

**300 SERIES - GENERAL FUND  
FORECAST OF REVENUES FOR FY 2021/2022**

<b>Account</b>	<b>Description</b>	<b>18/19 ACTUAL</b>	<b>19/20 ACTUAL</b>	<b>20/21 BUDGET</b>	<b>20/21 8 MONTH</b>	<b>FY 21/22 PROPOSED</b>
01-00-311A	Real Estate Tax - Operating Levy	952,040.47	954,391.30	616,236	\$ 966,518.58	625,837
01-00-311B	Real Estate Tax - Road + Bridge			266,198		270,191
01-00-311C	New G. O. Bond Payments			88,530		86,840
01-00-321	Liquor Licenses	14,227.00	6,100.00	13,350	8,300.00	12,950
01-00-323	Business Licenses	2,920.00	1,000.00	3,300	1,020.00	3,300
01-00-324	Animal Licenses	10,935.00	8,465.00	10,060	1,640.00	8,465
01-00-325	Contractor's Licenses	19,450.00	15,350.00	18,200	16,200.00	18,200
01-00-326	Amusement Device Licenses	1,755.00	1,950.00	2,450	1,450.00	2,450
01-00-327	Video Gaming Tax	68,880.04	72,929.73	28,840	25,157.38	70,000
01-00-331	Building Permits	39,424.03	35,761.47	38,404	27,650.18	38,404
01-00-332	Re-inspection Fees	-	-	100	-	100
01-00-333	Park Impact Fees	5,398.00	2,225.00	-	-	0
01-00-341	State Income Tax	423,211.18	472,447.68	401,580	317,251.90	482,541
01-00-343	Replacement Tax	4,927.70	10,301.17	5,918	3,209.88	7,211
01-00-345	Sales Tax	466,801.84	479,066.90	387,620	306,538.59	459,808
01-00-347	State Use Tax	128,882.79	150,410.34	150,410	120,622.13	185,258
01-00-348	Cannabis Excise Tax			3,487	1,816.51	3,487
01-00-353	Auto Task Force Grant			117,392	67,501.26	118,467
01-00-354	Com Ed Energy Grant - Back-up Pwer	-	-		-	0
01-00-355	COVID Grants				200,593.30	0
01-00-356	IPRF Grant		5,403.00	7,780	7,780.00	10,354
01-00-359	Other Intergovernmental Revenues	35,893.48	56,782.67	65,181	34,909.00	64,330
01-00-361	Court Fines	34,140.83	42,557.92	38,953	30,007.05	45,011
01-00-362	Local Ordinance Fines	6,750.00	12,135.07	9,663	2,760.00	8,500
01-00-363	Towing Fees	17,500.00	12,500.00	18,000	18,500.00	22,000
01-00-381	Interest Income	5,979.40	12,229.12	7,000	2,649.80	3,800
01-00-382	Telecommunications Taxes	86,380.16	65,458.75	70,000	43,141.82	60,000
01-00-383	Franchise Fees - CATV	72,677.22	72,837.81	72,139	53,099.89	71,132
01-00-384	Engineering Reimbursements		2,800.00	9,000	-	9,000
01-00-385	Street Sign Reimbursements				-	0
01-00-388	Donations				-	0
01-00-386	Mosquito Abatement Fees	21,012.72	20,944.34	20,580	13,798.65	20,580
01-00-387	Misc. Income Police Department	410.00	1,400.00	1,200	1,530.00	1,900
01-00-389	Misc. Income Village Hall	15,382.18	7,490.03	9,900	438.09	2,900

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01-00-391	Bond Proceeds	-	-	-	-	0
01-00-392	Proceeds - Fixed Asset Sales	-	-	25,500	-	500
01-00-393	Interfund Operating Transfer	25,418.00	125,232.15	352,596	105,814.50	177,597
	Due from Park Account	-	-	-	-	-
<b>01-00-394</b>	<b>Loan Proceeds - Splash Pad</b>	-	-	-	-	<b>175,000</b>
NEW ITEM	Grants	-	-	-	-	-
<b>01-00-396</b>	<b>Reserve Cash</b>	-	-	-	-	-
01-00-397	Encumbrances	-	-	60	-	-
	corrected for rounding	-	-	2,859,627	2,379,898.51	3,066,113
	<b>TOTAL REVENUE:</b>	<b>2,460,397.04</b>	<b>2,648,169.45</b>	<b>2,859,627</b>	<b>2,379,898.51</b>	<b>3,066,113</b>

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
01-01-441	Elected Official Salaries	22,900.00	22,900.00	22,900	11,450.00	22,900
01-01-442	Appointed Officials Salaries	17,500.00	13,500.00	17,500	-	17,500
01-01-461	Social Security	1,751.85	1,751.85	3,091	875.92	3,091
01-01-552	Telephone	560.00	560.00	560	560.00	600
01-01-561	Dues and Publications	7,560.00	8,040.49	8,405	1,349.92	8,650
01-01-536	Data Processing Services	-	-	0	-	500
01-01-565	Conferences	6,147.00	7,604.61	1,000	(414.24)	7,000
01-01-566	Meeting Expenses	203.00	-	250	-	250
01-01-929	Miscellaneous Expense	-	-	-	-	0
	<b>TOTAL BUDGET:</b>	<b>56,621.85</b>	<b>54,356.95</b>	<b>53,706</b>	<b>13,821.60</b>	<b>60,491</b>

