

FINAL BUDGET - 2022

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>	<u>12/31/2022 Budget</u>
<u>REVENUE:</u>	10-41010	PROPERTY TAXES CORPORATE	10,116,453	10,235,770	10,767,774
	10-41020	PROPERTY TAXES-INSURANCE	200,000	225,000	225,000
	10-41030	PROPERTY TAXES-AUDIT	28,500	30,000	20,000
	10-41040	PROPERTY TAXES-IMRF	833,231	825,000	825,000
	10-41050	PROPERTY TAXES-FICA	448,052	450,000	550,000
	10-42010	REPLACEMENT TAX-CORPORATE	185,000	190,000	190,000
	10-42020	REPLACEMENT TAXES-IMRF	57,500	60,000	60,000
	10-42030	REPLACEMENT TAX-FICA	57,500	60,000	60,000
	10-43100	INVESTMENT INCOME	29,000	25,000	25,000
	10-44100	CAMPING & PICNIC PERMITS	54,000	50,000	55,000
	10-44200	DOG PARK PERMITS	120,000	120,000	130,000
	10-46100	NON-TAXABLE SALES	48,500	40,000	40,000
	10-46200	TAXABLE SALES	20,000	30,500	49,100
	10-46300	TAXABLE SALES - FOOD	6,500	6,500	8,000
	10-46400	TAXABLE SALES - FOOD HIGH	6,500	6,500	8,000
	10-47100	FACILITY RENTAL FEES	82,700	61,400	132,700
	10-47125	CATERING FEES - 4REEC	10,000	7,000	9,000
	10-47300	EDUCATION REVENUE	9,000	3,000	6,300
	10-47400	PROGRAM FEES	5,700	3,000	7,800
	10-49100	MISC REVENUE	25,000	45,000	51,900
	10-49200	DONATIONS	-	-	-
	10-49300	SPONSORSHIP	29,500	63,700	36,500
	10-49400	HEALTH INSURANCE PREMIUMS	100,000	100,000	110,000
	10-49900	CARRYOVER BUDGET-CAPITAL	-	615,546	1,000,000
	TOTAL CORPORATE REVENUE		12,472,636	13,252,916	14,367,074

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<u>EXPENSES:</u>					
LEGISLATIVE DEPARTMENT					
2090	10-2090-52200	BOARD OFFICERS WAGES	7,500	7,500	7,500
	10-2090-52250	COMMISSIONER WAGES	16,000	19,000	19,000
	10-2090-54000	FICA - EMPLOYER	1,798	2,027	2,027
	10-2090-58000	UNIFORMS	1,000	1,000	2,500
		Personnel Sub-Total	26,298	29,527	31,027
	10-2090-61250	DATA/COMPUTER LINES	1,800	1,800	1,800
	10-2090-65100	TRAVEL/TRAINING/MILEAGE	20,000	20,000	16,000
	10-2090-65800	DUES/SUBSCRIPTIONS	48,000	48,000	48,000
	10-2090-66700	ATTORNEYS FEES	90,000	140,000	135,000
	10-2090-69300	COMPUTER COSTS	14,500	14,800	15,520
		Contractual Sub-Total	174,300	224,600	216,320
	10-2090-79300	MISC. COMMODITIES	2,000	2,000	2,000
	10-2090-86200	COMPUTER EQUIPMENT	1,500	1,500	-
		LEGISLATIVE DEPT. TOTAL	204,098	257,627	249,347
ADMINISTRATION DEPARTMENT EXPENSES					
2100	10-2100-51000	FULL-TIME WAGES	315,623	325,092	217,400
	10-2100-54000	FICA - EMPLOYER	24,145	24,870	16,631
	10-2100-55000	IMRF - EMPLOYER	38,506	39,856	21,370
	10-2100-57000	WORKERS COMPENSATION	1,736	1,800	1,200
	10-2100-57500	UNEMPLOYMENT	-	-	-
	10-2100-58000	UNIFORMS	750	750	1,000
		Personnel Sub-Total	380,760	392,368	257,601
	10-2100-61000	ELECTRIC	95,000	95,000	95,000
	10-2100-61100	HEATING GAS/OIL	48,000	45,000	45,000
	10-2100-61150	WATER & SEWER	3,000	3,000	3,000
	10-2100-61300	MOBILE PHONES & PAGERS	1,500	1,000	1,000
	10-2100-62100	PRINTING	2,000	2,000	1,000

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	10-2100-62300	POSTAGE	8,000	10,000	10,000
	10-2100-62400	LEGAL NOTICES	5,500	5,500	2,500
	10-2100-65100	TRAVEL/TRAINING/MILEAGE	12,000	12,000	10,000
	10-2100-65800	DUES/SUBSCRIPTIONS	2,000	4,200	4,200
	10-2100-66800	MISC. PROFESSIONAL SER	85,000	63,000	42,000
	10-2100-67200	GEN MAINTENANCE CONTRACTS	6,000	4,000	4,000
	10-2100-69100	MISC. CONTRACTUAL	25,000	30,000	2,500
	10-2100-69200	CREDIT CARD PROCESS FEES	18,000	18,000	18,000
	10-2100-69250	ACTIVE TRANSACTION EXP	12,500	12,500	12,500
		Contractual Sub-Total	<u>323,500</u>	<u>305,200</u>	250,700
	10-2100-71100	OFFICE SUPPLIES	8,000	7,000	3,500
	10-2100-79300	MISC. COMMODITIES	25,000	30,000	20,000
		Commodities Sub-Total	<u>33,000</u>	<u>37,000</u>	23,500
	10-2100-81000	LAND			1,000,000
	10-2100-86100	OFFICE EQUIPMENT	3,000	3,000	3,000
	10-2100-86200	COMPUTER EQUIPMENT	-	-	1,500
		Capital Sub-Total	<u>3,000</u>	<u>3,000</u>	1,004,500
	10-2100-92100	CONTINGENCY	174,411	162,587	175,000
	10-2100-92510	TRANSFER OUT-INFRASTRUCTURE FUND	300,000	600,000	374,682
	10-2100-92520	TRANSFER OUT-CAPITAL PROGRAM	-	-	-
	10-2100-92590	TRANSFER OUT-OPEB LIABILITY	400,000	400,000	400,000
	10-2100-92560	TRANSFER OUT-EAB LIABILITY	-	-	-
		Miscellaneous Sub-Total	<u>874,411</u>	<u>1,162,587</u>	949,682
	ADMINISTRATION DEPT. TOTAL		1,614,671	1,900,155	2,485,983

