

## Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Officials</b>				
01-01-4100	Salaries	\$ 55,000	\$ 16,659	\$ 38,341
01-01-4210	FICA	\$ 4,000	\$ -	\$ 4,000
01-01-4220	Medicare	\$ 725	\$ -	\$ 725
01-01-5300	Contractual Services	\$ 7,500	\$ -	\$ 7,500
01-01-5321	Printing & Publications	\$ 2,000	\$ -	\$ 2,000
01-01-5323	Insurance & Bonding	\$ 1,250	\$ -	\$ 1,250
01-01-5341	Training	\$ 5,000	\$ -	\$ 5,000
01-01-5342	TRAVEL EXPENSES	\$ 5,000	\$ -	\$ 5,000
01-01-5343	Meal Expense	\$ 500	\$ -	\$ 500
01-01-5345	Dues & Subscriptions	\$ 25,000	\$ -	\$ 25,000
01-01-5383	Beautification Committee	\$ 1,000	\$ -	\$ 1,000
01-01-5400	Material & Supplies	\$ 3,000	\$ -	\$ 3,000
		<b>\$ 109,975</b>	<b>\$ 16,659</b>	<b>\$ 93,316</b>

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Police</b>				
01-02-4100	Salaries	\$ 3,245,798	\$ 1,096,412	\$ 2,149,386
01-02-4101	Clerical Salaries	\$ 174,000	\$ -	\$ 174,000
01-02-4120	Overtime	\$ 200,000	\$ -	\$ 200,000
01-02-4200	Insurance Benefit	\$ 850,000	\$ -	\$ 850,000
01-02-4201	Post Empl. Insurance	\$ 45,000	\$ -	\$ 45,000
01-02-4210	FICA	\$ 20,000	\$ -	\$ 20,000
01-02-4220	Medicare	\$ 55,000	\$ -	\$ 55,000
01-02-4230	Unemployment Benefit	\$ 4,000	\$ -	\$ 4,000
01-02-4240	IMRF Expense	\$ 20,000	\$ -	\$ 20,000
01-02-4250	Police Pension Contribution	\$ 150,000	\$ -	\$ 150,000
01-02-5300	Contractual Services	\$ 17,500	\$ -	\$ 17,500
01-02-5307	Wescom Expenses	\$ 345,000	\$ -	\$ 345,000
01-02-5310	Outside Services	\$ 14,000	\$ -	\$ 14,000
01-02-5321	Printing & Publications	\$ 4,500	\$ -	\$ 4,500
01-02-5323	Insurance & Bonding	\$ 1,242	\$ -	\$ 1,242
01-02-5341	Police Training	\$ 32,800	\$ -	\$ 32,800
01-02-5342	Travel Expenses	\$ 2,000	\$ -	\$ 2,000
01-02-5343	Meal Expense	\$ 4,000	\$ -	\$ 4,000
01-02-5344	Safety Clothing	\$ 20,000	\$ -	\$ 20,000
01-02-5345	Dues & Subscriptions	\$ 4,160	\$ -	\$ 4,160
01-02-5346	K9 Expenses	\$ 11,600	\$ -	\$ 11,600
01-02-5400	Material & Supplies	\$ 47,700	\$ -	\$ 47,700
01-02-5401	Office Supplies	\$ 2,500	\$ -	\$ 2,500
01-02-5402	Dare/Crime Prevention	\$ 2,500	\$ -	\$ 2,500
01-02-7500	Office Equipment	\$ 6,000	\$ -	\$ 6,000
		<b>\$ 5,279,300</b>	<b>\$ 1,096,412</b>	<b>\$ 4,182,888</b>