**02 - ADVISORY BOARD AND COMMISSIONS  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
01-02-441	Appointed Official Salaries	585.00	630.00	0	-	0
01-02-442	FICA	45.00	48.21	0	-	0
01-02-533	Engineering Services	823.00	6,533.00	9,000	830.00	9,000
01-02-535	Planning Services	11,318.00	-	0	-	0
01-02-561	Dues and Publications	167.00	-	0	-	175
01-02-566	Meeting Expenses	-	167.02	175	167.02	0
01-02-595	Other Contractual Services	-	-	0	-	0
01-02-596	Corridor Council Planning	-	-	0	-	0
	<b>TOTAL BUDGET:</b>	<b>12,938.00</b>	<b>7,378.23</b>	<b>9,175</b>	<b>997.02</b>	<b>9,175</b>

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**03 - DEPARTMENT OF ADMINISTRATION  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
01-03-421	Salaries Full-Time	102,919.88	164,680.20	203,630	133,978.80	207,591
01-03-422	Salaries Part-Time	-	-	0	-	0
01-03-451	Health Insurance	24,208.38	33,228.50	51,957	24,049.50	56,955
01-03-461	Social Security	7,873.37	12,598.04	15,884	10,175.86	15,880
01-03-462	IMRF	9,944.39	12,620.75	18,393	12,089.67	16,940
01-03-532	Auditing Services	9,150.00	12,800.00	12,325	12,325.00	12,400
01-03-534	Legal Services	16,311.99	35,682.07	24,000	10,545.81	24,000
01-03-536	Data Processing Services	4,150.00	6,000.00	6,000	3,876.15	6,000
01-03-539	Codification	1,339.00	1,290.00	1,500	500.00	1,500
01-03-551	Postage	1,976.87	1,675.13	1,950	975.55	1,950
01-03-552	Telephone	9,800.00	7,198.52	7,120	4,039.32	7,120
01-03-555	Copying and Printing	4,846.15	4,626.08	4,450	3,411.05	4,450
01-03-558	Legal Notices	3,080.00	2,869.00	2,855	1,860.00	2,525
01-03-561	Dues and Publications	1,216.58	1,228.33	1,275	-	1,290
01-03-566	Meeting Expenses	34.77	-	250	34.24	250
01-03-567	Professional Development	3,899.51	4,000.00	0	-	4,000
01-03-595	Other Contractual Services	556.78	308.83	2,220	1,543.95	2,220
01-03-651	Office Supplies	1,651.71	1,649.82	1,650	1,347.12	1,650
01-03-656	Unleaded Fuel	-	-	0	-	0
01-03-830	Office Equipment	4,500.00	-	0	-	0
NEW ITEM	Copier lease-purchase	-	-	0	-	0
	<b>TOTAL BUDGET:</b>	<b>207,459.38</b>	<b>302,455.27</b>	<b>355,459</b>	<b>220,752.02</b>	<b>366,721</b>

**04 - DEPARTMENT OF INSPECTIONAL SERVICES  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
01-04-442	Appointed Officials Salaries	-	-	-	-	0
01-04-461	Social Security	-	-	-	-	0
01-04-471	Uniforms	-	-	-	-	0
01-04-552	Telephone	-	-	-	-	0
01-04-561	Dues and Publications	-	-	-	-	0
01-04-563	Training	-	-	-	-	0
01-04-595	Other Contractual Services	21,310.83	39,564.72	31,604	22,056.29	31,604
01-04-651	Office Supplies	-	-	-	-	0
01-04-656	Unleaded Fuel	-	-	-	-	0
01-04-953	Interfund Transfers	-	-	-	-	0
	<b>TOTAL BUDGET:</b>	<b>21,310.83</b>	<b>39,564.72</b>	<b>31,604</b>	<b>22,056.29</b>	<b>31,604</b>

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**05 - EMERGENCY SERVICES AND DISASTER AGENCY  
FY 2021/2022 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>18/19 ACTUAL</b>	<b>19/20 ACTUAL</b>	<b>20/21 BUDGET</b>	<b>20/21 8 MONTH</b>	<b>FY 21/22 PROPOSED</b>
01-05-421	Salaries Part-Time	5,850	5,980	0	-	4,618
01-05-461	FICA	448	458	0	-	382
01-06-462	IMRF	644	0	0	-	0
01-05-512	Maint. Service - Equipment	2,423	4,890	2,558	2,508.53	2,558
01-05-513	Maint. Service Vehicles	4,016	2,500	2,500	981.27	2,500
01-05-561	Dues and Publications			200	-	200
01-05-563	Training	0	900	0	-	0
01-05-566	Meeting Expenses	0	500	0	-	0
01-05-595	Professional Services	2,250	2,500	2,500	-	2,500
01-05-652	Field Supplies	1,668	1,500	1,000	662.00	1,000
01-05-669	Supplies - Other	435	1,500	0		0
01-05-830	Equipment	0	0	0		0
	<b>TOTAL BUDGET:</b>	<b>17,733</b>	<b>20,728</b>	<b>8,758</b>	<b>4,151.80</b>	<b>13,758</b>