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INFORMATION TECHNOLOGY DEPARTMENT					
2104	10-2104-51000	FULL-TIME WAGES	214,196	275,000	299,337
	10-2104-52000	PART-TIME WAGES	35,887	-	-
	10-2104-54000	FICA - EMPLOYER	19,131	21,100	22,899
	10-2104-55000	IMRF - EMPLOYER	26,132	34,000	29,425
	10-2104-57000	WORKERS COMPENSATION	1,178	1,178	1,587
	10-2104-58000	UNIFORMS	720	360	480
		Personnel Sub-Total	<u>297,244</u>	<u>331,638</u>	<u>353,728</u>
	10-2104-61200	TELEPHONE	35,000	35,000	42,000
	10-2104-61250	COMPUTER LINES	95,000	95,000	124,200
	10-2104-61300	MOBILE PHONES & PAGERS	3,156	3,744	4,212
	10-2104-65100	TRAVEL/TRAINING/MILEAGE	12,305	13,305	15,805
	10-2104-65800	DUES/SUBSCRIPTIONS	1,660	1,660	1,110
	10-2104-66800	MISC. PROFESSIONAL SER	53,070	75,510	70,480
	10-2104-67200	GEN MAINTENANCE CONTRACTS	64,520	91,250	112,150
	10-2104-69300	COMPUTER COSTS	12,000	12,000	2,000
		Contractual Sub-Total	<u>276,711</u>	<u>327,469</u>	<u>371,957</u>
	10-2104-71100	OFFICE SUPPLIES	1,020	600	900
		Commodities Sub-Total	<u>1,020</u>	<u>600</u>	<u>900</u>
	10-2104-86100	OFFICE EQUIPMENT	-	-	2,000
	10-2104-86100	COMPUTER EQUIPMENT	-	-	10,000
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>12,000</u>
	10-2104-92555	OP TRANSFER COMPUTERS	75,000	75,000	75,000
		Capital Sub-Total	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
		IT DEPT. TOTAL	649,975	734,707	813,585

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VOLUNTEER SERVICES DEPARTMENT					
2106	10-2106-51000	FULL-TIME WAGES	73,869	76,085	61,800
	10-2106-54000	FICA - EMPLOYER	5,651	5,821	4,728
	10-2106-55000	IMRF - EMPLOYER	9,012	9,328	6,075
	10-2106-57000	WORKERS COMPENSATION	406	425	328
	10-2106-58000	UNIFORMS	<u>2,500</u>	<u>750</u>	<u>500</u>
		Personnel Sub-Total	91,438	92,409	73,431
	10-2106-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-2106-62100	PRINTING	800	800	800
	10-2106-65100	TRAVEL/TRAINING/MILEAGE	6,000	5,000	5,000
	10-2106-65800	DUES/SUBSCRIPTIONS	1,000	1,000	1,000
	10-2106-66800	MISC. PROFESSIONAL SER	1,000	1,000	1,000
	10-2106-69100	MISC. CONTRACTUAL	10,000	10,000	10,000
	10-2106-69300	COMPUTER COSTS	<u>1,000</u>	<u>650</u>	<u>700</u>
		Contractual Sub-Total	20,800	19,450	19,500
	10-2106-71100	OFFICE SUPPLIES	2,700	2,700	2,700
	10-2106-79100	VOLUNTEER COMMODITIES	11,000	12,750	8,000
	10-2106-79300	MISC COMMODITIES	<u>8,000</u>	<u>6,000</u>	<u>6,000</u>
		Commodities Sub-Total	21,700	21,450	16,700
		VOLUNTEER DEPT. TOTAL	133,938	133,309	109,631

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FINANCE					
2110	10-2110-51000	FULL-TIME WAGES	291,655	300,405	260,000
	10-2110-54000	FICA - EMPLOYER	22,312	22,981	19,890
	10-2110-55000	IMRF - EMPLOYER	35,582	36,830	25,560
	10-2110-57000	WORKERS COMPENSATION	1,604	1,700	1,380
	10-2110-58000	UNIFORMS	1,000	-	300
		Personnel Sub-Total	<u>352,153</u>	<u>361,916</u>	<u>307,130</u>
	10-2110-62100	PRINTING	1,500	1,500	1,000
	10-2110-62400	LEGAL NOTICES	500	500	-
	10-2110-65100	TRAVEL/TRAINING/MILEAGE	4,000	4,000	4,000
	10-2110-65800	DUES/SUBSCRIPTIONS	2,400	2,400	1,800
	10-2110-66500	FINANCIAL SERVICES	9,000	7,000	5,000
	10-2110-66800	MISC. PROFESSIONAL SER	3,000	3,000	3,000
	10-2110-69100	MISC. CONTRACTUAL	5,500	5,000	5,000
	10-2110-69300	COMPUTER COSTS	18,000	18,000	17,000
		Contractual Sub-Total	<u>43,900</u>	<u>41,400</u>	<u>36,800</u>
	10-2110-71100	OFFICE SUPPLIES	4,700	4,700	4,700
		Commodities Sub-Total	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
	10-2110-86200	COMPUTER EQUIPMENT	-	1,000	2,500
		Capital Sub-Total	<u>-</u>	<u>1,000</u>	<u>2,500</u>
		FINANCE DEPT. TOTAL	400,753	409,016	351,130

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HUMAN RESOURCES					
2115	10-2115-51000	FULL-TIME WAGES	-	-	145,000
	10-2115-54000	FICA - EMPLOYER	-	-	11,093
	10-2115-55000	IMRF - EMPLOYER	-	-	14,254
	10-2115-57000	WORKERS COMPENSATION	-	-	770
	10-2115-58000	UNIFORMS	-	-	500
		Personnel Sub-Total	<u>-</u>	<u>-</u>	171,617
	10-2115-62100	PRINTING	-	-	-
	10-2115-62400	LEGAL NOTICES	-	-	1,000
	10-2115-65100	TRAVEL/TRAINING/MILEAGE	-	-	1,000
	10-2115-65800	DUES/SUBSCRIPTIONS	-	-	1,000
	10-2115-66500	FINANCIAL SERVICES	-	-	-
	10-2115-66800	MISC. PROFESSIONAL SER	-	-	8,000
	10-2115-69100	MISC. CONTRACTUAL	-	-	22,000
	10-2115-69300	COMPUTER COSTS	-	-	-
		Contractual Sub-Total	<u>-</u>	<u>-</u>	33,000
	10-2115-71100	OFFICE SUPPLIES	-	-	3,000
	10-2115-79300	MISC COMMODITIES	-	-	2,000
		Commodities Sub-Total	<u>-</u>	<u>-</u>	5,000
	10-2115-86100	OFFICE EQUIPMENT	-	-	500
		Capital Sub-Total	<u>-</u>	<u>-</u>	500
		HUMAN RESOURCES DEPT. TOTAL	-	-	210,117

