

City of Crest Hill  
Fiscal Year 2022/2023  
Annual Operating Budget

<u>Account</u>	<u>Description</u>	<u>Fiscal Year 2022~2023 Budget</u>	<u>Fiscal Year 2021- 2022 Budget</u>	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	<u>Five-Year Average</u>
<b>General Fund Revenue</b>										
01-00-3110	Current Year Tax Levy	\$ 1,492,302	\$ 1,440,065	\$ 1,438,553	\$ 1,427,350	\$ 1,459,219	\$ 1,490,410	\$ 1,286,022	\$ 1,282,486	\$ 1,389,097
01-00-3111	PD Pension Tax Levy	\$ -	\$ 822,480	\$ -	\$ 772,225	\$ 1,017,921	\$ 620,153	\$ 578,258	\$ 554,558	\$ 708,623
01-00-3112	FICA Tax Levy	\$ 19,999	\$ 20,000	\$ 19,656	\$ 19,503	\$ 19,938	\$ 20,364	\$ 100,526	\$ 95,813	\$ 51,229
01-00-3113	IMRF Property Tax Levy	\$ 19,999	\$ 20,000	\$ 19,656	\$ 19,503	\$ 19,938	\$ 20,364	\$ 100,526	\$ 96,419	\$ 51,350
01-00-3114	Prior Year Tax Levy	\$ 11,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3190	R & B Current Year Tax Levy	\$ 211,691	\$ 193,000	\$ 207,675	\$ 202,629	\$ 196,681	\$ 190,591	\$ 181,970	\$ 184,990	\$ 191,372
01-00-3210	Licensing Fees	\$ 150,000	\$ 166,000	\$ 138,870	\$ 109,605	\$ 175,009	\$ 147,149	\$ 161,440	\$ 161,471	\$ 150,935
01-00-3211	Tobacco License	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3214	Amusement/Vending Licenses	\$ 26,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3221	Building Permits	\$ 200,000	\$ 71,500	\$ 128,076	\$ 187,991	\$ 71,496	\$ 380,589	\$ 454,253	\$ 105,478	\$ 239,962
01-00-3223	Apartment/House Inspections	\$ 6,000	\$ 14,000	\$ -	\$ 1,050	\$ 12,800	\$ 13,250	\$ 14,900	\$ 21,300	\$ 12,660
01-00-3231	Police Fines	\$ 106,750	\$ 60,000	\$ 92,419	\$ 66,007	\$ 69,592	\$ 92,139	\$ 73,408	\$ 80,893	\$ 76,408
01-00-3232	Vehicle Towing	\$ 15,000	\$ 21,000	\$ 17,334	\$ 7,608	\$ 15,695	\$ 12,955	\$ 19,228	\$ 18,123	\$ 14,722
01-00-3234	Parking Fines	\$ 20,000	\$ 35,000	\$ 27,606	\$ 21,981	\$ 32,048	\$ 25,465	\$ 18,418	\$ 21,396	\$ 23,861
01-00-3237	Burglar/False Alarm	\$ 51,000	\$ 8,000	\$ 575	\$ 7,815	\$ 7,245	\$ 9,050	\$ 7,410	\$ 6,960	\$ 7,696
01-00-3347	Hotel/Motel Tax	\$ 16,500	\$ 15,000	\$ 20,748	\$ 20,015	\$ 20,198	\$ 15,250	\$ 15,148	\$ 11,719	\$ 16,466
01-00-3349	Online Sales Tax	\$ 800,000	\$ 927,247	\$ 609,307	\$ 937,396	\$ -	\$ -	\$ -	\$ -	\$ 187,479
01-00-3351	Places for Eating Tax	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3352	State Income tax	\$ 2,500,000	\$ 2,310,800	\$ 2,303,688	\$ 2,529,243	\$ 2,050,048	\$ 2,155,698	\$ 2,175,319	\$ 1,685,399	\$ 2,119,141
01-00-3353	State Sales Tax	\$ 3,000,000	\$ 2,261,750	\$ 2,167,255	\$ 2,450,558	\$ 3,012,971	\$ 2,958,458	\$ 2,799,674	\$ 2,710,831	\$ 2,786,498
01-00-3355	Telecommunications	\$ 250,000	\$ 250,000	\$ 190,616	\$ 269,312	\$ 289,054	\$ 376,060	\$ 369,326	\$ 435,046	\$ 347,760
01-00-3356	COMED/NICOR Franchise Tax	\$ 800,000	\$ 800,000	\$ 789,680	\$ 875,719	\$ 696,373	\$ 625,902	\$ 529,553	\$ 587,482	\$ 663,006
01-00-3357	Personal Property Replacement	\$ 50,000	\$ 40,000	\$ 92,687	\$ 51,641	\$ 52,342	\$ 41,535	\$ 38,670	\$ 46,261	\$ 46,090
01-00-3358	Video Gambling	\$ 250,000	\$ 150,000	\$ 205,308	\$ 145,352	\$ 146,341	\$ 161,830	\$ 138,337	\$ 117,120	\$ 141,796
01-00-3359	Comcast Franchise Fee	\$ 200,000	\$ 200,000	\$ 175,240	\$ 223,269	\$ 224,578	\$ 222,385	\$ 263,811	\$ 222,560	\$ 231,321
01-00-3360	Cannabis Tax	\$ 40,000	\$ 19,375	\$ 29,250	\$ 17,032	\$ (3,410)	\$ -	\$ -	\$ -	\$ 2,724
01-00-3378	COVID Grants	\$ -	\$ -	\$ -	\$ 848,430	\$ -	\$ -	\$ -	\$ -	\$ 169,686
01-00-3456	Pace Shelter Revenue	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3531	Weed Cutting Receipts	\$ -	\$ 35,000	\$ 16,117	\$ 24,610	\$ 20,142	\$ 27,475	\$ 38,740	\$ 23,759	\$ 26,945
01-00-3611	Interest Income	\$ -	\$ 10,000	\$ 8,174	\$ 43,314	\$ 272,943	\$ 226,148	\$ 110,469	\$ 68,492	\$ 144,273
01-00-3620	Sprintcom / T-Mobile Revenue	\$ 42,000	\$ 42,166	\$ 38,652	\$ 68,171	\$ 60,328	\$ 58,255	\$ 87,244	\$ 69,316	\$ 68,663
01-00-3800	Auditor Market Value	\$ -	\$ -	\$ -	\$ (2,877)	\$ 27,519	\$ 5,306	\$ 21,737	\$ (18,435)	\$ 6,650
01-00-3801	Special Events	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-3900	Miscellaneous Revenue	\$ -	\$ 70,000	\$ 56,501	\$ 466,150	\$ 105,739	\$ 57,796	\$ 76,487	\$ 51,561	\$ 151,547
01-00-3910	Due from Other Funds	\$ -	\$ 605,000	\$ -	\$ -	\$ 604,017	\$ -	\$ -	\$ 470,251	\$ 214,854
01-00-3956	FORECLOSURE REGISTRATION FEES	\$ 10,000	\$ 25,000	\$ 12,464	\$ 30,224	\$ 26,151	\$ -	\$ -	\$ -	\$ 11,275
<b>Administration Department Revenue</b>		<b>\$ 10,842,907</b>	<b>\$ 10,632,383</b>	<b>\$ 8,841,658</b>	<b>\$ 11,868,961</b>	<b>\$ 10,708,395</b>	<b>\$ 9,963,417</b>	<b>\$ 9,669,630</b>	<b>\$ 9,132,750</b>	<b>\$ 10,268,631</b>

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Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Officials</b>										
01-01-4100	Salaries	\$ 55,000	\$ 56,036	\$ 58,011	\$ 55,079	\$ 52,760	\$ 58,024	\$ 59,497	\$ 55,246	\$ 56,121
01-01-4210	FICA	\$ 4,000	\$ 3,474	\$ 3,596	\$ 3,415	\$ 3,573	\$ 3,595	\$ 3,675	\$ 3,253	\$ 3,502
01-01-4220	Medicare	\$ 725	\$ 813	\$ 841	\$ 799	\$ 836	\$ 841	\$ 862	\$ 800	\$ 828
01-01-5300	Contractual Services	\$ 7,500	\$ 7,000	\$ 7,147	\$ 14,720	\$ 13,471	\$ 8,226	\$ 5,696	\$ 9,408	\$ 10,304
01-01-5301	Technology	\$ -	\$ 5,200	\$ 5,624	\$ 6,290	\$ 5,659	\$ 5,100	\$ 2,779	\$ 998	\$ 4,165
01-01-5302	Legal Services	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 5,150	\$ 6,000	\$ 2,230
01-01-5315	Cable TV	\$ -	\$ 38,400	\$ 6,651	\$ 9,278	\$ 35,477	\$ 25,741	\$ 16,551	\$ 7,755	\$ 18,960
01-01-5321	Printing & Publications	\$ 2,000	\$ 2,500	\$ 724	\$ 829	\$ 4,483	\$ 2,865	\$ 2,081	\$ 4,558	\$ 2,963
01-01-5323	Insurance & Bonding	\$ 1,250	\$ -	\$ 1,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-5341	Training	\$ 5,000	\$ 11,900	\$ 4,582	\$ -	\$ 9,375	\$ 8,764	\$ 10,799	\$ 8,443	\$ 7,476
01-01-5342	TRAVEL EXPENSES	\$ 5,000	\$ -	\$ 5,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-5343	Meal Expense	\$ 500	\$ 600	\$ 400	\$ 229	\$ 594	\$ 615	\$ 367	\$ 412	\$ 443
01-01-5345	Dues & Subscriptions	\$ 25,000	\$ 21,750	\$ 19,496	\$ 18,948	\$ 19,556	\$ 20,564	\$ 20,649	\$ 21,163	\$ 20,176
01-01-5350	Utilities	\$ -	\$ 5,000	\$ 7,839	\$ 5,487	\$ 3,964	\$ 3,162	\$ 3,212	\$ 3,479	\$ 3,861
01-01-5360	Maint. & Repair	\$ -	\$ 1,000	\$ 216	\$ -	\$ 90	\$ 755	\$ 1,047	\$ 755	\$ 530
01-01-5381	Flower/Memorial Donation	\$ -	\$ 1,200	\$ 300	\$ 300	\$ 700	\$ 1,110	\$ 1,429	\$ 1,155	\$ 939
01-01-5400	Material & Supplies	\$ 3,000	\$ -	\$ 45	\$ -	\$ 18	\$ -	\$ -	\$ 17	\$ 7
01-01-5401	Office Supplies	\$ -	\$ 1,500	\$ 553	\$ 688	\$ 500	\$ 1,177	\$ 956	\$ 1,816	\$ 1,027
01-01-5410	Motor Fuel & Lubricants	\$ -	\$ 1,600	\$ 503	\$ 885	\$ 684	\$ 661	\$ 738	\$ 770	\$ 748
01-01-8000	Miscellaneous Expenses	\$ -	\$ 3,300	\$ 3,127	\$ 4,023	\$ 3,495	\$ 2,819	\$ 2,262	\$ 2,688	\$ 3,057
01-01-8020	Touch of Summer Misc.	\$ -	\$ 1,000	\$ 200	\$ 100	\$ 400	\$ 465	\$ 500	\$ 500	\$ 393
		\$ 109,975	\$ 163,273	\$ 127,342	\$ 121,069	\$ 160,501	\$ 144,483	\$ 138,252	\$ 129,565	\$ 138,774