**06 - DEPARTMENT OF POLICE  
FY 2021/2022 PROPOSED BUDGET**

<b>Account</b>	<b>Description</b>	<b>18/19 ACTUAL</b>	<b>19/20 ACTUAL</b>	<b>20/21 BUDGET</b>	<b>20/21 8 MONTH</b>	<b>FY 21/22 PROPOSED</b>
01-06-421	Salaries-Full Time	610,500.16	636,624.26	730,504	469,862.46	828,412
01-06-422	Salaries Part-Time	105,240.40	148,115.71	102,560	42,670.00	78,300
01-06-423	Overtime	105,612.00	99,662.55	110,000	53,048.86	110,630
01-06-451	Health Insurance	123,798.77	133,666.59	136,910	95,817.37	138,920
01-06-461	FICA	63,610.61	68,091.52	72,144	42,763.56	77,827
01-06-462	IMRF	73,890.40	60,057.01	80,200	48,383.10	80,053
01-06-471	Uniform Allowance	6,838.00	10,865.83	12,700	5,578.86	12,800
01-06-521	Maint. Service - Equipment	9,761.57	10,358.27	16,230	4,086.83	16,230
01-06-513	Maint. Service - Vehicles	11,320.78	12,587.56	13,145	7,968.53	13,145
01-06-534	Legal Services	14,810.60	16,739.04	19,800	7,305.00	18,000
01-06-536	Data Processing Services	4,534.64	17,984.45	8,300	3,177.50	9,300
01-06-549	Other Professional Services	7,266.95	7,719.30	4,000	500.00	4,500
01-06-551	Postage	864.59	362.47	950	-	950
01-06-552	Telephone	8,173.98	7,928.00	7,928	4,436.39	7,928
01-06-555	Copying and Printing	1,757.66	1,853.11	2,400	984.92	2,000
01-06-556	Dispatching Services	109,383.54	94,226.06	113,249	65,715.43	127,332
01-06-561	Dues and Publications	4,918.00	7,302.36	9,040	4,798.00	8,340
01-06-563	Training	8,054.20	8,752.99	8,050	4,531.25	12,380
01-06-566	Meeting Expenses	972.83	348.96	100	-	300
01-06-567	Professional Development	1,140.40	3,209.93	3,000	1,606.94	3,000
01-06-613	Maint. Supplies - Vehicle	2,805.00	(499.97)	4,200	2,827.60	3,400
01-06-651	Office Supplies	2,410.91	2,161.02	2,400	830.79	3,000
01-06-652	Field Supplies	11,980.10	14,037.86	16,000	6,351.56	15,950
01-06-656	Unleaded Fuel	29,470.26	26,031.71	21,580	10,619.80	29,380
01-06-820	Building		-			15,000
01-06-830	New Equipment	3,058.00	-	25,000	6,667.99	10,300
01-06-840	New Vehicles	39,751.47	42,406.60	-	-	-
01-06-929	Misc. Expenses		-	100	-	100
	<b>TOTAL BUDGET:</b>	<b>1,361,925.82</b>	<b>1,430,593.19</b>	<b>1,520,490</b>	<b>890,532.74</b>	<b>1,627,477</b>

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
01-07-538	Mosquito Abatement Services	3,288.32	8,012.20	500	-	8,800
01-07-595	Other Contractual Services	1,485.00	1,830.00	1,900	-	1,950
01-07-830	Capital Outlay - Equipment					
	<b>TOTAL BUDGET:</b>	<b>4,773.32</b>	<b>9,842.20</b>	<b>2,400</b>	<b>-</b>	<b>10,750</b>

**08 - DEPARTMENT OF STREETS AND ALLEYS  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
01-08-421	Salaries Full - Time	122,446.71	64,309.70	73,677	53,094.29	72,980
01-08-422	Salaries Part - Time	-	-	0	-	0
01-08-423	Overtime	7,372.63	5,035.58	8,503	2,284.76	8,422
01-08-451	Health Insurance	27,993.85	19,033.91	17,752	10,872.78	26,296
01-08-461	FICA	9,945.11	5,304.91	6,287	4,236.50	6,228
01-08-462	IMRF	11,022.65	5,651.46	7,289	5,232.62	6,643
01-08-471	Uniform Allowance	1,791.91	-	0	-	0
01-08-512	Maint. Service - Equipment	1,814.54	2,300.00	2,400	1,886.16	2,700
01-08-513	Maint. Service - Vehicles	13,975.89	14,136.00	14,344	16,000.92	25,944
01-08-514	Maint. Service - Street	15,964.89	38,337.72	17,300	12,352.54	17,300
01-08-516	Maint. Service - Street Lighting	165.45	-	180	60.31	0
01-08-533	Engineering	2,900.00	2,887.00	2,900	2,830.00	2,900
01-08-572	Street Lighting	135,348.82	120,087.07	121,874	78,873.60	119,655
01-08-576	Rentals	8,000.13	10,513.00	9,530	5,530.79	9,530
01-08-595	Contractual Services	-	-	0	-	0
01-08-612	Maint. Supplies - Equipment	2,621.85	2,800.00	2,800	2,328.08	3,200
01-08-613	Maint. Supplies - Vehicles	3,465.80	3,500.00	3,500	573.09	3,500
01-08-614	Maint. Supplies - Street	31,751.98	27,729.50	23,010	14,509.77	29,110
01-08-653	Small Tools	332.98	500.00	500	119.01	500
01-08-656	Unleaded Fuel	26,698.63	24,008.68	24,125	9,540.62	31,774
01-08-830	Capital Outlay - Equipment	7,000.00	5,527.08	0	6,014.59	26,354
NEW ITEM	Toro 60" front deck zero turn			0		
NEW ITEM	Contractual Vactoring of Sewers					
NEW ITEM	purchase of leaf machine					
01-08-860	Capital Outlay - Infrastructure					
	<b>TOTAL BUDGET:</b>	<b>430,613.82</b>	<b>351,661.61</b>	<b>335,971</b>	<b>226,340.43</b>	<b>393,036</b>

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**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
01-09-511	Maint. Service - Buildings	10,203.97	9,700.22	10,800	7,474.90	12,000
01-09-574	Natural Gas	-	-	0	-	0
01-09-595	Other Contractual Services	-	-	0	-	0
01-09-611	Maint. Supplies - Buildings	197.12	531.75	1,200	130.04	1,200
01-09-654	Janitorial Supplies	519.81	319.80	1,200	836.26	1,200
01-09-820	Building	13,143.08	13,809.58	4,800	4,627.28	6,200
01-09-821	Depot Rent	2,083.06	2,145.55	2,220	2,209.92	2,285
01-09-830	Cable Television Contribution	-	-	-	-	0
01-09-860	Façade Grant Program	-	-	-	-	-
	<b>TOTAL BUDGET:</b>	<b>26,147.04</b>	<b>26,506.90</b>	<b>20,220</b>	<b>15,278.40</b>	<b>22,885</b>