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VISITOR SERVICES-ADMINISTRATION					
3100	10-3100-51000	FULL-TIME WAGES	1,121,972	1,140,141	1,169,774
	10-3100-52000	PART-TIME WAGES	111,802	134,806	208,437
	10-3100-52100	SEASONAL EMPLOYEES WAGES	51,408	33,048	48,100
	10-3100-54000	FICA - EMPLOYER	98,316	100,062	109,113
	10-3100-55000	IMRF - EMPLOYER	142,923	142,050	116,848
	10-3100-57000	WORKERS COMPENSATION	6,426	6,540	7,560
	10-3100-58000	UNIFORMS	200	200	200
	10-3100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>1,533,047</u>	<u>1,556,847</u>	1,660,032
	10-3100-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-3100-62100	PRINTING	1,000	1,000	1,000
	10-3100-65100	TRAVEL/TRAINING/MILEAGE	6,050	6,100	6,400
	10-3100-65800	DUES/SUBSCRIPTIONS	1,000	1,000	1,000
	10-3100-66800	MISC. PROFESSIONAL SER	5,500	2,500	2,500
	10-3100-69100	MISC. CONTRACTUAL	10,000	10,000	7,000
		Contractual Sub-Total	<u>24,550</u>	<u>21,600</u>	18,900
	10-3100-71100	OFFICE SUPPLIES	500	500	400
	10-3100-71400	INTERPRETIVE MATERIALS	4,000	3,000	3,000
	10-3100-76200	TRAFFIC & SIGN SYSTEMS	-	-	-
	10-3100-79300	MISC. COMMODITIES	1,000	1,000	1,000
		Commodities Sub-Total	<u>5,500</u>	<u>4,500</u>	4,400
	10-3100-92550	OP TRANSFER VEHICLES	8,018	11,155	11,155
		Miscellaneous Sub-Total	<u>8,018</u>	<u>11,155</u>	11,155
VISITOR SERVICES-ADMINISTRATION TOTAL			1,571,115	1,594,102	1,694,487

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VISITOR SERVICES - EAST					
3110	10-3110-51000	FULL-TIME WAGES	-	-	-
	10-3110-52000	PART-TIME WAGES	-	-	-
	10-3110-54000	FICA - EMPLOYER	-	-	-
	10-3110-55000	IMRF - EMPLOYER	-	-	-
	10-3110-57000	WORKERS COMPENSATION	-	-	-
	10-3110-58000	UNIFORMS	3,200	3,200	3,000
	10-3110-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>3,200</u>	<u>3,200</u>	<u>3,000</u>
	10-3110-61300	MOBILE PHONES & PAGERS	2,250	2,250	3,400
	10-3110-62100	PRINTING	4,000	5,000	4,750
	10-3110-62300	POSTAGE	60	60	500
	10-3110-65100	TRAVEL/TRAINING/MILEAGE	5,200	7,000	7,500
	10-3110-65800	DUES/SUBSCRIPTIONS	1,385	1,410	1,500
	10-3110-66800	MISC. PROFESSIONAL SER	27,550	14,250	13,300
	10-3110-67200	GEN MAINTENANCE CONTRACTS	3,800	2,300	2,750
	10-3110-69100	MISC. CONTRACTUAL	2,500	4,460	1,000
		Contractual Sub-Total	<u>46,745</u>	<u>36,730</u>	<u>34,700</u>
	10-3110-71100	OFFICE SUPPLIES	2,700	2,500	1,500
	10-3110-71200	SAFETY SUPPLIES	400	400	-
	10-3110-71400	INTERPRETIVE MATERIALS	16,000	14,000	18,000
	10-3110-75100	EQUIPMENT PARTS	5,200	4,300	8,000
	10-3110-79200	ITEMS FOR RESALE	25,000	28,000	24,500
	10-3110-79300	MISC. COMMODITIES	3,750	2,000	2,000
		Commodities Sub-Total	<u>53,050</u>	<u>51,200</u>	<u>54,000</u>
	10-3110-86100	OFFICE EQUIPMENT	-	4,000	5,000
		Capital Sub-Total	<u>-</u>	<u>4,000</u>	<u>5,000</u>
VISITOR SERVICES - EAST TOTAL			<u>102,995</u>	<u>95,130</u>	<u>96,700</u>

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VISITOR SERVICES - WEST					
3120	10-3120-58000	UNIFORMS	1,400	1,400	1,400
		Personnel Sub-Total	<u>1,400</u>	<u>1,400</u>	1,400
	10-3120-61300	MOBILE PHONES & PAGERS	-	-	-
	10-3120-62100	PRINTING	-	1,450	1,000
	10-3120-62300	POSTAGE	50	50	25
	10-3120-65100	TRAVEL/TRAINING/MILEAGE	5,500	5,400	4,800
	10-3120-65800	DUES/SUBSCRIPTIONS	1,000	1,300	1,330
	10-3120-66800	MISC. PROFESSIONAL SER	3,000	28,000	4,500
	10-3120-67100	EQUIPMENT REPAIR	1,000	1,000	1,000
	10-3120-69100	MISC. CONTRACTUAL	9,500	9,450	18,850
		Contractual Sub-Total	<u>20,050</u>	<u>46,650</u>	31,505
	10-3120-71100	OFFICE SUPPLIES	2,000	2,000	2,000
	10-3120-71400	INTERPRETIVE MATERIALS	10,500	9,400	12,000
	10-3120-79200	ITEMS FOR RESALE	-	1,500	1,500
	10-3120-79300	MISC. COMMODITIES	5,300	3,800	2,000
		Commodities Sub-Total	<u>17,800</u>	<u>16,700</u>	17,500
VISITOR SERVICES - WEST TOTAL			39,250	64,750	50,405

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VISITOR SERVICES - NORTH					
3130	10-3130-51000	FULL-TIME WAGES	-	-	-
	10-3130-52000	PART-TIME WAGES	-	-	-
	10-3130-54000	FICA - EMPLOYER	-	-	-
	10-3130-55000	IMRF - EMPLOYER	-	-	-
	10-3130-57000	WORKERS COMPENSATION	-	-	-
	10-3130-58000	UNIFORMS	1,000	1,000	1,000
	10-3130-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	10-3130-61300	MOBILE PHONES & PAGERS	-	600	600
	10-3130-62100	PRINTING	7,800	5,400	4,000
	10-3130-62300	POSTAGE	25	25	25
	10-3130-65100	TRAVEL/TRAINING/MILEAGE	3,400	5,400	5,400
	10-3130-65800	DUES/SUBSCRIPTIONS	1,095	975	975
	10-3130-66800	MISC. PROFESSIONAL SER	9,500	14,500	14,500
	10-3130-67100	EQUIPMENT REPAIR	-	-	-
	10-3130-69100	MISC. CONTRACTUAL	1,960	2,500	5,400
		Contractual Sub-Total	<u>23,780</u>	<u>29,400</u>	<u>30,900</u>
	10-3130-71100	OFFICE SUPPLIES	4,250	1,650	1,700
	10-3130-71400	INTERPRETIVE MATERIALS	13,600	11,600	13,500
	10-3130-76200	TRAFFIC & SIGN MANAGEMENT	750	250	-
	10-3130-79200	ITEMS FOR RESALE	1,750	3,000	3,500
	10-3130-79300	MISC. COMMODITIES	825	1,125	1,200
		Commodities Sub-Total	<u>21,175</u>	<u>17,625</u>	<u>19,900</u>
	10-3130-86100	OFFICE EQUIPMENT	-	-	500
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>500</u>
VISITOR SERVICES - NORTH TOTAL			<u>45,955</u>	<u>48,025</u>	<u>52,300</u>