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<b>Police</b>										
01-02-4100	Salaries	\$ 3,245,798	\$ 3,081,507	\$ 3,023,557	\$ 2,919,861	\$ 3,105,203	\$ 2,896,645	\$ 2,792,283	\$ 2,647,144	\$ 2,872,227
01-02-4101	Clerical Salaries	\$ 174,000	\$ 146,934	\$ 145,670	\$ 135,749	\$ 154,817	\$ 141,955	\$ 131,316	\$ 129,825	\$ 138,732
01-02-4102	Mechanic Salaries	\$ -	\$ 38,453	\$ 43,757	\$ 38,232	\$ 37,565	\$ 36,824	\$ 32,937	\$ 33,442	\$ 35,800
01-02-4120	Overtime	\$ 200,000	\$ 220,000	\$ 235,848	\$ 194,624	\$ 211,849	\$ 144,676	\$ 115,484	\$ 98,842	\$ 153,095
01-02-4121	Clerical Overtime	\$ -	\$ 5,000	\$ -	\$ -	\$ 99	\$ 562	\$ 10,937	\$ 9,007	\$ 4,121
01-02-4122	Mechanic Overtime	\$ -	\$ 1,923	\$ 6,784	\$ 6,519	\$ 2,740	\$ 199	\$ 1,006	\$ 247	\$ 2,142
01-02-4200	Insurance Benefit	\$ 850,000	\$ 787,632	\$ 725,929	\$ 691,836	\$ 709,123	\$ 606,993	\$ 616,957	\$ 520,128	\$ 629,007
01-02-4201	Post Empl. Insurance	\$ 45,000	\$ 44,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-4210	FICA	\$ 20,000	\$ 13,681	\$ 13,223	\$ 12,654	\$ 13,011	\$ 11,667	\$ 10,961	\$ 11,020	\$ 11,863
01-02-4220	Medicare	\$ 55,000	\$ 50,660	\$ 50,848	\$ 47,634	\$ 45,866	\$ 44,569	\$ 42,796	\$ 40,470	\$ 44,267
01-02-4230	Unemployment Benefit	\$ 4,000	\$ 7,524	\$ 367	\$ 3,131	\$ 4,589	\$ 4,939	\$ 9,360	\$ 470	\$ 4,498
01-02-4240	IMRF Expense	\$ 20,000	\$ 18,971	\$ 15,942	\$ 16,074	\$ 14,141	\$ 15,145	\$ 13,536	\$ 16,862	\$ 15,152
01-02-4250	Police Pension Contribution	\$ 150,000	\$ 1,300,664	\$ -	\$ 1,262,225	\$ 1,529,033	\$ 1,168,181	\$ 1,184,836	\$ 986,940	\$ 1,226,243
01-02-5300	Contractual Services	\$ 17,500	\$ 400,225	\$ 360,827	\$ 262,697	\$ 312,249	\$ 385,392	\$ 390,736	\$ 297,311	\$ 329,677
01-02-5301	Technology	\$ -	\$ 54,500	\$ 28,966	\$ 27,213	\$ 20,463	\$ 21,233	\$ 14,554	\$ 22,521	\$ 21,197
01-02-5302	Legal Services	\$ -	\$ 9,800	\$ 16,491	\$ 7,443	\$ 14,624	\$ 9,991	\$ 10,452	\$ 2,071	\$ 8,916
01-02-5307	Wescom Expenses	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-5310	Outside Services	\$ 14,000	\$ 12,000	\$ 15,242	\$ 13,264	\$ 5,741	\$ 17,506	\$ 8,373	\$ 5,308	\$ 10,039
01-02-5321	Printing & Publications	\$ 4,500	\$ 5,000	\$ 760	\$ 2,351	\$ 2,451	\$ 2,557	\$ 4,878	\$ 4,173	\$ 3,282
01-02-5322	Postage	\$ -	\$ 2,000	\$ 2,288	\$ 2,130	\$ 943	\$ 2,660	\$ 1,501	\$ 656	\$ 1,578
01-02-5323	Insurance & Bonding	\$ 1,242	\$ 141,145	\$ 121,964	\$ 98,672	\$ 95,056	\$ 99,105	\$ 195,100	\$ 195,707	\$ 136,728
01-02-5341	Police Training	\$ 32,800	\$ 27,000	\$ 30,022	\$ 25,883	\$ 19,864	\$ 22,880	\$ 16,301	\$ 34,074	\$ 23,800
01-02-5342	Travel Expenses	\$ 2,000	\$ 2,000	\$ 792	\$ 263	\$ 1,701	\$ 1,954	\$ 2,395	\$ 195	\$ 1,302
01-02-5343	Meal Expense	\$ 4,000	\$ 4,000	\$ 1,890	\$ 1,510	\$ 2,916	\$ 2,862	\$ 2,326	\$ 1,373	\$ 2,197
01-02-5344	Safety Clothing	\$ 20,000	\$ 30,500	\$ 17,523	\$ 28,402	\$ 25,661	\$ 17,299	\$ 25,380	\$ 16,502	\$ 22,649
01-02-5345	Dues & Subscriptions	\$ 4,160	\$ 4,410	\$ 3,260	\$ 4,401	\$ 4,091	\$ 3,929	\$ 6,617	\$ 3,344	\$ 4,476
01-02-5346	K9 Expenses	\$ 11,600	\$ 6,600	\$ 9,671	\$ 5,028	\$ 12,500	\$ -	\$ -	\$ -	\$ 3,506
01-02-5350	Utilities	\$ -	\$ 22,000	\$ 45,468	\$ 25,666	\$ 20,635	\$ 16,606	\$ 16,645	\$ 17,302	\$ 19,371
01-02-5360	Maint. & Repair	\$ -	\$ 24,000	\$ 19,631	\$ 17,740	\$ 18,681	\$ 18,037	\$ 16,768	\$ 13,395	\$ 16,924
01-02-5372	Equipment Rental	\$ -	\$ 13,500	\$ 11,411	\$ 12,267	\$ 12,217	\$ 12,703	\$ 12,656	\$ 11,461	\$ 12,261
01-02-5400	Material & Supplies	\$ 47,700	\$ 39,500	\$ 10,075	\$ 38,354	\$ 33,856	\$ 13,398	\$ 9,532	\$ 14,634	\$ 21,955
01-02-5401	Office Supplies	\$ 2,500	\$ 2,500	\$ 1,654	\$ 1,329	\$ 2,517	\$ 1,722	\$ 1,378	\$ 1,946	\$ 1,778
01-02-5402	Dare/Crime Prevention	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-5410		\$ -	\$ 60,000	\$ 30,401	\$ 45,726	\$ 44,827	\$ 54,724	\$ 32,516	\$ 46,540	\$ 44,866
01-02-7500	Office Equipment	\$ 6,000	\$ 9,000	\$ 260	\$ 1,528	\$ 1,692	\$ 955	\$ 1,259	\$ 510	\$ 1,189
01-02-8000	Miscellaneous Expenses	\$ -	\$ 6,000	\$ 8,513	\$ 3,829	\$ 20,302	\$ 7,603	\$ 4,387	\$ 3,552	\$ 7,934
		<b>\$ 5,279,300</b>	<b>\$ 6,592,719</b>	<b>\$ 4,999,035</b>	<b>\$ 5,954,235</b>	<b>\$ 6,501,022</b>	<b>\$ 5,785,472</b>	<b>\$ 5,736,164</b>	<b>\$ 5,186,971</b>	<b>\$ 5,832,773</b>

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Fiscal Year 2022/2023

<u>Account</u>	<u>Description</u>	Annual Operating Budget									Five-Year Average
		Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>		
<b>Streets</b>											
01-03-4100	Salaries	\$ 415,600	\$ 339,774	\$ 243,143	\$ 288,793	\$ 267,160	\$ 291,081	\$ 278,593	\$ 290,846	\$ 283,295	
01-03-4101	Clerical Salaries	\$ 122,500	\$ 58,075	\$ 91,658	\$ 64,480	\$ 40,096	\$ 34,918	\$ 36,514	\$ 49,633	\$ 45,128	
01-03-4102	Mechanic Salaries	\$ -	\$ 64,088	\$ 72,929	\$ 63,719	\$ 73,820	\$ 61,372	\$ 54,895	\$ 57,327	\$ 62,227	
01-03-4110	Seasonal Salaries	\$ -	\$ 22,500	\$ 4,056	\$ 6,286	\$ 8,400	\$ 8,488	\$ 14,688	\$ 16,738	\$ 10,920	
01-03-4120	Overtime	\$ 15,000	\$ 21,143	\$ 22,165	\$ 16,990	\$ 14,422	\$ 22,160	\$ 14,373	\$ 8,860	\$ 15,361	
01-03-4121	Clerical Overtime	\$ 500	\$ -	\$ 2,570	\$ 657	\$ 909	\$ 57	\$ 108	\$ -	\$ 346	
01-03-4122	Mechanic Overtime	\$ -	\$ 3,204	\$ 11,307	\$ 19,708	\$ 4,504	\$ 3,839	\$ 6,440	\$ 4,287	\$ 7,756	
01-03-4123	Snow Removal Overtime	\$ 30,000	\$ 30,000	\$ 21,395	\$ 41,288	\$ 20,549	\$ 28,167	\$ 31,218	\$ 14,633	\$ 27,171	
01-03-4200	Insurance Benefit	\$ 162,733	\$ 148,090	\$ 120,101	\$ 130,255	\$ 109,406	\$ 115,756	\$ 105,111	\$ 87,496	\$ 109,605	
01-03-4210	FICA	\$ 34,000	\$ 33,405	\$ 29,652	\$ 30,864	\$ 24,850	\$ 27,603	\$ 26,978	\$ 29,292	\$ 27,918	
01-03-4220	Medicare	\$ 7,900	\$ 7,812	\$ 6,934	\$ 7,226	\$ 5,824	\$ 6,465	\$ 6,319	\$ 6,876	\$ 6,542	
01-03-4230	Unemployment Benefit	\$ -	\$ 1,160	\$ 223	\$ 747	\$ 870	\$ 1,223	\$ 2,234	\$ 381	\$ 1,091	
01-03-4240	IMRF Expense	\$ 40,000	\$ 46,685	\$ 38,444	\$ 42,274	\$ 28,615	\$ 35,006	\$ 31,526	\$ 44,503	\$ 36,385	
01-03-5300	Contractual Services	\$ 133,000	\$ 122,900	\$ 98,010	\$ 116,993	\$ 83,190	\$ 115,435	\$ 132,422	\$ 76,407	\$ 104,890	
01-03-5301	Technology	\$ -	\$ 7,140	\$ 12,548	\$ 11,473	\$ 8,546	\$ 9,530	\$ 9,105	\$ 15,598	\$ 10,850	
01-03-5302	Legal Services	\$ -	\$ 7,000	\$ 100	\$ 338	\$ 7,739	\$ 12,654	\$ 8,123	\$ 1,538	\$ 6,078	
01-03-5318	Julie Locating/Supplies	\$ 10,500	\$ 6,750	\$ 7,131	\$ 7,656	\$ 5,620	\$ 3,925	\$ 3,431	\$ 4,576	\$ 5,042	
01-03-5321	Printing & Publications	\$ 1,500	\$ -	\$ 1,032	\$ 524	\$ 491	\$ -	\$ -	\$ -	\$ 203	
01-03-5323	Insurance & Bonding	\$ -	\$ 88,267	\$ 96,605	\$ 79,861	\$ 76,044	\$ 75,760	\$ 70,000	\$ 66,961	\$ 73,725	
01-03-5330	Engineering	\$ 271,780	\$ -	\$ 13,155	\$ 634	\$ 6,625	\$ -	\$ -	\$ 26,747	\$ 6,801	
01-03-5341	Training	\$ 8,225	\$ 8,225	\$ 5,566	\$ 1,796	\$ 6,659	\$ 6,931	\$ 7,455	\$ 6,625	\$ 5,893	
01-03-5343	Meal Expense	\$ 3,000	\$ 1,700	\$ 3,201	\$ 1,864	\$ 2,651	\$ 1,806	\$ 1,235	\$ 2,093	\$ 1,930	
01-03-5344	Safety Clothing	\$ 6,500	\$ 9,000	\$ 10,022	\$ 10,274	\$ 13,414	\$ 9,202	\$ 8,031	\$ 6,757	\$ 9,536	
01-03-5350	Utilities	\$ -	\$ 16,500	\$ 27,520	\$ 20,285	\$ 10,765	\$ 9,393	\$ 12,129	\$ 8,974	\$ 12,309	
01-03-5351	Utilities- Street	\$ 175,000	\$ 155,000	\$ 115,599	\$ 179,495	\$ 206,635	\$ 156,242	\$ 139,726	\$ 159,994	\$ 168,418	
01-03-5360	Maint. & Repair	\$ -	\$ 31,000	\$ 26,781	\$ 31,679	\$ 20,520	\$ 29,014	\$ 30,040	\$ 35,004	\$ 29,251	
01-03-5371	Sidewalk ReplacemeOutside Serv	\$ 4,000	\$ -	\$ -	\$ -	\$ 10	\$ 3,370	\$ 1,320	\$ 4,981	\$ 1,936	
01-03-5372	Equipment Rental	\$ -	\$ 12,500	\$ 12,500	\$ 12,750	\$ 19,304	\$ 12,983	\$ 8,228	\$ 17,118	\$ 14,077	
01-03-5400	Material & Supplies	\$ 60,000	\$ 65,250	\$ 46,342	\$ 62,278	\$ 45,773	\$ 49,445	\$ 25,942	\$ 96,672	\$ 56,022	
01-03-5401	Office Supplies	\$ 3,000	\$ 1,500	\$ 3,840	\$ 2,765	\$ 900	\$ 2,101	\$ 3,836	\$ 2,664	\$ 2,453	
01-03-5402	Safety Equipment	\$ 3,500	\$ 3,500	\$ 2,769	\$ 9,868	\$ 1,844	\$ 2,567	\$ 7,223	\$ 6,661	\$ 5,632	
01-03-5410	Motor Fuel & Lubricants	\$ -	\$ 17,500	\$ 9,160	\$ 19,400	\$ 12,638	\$ 15,544	\$ 15,825	\$ 13,582	\$ 15,398	
01-03-7520	Public Works/Storm Water/	\$ 46,000	\$ 46,000	\$ 41,213	\$ 51,741	\$ 22,265	\$ 33,647	\$ 41,426	\$ 10,604	\$ 31,937	
01-03-8000	Miscellaneous Expenses	\$ -	\$ 4,000	\$ 3,241	\$ 2,615	\$ 1,922	\$ 1,562	\$ 7,048	\$ 12,870	\$ 5,203	
		\$ 1,554,238	\$ 1,379,668	\$ 1,202,472	\$ 1,337,576	\$ 1,152,982	\$ 1,193,835	\$ 1,142,542	\$ 1,188,297	\$ 1,203,046	