**10 - CAPITAL IMPROVEMENTS  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
01-10-533	Engineering	-	-	-	-	-
01-10-820	Capital Outlay - Building	99,306.79	63,100.00	-	-	-
01-10-830	COVID Purchases	-	-	-	-	-
01-10-860	Capital Outlay - Infrastructure	46,160.11	12,262.15	167,000	163,205.05	252,000
	<b>TOTAL BUDGET:</b>	<b>145,466.90</b>	<b>75,362.15</b>	<b>167,000</b>	<b>252,879.60</b>	<b>252,000</b>

**11 - COMPREHENSIVE EXPENSES  
FY 2021/2022 PROPOSED BUDGET**

<b>Account</b>	<b>18/19 ACTUAL</b>	<b>19/20 ACTUAL</b>	<b>20/21 BUDGET</b>	<b>20/21 8 MONTH</b>	<b>FY 21/22 PROPOSED</b>
01-11-451	12,904.84	18,201.58	21,562	12,157.61	18,204
01-11-453	12,889.48	14,679.90	10,952	2,668.15	12,889
01-11-534	-	-	5,000	5,000.00	6,263
01-11-549	60,771.00	58,678.00	65,581	99,875.00	4,000
01-11-592	234.40	882.00	624	403.20	91,806
01-11-595	-	-	-	-	624
01-11-730	-	-	-	-	-
01-11-914	123,135.49	123,963.22	126,446	76,235.36	-
01-11-915	6,976.20	4,913.85	4,495	3,160.29	-
01-11-917	-	-	-	-	2,908
01-11-929	-	-	-	-	-
01-11-951	-	-	-	-	-
01-11-953	-	-	-	-	-
01-11-954	87,295.00	85,022.83	88,530	88,400.00	86,840
01-11-955	13,654.00	13,654.00	13,654	13,654.00	19,062
01-11-956	-	-	-	-	-
<b>TOTAL BUDGET:</b>	<b>317,860.41</b>	<b>319,995.38</b>	<b>336,844</b>	<b>301,553.61</b>	<b>242,596</b>

**13 - DEPARTMENT OF PARKS AND RECREATION  
FY 2021/2022 PROPOSED BUDGET**

<b>Account</b>	<b>18/19 ACTUAL</b>	<b>19/20 ACTUAL</b>	<b>20/21 BUDGET</b>	<b>20/21 8 MONTH</b>	<b>FY 21/22 PROPOSED</b>
01-13-421	-	-	-	-	-
01-13-422	5,069.50	4,192.50	7,106	8,768.50	7,752
01-13-451	-	-	-	-	-
01-13-461	387.82	320.72	544	670.78	593
01-13-462	-	-	-	-	-
01-13-549	9,400.00	8,710.20	4,400	2,980.39	8,900
01-13-515	1,835.92	1,653.24	2,250	613.05	2,250
01-13-571	2,578.22	1,683.12	-	-	2,800
01-13-595	3,700.00	2,760.88	3,700	498.83	3,700
01-13-614	-	-	-	-	-
<b>01-13-715</b>	<b>22,971.46</b>	<b>19,320.66</b>	<b>18,000</b>	<b>13,531.55</b>	<b>35,620</b>
<b>TOTAL BUDGET:</b>					

*Debt Service - Splash Pad Loan*

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**01 - PROPOSED BUDGET FOR GENERAL FUND FY 2021/2022  
EXPENDITURES BY DEPARTMENT**

Dept. Code	Department	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
1	Village President and Board	56,622	54,357	53,706	13,821.60	60,491
2	Boards and Commissions	12,938	7,378	9,175	997.02	9,175
3	Administration	207,459	302,455	355,459	220,752.02	366,721
4	Inspectional Services	21,311	39,565	31,604	22,056.29	31,604
5	ESDA	17,733	20,728	8,758	4,151.80	13,758
6	Police	1,361,926	1,430,593	1,520,490	890,532.74	1,627,477
7	Health and Sanitation	4,773	9,842	2,400	0.00	10,750
8	Streets and Alleys	430,614	351,662	335,971	226,340.43	393,036
9	Buildings and Property	26,147	26,507	20,220	15,278.40	22,885
10	Capital Improvements	145,467	75,362	167,000	252,879.60	252,000
11	Comprehensive Expenditures	317,860	319,995	336,844	301,553.61	242,596
13	Parks and Recreation	22,971	19,321	18,000	13,531.55	35,620
	corrected for rounding	0	-7,862		0	
	<b>TOTAL EXPENDITURES</b>	<b>2,625,822</b>	<b>2,649,903</b>	<b>2,859,627</b>	<b>1,961,895.46</b>	<b>3,066,113</b>
	<b>REVENUES</b>	<b>2,460,397</b>	<b>2,648,169</b>	<b>2,859,627</b>		<b>3,066,113</b>
	<b>OVER/UNDER</b>	<b>-165,425</b>	<b>-1,734</b>	<b>0</b>		<b>-</b>
	<b>ACCRUALS</b>		<b>-85,953</b>			
	<b>FUND BALANCE</b>	<b>504,946</b>	<b>417,259</b>	<b>498,000**</b>		<b>498,000</b>

\*\*estimated due to under projection of revenues and COVID grants.