FINAL BUDGET - 2022

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>	<u>12/31/2022 Budget</u>
VISITOR SERVICES - EDUCATION & OUTREACH					
3140	10-3140-58000	UNIFORMS	<u>1,200</u>	<u>800</u>	<u>1,200</u>
		Personnel Sub-Total	1,200	800	1,200
	10-3140-61300	MOBILE PHONES & PAGERS	2,500	2,250	1,600
	10-3140-62100	PRINTING	3,850	5,100	7,000
	10-3140-62300	POSTAGE	200	700	100
	10-3140-65100	TRAVEL/TRAINING/MILEAGE	7,150	7,950	8,000
	10-3140-65800	DUES/SUBSCRIPTIONS	2,970	970	2,000
	10-3140-66800	MISC. PROFESSIONAL SER	12,770	10,250	19,500
	10-3140-66900	PARTNERSHIP MANAGEMENT	4,450	-	-
	10-3140-69100	MISC. CONTRACTUAL	<u>6,900</u>	<u>26,800</u>	<u>15,000</u>
		Contractual Sub-Total	40,790	54,020	53,200
	10-3140-71100	OFFICE SUPPLIES	5,500	2,000	2,500
	10-3140-71400	INTERPRETIVE MATERIALS	6,750	7,500	12,500
	10-3140-79200	ITEMS FOR RESALE	-	-	-
	10-3140-79300	MISC. COMMODITIES	<u>-</u>	<u>7,000</u>	<u>18,000</u>
		Commodities Sub-Total	12,250	16,500	33,000
	10-3140-86100	OFFICE EQUIPMENT	<u>14,500</u>	<u>26,500</u>	<u>7,200</u>
		Capital Sub-Total	14,500	26,500	7,200
VISITOR SERVICES - EDUCATION & OUTREACH TOTAL			68,740	97,820	94,600

FINAL BUDGET - 2022

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>	<u>12/31/2022 Budget</u>
VISITOR SERVICES - DUPAGE RIVER GREENWAY					
3150	10-3150-58000	UNIFORMS	-	-	<u>2,000</u>
		Personnel Sub-Total	-	-	<u>2,000</u>
	10-3150-61300	MOBILE PHONES & PAGERS	-	-	-
	10-3150-62100	PRINTING	-	-	<u>5,000</u>
	10-3150-62300	POSTAGE	-	-	-
	10-3150-65100	TRAVEL/TRAINING/MILEAGE	-	-	-
	10-3150-65800	DUES/SUBSCRIPTIONS	-	-	<u>500</u>
	10-3150-66800	MISC. PROFESSIONAL SER	-	-	<u>2,500</u>
	10-3150-66900	PARTNERSHIP MANAGEMENT	-	-	-
	10-3150-69100	MISC. CONTRACTUAL	-	-	<u>5,000</u>
		Contractual Sub-Total	-	-	<u>13,000</u>
	10-3150-71100	OFFICE SUPPLIES	-	-	<u>5,000</u>
	10-3150-71400	INTERPRETIVE MATERIALS	-	-	<u>5,000</u>
	10-3150-75100	EQUIPMENT PARTS	-	-	<u>8,000</u>
	10-3150-79200	ITEMS FOR RESALE	-	-	<u>13,500</u>
	10-3150-79300	MISC. COMMODITIES	-	-	<u>1,000</u>
		Commodities Sub-Total	-	-	<u>32,500</u>
	10-3150-86000	EQUIPMENT	-	-	<u>4,500</u>
		Capital Sub-Total	-	-	<u>4,500</u>
		VISITOR SERVICES - DUPAGE RIVER GREENWAY	-	-	<u>52,000</u>

FINAL BUDGET - 2022

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>	<u>12/31/2022 Budget</u>
OPERATIONS DEPARTMENT					
4100	10-4100-51000	FULL-TIME WAGES	1,644,719	1,685,691	1,777,044
	10-4100-52000	PART-TIME WAGES	456,731	468,276	500,334
	10-4100-52100	SEASONAL EMPLOYEES WAGES	165,620	165,620	179,140
	10-4100-53000	OVERTIME WAGES	35,000	35,000	35,000
	10-4100-54000	FICA - EMPLOYER	215,519	220,691	233,269
	10-4100-55000	IMRF - EMPLOYER	275,240	275,967	232,951
	10-4100-57000	WORKERS COMPENSATION	117,406	120,084	127,045
	10-4100-58000	UNIFORMS	9,250	9,250	9,250
	10-4100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>2,919,485</u>	<u>2,980,579</u>	3,094,033
		OPERATIONS DEPT. TOTAL	2,919,485	2,980,579	3,094,033
CONSERVATION DEPARTMENT					
5100	10-5100-54000	FICA - EMPLOYER	-	-	69,068
	10-5100-55000	IMRF - EMPLOYER	-	-	68,900
	10-5100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>-</u>	<u>-</u>	137,968
		CONSERVATION DEPT. TOTAL	-	-	137,968