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Streets</b>				
01-03-4100	Salaries	\$ 415,600	\$ 167,530	\$ 248,070
01-03-4101	Clerical Salaries	\$ 122,500	\$ -	\$ 122,500
01-03-4120	Overtime	\$ 15,000	\$ -	\$ 15,000
01-03-4121	Clerical Overtime	\$ 500	\$ -	\$ 500
01-03-4123	Snow Removal Overtime	\$ 30,000	\$ -	\$ 30,000
01-03-4200	Insurance Benefit	\$ 162,733	\$ -	\$ 162,733
01-03-4210	FICA	\$ 34,000	\$ -	\$ 34,000
01-03-4220	Medicare	\$ 7,900	\$ -	\$ 7,900
01-03-4240	IMRF Expense	\$ 40,000	\$ -	\$ 40,000
01-03-5300	Contractual Services	\$ 133,000	\$ -	\$ 133,000
01-03-5318	Julie Locating/Supplies	\$ 10,500	\$ -	\$ 10,500
01-03-5321	Printing & Publications	\$ 1,500	\$ -	\$ 1,500
01-03-5330	Engineering	\$ 271,780	\$ -	\$ 271,780
01-03-5341	Training	\$ 8,225	\$ -	\$ 8,225
01-03-5343	Meal Expense	\$ 3,000	\$ -	\$ 3,000
01-03-5344	Safety Clothing	\$ 6,500	\$ -	\$ 6,500
01-03-5351	Utilities- Street	\$ 175,000	\$ -	\$ 175,000
01-03-5371	Sidewalk ReplacemeOutside Serv	\$ 4,000	\$ -	\$ 4,000
01-03-5400	Material & Supplies	\$ 60,000	\$ -	\$ 60,000
01-03-5401	Office Supplies	\$ 3,000	\$ -	\$ 3,000
01-03-5402	Safety Equipment	\$ 3,500	\$ -	\$ 3,500
01-03-7520	Public Works/Storm Water/	\$ 46,000	\$ -	\$ 46,000
		<b>\$ 1,554,238</b>	<b>\$ 167,530</b>	<b>\$ 1,386,708</b>

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Facilities Management</b>				
01-04-4100	Salaries	\$ 90,000	\$ 65,122.04	\$ 24,878
01-04-4103	Janitorial Salaries	\$ 45,000	\$ -	\$ 45,000
01-04-4110	Seasonal Salaries	\$ 60,000	\$ -	\$ 60,000
01-04-4120	Overtime	\$ 20,000	\$ -	\$ 20,000
01-04-4200	Insurance Benefit	\$ 45,900	\$ -	\$ 45,900
01-04-4210	FICA	\$ 9,500	\$ -	\$ 9,500
01-04-4220	Medicare	\$ 1,200	\$ -	\$ 1,200
01-04-4240	IMRF Expense	\$ 10,710	\$ -	\$ 10,710
01-04-5300	Contractual Services	\$ 65,000	\$ -	\$ 65,000
01-04-5341	Training	\$ 3,000	\$ -	\$ 3,000
01-04-5343	Meal Expense	\$ 1,000	\$ -	\$ 1,000
01-04-5344	Safety Clothing	\$ 2,000	\$ -	\$ 2,000
01-04-5360	Maint. & Repair	\$ 5,000	\$ -	\$ 5,000
01-04-5400	Material & Supplies	\$ 25,000	\$ -	\$ 25,000
01-04-5401	Office Supplies	\$ 1,000	\$ -	\$ 1,000
		<b>\$ 384,310</b>	<b>\$ 65,122</b>	<b>\$ 319,188</b>

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Information Technology</b>				
01-06-4100	Salaries	\$ 122,400	\$ 37,074	\$ 85,326
01-06-4200	Insurance Benefit	\$ 21,000	\$ -	\$ 21,000
01-06-4210	FICA	\$ 7,500	\$ -	\$ 7,500
01-06-4220	Medicare	\$ 1,200	\$ -	\$ 1,200
01-06-4240	IMRF Expense	\$ 8,400	\$ -	\$ 8,400
01-06-5301	Technology Services	\$ 260,373	\$ -	\$ 260,373
01-06-5350	Utilities	\$ 21,678	\$ -	\$ 21,678
01-06-5400	Material & Supplies	\$ 8,000	\$ -	\$ 8,000
		<b>\$ 450,551</b>	<b>\$ 37,074</b>	<b>\$ 413,477</b>

## Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Fleet Vehicle Maintenance</b>				
01-07-4102	Mechanic Salaries	\$ 165,500	\$ 56,187	\$ 109,313
01-07-4120	Overtime	\$ 20,000	\$ -	\$ 20,000
01-07-4200	Insurance Benefit	\$ 49,500	\$ -	\$ 49,500
01-07-4210	FICA	\$ 10,250	\$ -	\$ 10,250
01-07-4220	Medicare	\$ 2,400	\$ -	\$ 2,400
01-07-4240	IMRF Expense	\$ 14,000	\$ -	\$ 14,000
01-07-5300	Contractual Services	\$ 1,500	\$ -	\$ 1,500
01-07-5343	Meal Expense	\$ 250	\$ -	\$ 250
01-07-5400	Material & Supplies	\$ 110,000	\$ -	\$ 110,000
01-07-5410	Motor Fuel & Lubricants	\$ 129,000	\$ -	\$ 129,000
		<b>\$ 502,400</b>	<b>\$ 56,187</b>	<b>\$ 446,213</b>

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Administration Department</b>				
01-10-4101	Clerical Salaries	\$ 246,437	\$ 74,644	\$ 171,793
01-10-4200	Insurance Benefit	\$ 67,800	\$ -	\$ 67,800
01-10-4210	FICA	\$ 15,000	\$ -	\$ 15,000
01-10-4220	Medicare	\$ 4,000	\$ -	\$ 4,000
01-10-4240	IMRF Expense	\$ 15,850	\$ -	\$ 15,850
01-10-4250	Wellness Expense	\$ 1,500	\$ -	\$ 1,500
01-10-5300	Contractual Services	\$ 151,771	\$ -	\$ 151,771
01-10-5302	Legal Services	\$ 250,000	\$ -	\$ 250,000
01-10-5310	Outside Services	\$ (200,000)	\$ -	\$ (200,000)
01-10-5312	Consulting	\$ 25,000	\$ -	\$ 25,000
01-10-5321	Printing & Publications	\$ 35,000	\$ -	\$ 35,000
01-10-5322	Postage	\$ 35,000	\$ -	\$ 35,000
01-10-5323	Insurance & Bonding	\$ 264,066	\$ -	\$ 264,066
01-10-5341	Training	\$ 5,000	\$ -	\$ 5,000
01-10-5342	Travel Expenses	\$ 10,000	\$ -	\$ 10,000
01-10-5345	Dues & Subscriptions	\$ 40,000	\$ -	\$ 40,000
01-10-5350	Utilities	\$ 80,000	\$ -	\$ 80,000
01-10-5360	Maint. & Repair	\$ 2,000	\$ -	\$ 2,000
01-10-5400	Material & Supplies	\$ 25,000	\$ -	\$ 25,000
01-10-5401	Office Supplies	\$ 25,000	\$ -	\$ 25,000
01-10-7500	Office Equipment	\$ 5,000	\$ -	\$ 5,000
01-10-8001	Special Events	\$ 20,000	\$ -	\$ 20,000
		\$ 1,123,424	\$ 74,644	\$ 1,048,780

## Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Clerk</b>				
01-11-4101	Clerical Salaries	\$ 155,000	\$ 47,554	\$ 107,446
01-11-4121	Clerical Overtime	\$ 2,000	\$ -	\$ 2,000
01-11-4200	Insurance Benefit	\$ 45,000	\$ -	\$ 45,000
01-11-4210	FICA	\$ 10,000	\$ -	\$ 10,000
01-11-4220	Medicare	\$ 3,000	\$ -	\$ 3,000
01-11-4240	IMRF Expense	\$ 12,000	\$ -	\$ 12,000
01-11-5300	Contractual Services	\$ 6,500	\$ -	\$ 6,500
01-11-5321	Printing & Publications	\$ 7,500	\$ -	\$ 7,500
01-11-5325	Will County RecordMunicipal Ex	\$ 10,000	\$ -	\$ 10,000
01-11-5341	Training	\$ 800	\$ -	\$ 800
01-11-5345	Dues & Subscriptions	\$ 180	\$ -	\$ 180
01-11-5401	Office Supplies	\$ 2,000	\$ -	\$ 2,000
		<b>\$ 253,980</b>	<b>\$ 47,554</b>	<b>\$ 206,426</b>



## Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Treasurer</b>				
01-12-4101	Clerical Salaries	\$ 143,000	\$ 43,314	\$ 99,686
01-12-4200	Insurance Benefit	\$ 25,000	\$ -	\$ 25,000
01-12-4210	FICA	\$ 7,068	\$ -	\$ 7,068
01-12-4220	Medicare	\$ 2,000	\$ -	\$ 2,000
01-12-4240	IMRF Expense	\$ 8,000	\$ -	\$ 8,000
01-12-5300	Contractual Services	\$ 40,000	\$ -	\$ 40,000
01-12-5341	Training	\$ 5,000	\$ -	\$ 5,000
01-12-5345	Dues & Subscriptions	\$ 2,000	\$ -	\$ 2,000
01-12-5401	Office Supplies	\$ 2,000	\$ -	\$ 2,000
		<b>\$ 234,068</b>	<b>\$ 43,314</b>	<b>\$ 190,754</b>

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Community Development</b>				
01-16-4100	Salaries	\$ 387,881	\$ 151,411	\$ 236,470
01-16-4101	Clerical Salaries	\$ 108,000	\$ -	\$ 108,000
01-16-4121	Clerical Overtime	\$ 4,000	\$ -	\$ 4,000
01-16-4200	Insurance Benefit	\$ 158,000	\$ -	\$ 158,000
01-16-4210	FICA	\$ 30,000	\$ -	\$ 30,000
01-16-4220	Medicare	\$ 8,000	\$ -	\$ 8,000
01-16-4240	IMRF Expense	\$ 32,000	\$ -	\$ 32,000
01-16-5300	Contractual Services	\$ 95,000	\$ -	\$ 95,000
01-16-5341	Training	\$ 3,000	\$ -	\$ 3,000
01-16-5344	Safety Clothing	\$ 1,000	\$ -	\$ 1,000
01-16-5401	Office Supplies	\$ 5,000	\$ -	\$ 5,000
01-16-7501	Operating Equipment	\$ 2,000	\$ -	\$ 2,000
01-16-8002	Facade Program	\$ 25,000	\$ -	\$ 25,000
		<b>\$ 858,881</b>	<b>\$ 151,411</b>	<b>\$ 707,470</b>
Total General Fund		<b>\$ 10,751,127</b>	<b>\$ 1,755,907</b>	<b>\$ 8,995,220</b>

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>MFT</b>				
05-00-5300	Contractual Services	\$ 80,000	\$ -	\$ 80,000
05-00-5330	Engineering	\$ 100,000	\$ -	\$ 100,000
05-00-5400	Material & Supplies	\$ 160,000	\$ -	\$ 160,000
05-00-7640	Capital Construction	\$ 1,155,000	\$ -	\$ 1,155,000
		\$ 1,495,000	\$ -	\$ 1,495,000

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Non-Home Rule</b>				
06-00-5001	Food 4 Less Econ. Incentive	\$ 17,000	\$ -	\$ 17,000
06-00-8100	Transfer Out	\$ 659,650	\$ -	\$ 659,650
06-00-8101	Transfer out-Debt Service	\$ 773,350	\$ -	\$ 773,350
06-00-8110	Property Tax Rebate	\$ 250,000	\$ -	\$ 250,000
		\$ 1,700,000	\$ -	\$ 1,700,000