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**09 - YOUTH COMMISSION ACCOUNT  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROPOSED
<b>Revenues</b>				
09-00-388	Donations	10,000	10,000	6,000
09-00-396	Reserves	8,200	8,200	8,200
<b>Expenses</b>				
09-00-614	Youth Commission Expenses	18,200	18,200	14,200

**10 - DEVELOPER'S ESCROW  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROPOSED
<b>Revenues</b>				
10-00-396	Developer's Letters of Credit	49,000	49,000	45,000
	<b>TOTAL REVENUES</b>		<b>49,000</b>	<b>45,000</b>
<b>Expenses</b>				
10-00-533	Engineering	-	-	-
10-10-861	Infrastructure	49,000	49,000	49,000
10-10-956	Interfund Transfers - General			
	<b>TOTAL EXPENDITURES</b>		<b>49,000</b>	<b>49,000</b>

**11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA)  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROPOSED
<b>Revenues</b>				
11-00-381	Interest	868.98	100	100
11-00-393	Interfund Transfers	92,189.00	53,719	53,593
11-00-392	Proceeds - Fixed Asset Sales	-	-	-
11-00-393	Interfund Transfer	-	-	-
11-00-396	Reserve Cash	-	44,181	13,307
11-00-397	Encumbrances	-	-	-
	<b>TOTAL REVENUES</b>	<b>93,057.98</b>	<b>98,000</b>	<b>67,000</b>
<b>Expenditures</b>				
11-11-830	Capital Outlay - Equipment	56,533.36	98,000	67,000
11-11-951	Capital Reserve Contribution	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>56,533.36</b>	<b>98,000</b>	<b>67,000</b>

**12 - REFUSE FUND  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROPOSED
<b>REVENUES</b>				
12-00-377	Refuse Charges	352,049.11	371,548	383,056
	Interest Income	1,182.27	500	500
12-00-389	Misc. Income	4,213.15	8,000	6,000
12-00-396	Reserve Cash	-	9,391	-
	<b>TOTAL REVENUES</b>	<b>357,444.53</b>	<b>389,439</b>	<b>389,556</b>
<b>EXPENSES</b>				
12-07-573	Refuse Disposal	324,832.60	341,906	356,925
12-07-578	Yard Waste Bags	6,391.00	8,000	6,000
12-07-830	Capital Outlay - Equipment	-	13,500	-
12-07-951	Capital Reserve Contribution	-	-	500
12-07-953	Interfund Operating Transfer	25,963.00	26,033	26,131
	<b>TOTAL EXPENSES:</b>	<b>357,186.60</b>	<b>389,439</b>	<b>389,556</b>

**13 - T.I.F. ACCOUNT  
FY 2021/2022 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 PROPOSED</b>
13-00-311 Real Estate Tax Distributions		50,000	50,000
13-00-351 Interest	-	500	500
<b>TOTAL REVENUE:</b>	-	<b>50,500</b>	<b>50,500</b>
<b>EXPENSES</b>			
13-13-915 TIF Disbursements		50,500	50,500
13-13-951 Capital Reserve Contribution			-
<b>TOTAL EXPENSES:</b>		<b>50,500</b>	<b>50,500</b>

**14 - MOTOR FUEL TAX FUND  
FY 2021/2022 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 PROPOSED</b>
14-00-344 Motor Fuel Tax Collections	114,201.36	106,142	89,380
14-00-345 New MFT Tax Collections	43,373.19	70,638	136,758
14-00-354 IDOT Safe Routes to Schools		2,580	-
14-00-355 Federal STP Reimbursement	-		
14-00-381 Interest Income	1,955.11	900	900
14-00-389 Misc. Income - Special MFT			
14-00-393 Interfund Transfers			
14-00-395 Anticipation Notes			
14-00-396 Reserve Cash	-	-	-
14-00-397 Encumbrances		646	-
<b>TOTAL REVENUES:</b>	<b>159,529.66</b>	<b>180,906</b>	<b>227,038</b>
<b>EXPENSES</b>			
14-08-533 Engineering	10,050.46	6,726	36,900
14-08-614 Maint. Supplies - Street	85,608.64	86,453	95,238
14-10-711 Debt Service - 2006 Installment	-		
14-10-860 Infrastructure	32,527.44	-	-
14-10-861 Capital Projects	-	-	-
14-10-951 Reserve Contribution		87,727	94,900
<b>TOTAL EXPENDITURES</b>	<b>128,186.54</b>	<b>180,906</b>	<b>227,038</b>

**16 - JOINT FUEL FUND  
FY 2021/2022 PROPOSED BUDGET**

	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROPOSED
<b>REVENUES</b>			
16-00-358 Fuel Fund Reimbursements	187,343.00	249,822	249,822
Interest	566.48		
16-00-396 Reserves	-		
<b>TOTAL REVENUES</b>	<b>187,909.48</b>	<b>249,822</b>	<b>249,882</b>
16-12-820 Maint. Service - Equipment	-		
16-12-577 Community Fuel Payments	180,208.38	249,822	249,822
<b>TOTAL EXPENDITURES</b>	<b>180,208.38</b>	<b>249,822</b>	<b>249,822</b>

**17 - FOURTH OF JULY COMMISSION ACCOUNT  
FY 2021/2022 PROPOSED BUDGET**

	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROPOSED
<b>REVENUES</b>			
17-00-388 Donations		195,000	195,000
17-00-396 Reserve Cash			
<b>EXPENSES</b>			
17-17-954 July 4th Expenses		195,000	195,000

**18 - GENERAL OBLIGATION BOND REDEEMPTION ACCOUNT  
FY 2021/2022 PROPOSED BUDGET**

	FY 19/20 ACTUAL	FY 20/21 BUDGET	FY 21/22 PROPOSED
<b>REVENUES</b>			
18-00-381 Interest Income	141.64		
18-00-393 Interfund Operating Transfer	72,545.00	88,530	86,840
18-00-396 Reserve Cash			
<b>TOTAL REVENUES</b>	<b>72,686.64</b>	<b>88,530</b>	<b>86,840</b>
<b>EXPENSES</b>			
18-00-710 Principal and Interest		88,530	86,840
18-00-730 Fiscal Agent Fees			
18-00-820 Building			
18-00-860 Capital Outlay - Infrastructure			
<b>TOTAL EXPENDITURES</b>		<b>85,090</b>	<b>88,530</b>