FINAL BUDGET - 2022

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>	<u>12/31/2022 Budget</u>
POLICE DEPARTMENT					
6100	10-6100-51000	FULL-TIME WAGES	808,583	859,414	987,180
	10-6100-52000	PART-TIME WAGES	219,486	208,206	208,041
	10-6100-52100	SEASONAL EMPLOYEES WAGES	10,546	-	-
	10-6100-53000	OVERTIME WAGES	80,000	80,000	80,000
	10-6100-54000	FICA - EMPLOYER	84,767	87,793	97,554
	10-6100-55000	IMRF - EMPLOYER	5,363	10,304	7,802
	10-6100-55500	SLEP - EMPLOYER	263,564	273,111	264,981
	10-6100-57000	WORKERS COMPENSATION	56,512	58,529	65,036
	10-6100-58000	UNIFORMS	17,000	17,000	17,000
	10-6100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>1,545,821</u>	<u>1,594,357</u>	<u>1,727,595</u>
	10-6100-61300	MOBILE PHONES & PAGERS	10,140	10,140	10,140
	10-6100-65100	TRAVEL/TRAINING/MILEAGE	20,000	20,000	20,000
	10-6100-65800	DUES/SUBSCRIPTIONS	8,000	8,000	9,255
	10-6100-69100	MISC. CONTRACTUAL	43,603	58,577	60,118
		Contractual Sub-Total	<u>81,743</u>	<u>96,717</u>	<u>99,513</u>
	10-6100-71100	OFFICE SUPPLIES	4,950	4,000	4,000
	10-6100-79300	MISC. COMMODITIES	19,700	19,700	19,700
	10-6100-79600	DEER MANAGEMENT SUPPLIES	18,600	17,500	21,148
		Commodities Sub-Total	<u>43,250</u>	<u>41,200</u>	<u>44,848</u>
	10-6100-85000	VEHICLES	9,000	9,000	9,000
	10-6100-86000	EQUIPMENT	20,600	14,000	29,052
		Capital Sub-Total	<u>29,600</u>	<u>23,000</u>	<u>38,052</u>
	10-6100-92550	OP TRANSFER VEHICLES	86,863	99,385	104,100
		Capital Sub-Total	<u>86,863</u>	<u>99,385</u>	<u>104,100</u>
		POLICE DEPT. TOTAL	<u>1,787,277</u>	<u>1,854,659</u>	<u>2,014,108</u>

FINAL BUDGET - 2022

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>	<u>12/31/2022 Budget</u>
MARKETING & COMMUNICATIONS DEPARTMENT					
7100	10-7100-51000	FULL-TIME WAGES	388,591	449,373	464,565
	10-7100-52000	PART-TIME WAGES	20,900	16,150	17,547
	10-7100-54000	FICA - EMPLOYER	31,314	35,612	36,882
	10-7100-55000	IMRF - EMPLOYER	48,729	55,093	45,667
	10-7100-57000	WORKERS COMPENSATION	2,047	2,328	2,555
	10-7100-58000	UNIFORMS	500	525	504
	10-7100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>492,081</u>	<u>559,081</u>	<u>567,720</u>
	10-7100-61300	MOBILE PHONES & PAGERS	5,424	5,400	2,640
	10-7100-62100	PRINTING	28,500	31,500	31,500
	10-7100-62200	PUBLICITY	51,000	52,200	57,700
	10-7100-62300	POSTAGE	-	250	250
	10-7100-65100	TRAVEL/TRAINING/MILEAGE	1,500	1,500	1,300
	10-7100-65800	DUES/SUBSCRIPTIONS	1,000	1,150	1,200
	10-7100-66800	MISC. PROFESSIONAL SER	37,000	42,496	143,586
	10-7100-69100	MISC. CONTRACTUAL	2,500	2,500	2,500
		Contractual Sub-Total	<u>126,924</u>	<u>136,996</u>	<u>240,676</u>
	10-7100-71100	OFFICE SUPPLIES	3,800	3,800	3,300
	10-7100-79300	MISC. COMMODITIES	2,000	2,000	3,350
		Commodities Sub-Total	<u>5,800</u>	<u>5,800</u>	<u>6,650</u>
	10-7100-92550	OP TRANSFER VEHICLES	-	-	-
		Miscellaneous Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
MARKETING & COMMUNICATIONS DEPARTMENT TOTAL			624,805	701,877	815,046

FINAL BUDGET - 2022

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>	<u>12/31/2022 Budget</u>
PLANNING & LAND PRESERVATION DEPARTMENT					
8100	10-8100-54000	FICA - EMPLOYER	95,100	104,380	38,039
	10-8100-55000	IMRF - EMPLOYER	138,180	137,780	46,096
	10-8100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>233,280</u>	<u>242,160</u>	<u>84,135</u>
		PLANNING & LAND PRESERVATION DEPT. TOTAL	233,280	242,160	84,135
EMPLOYEE HEALTH INSURANCE					
2140	10-2140-59000	HEALTH INSURANCE PREMIUMS	1,737,300	1,800,000	1,600,000
	10-2140-59050	EAP EXPENSES	3,500	3,500	3,500
	10-2140-59100	CLAIMS	<u>101,000</u>	<u>101,000</u>	<u>101,000</u>
		Personnel Sub-Total	<u>1,841,800</u>	<u>1,904,500</u>	<u>1,704,500</u>
		EMPLOYEE HEALTH TOTAL	1,841,800	1,904,500	1,704,500
LIABILITY (TORT) INSURANCE					
2120	10-2120-65100	TRAVEL/TRAINING/MILEAGE	2,000	2,000	2,000
	10-2120-66800	MISC. PROFESSIONAL SER	-	-	1,000
	10-2120-69400	INSURANCE PREMIUMS	200,000	200,000	210,000
	10-2120-71200	SAFETY SUPPLIES	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
		Contractual Sub-Total	<u>206,000</u>	<u>206,000</u>	<u>217,000</u>
		LIABILITY (TORT) INSURANCE TOTAL	206,000	206,000	217,000
AUDIT					
2130	10-2130-66500	FINANCIAL SERVICES	<u>28,500</u>	<u>28,500</u>	<u>40,000</u>
		Contractual Sub-Total	<u>28,500</u>	<u>28,500</u>	<u>40,000</u>
		AUDIT TOTAL	28,500	28,500	40,000

FINAL BUDGET - 2022

CORPORATE FUND (#10)

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>	<u>12/31/2022 Budget</u>
 <u>TOTAL CORPORATE FUND REVENUE & EXPENSES</u>					
TOTAL CORPORATE FUND REVENUES			\$ 12,472,636	\$ 13,252,916	\$ 14,367,074
TOTAL CORPORATE FUND EXPENSES			\$ 12,472,636	\$ 13,252,916	\$ 14,367,074
			(0)	-	(0)

CORPORATE FUND SUMMARY - EXPENSES

Personnel	9,720,206	10,051,782	10,179,116
Contractual	1,438,293	1,574,732	1,707,671
Commodities	221,245	219,275	265,598
Capital	48,600	59,000	1,074,752
Miscellaneous	1,044,292	1,348,127	1,139,937
	<u>12,472,636</u>	<u>13,252,916</u>	<u>14,367,074</u>

FINAL BUDGET - 2022

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 22 12/31/2020 2020 <u>Budget</u>	C&D 23 12/31/2021 2021 <u>Budget</u>	C&D 24 12/31/2022 2022 <u>Budget</u>
<u>REVENUE:</u>					
	24-41280	PROPERTY TAXES - C&D	3,239,276	3,599,057	3,432,801
	24-42100	C&D REPLACEMENT TAX	300,000	300,000	300,000
	24-43100	INVESTMENT INCOME	3,500	3,500	3,500
	24-44500	LICENSE FEES	509,525	489,880	654,788
	24-44575	FARM LIC-DESIGNATED USE	49,600	47,428	37,165
	24-44550	SPECIAL USE PERMITS	35,250	35,400	20,000
	24-48100	OPERATING TRANSFERS IN	240,000	240,000	240,000
	24-48100	OPERATING TRANSFERS IN	-	-	-
	24-49100	MISC REVENUE	8,500	8,500	8,500
			<hr/>	<hr/>	<hr/>
	TOTAL C & D FUND REVENUES		4,385,651	4,723,765	4,696,754