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Fiscal Year 2022/2023  
Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Facilities Management</b>										
01-04-4100	Salaries	\$ 90,000	\$ -	\$ -						\$ -
01-04-4103	Janitorial Salaries	\$ 45,000	\$ -	\$ -						\$ -
01-04-4110	Seasonal Salaries	\$ 60,000	\$ -	\$ -						\$ -
01-04-4120	Overtime	\$ 20,000	\$ -	\$ -						\$ -
01-04-4200	Insurance Benefit	\$ 45,900	\$ -	\$ -						\$ -
01-04-4210	FICA	\$ 9,500	\$ -	\$ -						\$ -
01-04-4220	Medicare	\$ 1,200	\$ -	\$ -						\$ -
01-04-4240	IMRF Expense	\$ 10,710	\$ -	\$ -						\$ -
01-04-5300	Contractual Services	\$ 65,000	\$ -	\$ 85						\$ -
01-04-5341	Training	\$ 3,000	\$ -	\$ -						\$ -
01-04-5343	Meal Expense	\$ 1,000	\$ -	\$ -						\$ -
01-04-5344	Safety Clothing	\$ 2,000	\$ -	\$ -						\$ -
01-04-5360	Maint. & Repair	\$ 5,000	\$ -	\$ -						\$ -
01-04-5400	Material & Supplies	\$ 25,000	\$ -	\$ -						\$ -
01-04-5401	Office Supplies	\$ 1,000	\$ -	\$ -						\$ -
		<b>\$ 384,310</b>	<b>\$ -</b>	<b>\$ 85</b>						<b>\$ -</b>





City of Crest Hill  
Fiscal Year 2022/2023

<u>Account</u>	<u>Description</u>	Annual Operating Budget									Five-Year Average
		Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>		
<b>Administration Department</b>											
01-10-4101	Clerical Salaries	\$ 246,437	\$ 211,208	\$ 181,114	\$ 202,622	\$ 209,147	\$ 286,438	\$ 251,222	\$ 224,243	\$ 234,734	
01-10-4200	Insurance Benefit	\$ 67,800	\$ 60,514	\$ 41,923	\$ 45,669	\$ 53,550	\$ 85,571	\$ 51,692	\$ 42,879	\$ 55,872	
01-10-4210	FICA	\$ 15,000	\$ 13,188	\$ 11,458	\$ 11,851	\$ 11,744	\$ 17,178	\$ 15,120	\$ 11,291	\$ 13,437	
01-10-4220	Medicare	\$ 4,000	\$ 3,084	\$ 2,689	\$ 2,902	\$ 2,902	\$ 4,212	\$ 3,650	\$ 2,627	\$ 3,259	
01-10-4240	IMRF Expense	\$ 15,850	\$ 19,995	\$ 14,393	\$ 17,482	\$ 14,981	\$ 24,330	\$ 19,303	\$ 15,235	\$ 18,266	
01-10-4250	Wellness Expense	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-10-5300	Contractual Services	\$ 151,771	\$ 70,105	\$ 164,020	\$ 58,399	\$ 42,893	\$ 58,035	\$ 79,563	\$ 107,207	\$ 69,219	
01-10-5301	Technology	\$ -	\$ 7,140	\$ 8,057	\$ 11,135	\$ 8,007	\$ 7,140	\$ 5,020	\$ 3,443	\$ 6,949	
01-10-5302	Legal Services	\$ 250,000	\$ 94,000	\$ 217,723	\$ 112,301	\$ 116,798	\$ 135,541	\$ 82,181	\$ 3,035	\$ 89,971	
01-10-5310	Outside Services	\$ (200,000)	\$ -	\$ 395	\$ 174	\$ -	\$ -	\$ -	\$ -	\$ 35	
01-10-5312	Consulting	\$ 25,000	\$ 14,000	\$ 20,408	\$ 23,934	\$ 22,265	\$ 13,916	\$ 12,230	\$ 27,347	\$ 19,938	
01-10-5321	Printing & Publications	\$ 35,000	\$ 2,000	\$ 1,323	\$ 2,369	\$ 6,940	\$ 8,658	\$ 4,402	\$ 5,972	\$ 5,668	
01-10-5322	Postage	\$ 35,000	\$ 600	\$ 502	\$ 309	\$ 164	\$ 338	\$ 275	\$ 649	\$ 347	
01-10-5323	Insurance & Bonding	\$ 264,066	\$ 22,067	\$ 33,772	\$ 28,730	\$ 20,371	\$ 19,414	\$ 40,680	\$ 35,101	\$ 28,859	
01-10-5324	Economic Development	\$ -	\$ -	\$ 352	\$ -	\$ -	\$ 81,651	\$ 27,030	\$ 37,352	\$ 29,207	
01-10-5330	Engineering	\$ -	\$ 120,000	\$ 230,274	\$ 91,339	\$ 62,526	\$ 55,213	\$ 137,515	\$ 108,583	\$ 91,035	
01-10-5341	Training	\$ 5,000	\$ 11,225	\$ 244	\$ 4,444	\$ 6,270	\$ 2,605	\$ 2,556	\$ 1,278	\$ 3,431	
01-10-5342	Travel Expenses	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ -	\$ 5	
01-10-5345	Dues & Subscriptions	\$ 40,000	\$ 4,850	\$ 4,794	\$ 4,057	\$ 2,854	\$ 9,061	\$ 7,750	\$ 5,149	\$ 5,774	
01-10-5350	Utilities	\$ 80,000	\$ 7,000	\$ 16,955	\$ 7,542	\$ 6,188	\$ 5,200	\$ 5,792	\$ 5,143	\$ 5,973	
01-10-5360	Maint. & Repair	\$ 2,000	\$ 2,000	\$ 1,827	\$ 563	\$ -	\$ -	\$ 19	\$ 55	\$ 127	
01-10-5400	Material & Supplies	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ 5	
01-10-5401	Office Supplies	\$ 25,000	\$ 2,000	\$ 2,496	\$ 2,716	\$ 1,635	\$ 1,505	\$ 3,446	\$ 1,133	\$ 2,087	
01-10-5410	Motor Fuel & Lubricants	\$ -	\$ 5,300	\$ 3,535	\$ 3,719	\$ 923	\$ 5,157	\$ 4,782	\$ 1,611	\$ 3,238	
01-10-7500	Office Equipment	\$ 5,000	\$ 2,500	\$ 150	\$ -	\$ 795	\$ -	\$ 2,464	\$ 890	\$ 830	
01-10-8000	Miscellaneous Expenses	\$ -	\$ 43,250	\$ 601	\$ 162,128	\$ 11,730	\$ 1,064	\$ 937	\$ 690	\$ 35,310	
01-10-8001	Special Events	\$ 20,000	\$ -	\$ 463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>\$ 1,123,424</b>	<b>\$ 717,984</b>	<b>\$ 961,481</b>	<b>\$ 794,524</b>	<b>\$ 603,086</b>	<b>\$ 822,724</b>	<b>\$ 758,562</b>	<b>\$ 641,169</b>	<b>\$ 724,013</b>	



City of Crest Hill  
Fiscal Year 2022/2023

Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Clerk</b>										
01-11-4101	Clerical Salaries	\$ 155,000	\$ 140,630	\$ 133,563	\$ 133,441	\$ 133,510	\$ 123,721	\$ 135,365	\$ 136,047	\$ 132,417
01-11-4121	Clerical Overtime	\$ 2,000	\$ 2,000	\$ 1,908	\$ 372	\$ 645	\$ 4,059	\$ 654	\$ 1,028	\$ 1,352
01-11-4200	Insurance Benefit	\$ 45,000	\$ 38,735	\$ 35,142	\$ 36,557	\$ 34,608	\$ 34,638	\$ 41,075	\$ 36,198	\$ 36,615
01-11-4210	FICA	\$ 10,000	\$ 8,843	\$ 8,603	\$ 8,272	\$ 7,708	\$ 7,920	\$ 8,357	\$ 8,464	\$ 8,144
01-11-4220	Medicare	\$ 3,000	\$ 2,068	\$ 2,012	\$ 1,935	\$ 1,802	\$ 1,852	\$ 1,969	\$ 1,981	\$ 1,908
01-11-4240	IMRF Expense	\$ 12,000	\$ 12,418	\$ 25,841	\$ 10,930	\$ 8,650	\$ 9,976	\$ 9,485	\$ 12,228	\$ 10,254
01-11-5300	Contractual Services	\$ 6,500	\$ 6,500	\$ 6,960	\$ 10,104	\$ 15,395	\$ 6,314	\$ 4,981	\$ 4,292	\$ 8,217
01-11-5301	Technology	\$ -	\$ 7,000	\$ 7,873	\$ 8,806	\$ 7,676	\$ 7,140	\$ 4,950	\$ 1,448	\$ 6,004
01-11-5321	Printing & Publications	\$ 7,500	\$ 7,500	\$ 6,388	\$ 6,061	\$ 2,207	\$ 2,496	\$ 5,368	\$ 7,719	\$ 4,770
01-11-5322	Postage	\$ -	\$ 2,000	\$ 1,851	\$ 1,980	\$ 1,106	\$ 1,794	\$ 2,219	\$ 1,499	\$ 1,719
01-11-5325	Will County Record Municipal Ex	\$ 10,000	\$ 10,000	\$ 5,125	\$ 7,606	\$ 8,448	\$ 7,888	\$ 9,558	\$ 11,846	\$ 9,069
01-11-5341	Training	\$ 800	\$ 800	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ 36	\$ 11
01-11-5345	Dues & Subscriptions	\$ 180	\$ 180	\$ 30	\$ 125	\$ 95	\$ 90	\$ 90	\$ 160	\$ 112
01-11-5350	Utilities	\$ -	\$ 4,000	\$ 6,644	\$ 4,326	\$ 2,948	\$ 2,245	\$ 2,206	\$ 2,835	\$ 2,912
01-11-5401	Office Supplies	\$ 2,000	\$ 4,500	\$ 2,745	\$ 2,185	\$ 1,993	\$ 3,890	\$ 4,525	\$ 4,995	\$ 3,518
01-11-8000	Miscellaneous Expenses	\$ -	\$ 2,000	\$ 466	\$ 460	\$ 746	\$ 1,401	\$ 2,377	\$ 2,193	\$ 1,436
		<b>\$ 253,980</b>	<b>\$ 249,958</b>	<b>\$ 246,793</b>	<b>\$ 233,707</b>	<b>\$ 228,981</b>	<b>\$ 215,869</b>	<b>\$ 233,903</b>	<b>\$ 233,874</b>	<b>\$ 229,267</b>