**19 - PUBLIC INFRASTRUCTURE ACCOUNT  
FY 2021/2022 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 PROPOSED</b>
19-00-322 Vehicle Licenses	-		
19-00-346 1/2% Sales Tax	154,457.25	156,154	134,030
19-00-347 Second 1/2% Sales Tax	-	-	-
19-00-355 STP Grant - New Traffic Signal		246,400	246,400
19-00-356 Penfield STP PE II Reimbursement		900	900
19-00-381 Interest	5,631.22		
19-00-396 Reserve Cash		24,546	-
19-00-393 Interfund Transfers			
<b>TOTAL REVENUES</b>	<b>160,088.47</b>	<b>428,000</b>	<b>381,330</b>
<b>EXPENSES</b>			
19-19-533 Engineering	15,857.17	308,000	246,400
19-19-711 Debt Service - STP Loan	19,662.18	-	-
19-19-861 Capital Outlay - Infrastructure	78,760.00	120,000	127,500
19-19-952 Capital Improvement Cont.	-	-	7,430
19-19-953 Interfund Transfers	-		
<b>TOTAL EXPENSES</b>	<b>114,279.35</b>	<b>428,000</b>	<b>381,330</b>

**20 - BEAUTIFICATION COMMISSION ACCOUNT  
FY 2021/2022 PROPOSED BUDGET**

<b>REVENUES</b>	<b>FY 19/20 ACTUAL</b>	<b>FY 20/21 BUDGET</b>	<b>FY 21/22 PROPOSED</b>
20-00-388 Donations		5,000	5,000
20-00-396 Reserve Cash		5,000	5,000
<b>EXPENSES</b>			
20-20-614 Beautification Expenses		10,000	10,000

**51 - WATER FUND - REVENUES  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
51-00-371	Water Charges	715,582.17	748,402.96	738,603	523,179.72	890,283
51-00-375	Water Service Connection Fees	5,715.34	10,864.26	3,900	4,661.73	3,900
51-00-381	Interest Income	3,540.40	1,870.38	2,500	695.93	1,000
51-00-387	Rental Income	2,700.00	2,700.00	2,700	1,800.00	2,700
51-00-389	Misc. Income	4,299.49	6,583.00	4,900	-	8,500
51-00-393	Interfund Operating Transfers	-	-	0	-	0
51-00-396	Reserve Cash - Water Fund	-	-	39,760	-	16,756
	<b>TOTAL REVENUES:</b>	<b>731,837.40</b>	<b>770,420.60</b>	<b>792,363</b>	<b>530,337.38</b>	<b>923,139</b>

**FY 2021/2022 WATER FUND EXPENSES PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
51-20-421	Salaries Full-Time	226,103.05	213,251.93	222,779	156,304.09	246,728
51-20-423	Salaries Part-Time	12,592.50	16,808.00	3,894	2,953.00	0
51-20-423	Salaries Overtime	13,473.48	11,181.55	12,432	6,242.16	14,405
51-20-451	Health Insurance	41,456.98	35,992.76	55,409	36,086.70	58,767
51-20-461	FICA	19,092.91	18,319.79	18,292	12,297.18	19,977
51-20-462	IMRF	17,972.75	21,019.28	20,863	14,582.49	21,309
51-20-471	Uniforms	7,584.66	175.84	7,800	2,776.68	0
51-20-513	Maint. Service - Vehicles	4,500.00	4,500.00	4,500	1,070.79	4,500
51-20-517	Maint. Service - Water System	68,210.32	36,099.03	43,100	32,368.40	55,000
51-20-532	Audit	5,500.00	5,000.00	6,163	6,163.00	6,200
51-20-533	Engineering	-	405.18	0	-	0
51-20-534	Legal Services	4,200.00	4,200.00	4,200	3,010.00	4,200
51-20-536	Data Processing Services	3,500.00	3,500.00	3,500	-	3,500
51-20-537	Laboratory Analysis	4,177.68	5,553.09	5,120	2,785.06	5,120
51-20-551	Postage	2,019.59	1,729.57	2,200	1,405.02	2,200
51-20-552	Telephone	3,960.00	857.75	4,680	2,383.14	4,680
51-20-553	Leased Control Lines	-	1,035.68	0	-	0
51-20-561	Dues and Publications	380.56	1,462.44	990	488.56	990
51-20-563	Training	4,695.44	4,465.49	3,900	1,497.00	2,400
51-20-571	Electric Power	28,506.78	29,999.22	25,760	15,457.91	26,500
51-20-574	Natural Gas	7,180.14	-	5,900	1,704.29	0
51-20-592	Comprehensive Insurance	32,189.00	34,660.00	33,673	33,673.00	45,903
51-20-595	Other Contractual Services	-	950.00	990	1,050.00	990
51-20-611	Maint. Supplies - Building	-	83.64	350	306.44	350
51-20-616	Maint. Supplies - Water System	50,051.66	57,001.14	76,772	45,622.71	57,116