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Water</b>				
07-06-4100	Salaries	\$ 295,000	\$ -	\$ 295,000
07-06-4101	Clerical Salaries	\$ 50,874	\$ -	\$ 50,874
07-06-4110	Seasonal Salaries	\$ 6,667	\$ -	\$ 6,667
07-06-4120	Overtime	\$ 20,000	\$ -	\$ 20,000
07-06-4200	Insurance Benefit	\$ 93,000	\$ -	\$ 93,000
07-06-4210	FICA	\$ 23,000	\$ -	\$ 23,000
07-06-4220	Medicare	\$ 5,500	\$ -	\$ 5,500
07-06-4230	Unemployment Benefit	\$ 1,000	\$ -	\$ 1,000
07-06-4240	IMRF Expense	\$ 26,334	\$ -	\$ 26,334
07-06-5300	Contractual Services	\$ 108,900	\$ -	\$ 108,900
07-06-5301	Technology	\$ 22,000	\$ -	\$ 22,000
07-06-5306	Contractual Lab	\$ 23,000	\$ -	\$ 23,000
07-06-5321	Printing & Publications	\$ 2,500	\$ -	\$ 2,500
07-06-5330	Water Engineering	\$ 32,500	\$ -	\$ 32,500
07-06-5331	Engineering	\$ 25,000	\$ -	\$ 25,000
07-06-5332	Lake Michigan Allocation	\$ 380,000	\$ -	\$ 380,000
07-06-5341	Training	\$ 6,000	\$ -	\$ 6,000
07-06-5343	Meal Expense	\$ 2,750	\$ -	\$ 2,750
07-06-5344	Safety Clothing	\$ 3,250	\$ -	\$ 3,250
07-06-5350	Utilities	\$ 51,000	\$ -	\$ 51,000
07-06-5353	Power Purchase	\$ 130,000	\$ -	\$ 130,000
07-06-5361	Maintenance-Wells	\$ 50,000	\$ -	\$ 50,000
07-06-5362	Water Storage Tank	\$ 525,250	\$ -	\$ 525,250
07-06-5372	Equipment Rental	\$ 44,000	\$ -	\$ 44,000
07-06-5401	Office Supplies	\$ 3,800	\$ -	\$ 3,800
07-06-5402	Safety Equipment	\$ 2,000	\$ -	\$ 2,000
07-06-5420	Lab. Supplies & Equipment	\$ 5,000	\$ -	\$ 5,000
07-06-5421	Chemicals	\$ 58,000	\$ -	\$ 58,000
07-06-5430	Breaks-Materials & Repair	\$ 145,000	\$ -	\$ 145,000
07-06-5470	Valves and Hydrants	\$ 30,000	\$ -	\$ 30,000
		<b>\$ 2,171,325</b>	<b>\$ -</b>	<b>\$ 2,171,325</b>

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Sewer</b>				
07-07-4100	Salaries	\$ 404,333	\$ -	\$ 404,333
07-07-4110	Seasonal Salaries	\$ 6,666	\$ -	\$ 6,666
07-07-4120	Overtime	\$ 10,000	\$ -	\$ 10,000
07-07-4200	Insurance Benefit	\$ 120,000	\$ -	\$ 120,000
07-07-4210	FICA	\$ 26,350	\$ -	\$ 26,350
07-07-4220	Medicare	\$ 8,000	\$ -	\$ 8,000
07-07-4240	IMRF Expense	\$ 30,000	\$ -	\$ 30,000
07-07-5300	Contractual Services	\$ 22,400	\$ -	\$ 22,400
07-07-5301	Technology	\$ 6,000	\$ -	\$ 6,000
07-07-5330	Sewer Engineering	\$ 88,500	\$ -	\$ 88,500
07-07-5341	Training	\$ 8,000	\$ -	\$ 8,000
07-07-5343	Meal Expense	\$ 1,250	\$ -	\$ 1,250
07-07-5344	Safety Clothing	\$ 5,500	\$ -	\$ 5,500
07-07-5350	Utilities	\$ 17,500	\$ -	\$ 17,500
07-07-5353	Power Purchase	\$ 3,200	\$ -	\$ 3,200
07-07-5361	Maintenance-Lift Station	\$ 2,500	\$ -	\$ 2,500
07-07-5401	Office Supplies	\$ 1,200	\$ -	\$ 1,200
07-07-5402	Safety Equipment	\$ 1,500	\$ -	\$ 1,500
07-07-5420	Lab. Supplies & Equipment	\$ 1,000	\$ -	\$ 1,000
07-07-5421	Chemicals	\$ 500	\$ -	\$ 500
07-07-5430	Breaks-Materials & Repair	\$ 2,000	\$ -	\$ 2,000
		<b>\$ 766,399</b>	<b>\$ -</b>	<b>\$ 766,399</b>

