

	A	B	K
1		CITY OF MONTICELLO, ILLINOIS	Approved
2			FY 2022
3		<u>TAX REVENUE</u>	
4	01-41001-00	PROPERTY TAX	\$ 800,150
5	01-41002-01	GENERAL SALES TAX	\$ 1,000,000
6	01-41002-03	STATE USE TAX	\$ 220,000
7	01-41003-00	INCOME TAX	\$ 650,000
8	01-41004-00	ROAD & BRIDGE TAX	\$ 60,000
9	01-41005-00	FOREIGN FIRE INS. TAX	\$ 10,000
10	01-41006-00	HOTEL/MOTEL TAX	\$ 25,000
11	01-41007-00	CORP. PERSONAL PROP. REPLACEMENT TAX	\$ 1,500,000
12	01-41008-00	GAMING REVENUE (PARKS)	\$ 100,000
13	01-41009-00	MISCELLANEOUS TAXES-AUTO & WH (vehicle rental)	\$ 500
14	01-41010-00	CANNABIS REGULATION & TAX ACT (LGDF) LAW ENFORCEMENT	\$ 5,000
15	x	TOTAL TAX REVENUE	\$ 4,370,650
16			
17		<u>MISCELLANEOUS REVENUE</u>	
18	01-41011-00	CLEAN-UP WEEK REVENUE	\$ 13,000
19	01-41012-00	FIRE LOAN PROCEEDS	\$ -
20	01-41013-00	TAXABLE SALES/BAGS,BINS,CARDS, Misc.	\$ -
21	01-41014-01	MISC. SALES, REIMBURSEMENTS, REFUNDS & LOANS	\$ -
22	01-41014-03	EXCESS EQUIPMENT SALES	\$ -
23	01-41014-04	DRUG FORFFEITURE	\$ -
24	01-41015-00	LIVINGSTON CENTER USAGE REVENUE	\$ 1,000
25	01-41022-00	PLANNING, ZONING & BUILDING PERMITS	\$ 20,000
26	01-41023-01	LICENSES-OPERATING LICENSES	\$ 2,500
27	01-41023-02	LICENSES/LIQUOR	\$ 14,000
28	01-41023-03	WASTE HAULERS LICENSE & FEES (TO OIL & CHIP SUP.)	\$ 20,000
29	01-41023-04	AGGREGATION FEE (TO FIRE TRUCK)	\$ 20,000
30	01-41024-01	TELEPHONE FRANCHISE	\$ 15,000
31	01-41024-02	FRANCHISE/CABLE TV STATE WIDE PERMIT	\$ 40,000
32	01-41024-03	AMEREN UTILITY AGREEMENTS	\$ 56,675
33	01-41025-00	FINES & ACCIDENT REPORTS	\$ 30,000
34	01-41026-00	INSURANCE REIMBURSEMENT	\$ -
35	01-41027-00	INTEREST	\$ 1,000
37		TOTAL MISC REVENUE	\$ 233,175
38			
39			
40			
41		TOTAL GEN. FUND TAXES AND MISC REVENUE	\$ 4,603,825
42			

	A	B	K
50		<u>ADMINISTRATION EXPENDITURES</u>	Approved
51			<u>FY 2022</u>
52		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
53	01-51131-00	SALARIES	\$ 498,471
54	01-51132-00	PAYROLL TAXES	\$ 77,684
55	01-51134-00	NON-INSURANCE BENEFITS	\$ 7,300
56	01-51136-00	EMPLOYEE MEDICAL INSURANCE	\$ 94,762
57		TOTAL PERSONNEL EXPENDITURES	\$ 678,217
58			
59		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
60		<u>EQUIPMENT & SUPPLIES</u>	
61	01-51143-00	EQUIPMENT	\$ 4,500
62	01-51144-00	EQUIPMENT LEASES	\$ 7,000
63	01-51145-00	PROGRAM SUPPORT, LICENSES, FEES	\$ 10,500
64	01-51161-00	FUEL	\$ 2,200
65	01-51163-00	PROMOTIONS, NEWSLETTERS	\$ 3,100
66	01-51164-00	SUPPLIES & POSTAGE	\$ 16,000
67		TOTAL EQUIPMENT & SUPPLIES	\$ 43,300
68			
69	01-51166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 32,000
70			
71		MAINTENANCE	
72	01-51171-01	MUNICIPAL BLDG MAINTENANCE	\$ 20,000
73	01-51171-02	MAINTENANCE VEHICLES & EQUIPMENT	\$ 2,000
74	01-51171-03	COMPUTER MAINTENANCE & REPLACEMENT	\$ 15,000
75	01-51171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 18,000
76	01-51171-05	CITY WEBSITE UPDATES & MAINTENANCE	\$ 11,000
78	01-51171-07	LIVINGSTON CENTER MAINTENANCE	\$ 6,000
79	01-51171-08	CIVIC SYSTEMS - PROGRAM SUPPORT	\$ 4,100
80		TOTAL MAINTENANCE	\$ 76,100
81			
82		SERVICES	
83	01-51172-01	LEGAL FEES	\$ 80,000
84	01-51172-02	SERVICES-AUDIT	\$ 22,000
85	01-51172-03	ENGINEERING	\$ 30,000
86	01-51172-04	OTHER SERVICES	\$ 26,000
88		TOTAL SERVICES	\$ 158,000
89			