City of Crest Hill  
Fiscal Year 2022/2023  
Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Treasurer</b>										
01-12-4101	Clerical Salaries	\$ 143,000	\$ 101,885	\$ 86,911	\$ 102,441	\$ 96,398	\$ 88,497	\$ 78,078	\$ 96,630	\$ 92,409
01-12-4200	Insurance Benefit	\$ 25,000	\$ 11,591	\$ 15,364	\$ 10,996	\$ 14,723	\$ 24,352	\$ 17,574	\$ 21,653	\$ 17,859
01-12-4210	FICA	\$ 7,068	\$ 6,379	\$ 5,414	\$ 6,390	\$ 5,614	\$ 5,407	\$ 5,025	\$ 5,952	\$ 5,678
01-12-4220	Medicare	\$ 2,000	\$ 1,492	\$ 1,266	\$ 1,494	\$ 1,313	\$ 1,264	\$ 1,177	\$ 1,392	\$ 1,328
01-12-4240	IMRF Expense	\$ 8,000	\$ 9,078	\$ 5,429	\$ 8,792	\$ 6,489	\$ 6,655	\$ 5,576	\$ 8,646	\$ 7,232
01-12-5001	Food 4 Less Econ. Incentive	\$ -	\$ 28,000	\$ -	\$ 24,646	\$ 25,974	\$ 27,761	\$ 25,109	\$ 23,072	\$ 25,312
01-12-5002	Menards / Developer Economic I	\$ -	\$ 80,000	\$ -	\$ 124,292	\$ 93,706	\$ 88,876	\$ 89,748	\$ 255,716	\$ 130,468
01-12-5300	Contractual Services	\$ 40,000	\$ 38,800	\$ 41,207	\$ 38,274	\$ 33,317	\$ 32,633	\$ 30,507	\$ 29,787	\$ 32,904
01-12-5301	Technology	\$ -	\$ 7,140	\$ 7,873	\$ 8,806	\$ 7,676	\$ 7,140	\$ 4,810	\$ 1,223	\$ 5,931
01-12-5302	Legal Services	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 1,029	\$ 2,561	\$ 718
01-12-5312	Consulting	\$ -	\$ 14,000	\$ 11,240	\$ 23,934	\$ 22,265	\$ 13,916	\$ 12,230	\$ 32,274	\$ 20,924
01-12-5313	Temporary Help	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,395	\$ 68,412	\$ -	\$ 16,162
01-12-5321	Printing & Publications	\$ -	\$ 2,000	\$ 1,049	\$ 747	\$ 917	\$ 2,061	\$ 702	\$ 1,871	\$ 1,259
01-12-5322	Postage	\$ -	\$ 2,500	\$ 1,480	\$ 1,176	\$ 501	\$ 1,814	\$ 2,522	\$ 1,975	\$ 1,598
01-12-5323	Insurance & Bonding	\$ -	\$ 1,500	\$ -	\$ 2,332	\$ 2,352	\$ -	\$ 1,166	\$ -	\$ 1,170
01-12-5341	Training	\$ 5,000	\$ 4,500	\$ 5,034	\$ 7,803	\$ 1,920	\$ 309	\$ -	\$ 760	\$ 2,158
01-12-5345	Dues & Subscriptions	\$ 2,000	\$ 1,000	\$ 1,175	\$ 380	\$ 679	\$ 694	\$ 1,541	\$ 625	\$ 784
01-12-5350	Utilities	\$ -	\$ 4,500	\$ 5,816	\$ 4,599	\$ 3,193	\$ 2,639	\$ 2,683	\$ 3,139	\$ 3,251
01-12-5401	Office Supplies	\$ 2,000	\$ 2,000	\$ 833	\$ 1,091	\$ 1,326	\$ 1,169	\$ 2,117	\$ 1,924	\$ 1,525
01-12-8000	Miscellaneous Expenses	\$ -	\$ 5,000	\$ 895	\$ 854	\$ 1,003	\$ 1,023	\$ 3,204	\$ 1,305	\$ 1,478
01-12-8100	Transfer Out	\$ -	\$ 594,658	\$ -	\$ -	\$ (47,920)	\$ 1,178,545	\$ 819,269	\$ 1,155,618	\$ 621,102
		\$ 234,068	\$ 919,231	\$ 191,116	\$ 369,198	\$ 271,768	\$ 1,497,467	\$ 1,175,296	\$ 1,648,444	\$ 992,435

City of Crest Hill  
Fiscal Year 2022/2023

Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Community Development</b>										
01-16-4100	Salaries	\$ 387,881	\$ 140,669	\$ 126,843	\$ 117,358	\$ 143,918	\$ 107,471	\$ 88,105	\$ 92,121	\$ 109,794
01-16-4101	Clerical Salaries	\$ 108,000	\$ 146,819	\$ 58,196	\$ 102,178	\$ 147,207	\$ 36,407	\$ 35,171	\$ 41,905	\$ 72,574
01-16-4121	Clerical Overtime	\$ 4,000	\$ 4,000	\$ 2,982	\$ 796	\$ 3,156	\$ 2,462	\$ 3,401	\$ 3,656	\$ 2,694
01-16-4200	Insurance Benefit	\$ 158,000	\$ 73,199	\$ 41,304	\$ 58,186	\$ 63,753	\$ 21,706	\$ 21,664	\$ 23,397	\$ 37,741
01-16-4210	FICA	\$ 30,000	\$ 18,072	\$ 11,815	\$ 13,654	\$ 17,158	\$ 9,013	\$ 7,892	\$ 8,396	\$ 11,223
01-16-4220	Medicare	\$ 8,000	\$ 4,227	\$ 2,763	\$ 3,193	\$ 4,013	\$ 2,108	\$ 1,848	\$ 1,964	\$ 2,625
01-16-4230	Unemployment Benefit	\$ -	\$ 627	\$ 83	\$ 348	\$ 605	\$ 497	\$ 632	\$ 84	\$ 433
01-16-4240	IMRF Expense	\$ 32,000	\$ 25,608	\$ 13,837	\$ 17,910	\$ 19,691	\$ 10,939	\$ 9,666	\$ 13,059	\$ 14,253
01-16-5300	Contractual Services	\$ 95,000	\$ 30,000	\$ 39,400	\$ 28,097	\$ 17,385	\$ 33,330	\$ 34,426	\$ 29,767	\$ 28,601
01-16-5301	Technology	\$ -	\$ 7,140	\$ 8,899	\$ 9,022	\$ 7,814	\$ 7,570	\$ 5,843	\$ 2,865	\$ 6,623
01-16-5302	Legal Services	\$ -	\$ 6,000	\$ 11,491	\$ 4,004	\$ 8,520	\$ 2,086	\$ -	\$ 63	\$ 2,935
01-16-5321	Printing & Publications	\$ -	\$ 4,000	\$ 7,487	\$ 7,134	\$ 3,717	\$ 1,813	\$ 1,398	\$ 1,685	\$ 3,149
01-16-5322	Postage	\$ -	\$ 2,500	\$ 5,336	\$ 3,564	\$ 1,545	\$ 4,143	\$ 1,998	\$ 4,077	\$ 3,065
01-16-5324	Economic Development	\$ -	\$ 60,000	\$ 14,440	\$ 14,648	\$ 35,588	\$ -	\$ -	\$ -	\$ 10,047
01-16-5341	Training	\$ 3,000	\$ 1,000	\$ 10	\$ 10	\$ -	\$ 706	\$ 827	\$ 299	\$ 369
01-16-5344	Safety Clothing	\$ 1,000	\$ 600	\$ -	\$ 203	\$ -	\$ 59	\$ -	\$ -	\$ 52
01-16-5350	Utilities	\$ -	\$ 7,000	\$ 14,153	\$ 7,948	\$ 6,197	\$ 4,839	\$ 3,766	\$ 4,851	\$ 5,520
01-16-5374	Demolition	\$ -	\$ 20,000	\$ -	\$ 4,342	\$ 850	\$ -	\$ 12,600	\$ -	\$ 3,558
01-16-5400	Material & Supplies	\$ -	\$ 750	\$ 163	\$ 26	\$ 385	\$ 750	\$ 347	\$ 4,181	\$ 1,138
01-16-5401	Office Supplies	\$ 5,000	\$ 2,500	\$ 3,038	\$ 2,930	\$ 2,635	\$ 3,655	\$ 3,528	\$ 3,011	\$ 3,152
01-16-5410	Motor Fuel & Lubricants	\$ -	\$ 1,500	\$ 387	\$ 1,556	\$ 2,780	\$ 836	\$ 1,015	\$ 943	\$ 1,426
01-16-7501	Operating Equipment	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-16-8000	Miscellaneous Expenses	\$ -	\$ 2,000	\$ 2,684	\$ 2,659	\$ 16,366	\$ 1,943	\$ 1,392	\$ 3,091	\$ 5,090
01-16-8002	Facade Program	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 2,000
		<b>\$ 858,881</b>	<b>\$ 588,211</b>	<b>\$ 365,334</b>	<b>\$ 399,767</b>	<b>\$ 507,372</b>	<b>\$ 262,333</b>	<b>\$ 235,518</b>	<b>\$ 240,955</b>	<b>\$ 329,189</b>

City of Crest Hill  
Fiscal Year 2022/2023  
Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>MFT</b>										
05-00-3354	Revenue From MFT	\$ 872,154	\$ 819,920	\$ 752,467	\$ 827,080	\$ 777,256	\$ 562,473	\$ 566,046	\$ 562,812	\$ 659,133
05-00-3371	Government Agency	\$ -	\$ -	\$ 106,531	\$ 0	\$ 22,000	\$ 159,728	\$ 161,449	\$ -	\$ 68,636
05-00-3611	Interest Income	\$ -	\$ -	\$ 1,153	\$ 5,906	\$ 30,302	\$ 26,932	\$ 15,113	\$ 7,762	\$ 17,203
05-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ 7,206	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ 0
		<b>\$ 872,154</b>	<b>\$ 819,920</b>	<b>\$ 867,357</b>	<b>\$ 832,987</b>	<b>\$ 829,559</b>	<b>\$ 749,133</b>	<b>\$ 742,608</b>	<b>\$ 570,575</b>	<b>\$ 744,972</b>
05-00-5300	Contractual Services	\$ 80,000	\$ 43,000	\$ 16,026	\$ -	\$ 397	\$ -	\$ -	\$ -	\$ 79
05-00-5330	Engineering	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-00-5400	Material & Supplies	\$ 160,000	\$ 154,500	\$ 107,063	\$ 83,271	\$ 78,565	\$ 122,845	\$ 64,256	\$ 77,077	\$ 85,203
05-00-7640	Capital Construction	\$ 1,155,000	\$ 936,230	\$ 481,358	\$ 657,665	\$ 263,021	\$ 286,872	\$ 723,409	\$ 675,294	\$ 521,252
05-00-7641	Capital Projects	\$ -	\$ 375,000	\$ 557,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-00-7642	Rebuild Illinois Projects	\$ -	\$ 1,967,250	\$ 109,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 1,495,000</b>	<b>\$ 3,475,980</b>	<b>\$ 1,271,934</b>	<b>\$ 740,936</b>	<b>\$ 341,983</b>	<b>\$ 409,717</b>	<b>\$ 787,665</b>	<b>\$ 752,370</b>	<b>\$ 606,534</b>