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<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>STP</b>				
07-08-4100	Salaries	\$ 491,333	\$ -	\$ 491,333
07-08-4110	Seasonal Salaries	\$ 6,666	\$ -	\$ 6,666
07-08-4120	Overtime	\$ 15,000	\$ -	\$ 15,000
07-08-4200	Insurance Benefit	\$ 120,000	\$ -	\$ 120,000
07-08-4210	FICA	\$ 32,500	\$ -	\$ 32,500
07-08-4220	Medicare	\$ 7,500	\$ -	\$ 7,500
07-08-4240	IMRF Expense	\$ 32,000	\$ -	\$ 32,000
07-08-5300	Contractual Services	\$ 17,300	\$ -	\$ 17,300
07-08-5301	Technology	\$ 75,000	\$ -	\$ 75,000
07-08-5306	Contractual Lab	\$ 35,000	\$ -	\$ 35,000
07-08-5314	Annual NPDES Permit	\$ 33,500	\$ -	\$ 33,500
07-08-5341	Training	\$ 4,200	\$ -	\$ 4,200
07-08-5343	Meal Expense	\$ 1,650	\$ -	\$ 1,650
07-08-5344	Safety Clothing	\$ 5,250	\$ -	\$ 5,250
07-08-5350	Utilities	\$ 36,500	\$ -	\$ 36,500
07-08-5353	Power Purchase	\$ 150,000	\$ -	\$ 150,000
07-08-5365	Maint Repair West Plant	\$ 50,000	\$ -	\$ 50,000
07-08-5366	Maint Repair East Plant	\$ 65,000	\$ -	\$ 65,000
07-08-5373	Waste Removal	\$ 225,000	\$ -	\$ 225,000
07-08-5377	Intergovernmental Groups	\$ 18,000	\$ -	\$ 18,000
07-08-5401	Office Supplies	\$ 2,000	\$ -	\$ 2,000
07-08-5402	Safety Equipment	\$ 3,000	\$ -	\$ 3,000
07-08-5420	Lab. Supplies & Equipment	\$ 18,000	\$ -	\$ 18,000
07-08-5421	Chemicals	\$ 25,000	\$ -	\$ 25,000
		<b>\$ 1,469,399</b>	<b>\$ -</b>	<b>\$ 1,469,399</b>

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Water &amp; Sewer Administration</b>				
07-09-4100	Salaries	\$ 475,000	\$ -	\$ 475,000
07-09-4120	Overtime	\$ 8,000	\$ -	\$ 8,000
07-09-4200	Insurance Benefit	\$ 138,000	\$ -	\$ 138,000
07-09-4210	FICA	\$ 30,000	\$ -	\$ 30,000
07-09-4220	Medicare	\$ 6,700	\$ -	\$ 6,700
07-09-4240	IMRF Expense	\$ 31,000	\$ -	\$ 31,000
07-09-5300	Contractual Services	\$ 26,100	\$ -	\$ 26,100
07-09-5301	Technology	\$ 3,000	\$ -	\$ 3,000
07-09-5321	Printing & Publications	\$ 18,000	\$ -	\$ 18,000
07-09-5322	Postage	\$ 27,000	\$ -	\$ 27,000
07-09-5323	Insurance & Bonding	\$ 250,000	\$ -	\$ 250,000
07-09-5470	Meters	\$ 900,053	\$ -	\$ 900,053
07-09-8100	Transfer Out-	\$ 2,390,000	\$ -	\$ 2,390,000
07-09-8101	Transfer Out-Debt	\$ 1,757,735	\$ -	\$ 1,757,735
		<b>\$ 6,060,588</b>	<b>\$ -</b>	<b>\$ 6,060,588</b>



# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Capital Replacement Program</b>				
11-00-7301	Vehicles	\$ -	\$ -	\$ -
11-00-7302	Computers	\$ -	\$ -	\$ -
11-00-7303	Technology Capital	\$ -	\$ -	\$ -
11-00-7304	Building	\$ -	\$ -	\$ -
11-00-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Water &amp; Sewer Capital Projects</b>				
12-00-7300	Capital Equipment	\$ 75,000	\$ -	\$ 75,000
12-00-7303	Technology Capital	\$ 50,000	\$ -	\$ 50,000
12-00-7602	Watermain Design	\$ 265,000	\$ -	\$ 265,000
12-00-7610	Well Maintenance	\$ 100,000	\$ -	\$ 100,000
12-00-7615	Well #14	\$ 205,000	\$ -	\$ 205,000
12-00-7620	Watermain Replacement	\$ 1,900,000	\$ -	\$ 1,900,000
		<b>\$ 2,595,000</b>	<b>\$ -</b>	<b>\$ 2,595,000</b>

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Capital Projects</b>				
13-00-7310	Facility Construction- PW	\$ 57,500	\$ -	\$ 57,500
13-00-7311	Facility Constr.-City Hall / P	\$ 3,234,350	\$ -	\$ 3,234,350
13-00-7640	Capital Construction	\$ 318,000	\$ -	\$ 318,000
13-00-7641	Rebuild Illinois	\$ 1,457,510	\$ -	\$ 1,457,510
13-00-7642	American Rescue Plan	\$ 300,000	\$ -	\$ 300,000
		<b>\$ 5,367,360</b>	<b>\$ -</b>	<b>\$ 5,367,360</b>

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>TIF-Larkin/30</b>				
15-00-5314	Planning	\$ 35,000	\$ 35,000	\$ -

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Water/Sewer Debt</b>				
30-00-6102	IEPA 2011 Principal	\$ 198,791	\$ -	\$ 198,791
30-00-6103	2019 W/S G.O. Bond Principal	\$ 900,000	\$ -	\$ 900,000
30-00-6202	IEPA 2011 Interest	\$ 31,344	\$ -	\$ 31,344
30-00-6203	2019 W/S G.O. Bond Interest	\$ 627,600	\$ -	\$ 627,600
		\$ 1,757,735	\$ -	\$ 1,757,735

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Capital Construction Debt</b>				
32-00-6101	2019 GO Bond- Principal	\$ 390,000	\$ -	\$ 390,000
32-00-6201	2019 G.O. Bond Interest	\$ 380,850	\$ -	\$ 380,850
32-00-6301	2019 G.O. Bond Fees	\$ 2,500	\$ -	\$ 2,500
		<hr/>		
		\$ 773,350	\$ -	\$ 773,350

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>West Plant Rehab</b>				
35-00-5330	Engineering	\$ 1,097,000	\$ -	\$ 1,097,000
35-00-7512	West Plant Rehab	\$ 5,000,000	\$ -	\$ 5,000,000
35-00-7513	West Plant Rehab-Design	\$ 40,000	\$ -	\$ 40,000
		\$ 6,137,000	\$ -	\$ 6,137,000

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Garbage</b>				
80-00-5300	Contractual Services	\$ 1,348,514	\$ -	\$ 1,348,514



# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Police Pension Fund</b>				
98-00-5300	Contractual Services	\$ 32,000	\$ -	\$ 32,000
98-00-5321	Pension Payments/Refunds	\$ 1,400,000	\$ -	\$ 1,400,000
98-00-5560	Investment Expense	\$ 70,000	\$ -	\$ 70,000
		\$ 1,502,000	\$ -	\$ 1,502,000

# Fiscal Year 2022~2023 Appropriation

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Appropriation	Fiscal Year 2022~2023 Property Tax Levy	Other Sources Fiscal Year 2022~2023
<b>Police Special Assets</b>				
99-00-3240	DUI Fines	\$ 3,500	\$ -	\$ 3,500
99-00-3245	Police Forfeiture	\$ 5,000	\$ -	\$ 5,000
		\$ 8,500	\$ -	\$ 8,500
<b>Grand Total</b>		\$ 43,938,298	\$ 1,790,907	\$ 42,147,390