	A	B	K
90		<u>ADMINISTRATION EXPENDITURES CON'T</u>	Approved
91			<u>FY 2022</u>
92		UTILITIES	
93	01-51173-00	UTILITIES/TELEPHONE	\$ 3,000
94	01-51175-00	UTILITIES/GAS, WATER, ELECTRIC	\$ 10,000
95	01-51175-01	UTILITIES-LIVINGSTON CENTER	\$ 7,000
96		TOTAL UTILITIES	\$ 20,000
97			
98	01-51176-00	TRAVEL & MEETINGS	\$ 7,000
100	01-51177-00	TRAINING	\$ 10,000
101	01-51177-01	TUITION REIMBURSEMENT	\$ 6,000
102	01-51177-02	WELLNESS PROGRAM	\$ 3,600
103			
104		PROGRAMS	
105	01-51178-01	SAFETY PROGRAM	\$ 5,000
107	01-51178-10	TOURISM	\$ 30,000
108	01-51178-11	CHAMBER OF COMMERCE	\$ 15,000
109	01-51178-12	MAIN STREET	\$ 23,000
111	01-51178-14	KIRBY AMBULANCE SUPPORT	\$ 30,000
112	01-51178-15	HISTORIC PRESERVATION	\$ 5,000
113	01-51178-16	PIATT CO SERV FOR SENIORS	\$ 1,500
114	01-51178-17	PIATT CO SENIOR TRANSPORT	\$ 1,500
115	01-51178-18	PIATT CO TOY & GIFT	\$ 1,000
117	01-51178-20	FAITH IN ACTION	\$ 2,000
118	01-51178-21	FIREWORKS	\$ 5,000
119	01-51178-22	CHRISTMAS LIGHTING PROGRAM	\$ 2,000
122	01-51178-25	HABITAT FOR HUMANITY	\$ 10,000
123		TOTAL PROGRAMS	\$ 131,000
124			
131	01-51190-00	CONTINGENCY	\$ 20,000
136			
137		<u>ADMINISTRATION EXPENDITURE SUMMARY</u>	
138		PAYROLL & BENEFITS	\$ 678,217
139		OPERATIONS & MAINTENANCE	\$ 507,000
140		TOTAL ADMINISTRATION EXPENDITURES	\$ 1,185,217

	A	B	K
178		POLICE DEPARTMENT	Approved
179			FY 2022
180		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
181	01-51331-00	SALARIES-PD	\$ 534,885
182	01-51331-01	OVERTIME	\$ 15,000
183	01-51332-00	PAYROLL TAXES & PENSION (IMRF & POL. PENSION)	\$ 574,394
184	01-51334-00	UNIFORMS	\$ 10,000
185	01-51336-00	EMPLOYEE MEDICAL INSURANCE	\$ 148,686
186		TOTAL POLICE PERSONNEL EXP.	\$ 1,282,965
187			.
188		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
189		EQUIPMENT & SUPPLIES	
192	01-51361-00	FUEL	\$ 16,500
193	01-51364-00	OFFICE & CLEANING SUPPLIES, MISC.	\$ 9,000
194	01-51364-01	POLICE RANGE	\$ 1,000
195	01-51364-02	AMMO/GUNS	\$ 18,500
196	01-51372-01	SERVICES/ATTORNEYS FEES/LICENSING	\$ 12,000
198	01-51372-05	PUBLICATIONS/PRINTING	\$ 5,500
199	01-51372-06	PROFESSIONAL FEES/DUES/MEMB./MTU COSTS	\$ 5,500
200		TOTAL EQUIPMENT & SUPPLIES	\$ 68,000
201			
202		INSURANCE - LIABILITY & WORKER'S COMP.	\$ 65,000
203			
204		MAINTENANCE	
205	01-51371-01	BUILDING & GROUNDS	\$ 8,000
206	01-51371-02	RADIO/VEHICLE/EQUIPMENT	\$ 14,000
207	01-51371-03	COMPUTER SUPPORT/SOFTWARE/INTERNET	\$ 10,500
208	01-51371-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 4,500
209	01-51371-05	LICENSED VEHICLE MAINTENANCE	\$ 10,000
210		TOTAL MAINTENANCE	\$ 47,000
211			

	A	B	K
212		POLICE DEPARTMENT CON'T	Approved
213			FY 2022
215		UTILITIES	
216	01-51373-00	UTILITIES/TELEPHONE	\$ 3,000
217	01-51374-00	UTILITIES-CELL PHONE	\$ 6,000
218	01-51375-00	UTILITIES-GAS, ELECTRICITY, WATER	\$ 11,000
220		TOTAL UTILITIES	\$ 20,000
221			
222	01-51378-01	FIRE & POLICE COMMISSION/TESTING	\$ 2,000
223			
224	01-51372-07	ANIMAL CONTROL/ANIMAL HOSPITAL FEES	\$ 28,000
225			
226		TRAINING & EDUCATION	
227	01-51377-00	ACADEMY/CONTINUING EDUCATION/ETC.	\$ 10,000
228		TOTAL TRAINING & EDUCATION	\$ 10,000
231			
232		EQUIPMENT REPLACEMENT	
235	01-51380-06	RADAR UNIT (6 total: 1 ea. year for 6 years thru 2026)	\$ 1,500
241		TOTAL EQUIPMENT REPLACEMENT	\$ 1,500
242			
246		<u>POLICE DEPARTMENT EXPENDITURE SUMMARY</u>	
247		PAYROLL & BENEFITS	\$ 1,282,965
248		OPERATIONS & MAINTENANCE	\$ 241,500
249		TOTAL POLICE DEPARTMENT EXPENDITURES	\$ 1,524,465

