<hr/>			
4300439	WATER EXPENSE	\$400	\$400	\$500
4300440	ELECTRICITY	3,977	5,200	5,500
4300441	HEATING FUEL	996	1,000	1,500
4300442	TELEPHONE	3,988	3,300	1,850
		<hr/>	<hr/>	<hr/>
		\$9,361	\$9,900	\$9,350
	<hr/>			
	MATERIALS & SUPPLIES			
	<hr/>			
4300486	OPERATING SUPPLIES	2,582	2,200	5,000
4300490	AIRCRAFT FUEL	23,650	55,000	60,000
4300491	MAINTENANCE FUEL			3,000
		<hr/>	<hr/>	<hr/>
		\$26,232	\$57,200	\$68,000
	<hr/>			

TAXES				
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4300464	SALES TAX	\$1,428	\$5,300	\$4,700
4300465	UNEMPLOYMENT TAX	193	300	400
4300468	PROPERTY TAX	9,965	10,500	10,600
		-----	-----	-----
		\$11,586	\$16,100	\$15,700
		-----	-----	-----
OTHER EXPENDITURES				
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4300443	POSTAGE	\$248	\$150	\$250
4300452	ENGINEERING	1,600	1,600	\$0
4300453	LEGAL SERVICES	0	550	200
4300461	DUES & MEMBERSHIP FEES	150	0	500
4300499	MISCELLANEOUS	2,235	3,200	3,000
		-----	-----	-----
		\$4,233	\$5,500	\$3,950
		-----	-----	-----
CAPITAL OUTLAY				
-----				
4300502	BUILDING CONSTRUCTION	\$0	\$0	\$200,000
4300504	EQUIPMENT PURCHASES	12,500	0	5,000
4300510	AIRPORT IMPROVEMENTS	34,965	13,400	382,000
		-----	-----	-----
		\$47,465	\$13,400	\$587,000
		-----	-----	-----
TOTAL BUDGETED - AIRPORT FUND		\$206,216	\$214,950	\$845,300
		=====	=====	=====

GOLF COURSE FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2022				-\$364,577 =====
ESTIMATED REVENUES				
44336	GREEN FEES	\$0	\$0	\$0
44339	SEASON TICKETS	0	0	0
44340	GOLF CART RENTAL	0	0	0
44337	CART USAGE	0	0	0
44338	CART STORAGE FEES	0	0	0
44341	RIDER FEES	0	0	0
44342	CART PASS	0	0	0
44361	CONCESSIONS-PRO SHOP	0	0	0
44363	CONCESSIONS-SNACK BAR	0	0	0
44362	TOURNAMENTS	0	0	0
44384	MISCELLANEOUS	0	0	0
TOTAL REVENUE		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
BUDGETED EXPENDITURES		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ESTIMATED FUND BALANCE - APRIL 30, 2023				-\$364,577 =====

GOLF COURSE FUND  
BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
<hr/>				
	PERSONAL SERVICES			
	<hr/>			
4400402	GOLF PRO SALARY	\$0	\$0	\$0
4400404	PRO SHOP SALARY	0	0	0
4400403	GREENSKEEPER SALARY	0	0	0
4400404	OPERATING SALARIES	0	0	0
4400410	F.I.C.A. TAX	0	0	0
4400411	I.M.R.F. TAX	0	0	0
4400412	GROUP HOSPITAL INSURANCE	0	0	0
		<hr/>	<hr/>	<hr/>
		\$0	\$0	\$0
		<hr/>	<hr/>	<hr/>
	MAINTENANCE			
	<hr/>			
4400415	BUILDING MAINTENANCE	\$0	\$0	\$0
4400418	EQUIPMENT MAINTENANCE	0	0	0
4400422	GOLF COURSE MAINTENANCE	0	0	0
4400420	GOLF CART MAINTENANCE	0	0	0
		<hr/>	<hr/>	<hr/>
		\$0	\$0	\$0
		<hr/>	<hr/>	<hr/>
	INSURANCE			
	<hr/>			
4400425	WORKMAN'S COMPENSATION INSURANCE	\$0	\$0	\$0
4400426	LIABILITY INSURANCE	0	0	0
4400428	BUILDING INSURANCE	0	0	0
4400429	EQUIPMENT INSURANCE	0	0	0
		<hr/>	<hr/>	<hr/>
		\$0	\$0	\$0
		<hr/>	<hr/>	<hr/>
	HEAT, LIGHT & POWER			
	<hr/>			
4400439	WATER	\$0	\$0	\$0
4400440	ELECTRICITY	0	0	0
4400441	HEATING FUEL	0	0	0
4400442	TELEPHONE	0	0	0
		<hr/>	<hr/>	<hr/>
		\$0	\$0	\$0
		<hr/>	<hr/>	<hr/>
	MATERIALS & SUPPLIES			
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4400486	OPERATING SUPPLIES	\$0	\$0	\$0
4400487	CONCESSIONS-PRO SHOP	0	0	0
4400488	CONCESSIONS-SNACK BAR	0	0	0
4400490	GASOLINE & OIL	0	0	0
4400491	FERTILIZER	0	0	0
		<hr/>	<hr/>	<hr/>
		\$0	\$0	\$0
		<hr/>	<hr/>	<hr/>