51-20-651	Office Supplies	1,149.94	1,710.65	1,900	113.68	1,900
51-20-653	Small Tools	-	-	500	-	500
51-20-656	Unleaded Fuel	-	-	0	-	0
51-20-657	Diesel Fuel	600.00	-	600	-	600
51-20-659	Chemicals	38,722.19	30,846.06	36,450	20,826.44	38,050
51-20-822	Capital Outlay - Building	-	-	0	-	0
51-20-830	Capital Outlay - Equipment	-	2,566.00	0	-	0
<b>51-20-952</b>	<b>Capital Improvement Contribution</b>			<b>0</b>		<b>0</b>
51-20-953	Interfund Transfers	177,801.40	173,540.00	189,646	111,929.00	0
	to debt service fund					10,308
	to watermain replacement fund					262,684
	to capital equipment fund					28,262
	to sewer fund for 1 part-timer			0		0
	<b>TOTAL EXPENDITURES:</b>	<b>775,621.03</b>	<b>716,914.09</b>	<b>792,363</b>	<b>513,096.74</b>	<b>923,139</b>

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**52 - SEWER FUND - REVENUES  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
52-00-372	Sewer Charges	497,944.17	482,004.07	503,102	354,163.71	575,453
52-00-373	Lift Station Charges	12,156.33	12,487.59	12,900	8,735.99	13,900
52-00-364	Debt Service Charges	112,405.04	112,124.07	111,180	74,375.29	111,085
52-00-393	Interfund Transfers			0	-	0
52-00-389	Misc. Income	900.00	3,300.00	3,600	2,400.00	0
52-00-396	Reserve Cash - Sewer Fund			0		0
	<b>TOTAL REVENUE:</b>	<b>623,405.54</b>	<b>609,915.73</b>	<b>630,782</b>	<b>439,674.99</b>	<b>700,438</b>

**21 - SEWER DEPARTMENT  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
52-21-421	Full Time Salaries	173,168.01	174,669.78	155,371	99,961.61	174,070
52-21-422	Salaries Part-time	-	-	0	-	16,248
52-21-423	Salaries Overtime	9,944.13	17,137.73	17,928	7,438.70	20,088
52-21-451	Health Insurance	33,699.99	53,953.83	48,097	34,688.08	39,444
52-21-461	FICA	14,892.51	14,975.83	13,257	8,950.97	16,094
52-21-462	IMRF	18,476.56	16,524.96	15,372	11,323.62	15,841
52-21-471	Uniform Allowance	3,778.57	-	500	139.41	9,600
52-21-511	Maint. Service - Building			0	-	0
52-21-512	Maint. Service - Equipment	8,000.00	7,014.18	7,000	5,979.04	10,700
52-21-513	Maint. Service - Vehicles	1,900.00	1,400.00	1,400	56.00	1,400
52-21-518	Maint. Service Sewer System	3,524.00	30,900.00	14,400	1,640.40	14,200
52-21-532	Audit	5,000.00	5,500.00	6,163	3,162.00	6,200
52-21-533	Engineering	920.00	1,000.00	11,000	1,220.00	2,900
52-21-534	Legal Services	4,200.00	6,074.27	4,200	3,141.25	4,200
52-21-536	Data Processing Services	5,300.00	3,052.69	4,700	1,625.00	4,700
52-21-537	Laboratory Analysis	8,013.17	23,783.19	31,833	20,798.74	35,833
52-21-549	Other Professional Services	827.71	1,386.80	1,650	509.25	1,650
52-21-551	Postage	1,500.00	1,214.47	1,400	1,004.32	1,500
52-21-552	Telephone	508.29	1,920.00	1,920	1,678.76	1,920
52-21-562	IEPA Permit Fees	18,500.00	19,000.00	19,000	18,500.00	19,000
52-21-563	Training	446.74	333.00	1,500	-	900
52-21-571	Electric Power	54,529.09	63,245.15	63,576	36,203.96	63,576
52-21-574	Natural Gas	7,301.78	-	0	-	5,900
52-21-592	Comprehensive Insurance	34,660.00	32,189.00	33,673	33,673.00	45,903
52-21-595	Other Professional Services	40,349.99	38,346.23	39,000	27,661.00	42,454
52-21-611	Maint. Supplies - Building	500.00	500.00	500	69.95	500
52-21-612	Maint. Supplies - Equipment	1,735.80	1,890.60	2,700	1,719.14	2,700
52-21-616	Meter Replacement Program	-	-	0	-	5,070
52-21-617	Maint. Supplies - Sewer System	1,764.83	2,338.34	2,500	505.71	2,500

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52-21-651	Office Supplies	462.00	425.80	900	-	900
52-21-653	Small Tools	-	-	0	-	0
52-21-657	Diesel Fuel	-	-	2,490	-	2,490
52-21-659	Chemicals	-	-	1,500	-	1,500
52-21-820	New Equipment	-	-	11,200	11,115.00	0
52-21-830	Capital Outlay - Equipment	15,996.00	-	0	-	14,500
52-21-952	Capital Improvement Contribution	123,149.83	115,764.20	116,052	4,872.00	115,957
52-21-953	Interfund Transfers for debt to capital equipment fund to General Fund					
	<b>TOTAL EXPENDITURES:</b>	<b>593,049.20</b>	<b>634,540.05</b>	<b>630,782</b>	<b>337,636.91</b>	<b>700,438</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2021/2022 PROPOSED BUDGET  
REVENUES**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
53-21-350	State Grants					
53-21-373	Water Tap-ins	12,703.00	10,986.00			
53-22-374	Sewer Tap-ins	27,387.00	23,838.00			
53-22-381	Interest on Investments	1,343.17	3,508.74	-	212.28	-
53-22-384	Engineering Reimbursements		96,000.00	-		
53-22-392	Interfund Transfers - Debt Fund					
53-22-393	Interfund Transfers-Watermains			1,300,000	610,266.39	
53-22-394	Loan Proceeds - IEPA	4,646,792.76	4,252,413.90			10,500
53-22-396	Reserve Cash - Capital Fund			10,500		
53-22-397	Encumbrances					
	<b>TOTAL REVENUES:</b>	<b>4,688,225.93</b>	<b>4,386,746.64</b>	<b>1,310,500</b>	<b>610,478.67</b>	<b>10,500</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2021/2022 PROPOSED BUDGET  
EXPENDITURES**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
53-21-517	Maint. Service - Water System	5,430.00	5,430.00	0		0
53-22-518	Maint. Service - Sewer System	2,461.00	2,461.00	0		0
53-22-533	Engineering	-	-	100,000	31,927.37	0
53-22-535	Planning Services	2,753.00	2,753.00	6,000	1,217.30	6,000
53-22-566	Meeting Expenses	-	-	0		0
53-22-595	Other Professional Services	1,640.00	1,640.00	4,500	300.00	4,500
53-21-616	Meter Replacement Program	10,620.00	10,620.00	0		0
53-22-810	Capital Outlay - Land			0		0
53-22-820	Building			0		0
53-22-830	Capital Outlay - Equipment			0		0
53-21-861	Capital Outlay - Infra.					0
53-22-951	Capital Reserve Contribution			1,200,000	582,304.98	0
53-22-953	Interfund Transfers			0		0
	Watermain Replacement Acct.			0		0
	<b>TOTAL EXPENDITURES:</b>	<b>22,904.00</b>	<b>22,904.00</b>	<b>1,310,500</b>	<b>615,749.65</b>	<b>10,500</b>