	A	B	K
278		FIRE DEPARTMENT	Approved
279		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	<u>FY 2022</u>
280	01-51431-00	SALARIES	\$ 40,000
281	01-51432-00	PAYROLL TAXES	\$ 3,900
282	01-51434-00	UNIFORMS	\$ 1,500
283		TOTAL PERSONNEL EXPENDITURES	\$ 45,400
284			
285		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
286		<u>EQUIPMENT & SUPPLIES</u>	
287	01-51443-00	EQUIP/SUPPLIES-INC MEDICAL SUP	\$ 7,000
288	01-51443-01	RECURRING FIRE GEAR & TOOLS	\$ 19,000
289	01-51461-00	FUEL	\$ 2,000
290		TOTAL EQUIPMENT & SUPPLIES	\$ 28,000
291			
292	01-51466-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 5,500
293			
294		MAINTENANCE	
295	01-51471-02	EQUIPMENT MAINTENANCE	\$ 10,000
296	01-51471-03	COMPUTER MAINTENANCE & REPAIRS	\$ 4,000
297	01-51471-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 1,600
298	01-51471-05	TORNADO SIREN MAINTENANCE (Annual)	\$ 1,000
299		TOTAL MAINTENANCE	\$ 16,600
300			
301	01-51472-04	SERVICES	\$ 1,500
302			
303	01-51473-00	UTILITIES/TELEPHONE	\$ 450
304			
305	01-51477-00	TRAINING	\$ 6,000
306			
307	01-51478-01	FIRE PREVENTION	\$ 2,000
308			
309		<u>EQUIPMENT REPLACEMENT PROGRAM</u>	
312	01-51480-04	RESCUE PUMPER TRUCK (10 Payments Total)	\$ 75,606
313	01-51480-06	HOSES, ATTACHMENTS AND ACCESSORIES	\$ 60,000
316		TOTAL EQUIPMENT REPLACEMENT	\$ 135,606
322		<u>FIRE DEPARTMENT SUMMARY</u>	
323		PAYROLL & BENEFITS	\$ 45,400
324		OPERATIONS & MAINTENANCE	\$ 195,656
325		TOTAL FIRE DEPARTMENT EXPENDITURES	\$ 241,056

	A	B	K
349		PUBLIC WORKS	Approved
350			FY 2022
351		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
352	01-51531-00	SALARIES (INCLUDES BEAUTIFICATION)	\$ 561,827
353	01-51532-00	PAYROLL & IMRF TAXES	\$ 83,242
354	01-51534-00	NON-INSURANCE BENEFITS	\$ 7,500
355	01-51536-00	EMPLOYEE MEDICAL INSURANCE	\$ 106,687
356		TOTAL PERSONNEL EXPENDITURES	\$ 759,256
357			
358		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
359		EQUIPMENT & SUPPLIES	
360	01-51543-00	EQUIPMENT/TOOLS	\$ 15,000
361	01-51544-00	EQUIPMENT RENTAL	\$ 1,000
362	01-51561-00	FUEL	\$ 30,000
363	01-51562-00	CHEMICALS/STREET SALT	\$ 33,000
364	01-51564-00	SUPPLIES/OTHER	\$ 10,500
365	01-51564-01	SAFETY SUPPLIES	\$ 600
366	01-51564-08	BEAUTIFICATION	\$ 16,000
367	01-51564-11	SUPPLIES-SIGN REPLACEMENT	\$ 4,500
368		TOTAL EQUIPMENT & SUPPLIES	\$ 110,600
369			
370	01-51566-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 60,000
371		PUBLIC WORKS	
372		MAINTENANCE	
373	01-51571-01	BUILDING MAINTENANCE	\$ 60,000
374	01-51571-02	MAINTENANCE-VEH & EQ	\$ 55,000
375	01-51571-03	COMPUTER MAINTENANCE & REPAIRS	\$ 4,000
376	01-51571-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 3,000
377	01-51571-05	OIL & CHIP SUPPLEMENTAL MAINTENANCE	\$ 10,000
378	01-51571-06	ROAD & DRAINAGE MAINTENANCE	\$ 30,000
379	01-51571-07	SIDEWALK MAINTENANCE	\$ 30,000
381		TOTAL MAINTENANCE	\$ 192,000
382			
383		SERVICES	
385	01-51572-04	SERVICES-OTHER	\$ 1,800
386	01-51572-05	TREE PROGRAM	\$ 35,000
387	01-51572-06	LANDSCAPE WASTE DISPOSAL	\$ 30,000
388	01-51572-07	CITY CLEAN-UP AND WASTE DISPOSAL	\$ 16,000
389		TOTAL SERVICES	\$ 82,800
390			