City of Crest Hill  
Fiscal Year 2022/2023  
Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Non-Home Rule</b>		<b>\$ 1,700,000</b>	<b>\$ 1,701,000</b>	<b>\$ 1,679,212</b>	<b>\$ 1,884,276</b>	<b>\$ 1,754,606</b>	<b>\$ 1,826,675</b>	<b>\$ 1,733,530</b>	<b>\$ 1,224,752</b>	<b>\$ 1,684,768</b>
					\$ 576,650					
06-00-5001	Food 4 Less Econ. Incentive	\$ 17,000	\$ 17,000	\$ -	\$ 16,373	\$ 15,679	\$ 17,147	\$ 17,106	\$ 42,144	\$ 21,690
06-00-5002	Menards / Developer Economic I	\$ -	\$ 90,000	\$ -	\$ 121,053	\$ 91,191	\$ 86,815	\$ 87,810	\$ 249,964	\$ 127,366
06-00-5300	Contractual Services	\$ -	\$ 10,000	\$ 3,795	\$ 4,453	\$ 6,743	\$ 6,687	\$ 7,438	\$ 10,564	\$ 7,177
06-00-7604	Stormwater Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,460	\$ 1,032,621	\$ 230,606	\$ 348,137
06-00-7715	Gaylord & Division Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,610	\$ 23,700	\$ 20,862
06-00-8000	Miscellaneous Expenses	\$ -	\$ 50,000	\$ -	\$ 36,000	\$ 31,041	\$ -	\$ -	\$ -	\$ 13,408
06-00-8100	Transfer Out	\$ 659,650	\$ 605,000	\$ 605,000	\$ -	\$ 604,017	\$ 536,000	\$ 520,000	\$ 470,251	\$ 426,054
06-00-8101	Transfer out-Debt Service	\$ 773,350	\$ 771,850	\$ 705,238	\$ 836,643	\$ -	\$ -	\$ -	\$ -	\$ 167,329
06-00-8110	Property Tax Rebate	\$ 250,000	\$ 375,000	\$ 308,066	\$ -	\$ 2,269	\$ -	\$ -	\$ -	\$ 454
		<b>\$ 1,700,000</b>	<b>\$ 1,918,850</b>	<b>\$ 1,622,098</b>	<b>\$ 1,014,522</b>	<b>\$ 750,939</b>	<b>\$ 1,124,110</b>	<b>\$ 1,745,585</b>	<b>\$ 1,072,231</b>	<b>\$ 1,141,477</b>

City of Crest Hill  
Fiscal Year 2022/2023  
Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Water &amp; Sewer Revenue</b>										
07-00-3500	Customer Metered Sales	\$ 6,279,054	\$ 5,786,300	\$ 4,603,294	\$ 5,227,913	\$ 6,801,104	\$ 7,941,270	\$ 7,271,538	\$ 7,562,809	\$ 6,960,927
07-00-3501	Regular Customer Metered Sale	\$ 156,020	\$ 140,000	\$ 113,597	\$ 145,314	\$ 116,110	\$ 139,649	\$ 139,832	\$ 138,358	\$ 135,853
07-00-3502	Joliet Customer Sewer	\$ 83,636	\$ 86,125	\$ 71,610	\$ 99,858	\$ 66,497	\$ 123,505	\$ 18,299	\$ 40,052	\$ 69,642
07-00-3503	Joliet Customer Debt	\$ 10,728	\$ 11,000	\$ 9,167	\$ 13,551	\$ 9,388	\$ 18,395	\$ 3,035	\$ 6,655	\$ 10,205
07-00-3504	Unmetered Sewer Unmetered Sa	\$ 19,931	\$ 15,750	\$ 17,887	\$ 17,803	\$ 14,571	\$ -	\$ -	\$ -	\$ 6,475
07-00-3505	Stateville Charges	\$ 4,000,000	\$ 3,000,000	\$ 4,093,070	\$ 3,316,208	\$ 4,358,235	\$ -	\$ -	\$ -	\$ 1,534,888
07-00-3510	Tap On Fees	\$ -	\$ 12,635	\$ 110,521	\$ 33,483	\$ 54,435	\$ 203,256	\$ 119,443	\$ 112,939	\$ 104,711
07-00-3520	Meters	\$ 3,342	\$ 3,500	\$ 3,365	\$ 5,813	\$ 6,520	\$ 4,414	\$ 7,952	\$ 10,527	\$ 7,045
07-00-3611	Interest Income	\$ -	\$ 5,000	\$ 1,325	\$ 11,531	\$ 68,561	\$ 52,648	\$ 28,000	\$ 13,614	\$ 34,871
07-00-3612	BAB Grant	\$ -	\$ -	\$ -	\$ 36,241	\$ 183,568	\$ 375,391	\$ 379,611	\$ 384,402	\$ 271,843
07-00-3900	Miscellaneous Revenue	\$ -	\$ 41,550	\$ 2,065	\$ 187,079	\$ 106,807	\$ 45,455	\$ 114,068	\$ 88,221	\$ 108,326
07-00-3901	Revenue Penalties Service Fees	\$ 120,000	\$ -	\$ 125,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-00-3910	Transfer In	\$ -	\$ -	\$ -	\$ 2,154,255	\$ (2,577,720)	\$ 1,554,200	\$ 1,515,821	\$ 615,314	\$ 652,374
		<b>\$ 10,672,711</b>	<b>\$ 9,101,860</b>	<b>\$ 9,151,336</b>	<b>\$ 11,249,048</b>	<b>\$ 9,208,076</b>	<b>\$ 10,458,183</b>	<b>\$ 9,597,598</b>	<b>\$ 8,972,891</b>	<b>\$ 9,897,159</b>

City of Crest Hill  
Fiscal Year 2022/2023

Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Water</b>										
07-06-4100	Salaries	\$ 295,000	\$ 289,789	\$ 237,845	\$ 245,038	\$ 218,050	\$ 235,041	\$ 237,202	\$ 237,627	\$ 234,592
07-06-4101	Clerical Salaries	\$ 50,874	\$ 27,150	\$ 44,995	\$ 31,942	\$ 31,162	\$ 20,208	\$ 19,839	\$ 26,204	\$ 25,871
07-06-4102	Mechanic Salaries	\$ -	\$ 19,226	\$ 20,886	\$ 19,304	\$ 17,033	\$ 18,757	\$ 16,610	\$ 16,815	\$ 17,704
07-06-4110	Seasonal Salaries	\$ 6,667	\$ 22,500	\$ 4,056	\$ 6,286	\$ 8,616	\$ 8,488	\$ 14,688	\$ 16,738	\$ 10,963
07-06-4120	Overtime	\$ 20,000	\$ 20,002	\$ 12,304	\$ 8,251	\$ 7,640	\$ 11,075	\$ 14,248	\$ 3,064	\$ 8,856
07-06-4122	Mechanic Overtime	\$ -	\$ 961	\$ 3,392	\$ 3,260	\$ 1,284	\$ 35	\$ 4,113	\$ -	\$ 1,738
07-06-4124	Utility Repair Overtime	\$ -	\$ 25,000	\$ 9,763	\$ 23,203	\$ 15,963	\$ 25,689	\$ 13,748	\$ 9,844	\$ 17,689
07-06-4200	Insurance Benefit	\$ 93,000	\$ 114,177	\$ 84,745	\$ 88,176	\$ 61,244	\$ 84,542	\$ 92,127	\$ 79,475	\$ 81,113
07-06-4210	FICA	\$ 23,000	\$ 25,087	\$ 21,574	\$ 20,828	\$ 18,700	\$ 19,398	\$ 20,016	\$ 19,468	\$ 19,682
07-06-4220	Medicare	\$ 5,500	\$ 5,867	\$ 5,047	\$ 4,879	\$ 4,384	\$ 4,536	\$ 4,692	\$ 4,562	\$ 4,611
07-06-4230	Unemployment Benefit	\$ 1,000	\$ 871	\$ 118	\$ 583	\$ 753	\$ 930	\$ 1,634	\$ 300	\$ 840
07-06-4240	IMRF Expense	\$ 26,334	\$ 35,656	\$ 28,001	\$ 63,800	\$ 58,089	\$ 32,101	\$ 6,209	\$ 34,934	\$ 39,027
07-06-5300	Contractual Services	\$ 108,900	\$ 42,400	\$ 52,787	\$ 42,226	\$ 38,011	\$ 36,404	\$ 42,968	\$ 56,101	\$ 43,142
07-06-5301	Technology	\$ 22,000	\$ 26,100	\$ 19,697	\$ 25,523	\$ 16,122	\$ 17,220	\$ 9,489	\$ 11,260	\$ 15,923
07-06-5302	Legal Services	\$ -	\$ 10,000	\$ 4,940	\$ 158	\$ 1,444	\$ 10,252	\$ 6,340	\$ 84	\$ 3,656
07-06-5306	Contractual Lab	\$ 23,000	\$ 13,000	\$ 19,820	\$ 20,076	\$ 14,153	\$ 19,953	\$ 8,808	\$ -	\$ 12,598
07-06-5321	Printing & Publications	\$ 2,500	\$ 2,000	\$ 2,229	\$ 149	\$ 26	\$ 874	\$ 3,244	\$ 2,138	\$ 1,286
07-06-5330	Water Engineering	\$ 32,500	\$ 105,500	\$ 223,780	\$ 25,984	\$ 7,574	\$ 23,637	\$ 6,442	\$ 29,740	\$ 18,675
07-06-5331	Engineering	\$ 25,000								\$ -
07-06-5332	Lake Michigan Allocation	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-06-5341	Training	\$ 6,000	\$ 4,000	\$ 2,982	\$ 1,667	\$ 3,328	\$ 3,758	\$ 6,210	\$ 6,070	\$ 4,206
07-06-5343	Meal Expense	\$ 2,750	\$ 800	\$ 1,003	\$ 809	\$ 375	\$ 548	\$ 902	\$ 1,298	\$ 786
07-06-5344	Safety Clothing	\$ 3,250	\$ 3,800	\$ 4,082	\$ 2,809	\$ 3,997	\$ 3,450	\$ 2,910	\$ 3,180	\$ 3,269
07-06-5350	Utilities	\$ 51,000	\$ 45,000	\$ 43,145	\$ 37,165	\$ 36,361	\$ 32,581	\$ 24,393	\$ 16,412	\$ 29,382

City of Crest Hill  
Fiscal Year 2022/2023

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	Annual Operating Budget						Five-Year Average
				<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	
<b>Water (Continued)</b>										
07-06-5353	Power Purchase	\$ 130,000	\$ 125,000	\$ 143,810	\$ 128,826	\$ 133,348	\$ 137,839	\$ 175,191	\$ 127,305	\$ 140,502
07-06-5360	Maint. & Repair	\$ -	\$ 22,000	\$ 15,536	\$ 18,438	\$ 8,201	\$ 12,155	\$ 10,072	\$ 25,906	\$ 14,954
07-06-5361	Maintenance-Wells	\$ 50,000	\$ 55,000	\$ 38,628	\$ 55,869	\$ 38,062	\$ 37,192	\$ 55,844	\$ 55,322	\$ 48,458
07-06-5362	Water Storage Tank	\$ 525,250	\$ 520,300	\$ 520,300	\$ 322,439	\$ 381,396	\$ 381,396	\$ 381,396	\$ 239,744	\$ 341,274
07-06-5372	Equipment Rental	\$ 44,000	\$ 18,750	\$ 18,750	\$ 12,750	\$ 6,000	\$ 165	\$ -	\$ -	\$ 3,783
07-06-5401	Office Supplies	\$ 3,800	\$ 2,000	\$ 2,138	\$ 2,549	\$ 2,338	\$ 1,109	\$ 2,822	\$ 2,691	\$ 2,302
07-06-5402	Safety Equipment	\$ 2,000	\$ 1,750	\$ 997	\$ 8,336	\$ 3,978	\$ 746	\$ 1,968	\$ 5,628	\$ 4,131
07-06-5410	Motor Fuel & Lubricants	\$ -	\$ 15,000	\$ 8,169	\$ 13,065	\$ 11,260	\$ 13,206	\$ 14,373	\$ 11,336	\$ 12,648
07-06-5420	Lab. Supplies & Equipment	\$ 5,000	\$ 4,000	\$ 3,818	\$ 1,633	\$ 2,956	\$ 4,626	\$ 5,684	\$ 4,412	\$ 3,862
07-06-5421	Chemicals	\$ 58,000	\$ 76,000	\$ 52,330	\$ 50,251	\$ 85,393	\$ 84,385	\$ 84,054	\$ 64,016	\$ 73,620
07-06-5430	Breaks-Materials & Repair	\$ 145,000	\$ 95,000	\$ 182,711	\$ 177,955	\$ 139,223	\$ 107,021	\$ 88,949	\$ 41,938	\$ 111,017
07-06-5470	Valves and Hydrants	\$ 30,000	\$ 40,000	\$ 36,504	\$ 24,675	\$ 49,750	\$ 31,169	\$ 38,507	\$ 43,228	\$ 37,466
07-06-8000	Miscellaneous Expenses	\$ -	\$ 2,500	\$ 2,921	\$ 2,040	\$ 1,198	\$ 2,321	\$ 3,040	\$ 2,011	\$ 2,122
		<b>\$ 2,171,325</b>	<b>\$ 1,816,186</b>	<b>\$ 1,875,382</b>	<b>\$ 1,558,239</b>	<b>\$ 1,145,820</b>	<b>\$ 1,434,052</b>	<b>\$ 1,421,824</b>	<b>\$ 1,210,894</b>	<b>\$ 1,354,166</b>