OTHER EXPENDITURES

4400444	CART RENTAL	\$0	\$0	\$0
4400464	SALES TAX	0	0	0
4400465	UNEMPLOYMENT TAX	0	0	0
4400453	LEGAL SERVICES	0	0	0
4400454	ADMINISTRATIVE FEES	0	0	0
4400499	MISCELLANEOUS	0	0	0
		-----	-----	-----
		\$0	\$0	\$0
		-----	-----	-----

CAPITAL OUTLAY

4400504	EQUIPMENT PURCHASES	\$0	\$0	\$0
4400508	BUILDING IMPROVEMENTS	0	0	0
4400509	GOLF COURSE IMPROVEMENTS	0	0	0
		-----	-----	-----
		\$0	\$0	\$0
		-----	-----	-----

DEBT SERVICE

4400530	DEBT SERVICE - CARTS	\$0	\$0	\$0
		-----	-----	-----
		\$0	\$0	\$0
		-----	-----	-----

TOTAL BUDGETED - GOLF COURSE FUND

\$0	\$0	\$0
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POLICE PENSION FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
ESTIMATED FUND BALANCE - MAY 1, 2022				\$3,569,137 =====
ESTIMATED REVENUES				
51301	PROPERTY TAXES	\$321,865	\$349,200	\$368,750
51360	INTEREST-BANKS	33,172	25,000	0
51362	INTEREST ON SECURITIES	521,675	0	100,000
51302	POLICEMEN'S SALARY CONTRIBUTIONS	55,408	56,600	57,300
TOTAL REVENUES		\$932,120	\$430,800	\$526,050
BUDGETED EXPENDITURES				
5100401	PENSION BENEFITS	\$368,755	\$370,600	\$309,300
5100402	SURVIVOR'S BENEFITS	73,732	70,900	130,800
5100454	ACCOUNTING FEES	1,500	1,500	1,500
5100480	SEPARATION REFUNDS	4,634	0	0
5100499	MISCELLANEOUS	1,051	750	1,500
TOTAL BUDGETED		\$449,672	\$443,750	\$443,100
ESTIMATED FUND BALANCE - APRIL 30, 2023				\$3,652,087 =====



FIRE PENSION FUND  
ESTIMATED REVENUES AND BUDGETED EXPENDITURES

ACCOUNT NUMBER	ACCOUNT TITLE	2020-2021 ACTUAL	2021-2022 PROJECTED	2022-2023 BUDGET
	ESTIMATED FUND BALANCE - MAY 1, 2022			\$1,905,636 =====
	ESTIMATED REVENUES			
52301	PROPERTY TAXES	\$109,865	\$103,500	\$101,450
52360	INTEREST-BANKS	24,320	26,000	0
52362	INTEREST-SECURITIES	107,393	0	100,000
52302	FIREMENS' SALARY CONTRIBUTIONS	20,839	20,000	21,000
	TOTAL REVENUES	\$262,417	\$149,500	\$222,450
	BUDGETED EXPENDITURES			
5200401	PENSION BENEFITS	\$25,183	\$25,200	\$30,300
5200402	SURVIVOR'S BENEFITS	100,785	100,700	126,500
5200454	ACCOUNTING FEES	1,500	1,500	1,500
5200480	SEPARATION REFUNDS	0	0	0
5200499	MISCELLANEOUS	387	800	800
	TOTAL BUDGETED	\$127,855	\$128,200	\$159,100
	ESTIMATED FUND BALANCE - APRIL 30, 2023			\$1,968,986 =====