	A	B	K
392		PUBLIC WORKS CON'T	Approved
393			FY 2022
394		UTILITIES	
395	01-51573-00	TELEPHONES	\$ 500
396	01-51575-00	BUILDINGS - GAS, ELECTRICITY & WATER	\$ 14,000
397	01-51575-02	STREET LIGHTING ELECTRICITY	\$ 85,000
398	01-51575-03	TRAFFIC SIGNAL - ELECTRICITY	\$ 2,000
399		TOTAL UTILITIES	\$ 101,500
400			
401	01-51577-00	TRAINING	\$ 2,000
402			
403		EQUIPMENT REPLACEMENT PROGRAM	
404	01-51880-51	DUMP TRUCK - ONE TON	\$ 20,000
405	01-51880-53	LOADER/BACKHOES	\$ 48,625
407	01-51880-55	OTHER EQUIPMENT	\$ 10,000
408	01-51880-56	DUMP TRUCK - #1534	\$ 136,000
409	01-51880-57	AIR BURNER	\$ 32,400
411	01-51880-59	MOWER REPLACEMENT	\$ 61,000
413	01-51880-60	STREET SWEEPER	\$ 235,000
414	01-51880-61	BUCKET TRUCK	\$ 54,000
415		TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 597,025
420			
421		<u>PUBLIC WORKS SUMMARY</u>	
422		PAYROLL & BENEFITS	\$ 759,256
423		OPERATIONS & MAINTENANCE	\$ 1,145,925
424		TOTAL PUBLIC WORKS EXPENDITURES	\$ 1,905,181

	A	B	K
444		<u>RECREATION - AQUATIC CENTER</u>	Approved
445		<u>AQUATIC CENTER REVENUE</u>	<u>FY 2022</u>
446		AQUATIC CENTER REVENUE	
447	01-41040-01	POOL REVENUE/FAMILY PASSES	\$ 49,000
448	01-41040-02	POOL REVENUE/INDIVIDUAL PASSES	\$ 11,880
449	01-41040-03	POOL REVENUE/SWIM LESSONS	\$ 12,000
450	01-41040-04	POOL REVENUE/POOL PARTIES	\$ 8,000
451	01-41040-05	POOL REVENUE/DAILY ATTENDANCE	\$ 45,000
452	01-41040-06	RECREATION FEES/SWIM TEAM	\$ 4,800
453	01-41040-07	CONCESSIONS--POOL	\$ 20,000
454		TOTAL AQUATIC CENTER REVENUE	\$ 150,680
455			
458		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
459	01-51731-00	SALARIES	\$ 124,076
460	01-51732-00	PAYROLL TAXES	\$ 13,593
461		NON-INSURANCE BENEFITS	\$ -
462		EMPLOYEE MEDICAL INSURANCE	\$ -
463		TOTAL AQUATIC CENTER PERSONNEL EXP.	\$ 137,669
464			
465		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
466		EQUIPMENT AND SUPPLIES	
467	01-51762-00	CHEMICALS	\$ 12,500
468	01-51765-00	CONCESSIONS	\$ 12,500
469		TOTAL EQUIPMENT & SUPPLIES	\$ 25,000
470			
471	01-51771-01	MAINTENANCE	\$ 10,000
472			
473		UTILITIES	
474	01-51773-00	UTILITIES-TELEPHONE	\$ 600
475	01-51775-00	UTILITIES-GAS,ELECTRICITY, WATER	\$ 18,000
476		TOTAL UTILITIES	\$ 18,600
477			
478		PROGRAMS	
479	01-51778-01	AQUATIC CENTER PROGRAMS	\$ 4,000
480	01-51778-02	SWIM TEAM	\$ 1,000
481		TOTAL PROGRAMS	\$ 5,000
482			
483		TOTAL AQUATIC CENTER O&M EXPENDITURES	\$ 58,600
484			
485		TOTAL AQUATIC CENTER EXPENDITURES	\$ 196,269
486			

	A	B	K
513		<u>RECREATION DEPARTMENT - PROGRAMS ONLY</u>	Approved
514			<u>FY 2022</u>
515		<u>RECREATION PROGRAMS ONLY - REVENUE</u>	
516		PROGRAM PARTICIPATION REVENUE	
517	01-41050-01	REC PARTICIPATION/BASEBALL	\$ 6,300
518	01-41050-02	RECREATION FEES/SOFTBALL	\$ 5,000
519	01-41050-03	RECREATION FEES/T-BALL-PEANUT	\$ 13,000
522	01-41050-09	REC REVENUE/SOCCER	\$ 20,500
523	01-41050-10	EASTER EGG HUNT	\$ 200
525	01-41050-12	PARTICIPANT'S FEE/JR FOOTBALL	\$ 6,000
526	01-41051-00	DRIVING RANGE REVENUE	\$ 6,000
527	01-41052-02	MOVIES REVENUE	\$ 2,000
528	01-41065-04	CONCESSIONS - BALL FIELDS	\$ 13,500
529		TOTAL PROGRAM PARTICIPATION REVENUE	\$ 72,500
530			
531		<u>RECREATION PROGRAMS ONLY - EXPENDITURES</u>	
532		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
533	01-51631-00	SALARIES	\$ 165,488
534	01-51632-00	PAYROLL TAXES	\$ 24,057
535	01-51634-00	NON-INSURANCE BENEFITS	\$ 2,550
536	01-51636-00	EMPLOYEE MEDICAL INSURANCE	\$ 29,822
537		TOTAL REC. PROGRAM PERSONNEL EXPENDITURES	\$ 221,917
538			
539		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
540		EQUIPMENT & SUPPLIES	
541	01-51661-00	FUEL	\$ 1,200
542	01-51664-00	SUPPLIES	\$ 2,000
543	01-51665-00	CONCESSIONS	\$ 5,500
544		TOTAL EQUIPMENT & SUPPLIES	\$ 8,700
545			
546	01-51666-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 12,500
547			
550		MAINTENANCE	
551	01-51671-02	MAINTENANCE/VEHICLES-EQUIP	\$ 1,000
552	01-51671-03	COMPUTER MAINTENANCE & REPAIRS	\$ 2,000
553	01-51671-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 1,000
554	01-51671-05	NICK'S PARK MAINTENANCE	\$ 2,000
555	01-51671-06	BURKE PARK MAINTENANCE	\$ 1,500
556	01-51671-07	TRAIL SYSTEM MAINTENANCE	\$ 500
557	01-51671-08	BALL DIAMONDS MAINTENANCE	\$ 3,500
558	01-51671-09	GOLF RANGE MAINTENANCE	\$ 500
559	01-51671-10	WASHINGTON/BUCHANAN PARK	\$ 500
560	01-51671-11	MILLIGAN DOG PARK	\$ 500
561		TOTAL MAINTENANCE	\$ 13,000