City of Crest Hill  
Fiscal Year 2022/2023

Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Sewer</b>										
07-07-4100	Salaries	\$ 404,333	\$ 320,644	\$ 281,178	\$ 274,717	\$ 252,531	\$ 244,473	\$ 262,829	\$ 256,049	\$ 258,120
07-07-4101	Clerical Salaries	\$ -	\$ 15,670	\$ 38,939	\$ 21,569	\$ 13,425	\$ 13,849	\$ 12,783	\$ 12,426	\$ 14,811
07-07-4102	Mechanic Salaries	\$ -	\$ 19,227	\$ 20,886	\$ 19,304	\$ 17,033	\$ 18,757	\$ 16,610	\$ 16,815	\$ 17,704
07-07-4110	Seasonal Salaries	\$ 6,666	\$ 22,500	\$ 4,056	\$ 6,286	\$ 8,616	\$ 8,620	\$ 14,688	\$ 16,738	\$ 10,989
07-07-4120	Overtime	\$ 10,000	\$ 21,164	\$ 10,806	\$ 5,891	\$ 5,474	\$ 1,100	\$ 2,017	\$ 2,741	\$ 3,444
07-07-4122	Mechanic Overtime	\$ -	\$ 961	\$ 3,392	\$ 3,260	\$ 1,267	\$ -	\$ -	\$ -	\$ 905
07-07-4124	Utility Repair Overtime	\$ -	\$ 10,000	\$ 171	\$ -	\$ -	\$ -	\$ 328	\$ 1,088	\$ 283
07-07-4200	Insurance Benefit	\$ 120,000	\$ 107,803	\$ 90,459	\$ 93,637	\$ 74,357	\$ 71,986	\$ 90,646	\$ 81,096	\$ 82,345
07-07-4210	FICA	\$ 26,350	\$ 25,430	\$ 23,227	\$ 20,420	\$ 19,072	\$ 17,459	\$ 19,348	\$ 19,573	\$ 19,174
07-07-4220	Medicare	\$ 8,000	\$ 5,947	\$ 5,432	\$ 4,783	\$ 4,472	\$ 4,083	\$ 4,535	\$ 4,586	\$ 4,492
07-07-4240	IMRF Expense	\$ 30,000	\$ 36,177	\$ 30,339	\$ 62,483	\$ 59,294	\$ 28,765	\$ 5,866	\$ 34,926	\$ 38,267
07-07-5300	Contractual Services	\$ 22,400	\$ 32,000	\$ 12,708	\$ 10,159	\$ 15,752	\$ 33,667	\$ 9,749	\$ 22,181	\$ 18,302
07-07-5301	Technology	\$ 6,000	\$ 21,000	\$ 13,562	\$ 21,802	\$ 14,323	\$ 15,311	\$ 3,434	\$ 7,422	\$ 12,458
07-07-5302	Legal Services	\$ -	\$ 7,500	\$ -	\$ 158	\$ 309	\$ 272	\$ 5,035	\$ 63	\$ 1,168
07-07-5330	Sewer Engineering	\$ 88,500	\$ 92,000	\$ 22,088	\$ 46,635	\$ 58,133	\$ 71,213	\$ 30,236	\$ 73,159	\$ 55,875
07-07-5341	Training	\$ 8,000	\$ 3,500	\$ 1,580	\$ 1,347	\$ 2,257	\$ 1,567	\$ 3,022	\$ 3,084	\$ 2,255
07-07-5343	Meal Expense	\$ 1,250	\$ 500	\$ 665	\$ 423	\$ 335	\$ 345	\$ 810	\$ 1,103	\$ 603
07-07-5344	Safety Clothing	\$ 5,500	\$ 3,800	\$ 3,594	\$ 2,959	\$ 3,665	\$ 3,059	\$ 2,946	\$ 3,238	\$ 3,173
07-07-5350	Utilities	\$ 17,500	\$ 12,000	\$ 14,648	\$ 12,840	\$ 11,353	\$ 9,916	\$ 9,939	\$ 5,750	\$ 9,960
07-07-5353	Power Purchase	\$ 3,200	\$ 3,200	\$ 2,501	\$ 2,476	\$ 3,184	\$ 3,149	\$ 3,048	\$ 4,338	\$ 3,239
07-07-5361	Maintenance-Lift Station	\$ 2,500	\$ 2,500	\$ 412	\$ -	\$ -	\$ -	\$ 2,612	\$ 39,852	\$ 8,493
07-07-5401	Office Supplies	\$ 1,200	\$ 1,200	\$ 630	\$ 2,964	\$ 1,684	\$ 923	\$ 1,712	\$ 1,915	\$ 1,840
07-07-5402	Safety Equipment	\$ 1,500	\$ 1,500	\$ 908	\$ 3,939	\$ 1,258	\$ 395	\$ 1,749	\$ 5,148	\$ 2,498
07-07-5410	Motor Fuel & Lubricants	\$ -	\$ 15,000	\$ 7,345	\$ 12,032	\$ 9,144	\$ 11,992	\$ 12,831	\$ 10,829	\$ 11,366
07-07-5420	Lab. Supplies & Equipment	\$ 1,000	\$ 750	\$ 702	\$ 419	\$ 409	\$ 185	\$ 355	\$ 2,798	\$ 833
07-07-5421	Chemicals	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 6,160	\$ 1,532
07-07-5430	Breaks-Materials & Repair	\$ 2,000	\$ 2,000	\$ -	\$ 639	\$ -	\$ 5,310	\$ 1,933	\$ -	\$ 1,577
07-07-8000	Miscellaneous Expenses	\$ -	\$ 3,250	\$ 1,730	\$ 1,532	\$ 1,058	\$ 2,137	\$ 3,810	\$ 6,403	\$ 2,988
		\$ 766,399	\$ 788,606	\$ 593,615	\$ 699,140	\$ 299,221	\$ 581,728	\$ 527,212	\$ 650,018	\$ 551,464

City of Crest Hill  
Fiscal Year 2022/2023

Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>STP</b>										
07-08-4100	Salaries	\$ 491,333	\$ 295,703	\$ 267,933	\$ 255,582	\$ 239,269	\$ 213,819	\$ 234,976	\$ 213,750	\$ 231,479
07-08-4101	Clerical Salaries	\$ -	\$ 15,670	\$ 37,529	\$ 21,569	\$ 13,425	\$ 13,849	\$ 11,969	\$ 13,240	\$ 14,810
07-08-4102	Mechanic Salaries	\$ -	\$ 19,226	\$ 20,886	\$ 19,304	\$ 17,033	\$ 18,757	\$ 16,762	\$ 16,663	\$ 17,704
07-08-4110	Seasonal Salaries	\$ 6,666	\$ 22,500	\$ 4,056	\$ 6,286	\$ 8,616	\$ 8,488	\$ 14,688	\$ 16,738	\$ 10,963
07-08-4120	Overtime	\$ 15,000	\$ 32,779	\$ 7,360	\$ 3,344	\$ 8,428	\$ 25,428	\$ 24,164	\$ 26,025	\$ 17,478
07-08-4122	Mechanic Overtime	\$ -	\$ 961	\$ 3,392	\$ 3,260	\$ 1,267	\$ -	\$ -	\$ -	\$ 905
07-08-4200	Insurance Benefit	\$ 120,000	\$ 102,385	\$ 80,738	\$ 84,045	\$ 67,431	\$ 60,377	\$ 80,407	\$ 69,135	\$ 72,279
07-08-4210	FICA	\$ 32,500	\$ 23,984	\$ 21,988	\$ 19,100	\$ 18,253	\$ 17,052	\$ 19,065	\$ 17,375	\$ 18,169
07-08-4220	Medicare	\$ 7,500	\$ 5,609	\$ 5,142	\$ 4,474	\$ 4,280	\$ 3,988	\$ 4,466	\$ 4,072	\$ 4,256
07-08-4230	Unemployment Benefit	\$ -	\$ 833	\$ 70	\$ 527	\$ 739	\$ 772	\$ 1,303	\$ 363	\$ 741
07-08-4240	IMRF Expense	\$ 32,000	\$ 33,984	\$ 28,266	\$ 56,742	\$ 56,649	\$ 28,081	\$ 5,760	\$ 28,620	\$ 35,170
07-08-5300	Contractual Services	\$ 17,300	\$ 14,000	\$ 16,917	\$ 24,106	\$ 16,943	\$ 15,348	\$ 11,612	\$ 48,265	\$ 23,255
07-08-5301	Technology	\$ 75,000	\$ 47,700	\$ 24,729	\$ 47,742	\$ 54,637	\$ 41,327	\$ 22,043	\$ 19,230	\$ 36,996
07-08-5302	Legal Services	\$ -	\$ 5,000	\$ 2,540	\$ 2,378	\$ 6,409	\$ 10,348	\$ 5,035	\$ 63	\$ 4,847
07-08-5306	Contractual Lab	\$ 35,000	\$ 27,500	\$ 18,556	\$ 28,627	\$ 27,341	\$ 21,340	\$ 34,475	\$ -	\$ 22,357
07-08-5314	Annual NPDES Permit	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 33,500	\$ 32,500	\$ 32,500	\$ 33,100
07-08-5330	STP Engineering	\$ -	\$ 23,000	\$ 8,099	\$ 19,146	\$ 19,328	\$ 28,505	\$ 116,592	\$ 56,968	\$ 48,108
07-08-5341	Training	\$ 4,200	\$ 4,200	\$ 1,718	\$ 1,209	\$ 2,819	\$ 3,644	\$ 6,666	\$ 3,795	\$ 3,627
07-08-5343	Meal Expense	\$ 1,650	\$ 1,000	\$ 988	\$ 423	\$ 356	\$ 598	\$ 1,173	\$ 1,313	\$ 773
07-08-5344	Safety Clothing	\$ 5,250	\$ 3,800	\$ 3,854	\$ 2,981	\$ 3,727	\$ 3,000	\$ 2,838	\$ 3,441	\$ 3,197
07-08-5350	Utilities	\$ 36,500	\$ 32,200	\$ 40,742	\$ 45,432	\$ 38,015	\$ 40,778	\$ 18,822	\$ 18,956	\$ 32,401
07-08-5353	Power Purchase	\$ 150,000	\$ 180,000	\$ 123,713	\$ 169,117	\$ 186,290	\$ 176,872	\$ 161,047	\$ 181,663	\$ 174,998
07-08-5360	Maint. & Repair	\$ -	\$ 22,000	\$ 15,353	\$ 17,725	\$ 7,684	\$ 11,544	\$ 9,848	\$ 32,059	\$ 15,772
07-08-5365	Maint Repair West Plant	\$ 50,000	\$ 50,000	\$ 40,587	\$ 37,853	\$ 49,845	\$ 26,660	\$ 56,512	\$ 58,702	\$ 45,914
07-08-5366	Maint Repair East Plant	\$ 65,000	\$ 55,000	\$ 63,169	\$ 48,791	\$ 56,188	\$ 54,539	\$ 76,812	\$ 1,287	\$ 47,523
07-08-5373	Waste Removal	\$ 225,000	\$ 175,000	\$ 158,460	\$ 195,283	\$ 233,270	\$ 194,666	\$ 211,362	\$ 234,530	\$ 213,822
07-08-5377	Intergovernmental Groups	\$ 18,000	\$ 18,000	\$ 16,356	\$ 20,254	\$ 20,156	\$ 15,004	\$ 20,587	\$ -	\$ 15,200
07-08-5401	Office Supplies	\$ 2,000	\$ 2,000	\$ 1,052	\$ 2,911	\$ 2,677	\$ 1,543	\$ 3,146	\$ 3,861	\$ 2,828
07-08-5402	Safety Equipment	\$ 3,000	\$ 2,000	\$ 2,707	\$ 4,863	\$ 4,259	\$ 2,366	\$ 3,192	\$ 5,768	\$ 4,089
07-08-5410	Motor Fuel & Lubricants	\$ -	\$ 15,000	\$ 8,255	\$ 13,065	\$ 11,306	\$ 15,015	\$ 17,209	\$ 14,255	\$ 14,170
07-08-5420	Lab. Supplies & Equipment	\$ 18,000	\$ 11,000	\$ 15,626	\$ 11,495	\$ 13,287	\$ 9,398	\$ 15,303	\$ -	\$ 9,897
07-08-5421	Chemicals	\$ 25,000	\$ 25,000	\$ 23,674	\$ 20,931	\$ 12,750	\$ 30,729	\$ 46,665	\$ 32,375	\$ 28,690
07-08-8000	Miscellaneous Expenses	\$ -	\$ 2,800	\$ 1,741	\$ 1,887	\$ 2,284	\$ 2,396	\$ 2,419	\$ 6,578	\$ 3,113
		<b>\$ 1,469,399</b>	<b>\$ 1,303,734</b>	<b>\$ 1,101,273</b>	<b>\$ 1,285,607</b>	<b>\$ 968,875</b>	<b>\$ 1,140,578</b>	<b>\$ 1,292,354</b>	<b>\$ 1,182,148</b>	<b>\$ 1,173,912</b>