FINAL BUDGET - 2022

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 22 12/31/2020 2020 Budget</u>	<u>C&D 23 12/31/2021 2021 Budget</u>	<u>C&D 24 12/31/2022 2022 Budget</u>
<u>EXPENSES:</u>					
OPERATIONS DEPARTMENT EXPENSES					
4100	24-4100-51000	FULL-TIME WAGES	515,175	530,267	557,749
	24-4100-57000	WORKERS COMPENSATION	21,330	21,951	23,234
	24-4100-58000	UNIFORMS	13,600	11,100	11,100
		Personnel Sub-Total	<u>550,105</u>	<u>563,318</u>	<u>592,083</u>
	24-4100-61300	MOBILE PHONES & PAGERS	8,700	5,200	5,200
	24-4100-62400	LEGAL NOTICES	1,200	1,200	200
	24-4100-65100	TRAVEL/TRAINING/MILEAGE	6,200	8,200	11,200
	24-4100-65200	SHOP TRAINING	-	4,000	4,000
	24-4100-65800	DUES/SUBSCRIPTIONS	1,175	1,175	1,175
	24-4100-66100	ENGINEERING SERVICES	25,000	15,000	15,000
	24-4100-66800	MISC. PROFESSIONAL SER	20,850	22,850	22,850
	24-4100-67100	EQUIPMENT REPAIR	3,000	3,000	3,000
	24-4100-67200	GEN MAINTENANCE CONTRACTS	129,550	129,550	129,550
	24-4100-67400	VEHICLE MAINTENANCE	15,000	15,000	15,000
	24-4100-67500	RADIO MAINTENANCE	10,000	-	-
	24-4100-67600	MISC. MAINTENANCE	-	-	-
	24-4100-67700	BUILDING REPAIRS & MAINT.	80,000	10,000	50,000
	24-4100-67800	PRESERVE REPAIRS & MAINT.	156,150	146,150	46,150
	24-4100-69100	MISC. CONTRACTUAL	97,100	118,600	158,600
		Contractual Sub-Total	<u>553,925</u>	<u>479,925</u>	<u>461,925</u>
	24-4100-71100	OFFICE SUPPLIES	6,140	6,140	6,140
	24-4100-71300	SHOP SUPPLIES	8,500	8,500	8,500
	24-4100-71600	BUILDING SUPPLIES	31,200	31,200	31,200
	24-4100-72100	GAS/OIL/GREASE	200,000	140,000	190,000
	24-4100-72200	LUBRICANTS	12,000	12,000	12,000

FINAL BUDGET - 2022

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 22 12/31/2020 2020 <u>Budget</u>	C&D 23 12/31/2021 2021 <u>Budget</u>	C&D 24 12/31/2022 2022 <u>Budget</u>
OPERATIONS DEPARTMENT EXPENSES, Cont.					
4100	24-4100-72300	VEHICLE PARTS	60,000	57,000	57,000
	24-4100-74100	SMALL TOOLS	13,265	13,265	13,265
	24-4100-74200	VOLUNTEER TOOLS	1,000	1,000	1,000
	24-4100-74300	SAFETY TOOLS	1,500	1,500	11,500
	24-4100-75100	EQUIPMENT PARTS	8,000	8,000	8,000
	24-4100-76200	TRAFFIC AND SIGN MGT.	11,200	11,200	11,200
	24-4100-76400	OPERATIONAL MATERIALS	18,000	15,000	15,000
	24-4100-79300	MISC. COMMODITIES	37,500	37,500	37,500
		Commodities Sub-Total	<u>408,305</u>	<u>342,305</u>	<u>402,305</u>
	24-4100-83000	BUILDING IMPROVEMENTS	-	-	-
	24-4100-83000	VEHICLES	28,200	-	-
	24-4100-86000	EQUIPMENT	18,000	18,000	18,000
	24-4100-86100	OFFICE EQUIPMENT	625	625	625
	24-4100-87000	INFRASTRUCTURE	52,500	52,500	52,500
	24-4100-88000	PRESERVE IMPROVEMENTS	46,000	46,000	46,000
		Capital Sub-Total	<u>145,325</u>	<u>117,125</u>	<u>117,125</u>
	24-4100-92550	OP TRANSFER VEHICLES	<u>167,593</u>	<u>217,092</u>	<u>234,000</u>
		Miscellaneous Sub-Total	<u>167,593</u>	<u>217,092</u>	<u>234,000</u>
		OPERATIONS DEPT. TOTAL	1,825,253	1,719,765	1,807,438

FINAL BUDGET - 2022

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 22 12/31/2020 2020 Budget</u>	<u>C&D 23 12/31/2021 2021 Budget</u>	<u>C&D 24 12/31/2022 2022 Budget</u>
CONSERVATION DEPARTMENT EXPENSES					
5100	24-5100-51000	FULL-TIME WAGES	-	-	700,910
	24-5100-52000	PART-TIME WAGES	-	-	44,013
	24-5100-52100	SEASONAL EMPLOYEES WAGES	-	-	107,920
	24-5100-57000	WORKERS COMPENSATION	-	-	4,785
	24-5100-58000	UNIFORMS	-	-	6,400
		Personnel Sub-Total	-	-	864,028
	24-5100-61300	MOBILE PHONES & PAGERS	-	-	4,500
	24-5100-65100	TRAVEL/TRAINING/MILEAGE	-	-	14,100
	24-5100-65800	DUES/SUBSCRIPTIONS	-	-	3,035
	24-5100-66200	APPRAISALS & SURVEYS	-	-	-
	24-5100-66400	RESOURCE INVENTORIES	-	-	-
	24-5100-66800	MISC. PROFESSIONAL SER	-	-	10,000
	24-5100-67800	PRESERVE REPAIRS & MAINT.	-	-	170,000
	24-5100-69100	MISC. CONTRACTUAL	-	-	171,800
	24-5100-69500	LND MGMT RESTORATION	-	-	477,000
	24-5100-69700	FARM LICENSE RESTORATION	-	-	37,165
		Contractual Sub-Total	-	-	887,600
	24-5100-71100	OFFICE SUPPLIES	-	-	3,000
	24-5100-76300	NATURAL RESOURCE MGMT SUPPLIES	-	-	64,000
	24-5100-79300	MISC. COMMODITIES	-	-	5,000
		Commodities Sub-Total	-	-	72,000