	A	B	K
563		RECREATION PROGRAMS - CONTINUED	Approved
564			FY 2022
565		UTILITIES	
566	01-51673-02	UTILITIES-PHONE/FOREST PRESERVE PARK	\$ 550
567	01-51673-03	UTILITIES-PHONE-RANGE	\$ 550
568	01-51675-01	UTILITES-ELEC, WATER, ETC - NICK'S PARK & DOG PARK	\$ 2,000
569	01-51675-02	UTILITIES-ELEC, WATER, ETC-FOREST PRESERVE	\$ 2,000
570	01-51675-03	UTILITIES-ELEC, WATER, ETC-RANGE	\$ 2,000
571	01-51675-04	UTILITIES-ELEC, WATER.ETC-WILKEY COMPLEX	\$ 4,000
572		TOTAL UTILITIES	\$ 11,100
573			
574		PROGRAMS	
575	01-51678-01	RECREATION PROMOTIONS	\$ 250
577	01-51678-03	MOVIE TIME - OUTDOOR MOVIE PROGRAM	\$ 2,000
578	01-51678-04	BASEBALL	\$ 3,000
579	01-51678-05	SOFTBALL	\$ 3,000
580	01-51678-06	T-BALL	\$ 4,000
581	01-51678-08	SUMMER SINGERS	\$ 1,000
582	01-51678-09	EASTER EGG HUNT	\$ 350
583	01-51678-10	GOLF	\$ 500
584	01-51678-11	FOOTBALL	\$ 5,500
585	01-51678-12	SOCCER	\$ 4,200
586	01-51678-13	HALLOWEEN EVENT	\$ 300
588	01-51678-15	CHRISTMAS COLORING EVENT	\$ 100
589	01-51678-16	EAGLE SCOUTS	\$ 250
590	01-51678-17	SENIOR PROGRAMS	\$ 500
591		TOTAL PROGRAMS	\$ 24,950
592			
597	01-51676-00	TRAVEL & MEETINGS	\$ 500
598			
599		TOTAL RECREATION PROGRAMS O&M EXPEND.	\$ 70,750
600			
601		TOTAL RECREATION PROGRAMS EXPENDITURES	\$ 292,667
602			
603		<u>RECREATION PROGRAMS ONLY SUMMARY</u>	
604		RECREATION PROGRAM REVENUE	\$ 72,500
606		RECREATION PROGRAM EXPENDITURES	
607		PAYROLL & BENEFITS	\$ 221,917
608		OPERATIONS & MAINTENANCE	\$ 70,750
609		TOTAL RECREATION PROGRAM EXPENDITURES	\$ 292,667
611		RECREATION PROGRAM REVENUE LESS EXPEND.	\$ (220,167)

	A	B	K
667		GENERAL FUND CAPITAL IMPROVEMENTS	Approved
668			FY 2022
669		PUBLIC WORKS PROJECTS	
685	01-51880-63	STRIPING DOWNTOWN and FARM/TRUCK ROUTE	\$ 40,000
690			
691		RECREATION	
702	01-51880-83	OBERHEIM PARK	\$ 110,000
703			
705		BUILDINGS	
711	01-51880-75	PUBLIC WORKS LOAN PAYMENT	\$ 62,150
713			
714		PLANNING	
715	01-51880-23	COMPREHENSIVE, STRATEGIC, D-TOWN PLAN	\$ 65,000
729		TOTAL CAPITAL IMPROVEMENTS	\$ 277,150
730			
772		GENERAL FUND SUMMARY (ALL ACCOUNTS)	
773		ALL GENERAL FUND REVENUE	\$ 4,827,005
774		ALL GENERAL FUND EXPENDITURES	\$ 5,622,005
775		GENERAL FUND REVENUE LESS EXPENDITURES	\$ (795,000)