City of Crest Hill  
Fiscal Year 2022/2023

<u>Account</u>	<u>Description</u>	Annual Operating Budget									Five-Year Average
		<u>Fiscal Year 2022~2023 Budget</u>	<u>Fiscal Year 2021- 2022 Budget</u>	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>		
<b>Water &amp; Sewer Administration</b>											
07-09-4100	Salaries	\$ 475,000	\$ 173,585	\$ 178,178	\$ 160,272	\$ 96,271	\$ 99,324	\$ 93,709	\$ 96,147	\$ 109,144	
07-09-4101	Clerical Salaries	\$ -	\$ 379,758	\$ 304,737	\$ 349,743	\$ 309,337	\$ 325,428	\$ 203,708	\$ 242,682	\$ 286,179	
07-09-4120	Overtime	\$ 8,000	\$ 7,891	\$ 5,126	\$ 4,309	\$ 1,900	\$ 1,128	\$ 978	\$ 628	\$ 1,789	
07-09-4121	Clerical Overtime	\$ -	\$ 3,500	\$ 11,095	\$ 3,303	\$ 6,606	\$ 3,827	\$ 2,433	\$ 391	\$ 3,312	
07-09-4200	Insurance Benefit	\$ 138,000	\$ 103,456	\$ 105,078	\$ 109,173	\$ 81,081	\$ 79,403	\$ 46,583	\$ 50,238	\$ 73,296	
07-09-4210	FICA	\$ 30,000	\$ 35,014	\$ 32,097	\$ 31,593	\$ 26,004	\$ 25,816	\$ 18,052	\$ 20,976	\$ 24,488	
07-09-4220	Medicare	\$ 6,700	\$ 8,189	\$ 7,507	\$ 7,476	\$ 6,185	\$ 6,133	\$ 4,277	\$ 4,923	\$ 5,799	
07-09-4230	Unemployment Benefit	\$ -	\$ 1,150	\$ 262	\$ 558	\$ 566	\$ 1,075	\$ 1,159	\$ 164	\$ 704	
07-09-4240	IMRF Expense	\$ 31,000	\$ 50,196	\$ 45,227	\$ 95,366	\$ 79,767	\$ 42,129	\$ 5,441	\$ 34,675	\$ 51,475	
07-09-5300	Contractual Services	\$ 26,100	\$ 48,931	\$ 36,191	\$ 28,072	\$ 16,716	\$ 18,215	\$ 21,038	\$ 33,309	\$ 23,470	
07-09-5301	Technology	\$ 3,000	\$ 15,750	\$ 14,060	\$ 15,725	\$ 13,706	\$ 15,187	\$ 4,740	\$ 2,487	\$ 10,369	
07-09-5302	Legal Services	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 494	\$ -	\$ 63	\$ 111	
07-09-5312	Consulting	\$ -	\$ 42,000	\$ 11,240	\$ 35,878	\$ 55,284	\$ 41,749	\$ 36,690	\$ 31,535	\$ 40,227	
07-09-5321	Printing & Publications	\$ 18,000	\$ 18,000	\$ 13,588	\$ 10,854	\$ 12,551	\$ 11,528	\$ 16,506	\$ 5,625	\$ 11,413	
07-09-5322	Postage	\$ 27,000	\$ 27,000	\$ 23,645	\$ 22,294	\$ 23,722	\$ 26,078	\$ 28,360	\$ 22,011	\$ 24,493	
07-09-5323	Insurance & Bonding	\$ 250,000	\$ 282,281	\$ 246,015	\$ 206,463	\$ 205,870	\$ 191,815	\$ 95,000	\$ 64,584	\$ 152,746	
07-09-5341	Training	\$ -	\$ 5,000	\$ 5,203	\$ 9,792	\$ 1,920	\$ 46	\$ -	\$ 403	\$ 2,432	
07-09-5350	Utilities	\$ -	\$ 8,500	\$ 7,555	\$ 6,718	\$ 9,352	\$ 4,136	\$ 3,817	\$ 4,453	\$ 5,695	
07-09-5360	Maint. & Repair	\$ -	\$ 3,000	\$ 12	\$ 986	\$ 105	\$ 1,270	\$ 844	\$ 607	\$ 763	
07-09-5401	Office Supplies	\$ -	\$ 3,500	\$ 726	\$ 1,021	\$ 1,592	\$ 1,558	\$ 2,216	\$ 2,232	\$ 1,724	
07-09-5470	Meters	\$ 900,053	\$ 500,000	\$ 27,163	\$ 158,634	\$ 266,482	\$ 209,669	\$ 207,274	\$ 178,998	\$ 204,211	
07-09-6501	Reimb. Homeowners Municipal Ex	\$ -	\$ -	\$ 3,801	\$ -	\$ 7,065	\$ 3,460	\$ 4,000	\$ -	\$ 2,905	
07-09-7900	Depreciation Expense	\$ -	\$ -	\$ -	\$ 1,498,000	\$ (1,409,260)	\$ 1,423,260	\$ 1,427,566	\$ 1,431,133	\$ 874,140	
07-09-8000	Miscellaneous Expenses	\$ -	\$ 22,100	\$ 1,717	\$ 9,282	\$ 6,196	\$ 2,410	\$ 2,526	\$ 2,484	\$ 4,580	
07-09-8001	Bank Fees	\$ -	\$ 25,000	\$ 1,177	\$ 13,324	\$ 17,578	\$ 22,208	\$ 19,456	\$ 23,709	\$ 19,255	
07-09-8100	Transfer Out-	\$ 2,390,000	\$ 1,625,775	\$ 1,625,775	\$ -	\$ (1,807,998)	\$ 2,078,786	\$ -	\$ -	\$ 54,158	
07-09-8101	Transfer Out-Debt	\$ 1,757,735	\$ 1,760,235	\$ 1,611,257	\$ 1,901,775	\$ 2,237,365	\$ 2,009,505	\$ 5,219,563	\$ 2,438,304	\$ 2,761,302	
		\$ 6,060,588	\$ 5,154,811	\$ 4,318,429	\$ 4,783,272	\$ (124,044)	\$ 6,660,192	\$ 7,515,307	\$ 4,692,909	\$ 4,705,527	

City of Crest Hill  
Fiscal Year 2022/2023  
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<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Capital Replacement Program</b>										
11-00-3233	Vehicle Replacement	\$ -	\$ 5,000	\$ 240	\$ 854	\$ 2,510	\$ 5,000	\$ 4,925	\$ 4,661	\$ 3,590
11-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ 14,641	\$ 73,215	\$ 13,040	\$ 57,983	\$ 31,776
11-00-3910	Transfer	\$ -	\$ 669,658	\$ 605,000	\$ -	\$ 777,080	\$ 603,545	\$ 544,269	\$ 669,269	\$ 518,833
		\$ -	\$ 674,658	\$ 605,240	\$ 854	\$ 794,231	\$ 681,760	\$ 562,234	\$ 731,913	\$ 554,199
11-00-7301	Vehicles	\$ -	\$ 234,500	\$ 215,585	\$ 70,082	\$ 153,575	\$ 140,924	\$ 584,129	\$ 805,154	\$ 350,773
11-00-7302	Computers	\$ -	\$ 25,500	\$ 947	\$ 52,579	\$ 42,376	\$ 1,407	\$ 31,812	\$ 31,393	\$ 31,914
11-00-7303	Technology Capital	\$ -	\$ 74,945	\$ 45,761	\$ 119,765	\$ 128,735	\$ 65,550	\$ 168,867	\$ 44,967	\$ 105,577
11-00-7304	Building	\$ -	\$ 175,000	\$ 41,137	\$ 41,965	\$ 33,276	\$ 27,891	\$ 43,411	\$ 77,294	\$ 44,767
		\$ -	\$ 509,945	\$ 303,429	\$ 284,391	\$ 357,962	\$ 235,772	\$ 828,219	\$ 958,809	\$ 533,031

City of Crest Hill  
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<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Water &amp; Sewer Capital Projects</b>										
12-00-3910	Transfer In	\$ 2,390,000	\$ 1,569,989	\$ 1,625,775	\$ -	\$ (1,882,998)	\$ 2,003,786	\$ 3,128,188	\$ 178,188	\$ 685,433
		\$ 2,390,000	\$ 1,569,989	\$ 1,625,775	\$ -	\$ (1,882,998)	\$ 2,003,786	\$ 3,128,188	\$ 178,188	\$ 685,433
12-00-7300	Capital Equipment	\$ 75,000	\$ 75,000	\$ 50,541	\$ 12,550	\$ 285,221	\$ 18,742	\$ -	\$ -	\$ 63,303
12-00-7301	Vehicles	\$ -	\$ 37,000	\$ 35,372	\$ (0)	\$ 980	\$ 16,444	\$ 222,042	\$ 115,724	\$ 71,038
12-00-7302	Computers	\$ -	\$ 7,500	\$ -	\$ 8,766	\$ 2,185	\$ 1,999	\$ 3,267	\$ 4,674	\$ 4,178
12-00-7303	Technology Capital	\$ 50,000	\$ 46,243	\$ 16,976	\$ 21,436	\$ 46,686	\$ 48,589	\$ 19,379	\$ (20)	\$ 27,214
12-00-7602	Watermain Design	\$ 265,000	\$ -	\$ -	\$ (0)	\$ 252,812	\$ (0)	\$ -	\$ -	\$ 50,562
12-00-7610	Well Maintenance	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12-00-7614	Well 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,564	\$ -	\$ -	\$ 913
12-00-7615	Well #14	\$ 205,000	\$ 77,100	\$ 11,345	\$ 2	\$ 204,340	\$ -	\$ -	\$ -	\$ 40,868
12-00-7616	WEST PLANT DESIGN	\$ -	\$ -	\$ -	\$ -	\$ 183,150	\$ -	\$ -	\$ -	\$ 36,630
12-00-7620	Watermain Replacement	\$ 1,900,000	\$ -	\$ 570	\$ 1,689	\$ 3,382,686	\$ 451	\$ -	\$ -	\$ 676,965
12-00-7800	Misc. Capital	\$ -	\$ 1,200,000	\$ 479,286	\$ -	\$ -	\$ 28,680	\$ 0	\$ -	\$ 5,736
12-00-7801	Sewer Inlet Maint Purchase - C	\$ -	\$ -	\$ -	\$ (0)	\$ 701,077	\$ (0)	\$ (0)	\$ -	\$ 140,215
12-00-7802	Phosphorus Removal	\$ -	\$ -	\$ 1,720	\$ 5,944	\$ 69,539	\$ 9,977	\$ -	\$ 167,100	\$ 50,512
12-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ 1,903,975	\$ (2,532,720)	\$ 1,472,062	\$ 1,515,821	\$ 603,563	\$ 592,540
		\$ 2,595,000	\$ 1,442,843	\$ 595,810	\$ 1,954,361	\$ 2,595,956	\$ 1,601,509	\$ 1,760,508	\$ 892,920	\$ 1,761,051