FINAL BUDGET - 2022

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 22 12/31/2020 2020 Budget</u>	<u>C&D 23 12/31/2021 2021 Budget</u>	<u>C&D 24 12/31/2022 2022 Budget</u>
CONSERVATION DEPARTMENT EXPENSES, Cont.					
	24-5100-86000	EQUIPMENT	-	-	25,000
	24-5100-88000	PRESERVE IMPROVEMENTS	-	-	-
		Capital Sub-Total	-	-	25,000
	24-5100-91400	PROPERTY TAXES	-	-	-
	24-5100-92550	OP TRANSFER VEHICLES	-	-	23,300
		Miscellaneous Sub-Total	-	-	23,300
		CONSERVATION DEPT. TOTAL	-	-	1,871,928
 PLANNING & LAND PRESERVATION DEPARTMENT EXPENSES					
8100	24-8100-51000	FULL-TIME WAGES	1,097,845	1,129,325	468,928
	24-8100-52000	PART-TIME WAGES	58,753	58,755	15,150
	24-8100-52100	SEASONAL EMPLOYEES WAGES	141,160	176,320	13,160
	24-8100-57000	WORKERS COMPENSATION	6,660	7,235	2,635
	24-8100-58000	UNIFORMS	9,500	4,750	1,900
		Personnel Sub-Total	1,313,918	1,376,385	501,773
	24-8100-61300	MOBILE PHONES & PAGERS	5,400	8,400	3,240
	24-8100-65100	TRAVEL/TRAINING/MILEAGE	31,500	19,500	8,200
	24-8100-65800	DUES/SUBSCRIPTIONS	4,575	4,675	2,275
	24-8100-66200	LAND SURVEY	20,000	-	10,000
	24-8100-66400	RESOURCE INVENTORIES	62,100	20,000	-
	24-8100-66800	MISC. PROFESSIONAL SER	82,250	92,500	87,000
	24-8100-67800	PRESERVE REPAIRS & MAINT.	70,000	140,000	20,000
	24-8100-69100	MISC. CONTRACTUAL	287,500	462,500	176,000
	24-8100-69500	LND MGMT RESTORATION	392,000	408,900	-
	24-8100-69700	FARM LICENSE RESTORATION	39,600	47,430	-
		Contractual Sub-Total	994,925	1,203,905	306,715

FINAL BUDGET - 2022

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&D 22 12/31/2020 2020 Budget</u>	<u>C&D 23 12/31/2021 2021 Budget</u>	<u>C&D 24 12/31/2022 2022 Budget</u>
PLANNING & LAND PRESERVATION DEPARTMENT EXPENSES, Cont.					
	24-8100-71100	OFFICE SUPPLIES	8,000	14,000	10,000
	24-8100-76300	NATURAL RESOURCE MGMT SUPPLIES	51,630	59,815	-
	24-8100-79300	MISC. COMMODITIES	31,000	5,000	14,000
		Commodities Sub-Total	<u>90,630</u>	<u>78,815</u>	<u>24,000</u>
	24-8100-86000	EQUIPMENT	14,000	67,000	-
	24-8100-88000	PRESERVE IMPROVEMENTS	110,076	225,000	152,200
		Capital Sub-Total	<u>124,076</u>	<u>292,000</u>	<u>152,200</u>
	24-8100-91400	PROPERTY TAXES	18,893	30,000	30,000
	24-8100-92550	OP TRANSFER VEHICLES	17,956	22,895	2,700
		Miscellaneous Sub-Total	<u>36,849</u>	<u>52,895</u>	<u>32,700</u>
		PLANNING & LAND PRESERVATION DEPT. TOTAL	2,560,398	3,004,000	1,017,388

TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES

TOTAL C & D FUND REVENUE	<u>4,385,651</u>	<u>4,723,765</u>	<u>4,696,754</u>
TOTAL C & D FUND EXPENSES	<u>4,385,651</u>	<u>4,723,765</u>	<u>4,696,754</u>
	0	0	0

FINAL BUDGET - 2022

CONSTRUCTION & DEVELOPMENT FUND

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 22 12/31/2020 2020 <u>Budget</u>	C&D 23 12/31/2021 2021 <u>Budget</u>	C&D 24 12/31/2022 2022 <u>Budget</u>
<u>CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES</u>					
		Personnel	1,864,023	1,939,703	1,957,884
		Contractual	1,548,850	1,683,830	1,656,240
		Commodities	498,935	421,120	498,305
		Capital	269,401	409,125	294,325
		Other	204,442	269,987	290,000
		TOTAL	4,385,651	4,723,765	4,696,754

FINAL BUDGET - 2022

OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2020 12/31/2020 Budget</u>	<u>2021 12/31/2021 Budget</u>	<u>2022 12/31/2022 Budget</u>
<u>INFRASTRUCTURE, MAINTENANCE & REPLACEMENT (#17)</u>					
<u>REVENUE:</u>	17-43100	INVESTMENT INCOME	-	-	-
	17-48100	OPERATING TRANSFERS IN	300,000	600,000	348,033
	17-48200	OPERATING TRANSFERS IN-BOND SALE	2,500,000	-	-
	17-49900	CARRYOVER BUDGETED	-	160,000	326,669
		TOTAL INFRASTRUCTURE, MAINTENANCE REVENUE	2,800,000	760,000	674,702
<u>EXPENSES:</u>					
4100	17-4100-66100	ENGINEERING SERVICES	25,000	25,000	25,000
	17-4100-67800	PRESERVE REPAIRS & MAINTENANCE	447,365	705,475	605,250
	17-4100-69100	MISC. CONTRACTUAL	25,000	25,000	25,000
	17-4100-92100	CONTINGENCY	2,302,635	4,525	19,452
		TOTAL INFRASTRUCTURE, MAINTENANCE EXPENSES	2,800,000	760,000	674,702
<u>VEHICLE REPLACEMENT FUND (#18)</u>					
<u>REVENUE:</u>	18-43100	INVESTMENT INCOME	-	-	-
	18-48100	OPERATING TRANSFERS IN	262,474	327,632	375,255
	18-49600	INSURANCE REIMBURSEMENTS	8,000	8,000	8,000
	18-49900	CARRYOVER BUDGETED	(10,674)	62,828	(116,855)
		TOTAL VEHICLE REPLACEMENT REVENUE	259,800	398,460	266,400
<u>EXPENSES:</u>					
4100	18-4100-67400	VEHICLE MAINTENANCE	-	-	10,000
	18-4100-85000	VEHICLES	259,800	398,460	256,400
		TOTAL VEHICLE REPLACEMENT EXPENSES	259,800	398,460	266,400