	A	B	K
790		WATER WORKS	Approved
791			FY 2022
792		<u>WATER REVENUES</u>	
793	02-42011-00	WATER REVENUE	\$ 822,457
794	02-42021-00	TAP-IN FEES	\$ 15,000
797	02-42027-00	INTEREST	\$ 300
798			\$ 837,757
799			
802		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
803	02-52131-00	SALARIES	\$ 305,973
804	02-52132-00	PAYROLL TAXES	\$ 48,640
805	02-52134-00	NON-INS BENEFITS	\$ 3,757
806	02-52136-00	EMPLOYEE MEDICAL INSURANCE	\$ 75,622
807		TOTAL PERSONNEL EXPENDITURES	\$ 433,992
808			
809		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
810		EQUIPMENT & SUPPLIES	
811	02-52143-00	EQUIPMENT	\$ 3,000
812	02-52161-00	FUEL	\$ 5,500
813	02-52162-01	CHEMICALS - CHLORINE GAS	\$ 9,000
814	02-52162-02	CHEMICALS - SOFTENER SALT	\$ 90,000
815	02-52162-03	CHEMICALS - FLUORIDE	\$ 2,200
816	02-52162-04	CHEMICALS - LEAD-COPPER	\$ 10,500
817	02-52162-05	LAB TESTING SUPPLIES	\$ 1,500
818	02-52162-06	CHEMICALS - CYTEC POLYMER ARSENIC NAOCL	\$ 2,000
819	02-52162-10	CHEMICALS - CHLORINE BLEACH	\$ 4,000
820	02-52162-11	HYDROGEN PEROXIDE (THM REMOVAL)	\$ 3,000
821	02-52164-00	GENERAL SUPPLIES	\$ 15,000
822	02-52164-01	WATER BILLING POSTAGE	\$ 8,500
823		TOTAL EQUIPMENT & SUPPLIES	\$ 154,200
824			
825	02-52166-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 20,500
826			
829		MAINTENANCE	
830	02-52171-01	MAINTENANCE - BUILDING & GROUNDS	\$ 6,000
831	02-52171-02	MAINTENANCE - VEHICLES & EQUIPMENT	\$ 7,000
832	02-52171-03	COMPUTER SYSTEM - MAINTENANCE & REPAIRS	\$ 2,500
833	02-52171-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 2,500
834	02-52171-05	MAINTENANCE - PLANT & SCADA	\$ 15,000
835	02-52171-06	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 2,400
836	02-52171-08	MAINTENANCE - DISTRIBUTION SYSTEM	\$ 15,000
837	02-52180-02	MAINTENANCE - HYDRANT REPLACEMENT PROGRAM	\$ 8,000
838	02-52180-03	MAINTENANCE - NEW AND METER REPLACEMENT PROGRAM	\$ 40,000
839	02-52180-05	MAINTENANCE - VALVE REPLACEMENT PROGRAM	\$ 6,000
843		TOTAL MAINTENANCE	\$ 104,400
845			

	A	B	K
846		WATER WORKS CON'T	Approved
847			FY 2022
848		SERVICES	
849	02-52172-03	SERVICES - ENGINEERING	\$ 3,000
850	02-52172-04	SERVICES - JULIE LOCATES, GENERATOR & OTHER	\$ 8,000
851	02-52172-05	SERVICES - PDC LAB TESTING	\$ 10,000
852		TOTAL SERVICES	\$ 21,000
853			
854		UTILITIES	
855	02-52173-00	UTILITES - TELEPHONE	\$ 300
856	02-52175-00	UTILITIES - GAS, ELECT, WATER	\$ 50,000
857		TOTAL UTILITIES	\$ 50,300
858			
859		EQUIPMENT REPLACEMENT PROGRAM	
860	02-52180-26	DUMP TRUCK	\$ 4,000
861	02-52180-27	ONE TON DUMP TRUCK	\$ 20,000
863		TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 24,000
864			
865	02-52177-00	TRAINING	\$ 2,000
866			
867		TOTAL WATER O&M EXPENDITURES	\$ 376,400
868			
869		CAPITAL IMPROVEMENTS	
870	02-52180-18	A/G TANK REHAB DEBT SERVICE	\$ 121,500
878		ELEVATED STORAGE TANK REHAB @ NICK'S PARK	secure loan
879		TOTAL CAPITAL IMPROVEMENTS	\$ 121,500
880			
881	02-52190-00	CONTINGENCY FUND/WATER WORKS	\$ 10,000
882			
885		WATER DEPARTMENT SUMMARY	
886		WATER DEPARTMENT TOTAL REVENUE	\$ 837,757
887		WATER DEPARTMENT TOTAL EXPENDITURES	\$ 941,892
888		WATER REVENUES LESS EXPENDITURES	\$ (104,135)