City of Crest Hill  
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<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Capital Projects</b>										
13-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,817	\$ 59,763
13-00-3901	Government Agency	\$ 1,757,510								
13-00-3910	Transfer In	\$ 659,650	\$ -	\$ -	\$ -	\$ (750,000)	\$ 650,000	\$ 350,000	\$ 561,349	\$ 162,270
		<b>\$ 2,417,160</b>	<b>\$ -</b>	<b>\$ 608</b>	<b>\$ 17,900</b>	<b>\$ (680,985)</b>	<b>\$ 650,000</b>	<b>\$ 350,000</b>	<b>\$ 860,165</b>	<b>\$ 239,416</b>
13-00-4011	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ 11,640,000	\$ -	\$ -	\$ -	\$ 2,328,000
13-00-4012	Bond Premiums	\$ -	\$ -	\$ -	\$ -	\$ 648,213	\$ -	\$ -	\$ -	\$ 129,643
13-00-7310	Facility Construction- PW	\$ 57,500	\$ -	\$ 307,984	\$ 1,652,311	\$ 3,842,949	\$ 234,797	\$ 172,975	\$ 64,952	\$ 1,193,597
13-00-7311	Facility Constr.-City Hall / P	\$ 3,234,350	\$ 6,874,290	\$ 5,314,971	\$ 7,782,183	\$ 338,017	\$ 1,108,207	\$ 124,100	\$ -	\$ 1,870,501
13-00-7312	Facility Constr.-City Park	\$ -		\$ 114,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-7640	Capital Construction	\$ 318,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,054	\$ 529,294	\$ 112,270
13-00-7641	Rebuild Illinois	\$ 1,457,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-7642	American Rescue Plan	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13-00-7701	Enterprise Blvd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928	\$ 491,683	\$ 98,522
13-00-8000	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ (4,704)	\$ 19,980	\$ -	\$ 3,058
13-00-8001	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ (284,698)	\$ -	\$ -	\$ -	\$ (56,940)
		<b>\$ 5,367,360</b>	<b>\$ 6,874,290</b>	<b>\$ 5,737,628</b>	<b>\$ 9,434,494</b>	<b>\$ 16,184,494</b>	<b>\$ 1,338,299</b>	<b>\$ 350,037</b>	<b>\$ 1,085,928</b>	<b>\$ 5,678,651</b>

City of Crest Hill  
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Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>TIF-Larkin/30</b>										
15-00-3110	Current Year Tax Levy	\$ 35,000	\$ 2,000	\$ 36,707	\$ -	\$ 1,324	\$ 1,336	\$ -	\$ -	\$ 532
15-00-5302	Legal Services	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 1,175	\$ 6,514	\$ -	\$ 1,538
15-00-5312	Consulting	\$ -	\$ 10,000	\$ -	\$ 90	\$ 210	\$ 5,775	\$ 2,355	\$ -	\$ 1,686
15-00-5314	Planning	\$ 35,000	\$ 40,000	\$ 1,950	\$ -	\$ 12,113	\$ -	\$ 2,018	\$ -	\$ 2,826
15-00-5330	Engineering	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 4,424	\$ -	\$ 616	\$ 1,008
15-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 35,000</b>	<b>\$ 125,000</b>	<b>\$ 38,656</b>	<b>\$ 90</b>	<b>\$ 12,323</b>	<b>\$ 11,374</b>	<b>\$ 11,833</b>	<b>\$ 616</b>	<b>\$ 7,247</b>
										\$ -
16-00-2701	Budgeted Prior Year Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-00-2711	Budgeted Current Year Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-00-3110	Current Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-00-3114	Prior Year Tax Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-00-3611	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-00-3900	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ -</b>								<b>\$ -</b>

City of Crest Hill  
Fiscal Year 2022/2023  
Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Water/Sewer Debt</b>		\$ 1,757,735	\$ 1,760,235	\$ 1,612,206	\$ 1,901,775	\$ 2,237,365	\$ 2,009,505	\$ 2,016,375	\$ 2,185,116	\$ 2,070,027
30-00-6101	2010 W/S BAB Princ	\$ -	\$ -	\$ -	\$ -	\$ 2,620,896	\$ -	\$ -	\$ -	\$ 524,179
30-00-6102	IEPA 2011 Principal	\$ 198,791	\$ 196,329	\$ 197,556	\$ 0	\$ 576,286	\$ (0)	\$ (0)	\$ (0)	\$ 115,257
30-00-6103	2019 W/S G.O. Bond Principal	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30-00-6201	2010 W/S BAB Inter	\$ -	\$ -	\$ -	\$ -	\$ 575,609	\$ 1,139,368	\$ 1,161,243	\$ 1,179,693	\$ 811,182
30-00-6202	IEPA 2011 Interest	\$ 31,344	\$ 33,806	\$ 32,579	\$ 34,976	\$ 76,522	\$ 39,881	\$ 42,236	\$ 44,435	\$ 47,610
30-00-6203	2019 W/S G.O. Bond Interest	\$ 627,600	\$ 627,600	\$ 627,600	\$ 670,350	\$ 275,588	\$ -	\$ -	\$ -	\$ 189,188
		<b>\$ 1,757,735</b>	<b>\$ 1,757,735</b>	<b>\$ 1,758,210</b>	<b>\$ 705,802</b>	<b>\$ 4,125,296</b>	<b>\$ 1,179,723</b>	<b>\$ 1,203,953</b>	<b>\$ 1,224,602</b>	<b>\$ 1,687,875</b>



City of Crest Hill  
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<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Capital Construction Debt</b>		\$ 773,350	\$ 771,850	\$ 705,238	\$ 836,643	\$ -	\$ -	\$ -	\$ -	\$ 167,329
32-00-6101	2019 GO Bond- Principal	\$ 390,000	\$ 370,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32-00-6201	2019 G.O. Bond Interest	\$ 380,850	\$ 399,350	\$ 399,350	\$ 372,736	\$ -	\$ -	\$ -	\$ -	\$ 74,547
32-00-6301	2019 G.O. Bond Fees	\$ 2,500	\$ 2,500	\$ 475	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ 95
32-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 773,350</b>	<b>\$ 771,850</b>	<b>\$ 769,825</b>	<b>\$ 373,211</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,642</b>

City of Crest Hill  
Fiscal Year 2022/2023  
Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>West Plant Rehab</b>										
		\$ 6,137,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-5302	Legal Services		-	-	-	-	-	-	-	-
35-00-5330	Engineering	\$ 1,097,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-7512	West Plant Rehab	\$ 5,000,000	\$ -	\$ 4,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-7513	West Plant Rehab-Design	\$ 40,000	\$ 1,288,000	\$ 1,769,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-8000	Miscellaneous Expenses	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35-00-8100	Transfer Out	\$ -	\$ -	\$ -	\$ 250,280	\$ -	\$ -	\$ -	\$ -	\$ 50,056
		<b>\$ 6,137,000</b>	<b>\$ 1,338,000</b>	<b>\$ 1,774,071</b>	<b>\$ 250,280</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,056</b>

City of Crest Hill  
Fiscal Year 2022/2023  
Annual Operating Budget

<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Garbage</b>		\$ 1,373,937	\$ 1,290,658	\$ 1,075,283	\$ 1,256,094	\$ 1,331,855	\$ 1,315,108	\$ 1,248,421	\$ 1,196,682	\$ 1,269,632
80-00-5300	Contractual Services	\$ 1,348,514	\$ 1,265,718	\$ 1,160,048	\$ 1,225,879	\$ 1,312,168	\$ 1,278,483	\$ 1,244,054	\$ 1,204,714	\$ - \$ 1,253,059

City of Crest Hill  
Fiscal Year 2022/2023

<u>Account</u>	<u>Description</u>	Annual Operating Budget								Five-Year Average
		Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	
<b>Police Pension Fund</b>										
98-00-3110	Current Year Tax Levy	\$ 816,149	\$ -	\$ 821,447	\$ 772,225	\$ 1,017,921	\$ -	\$ -	\$ -	\$ 358,029
98-00-3357	Replacement Taxes Sale	\$ -	\$ -	\$ -	\$ 490,000	\$ (511,112)	\$ 548,028	\$ 606,578	\$ 432,382	\$ 313,175
98-00-3611	Interest Income	\$ 240,483	\$ 1,220,000	\$ 1,244,353	\$ 631,173	\$ (639,034)	\$ 865,833	\$ 838,779	\$ 555,198	\$ 450,390
98-00-3800	Auditor Market Value	\$ -	\$ -	\$ (1,537,337)	\$ 5,450,435	\$ 181,671	\$ 455,390	\$ 466,403	\$ 1,103,378	\$ 1,531,455
98-00-3961	Employer Contribution-Retireme	\$ 150,000	\$ 1,300,664	\$ -	\$ -	\$ 1,022,225	\$ 620,153	\$ 578,258	\$ 554,558	\$ 555,039
98-00-3962	Plan Member Contributions	\$ 295,368	\$ 297,920	\$ 244,987	\$ 306,830	\$ (307,526)	\$ 281,904	\$ 271,604	\$ 258,325	\$ 162,227
		<b>\$ 1,502,000</b>	<b>\$ 2,818,584</b>	<b>\$ 773,449</b>	<b>\$ 7,650,663</b>	<b>\$ 764,145</b>	<b>\$ 2,771,307</b>	<b>\$ 2,761,622</b>	<b>\$ 2,903,841</b>	<b>\$ 3,370,316</b>
98-00-4200	Insurance Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,407	\$ 5,398	\$ 5,280	\$ 3,217
98-00-5300	Contractual Services	\$ 32,000	\$ -	\$ 28,826	\$ 31,360	\$ (29,579)	\$ 24,430	\$ 32,940	\$ 28,925	\$ 17,615
98-00-5302	Legal Services	\$ -	\$ -	\$ 750	\$ 11,373	\$ (17,158)	\$ 8,860	\$ 10,032	\$ 4,207	\$ 3,463
98-00-5321	Pension Payments/Refunds	\$ 1,400,000	\$ 1,318,380	\$ 1,506,705	\$ -	\$ (1,112,433)	\$ 1,193,424	\$ 974,842	\$ 829,987	\$ 377,164
98-00-5560	Investment Expense	\$ 70,000	\$ -	\$ 64,966	\$ 77,243	\$ (65,217)	\$ 60,959	\$ 57,993	\$ 51,809	\$ 36,557
98-00-5570	Administrative Expense	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98-00-8000	Miscellaneous Expenses	\$ -	\$ -	\$ 4,814	\$ 4,349	\$ (3,885)	\$ 3,548	\$ 3,153	\$ 3,028	\$ 2,039
98-00-8032	Refund-Employee CoDeposits/Ref	\$ -	\$ -	\$ -	\$ 1,289,707	\$ (52,824)	\$ -	\$ -	\$ -	\$ 247,377
		<b>\$ 1,502,000</b>	<b>\$ 1,378,380</b>	<b>\$ 1,606,061</b>	<b>\$ 1,415,251</b>	<b>\$ (1,285,794)</b>	<b>\$ 1,303,131</b>	<b>\$ 1,089,397</b>	<b>\$ 929,866</b>	<b>\$ 690,370</b>

City of Crest Hill  
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<u>Account</u>	<u>Description</u>	Fiscal Year 2022~2023 Budget	Fiscal Year 2021- 2022 Budget	<u>4/30/2022</u>	<u>4/30/2021</u>	<u>4/30/2020</u>	<u>4/30/2019</u>	<u>4/30/2018</u>	<u>4/30/2017</u>	Five-Year Average
<b>Police Special Assets</b>										
99-00-3240	DUI Fines	\$ 3,500	\$ 3,500	\$ 700	\$ 350	\$ 1,750	\$ 5,610	\$ 2,990	\$ 8,277	\$ 3,795
99-00-3241	Special Assets	\$ -	\$ 1,500	\$ 2,467	\$ 22,456	\$ 566	\$ 1,209	\$ 1,685	\$ 3,386	\$ 5,860
99-00-3245	Police Forfeiture	\$ 5,000	\$ -	\$ 20,036	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>\$ 8,500</b>	<b>\$ 5,595</b>	<b>\$ 23,245</b>	<b>\$ 23,061</b>	<b>\$ 4,049</b>	<b>\$ 7,951</b>	<b>\$ 6,339</b>	<b>\$ 12,830</b>	<b>\$ 10,846</b>
99-00-5401	Police Seizure	\$ -	\$ -	\$ 4,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99-00-7300	Capital Equipment	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,412	\$ -	\$ 18,082
99-00-8000	Miscellaneous Expenses	\$ -	\$ 52,000	\$ 4,771	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ 0
		<b>\$ 8,500</b>	<b>\$ 52,000</b>	<b>\$ 9,590</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 90,412</b>	<b>\$ 2</b>	<b>\$ 18,083</b>