FINAL BUDGET - 2022

OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2020</u> 12/31/2020 <u>Budget</u>	<u>2021</u> 12/31/2021 <u>Budget</u>	<u>2022</u> 12/31/2022 <u>Budget</u>
<u>COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)</u>					
<u>REVENUE:</u>	19-43100	INVESTMENT INCOME	-	-	-
	19-48100	OPERATING TRANSFERS IN	75,000	75,000	75,000
	19-49900	CARRYOVER BUDGETED	<u>109,000</u>	<u>53,550</u>	<u>100,900</u>
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT REVENUE	<u>184,000</u>	<u>128,550</u>	<u>175,900</u>
<u>EXPENSES:</u>					
2104	19-2104-86000	EQUIPMENT	<u>184,000</u>	<u>128,550</u>	<u>175,900</u>
		TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT EXPENSES	<u>184,000</u>	<u>128,550</u>	<u>175,900</u>
<u>GRANT FUND (#33)</u>					
<u>REVENUE:</u>	33-43100	INVESTMENT INCOME	2,500	2,500	2,500
	33-44500	LICENSE FEES	208,500	69,500	1,765,700
	33-45100	STATE GRANTS	164,000	197,000	757,500
	33-45200	FEDERAL GRANTS	409,000	486,700	486,700
	33-45300	OTHER GRANT REVENUES	215,000	260,700	207,298
	33-48100	OPERATING TRANSFERS IN	-	-	-
	33-49200	DONATIONS	38,610	56,400	-
	33-49300	SPONSORSHIPS			26,100
	33-49900	CARRYOVER BUDGET	<u>3,809,193</u>	<u>4,465,940</u>	<u>3,600,000</u>
		TOTAL GRANT FUND REVENUE	<u>4,846,803</u>	<u>5,538,740</u>	<u>6,845,798</u>
<u>EXPENSES:</u>					
5100	33-5100-69100	MISC. CONTRACTUAL	-	-	1,435,400
		TOTAL CONSERVATION EXPENSES	-	-	1,435,400
8100	33-8100-66100	ENGINEERING SERVICES	562,000	1,436,100	1,383,000
	33-8100-67800	PRESERVE REPAIRS & MAINT.	-	-	-
	33-8100-69100	MISC. CONTRACTUAL	630,010	304,220	20,000
	33-8100-79300	MISC. COMMODITIES	40,000	30,000	-
	33-8100-88000	PRESERVE IMPROVEMENTS	<u>3,614,793</u>	<u>3,768,420</u>	<u>4,007,398</u>
		TOTAL PLANNING & LAND PRESERVATION EXPENSES	<u>4,846,803</u>	<u>5,538,740</u>	<u>5,410,398</u>
		TOTAL GRANT FUND EXPENSES	<u>4,846,803</u>	<u>5,538,740</u>	<u>6,845,798</u>

FINAL BUDGET - 2022

OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2020 12/31/2020 Budget</u>	<u>2021 12/31/2021 Budget</u>	<u>2022 12/31/2022 Budget</u>
<u>2020 LIMITED TAX DEVELOPMENT BOND FUND (#50)</u>					
<u>REVENUE:</u>	50-43100	INTEREST INCOME	-	40,000	25,000
	50-40100	BOND PROCEEDS	25,000,000	-	-
	50-49900	CARRYOVER BUDGET	-	23,190,865	16,686,860
		TOTAL 2020 LIMITED TAX DEV. BOND REVENUE	25,000,000	23,230,865	16,711,860
<u>EXPENSES:</u>	50-4100-67700	BUILDING REPAIRS & MAINTENANCE	-	1,000,000	1,118,000
	50-4100-88000	PRESERVE IMPROVEMENTS	-	3,500,000	-
	50-5100-66100	ENGINEERING SERVICES	-	-	-
	50-5100-66200	APPRAISALS & SURVEYS	-	-	-
	50-5100-66700	ATTORNEY FEES	-	-	-
	50-5100-67800	PRESERVE REPAIRS & MAINTENANCE	-	-	2,100,000
	50-5100-69100	MISC. CONTRACTUAL	-	-	-
	50-5100-69500	LAND MANAGEMENT & RESTORATION	-	-	1,912,000
	50-5100-81000	LAND	-	-	-
	50-5100-88000	PRESERVE IMPROVEMENTS	-	-	-
	50-5100-92510	TRANSFER OUT - IMRP	-	-	-
	50-4100-67700	BUILDING REPAIRS & MAINTENANCE	-	-	-
	50-8100-88000	PRESERVE IMPROVEMENTS	-	-	-
	50-8100-66100	ENGINEERING SERVICES	-	634,000	547,000
	50-8100-66200	APPRAISALS & SURVEYS	-	50,000	70,000
	50-8100-66700	ATTORNEY FEES	-	30,000	30,000
	50-8100-67700	BUILDING REPAIRS & MAINTENANCE	-	-	-
	50-5100-67800	PRESERVE REPAIRS & MAINTENANCE	1,000,000	-	-
	50-8100-69100	MISC. CONTRACTUAL	2,500,000	41,865	20,000
	50-8100-69500	LAND MANAGEMENT & RESTORATION	-	2,275,000	-
	50-8100-81000	LAND	12,000,000	8,800,000	5,002,047
	50-8100-88000	PRESERVE IMPROVEMENTS	7,000,000	6,900,000	5,812,813
	50-8100-91400	PROPERTY TAXES	-	-	100,000
	50-5100-92510	TRANSFER OUT - IMRP	2,500,000	-	-
		TOTAL 2020 LIMITED TAX DEVE. BOND EXPENSES	25,000,000	23,230,865	16,711,860

FINAL BUDGET - 2022

OTHER FUNDS

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2020 12/31/2020 Budget</u>	<u>2021 12/31/2021 Budget</u>	<u>2022 12/31/2022 Budget</u>
	DEBT SERVICE FUND (#40)				
REVENUE:	40-41400	PROPERTY TAXES - DEBT	17,403,748	17,883,700	16,070,200
	40-43100	INVESTMENT INCOME	5,000	5,000	5,000
	40-43150	INTEREST REBATE - BABS	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>
		TOTAL DEBT SERVICE REVENUE	<u><u>17,648,748</u></u>	<u><u>18,128,700</u></u>	<u><u>16,315,200</u></u>
EXPENSES:					
2440	40-2440-66500	FINANCIAL SERVICES	5,000	5,000	5,000
	40-2440-92500	OPERATING TRANSFERS OUT	240,000	240,000	240,000
	40-2440-93400	PRINICIPAL PAYMENTS	12,345,000	13,370,000	12,225,000
	40-2440-93500	INTEREST PAYMENTS	<u>5,058,748</u>	<u>4,513,700</u>	<u>3,845,200</u>
		TOTAL DEBT SERVICE EXPENSES	<u><u>17,648,748</u></u>	<u><u>18,128,700</u></u>	<u><u>16,315,200</u></u>