	A	B	K
891		SANITATION FUND	Approved
892			FY 2022
893		<u>SANITATION</u>	
894	04-44017-00	SEWER REVENUE	\$ 1,519,250
895	04-44021-00	SEWER PERMITS	\$ 15,000
897	04-44027-00	INTEREST	\$ 500
899		TOTAL SANITATION REVENUE	\$ 1,534,750
900			
903		<u>EXPENDITURES - PAYROLL & BENEFITS</u>	
904	04-54731-00	SALARIES	\$ 262,075
905	04-54732-00	PAYROLL TAXES	\$ 41,704
906	04-54734-00	NON-INS BENEFITS	\$ 3,851
907	04-54736-00	EMPLOYEE MEDICAL INSURANCE	\$ 67,729
908		TOTAL PERSONNEL EXPENDITURES	\$ 375,359
909			
910		<u>EXPENDITURES - OPERATIONS & MAINTENANCE</u>	
911		EQUIPMENT & SUPPLIES	
912	04-54743-00	EQUIPMENT	\$ 7,000
913	04-54761-00	FUEL	\$ 7,500
914	04-54762-00	CHEMICALS (Alum for phosphorus & bleach for storm water)	\$ 20,000
915	04-54763-00	JULIE LOCATE FEES & SUPPLIES	\$ 2,500
916	04-54764-00	GENERAL SUPPLIES	\$ 11,000
917	04-54764-07	MONTHLY BILLING POSTAGE	\$ 8,500
918	04-54778-01	LANDFILL FEES	\$ 25,000
919		TOTAL EQUIPMENT & SUPPLIES	\$ 81,500
920			
921	04-54766-00	INSURANCE - LIABILITY & WORKER'S COMP.	\$ 18,000
922			
923		MAINTENANCE	
924	04-54771-01	MAINTENANCE - PLANT	\$ 25,000
925	04-54771-02	MAINTENANCE - EQUIPMENT & VEHICLES	\$ 7,000
926	04-54771-03	MAINTENANCE - LIFT STATIONS	\$ 20,000
927	04-54771-04	COMPUTER NETWORK SERVER MAINTENANCE	\$ 3,500
928	04-54771-05	COMPUTER MAINTENANCE & REPAIRS	\$ 3,000
929	04-54771-08	CIVIC SYSTEMS - BILLING PROGRAM SUPPORT	\$ 3,000
930	04-54771-09	FILTER SAND REPLACEMENT	\$ 4,000
933	04-54780-01	MAINTENANCE - COLLECTION SYSTEM	\$ 20,000
934	04-54780-02	MAINTENANCE - WATER METER REPLACEMENT PRO.	\$ 40,000
935		TOTAL MAINTENANCE	\$ 125,500
936			
937	04-54772-04	SERVICES (Includes NPDES permit)	\$ 32,500

	A	B	K
939		SANITATION FUND CON'T	Approved
940		UTILITIES	FY 2022
941	04-54773-00	TELEPHONE - WWTP & LIFT STATIONS	\$ 3,500
942	04-54775-00	UTILITIES - GAS, ELECT, WATER, PROPANE	\$ 100,000
943		TOTAL UTILITIES	\$ 103,500
944			
945	04-54777-00	TRAINING	\$ 5,000
946			
947		EQUIPMENT REPLACEMENT PROGRAM	
948	04-54880-02	JET VAC PAYMENT (1 PYMT REMAINING)	\$ 28,100
950	04-54780-07	TREATMENT PLANT SERVICE TRUCK	\$ 35,000
951	04-54780-26	DUMP TRUCK	\$ 4,000
952	04-54780-27	ONE TON DUMP TRUCK	\$ 20,000
953		TOTAL EQUIPMENT REPLACEMENT PROGRAM	\$ 87,100
954			
961		TOTAL SANITATION - O&M EXPENDITURES	\$ 453,100
962			
963		CAPITAL IMPROVEMENTS	
970	04-54780-18	MAINT COLLECTION SYSTEM UPGRADES	\$ 100,000
971	04-54780-23	FUNDED DEPRECIATION	\$ 30,000
972	04-54780-24	SOM DEBT SERVICE RESERVE	\$ 53,000
975	04-54780-25	WWTP CONSTRUCTION LOAN PYMT - PROJECT COMPLETE	\$ 525,547
978		TOTAL CAPITAL IMPROVEMENTS	\$ 708,547
979			
980	04-54790-00	CONTINGENCY FUND/SANITATION	\$ 20,000
981			
985		SANITATION AND I&I DEPARTMENT SUMMARY	
986		SANITATION DEPT. TOTAL REVENUE	\$ 1,534,750
987		SANITATION DEPT. TOTAL EXPENDITURES	\$ 1,557,006
988		SANITATION AND I&I REVENUES LESS EXPEND.	\$ (22,256)

	A	B	K
1037		MOTOR FUEL TAX	Approved
1038			FY 2022
1039		MFT REVENUES	
1040	05-45006-00	MOTOR FUEL TAX	\$ 300,000
1041	05-45006-00	STU REIMBURSEMENT (ENGINEERING)	-
1042	05-45027-00	INTEREST	\$ 20,000
1043		TOTAL MFT REVENUES	\$ 320,000
1044			
1045		MFT EXPENDITURES	
1046	05-55173-02	OIL & CHIP PROGRAM	\$ 75,000
1050	05-55173-11	MARKET/WASHINGTON STREET PEDESTRIAN/BIKE CROSSING	\$ 12,000
1053	05-55173-12	RT. 47 BRIDGE PROJECT (BRIDGE DEMO & ALT. 4A ACCESS)	\$ 41,000
1054	05-55173-14	CENTER/BRIDGE & MARION PAVEMENT REHABILITATION	\$ 271,000
1056	05-55173-18	SAGE DRIVE PAVEMENT REHABILITATION	\$ 7,000
1058	05-55173-19	LIVINGSTON ENGINEERING & CONSTRUCTION (MARKET-BUCHANAN)	\$ 20,000
1061	05-55173-20	STATE STREET - LIVINGSTON TO LONE BEECH	\$ 200,000
1062		TOTAL MOTOR FUEL TAX EXPENDITURES	\$ 626,000
1063			
1064		MFT SUMMARY	
1065		MFT REVENUES	\$ 320,000
1066		MFT EXPENDITURES	\$ 626,000
1067		MFT REVENUES LESS EXPENDITURES	\$ (306,000)