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**54 - WATER AND SEWER DEBT SERVICE FUND**  
**FY 2021/2022 PROPOSED BUDGET**  
**REVENUES**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
54-22-336	Utility Tax	201,960.16	191,687.77	201,960	118,635.03	191,688
54-22-346	1/2% sales tax for sewer plant	157,269.50	154,457.22	156,154	88,374.26	134,030
54-22-381	Interest Income	6,716.44	15,635.99	11,768	2,520.02	2,700
54-21-393	Transfer from Water Fund	10,116.00	10,206.00	10,242		10,308
54-22-394	Transfer from Sewer Fund	110,476.83	110,892.20	111,180		111,085
54-22-395	Transfer from Capital Fund	-	-			
54-22-396	Reserve Cash	-	-	357,603		141,765
	Loan Proceeds	633,417.50	-			
	<b>TOTAL REVENUES:</b>	<b>1,119,956.43</b>	<b>482,879.18</b>	<b>848,907</b>	<b>209,529.31</b>	<b>591,576</b>

**54 - WATER AND SEWER DEBT SERVICE FUND**  
**FY 2021/2022 PROPOSED BUDGET**  
**EXPENSES**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
54-22-533	Engineering	36,626.38	-	50,000	26,050.00	5,000
54-33-534	Legal Services			23,000	6,937.50	10,000
<b>54-21-616</b>	<b>Meter Replacement Program</b>					20,732
54-21-711	Debt Service - 2013 Refinance	79,850.71	-	0	0	0
54-21-711	Debt Service - 2002 Installmen	351,259.01	359,215.94	0	0	0
54-22-712	Balloon Loan	-	-	0	0	0
54-22-713	Debt Service - 2019 IEPA Loan	-	112,000.00	389,344	188,995.25	404,378
54-22-714	1st Comm Bank Balloon Loan					
54-22-715	Debt Service - 2003 Install					
54-21-716	Township Building Payment					
54-22-730	Fiscal Agent Fees					
54-22-731	Capital Reserve Contribution		77,845.75	60000	56,777.00	0
54-44-830	Capital Outlay - Equipment		281,970.27	326,563	79,781.50	151,466
54-22-953	Interfund Transfers					
	<b>TOTAL BUDGET:</b>	<b>467,736.10</b>	<b>831,031.96</b>	<b>848,907</b>	<b>358,541.25</b>	<b>591,576</b>

**55 - WATERMAIN REPLACEMENT FUND  
FY 2021/2022 PROPOSED BUDGET**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
55-21-381	Interest on Investments	2,255.67	1,942.28	2,475	375.07	810
55-21-392	Interfund Transfers - Debt Fund					-
55-21-393	Interfund Transfers-Watermains	154,329.00	145,932.40	148,858	81,383.00	262,284
55-21-394	Loan Proceeds - IEPA	-	-	1,064,000		4,372,000
55-21-395	DCEO Capital Bill Grant			950,000		967,000
55-21-396	Reserve Cash - Watermain Acct.			-		175,313
55-21-397	Encumbrances					
<b>TOTAL REVENUES:</b>		<b>156,584.67</b>	<b>147,874.68</b>	<b>2,165,333</b>	<b>81,758.07</b>	<b>5,777,407</b>

**55 - WATER MAIN REPLACEMENT ACCOUNT EXPENSES  
FY 2021/2022 PROPOSED BUDGET  
EXPENDITURES**

Account	Description	18/19 ACTUAL	19/20 ACTUAL	20/21 BUDGET	20/21 8 MONTH	FY 21/22 PROPOSED
55-21-422	Salaries Part-Time					24,000
55-21-461	FICA					1,836
55-21-533	Engineering	76,514.78	58,301.33	0	90,363.59	483,000
55-21-714	<b>Debt Service - 2017 IEPA Loan</b>	65,303.98	65,303.98	65,304	32,651.99	65,304
55-21-830	Capital Outlay - Equipment			0	4,647.00	4,647
55-21-861	Capital Outlay - Penfield Main			0		0
55-21-862	Capital Outlay - Dunbar Main			0		0
55-21-863	Capital Outlay - Gould St. Main				8,918.20	5,198,620
55-21-951	Capital Reserve Contribution			89,314		0
55-21-953	Interfund Transfers - Debt Fund					
<b>TOTAL EXPENDITURES:</b>		<b>491,213.97</b>	<b>139,113.31</b>	<b>154,618</b>	<b>136,580.78</b>	<b>5,777,407</b>

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