	A	B	K
1082		TIF DISTRICT #2	Approved
1083		TIF DISTRICT #2 REVENUES	FY 2022
1084	07-47009-02	TIF #2 TAX REVENUE (includes SSA #3)	\$ 515,000
1085	07-47027-02	TIF #2 INTEREST	\$ 500
1086		TOTAL REVENUES TIF DISTRICT #2	\$ 515,500
1087			
1088		TIF DISTRICT #2 EXPENDITURES	
1089		SERVICES	
1090	07-57172-01	LEGAL FEES	\$ 5,000
1091	07-27172-02	SERVICES - AUDIT	\$ 1,500
1092	07-57172-03	ENGINEERING	\$ 30,000
1093	07-57280-72	ADMINISTRATION (TIF CONSULTANTS)	\$ 5,000
1094		TOTAL SERVICES	\$ 41,500
1095			
1096		PROGRAMS	
1097	07-27280-73	KIRBY MEDICAL AGREEMENT	\$ 250,000
1098	07-57280-74	KELLYS ACCOUNTING AGREEMENT	\$ 2,200
1100	07-57280-77	WATER TOWER BOND PAYMENT	\$ 109,222
1102	07-57280-80	ECONOMIC DEVELOPMENT PROGRAMMING	\$ 50,000
1104	07-57280-82	INFRASTRUCTURE IMPROVEMENTS	\$ 600,000
1105	07-57280-83	SSA #3	\$ 8,500
1106		TOTAL EXPENDITURES TIF DISTRICT #2	\$ 1,019,922
1107			
1108		TIF #2 SUMMARY	
1109		TIF #2 REVENUES	\$ 515,500
1110		TIF #2 EXPENDITURES	\$ 1,061,422
1111		TIF #2 REVENUES LESS EXPENDITURES	\$ (545,922)

	A	B	K
1123		POOL BONDS (\$2 MIL, \$1 MIL)	Approved
1124		POOL BONDS REVENUE	FY 2022
1125	11-41001-00	POOL BOND (\$2 MIL) PROPERTY TAX REVENUE	\$ 217,325
1126	11-41002-00	BUILD AMERICA BOND (\$2MIL) REBATE	\$ 6,064
1129	11-41027-00	INTEREST	\$ 100
1130		TOTAL POOL BONDS REVENUE	\$ 223,489
1131			
1132		POOL BONDS EXPENDITURES	
1134	11-58103-00	POOL BOND (\$2 MIL) PAYMENT	\$ 222,825
1135		TOTAL POOL BONDS EXPENDITURES	\$ 222,825
1136			
1137			
1138		BUSINESS DISTRICT	Approved
1139		BUSINESS DISTRICT REVENUE	FY 2022
1140	12-41001-00	BUSINESS DISTRICT 1% TAX	\$ 250,000
1141	12-41027-00	INTEREST	\$ 360
1142		TOTAL BUSINESS DISTRICT REVENUE	\$ 250,360
1143			
1144		BUSINESS DISTRICT EXPENDITURES	
1145	12-57172-01	PROFESSIONAL SERVICES	\$ 10,000
1146	12-57172-02	BUILDING IMPROVEMENT PROGRAM (former facade improvement program)	\$ 100,000
1148	12-57172-04	CD PROGRAM SUPPORT (BOOTCAMP)	\$ 10,000
1149	12-57172-05	DOWNTOWN SQUARE LIGHTING (PW INSTALL)	\$ 50,000
1150	12-57172-06	CITY HALL/POLICE/FIRE RENOVATIONS	\$ 40,000
1151	12-51290-00	CONTINGENCY	\$ 10,000
1152		TOTAL BUSINESS DISTRICT EXPENDITURES	\$ 220,000
1153			
1154		BUSINESS DISTRICT SUMMARY	
1155		BUSINESS DISTRICT REVENUES	\$ 250,360
1156		BUSINESS DISTRICT EXPENDITURES	\$ 220,000
1157		BUSINESS DISTRICT REVENUES LESS EXPENDITURES	\$ 30,360

	A	B	K
1159		AMERICAN RESCUE PLAN ACT	Approved
1160		ARPA REVENUE	FY 2022
1161	14-41001-00	ARPA REVENUE	\$ 376,157
1162	14-41027-00	INTEREST	\$ 200
1163		TOTAL ARPA REVENUE	\$ 376,357
1164			
1165		ARPA EXPENDITURES	
1166	14-57172-01	NICK'S PARK WTER TOWER tank repairs, painting & OSHA upgrades	\$ 110,000
1167		TOTAL ARPA EXPENDITURES	\$ 110,000
1168			
1169		ARPA SUMMARY	
1170		ARPA REVENUES	\$ 376,357
1171		ARPA EXPENDITURES	\$ 110,000
1172		ARPA REVENUES LESS EXPENDITURES	\$ 266,357