

ORDINANCE NO. 22-319

ANNUAL APPROPRIATION ORDINANCE
FOREST PRESERVE DISTRICT OF DU PAGE COUNTY, ILLINOIS
CALENDAR YEAR 2023

WHEREAS, the Board of Commissioners of the Forest Preserve District of DuPage County, Illinois, is required to pass an Annual Appropriation Ordinance by the end of the first quarter for the calendar year which commences on January 1; and,

WHEREAS, said Board of Commissioners has determined such sums of money as may be required to defray all necessary expenses and liabilities of the District to be paid or incurred during the calendar year beginning January 1, 2023, and ending December 31, 2023.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Commissioners of the Forest Preserve District Of Du Page County, Illinois, as follows:

1. The preambles set forth above are incorporated herein and made a part hereof.

2. The sum of \$139,221,377 is hereby appropriated for corporate purposes for the calendar year commencing January 1, 2023, ending December 31, 2023, said sum being generally itemized in Exhibit A and more specifically itemized in Exhibit B, both of which are incorporated herein by reference and made a part of this Ordinance.

3. All Ordinances in conflict herewith are hereby repealed. In the event any provision of this Ordinance (including any appropriation itemized in EXHIBITS A and B) is declared invalid by a court of competent jurisdiction, such declaration shall not affect any other provision of this Ordinance.

4. The Secretary is hereby authorized and directed to cause this Ordinance, including Exhibits A and B, to be published within ten (10) days of its passage in book form and within the Districts website; and

5. The Secretary is further authorized and directed to transmit a certified copy of this Ordinance, including Exhibits A and B to the County Clerk of DuPage County.

PASSED and APPROVED by the President and Board of Commissioners of the Forest Preserve District of DuPage County this 20th day of December, 2022.

APPROVED:

President

ATTEST:

Secretary

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 22-319
Appropriation Summary
All Funds
2023

Description	General Fund	All Other Tax Supported Funds	All Landfill Funds	Golf Course 131	Wetland/ Aquatic & Riparian 156	Debt Service 300	Capital Improvement 500	Building Renewal 530	Willowbrook Improvements 540	Total
Personal Services										
Direct Compensation	18,600,739	1,678,544	0	2,507,140	145,439	0	0	0	0	22,931,862
Other Compensation	968,199	0	0	0	0	0	0	0	0	968,199
Employee Benefits	3,607,280	5,880,037	0	793,177	14,335	0	0	0	0	10,294,829
	23,176,218	7,558,581	0	3,300,317	159,774	0	0	0	0	34,194,890
Supplies										
Office Supplies & Subscriptions	44,845	2,900	0	1,350	0	0	0	0	0	49,095
Operating Supplies	417,365	163,750	2,430	46,403	0	0	0	0	0	629,948
Fuel & Lubricants	653,144	0	0	56,400	0	0	0	0	0	709,544
Equipment Parts	434,925	400	2,000	5,600	0	0	0	0	0	442,925
Grounds Maintenance Supplies	439,389	1,700	53,800	389,920	35,000	0	0	0	0	919,809
Building & Other Maint Supplies	468,676	49,450	3,000	46,530	0	0	0	0	0	567,656
Small Tools & Minor Equipment	514,205	12,800	8,640	90,385	3,000	0	0	0	0	629,030
Purchases for Resale	90,700	1,500	0	621,000	0	0	0	0	0	713,200
	3,063,249	232,500	69,870	1,257,588	38,000	0	0	0	0	4,661,207
Other Services & Charges										
Professional Services	1,254,266	306,095	722,800	485,127	651,900	0	0	1,026,630	1,311,848	5,758,666
Insurance Services & Premium	0	494,500	0	100	0	0	0	0	0	494,600
Utilities	1,291,427	91,750	63,562	254,686	0	0	0	0	0	1,701,425
Rents & Leases	289,409	1,000	7,000	213,938	15,000	0	0	0	0	526,347
Structural & Grounds Maint.	1,089,196	0	1,571,000	102,500	0	0	0	0	0	2,762,696
Equipment Maintenance	637,085	2,000	24,000	44,822	0	0	0	0	0	707,907
Other Services & Charges	502,754	55,850	463,250	31,103	0	0	0	0	0	1,052,957
	5,064,137	951,195	2,851,612	1,132,276	666,900	0	0	1,026,630	1,311,848	13,004,598
Capital Outlay										
Land Purchases & Related Costs	0	0	100,000	0	0	0	0	0	0	100,000
Operational Improv. & Structural	20,000	0	20,000	1,170,000	0	0	800,000	1,355,000	502,645	3,867,645
Machinery & Equipment	98,675	0	0	338,000	0	0	1,802,539	0	0	2,239,214
	118,675	0	120,000	1,508,000	0	0	2,602,539	1,355,000	502,645	6,206,859
Preserve / Landfill Improv.										
Preserve & Landfill Improv.	0	20,444,584	3,060,000	0	0	0	663,475	0	22,910,914	47,078,973
	0	20,444,584	3,060,000	0	0	0	663,475	0	22,910,914	47,078,973
Other										
Contingencies and Reserves	3,200,000	2,850,000	600,000	700,000	85,000	0	300,000	225,000	1,800,000	9,760,000
Debt Service / Bond	0	0	0	0	0	24,314,850	0	0	0	24,314,850
	3,200,000	2,850,000	600,000	700,000	85,000	24,314,850	300,000	225,000	1,800,000	34,074,850
Total Appropriations	34,622,279	32,036,860	6,701,482	7,898,181	949,674	24,314,850	3,566,014	2,606,630	26,525,407	139,221,377

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 22-319
Appropriation Summary
General Fund
2023

Description	Comm & Officers A00	Exec Office B00	Finance C00	Natural Resources D00	Grounds Mgmt D11	Human Resources E00	Community Engmnt Svcs ED1	Land Preserv F00	Field Ops Admin FLD	Site Operations G00	Equestrian Center H00
Personal Services											
Direct Compensation	0	773,340	665,040	2,013,463	2,596,272	441,955	215,241	238,895	271,058	1,835,737	376,588
Other Compensation	375,000	0	0	0	0	507,101	0	0	0	0	0
Employee Benefits	61,684	147,076	133,883	387,095	597,595	73,822	40,111	44,575	84,658	332,602	35,641
	436,684	920,416	798,923	2,400,558	3,193,867	1,022,878	255,352	283,470	355,716	2,168,339	412,229
Supplies											
Office Supplies & Subscriptions	610	150	1,000	1,625	500	1,075	190	200	200	555	860
Operating Supplies	800	1,205	150	104,025	20,300	12,525	4,200	100	1,275	35,200	36,235
Fuel & Lubricants	0	0	0	0	0	0	0	0	0	950	0
Equipment Parts	0	0	0	1,800	8,000	0	0	0	0	1,100	100
Grounds Maintenance Supplies	0	0	0	35,500	304,000	0	0	0	1,000	48,700	2,900
Building & Other Maint Supplies	0	0	0	24,400	29,500	200	0	0	7,971	13,600	1,980
Small Tools & Minor Equipment	0	979	500	26,654	18,500	0	600	0	3,500	34,550	3,385
Purchases for Resale	0	0	0	0	0	0	66,000	0	0	0	900
	1,410	2,334	1,650	194,004	380,800	13,800	70,990	300	13,946	134,655	46,360
Other Services & Charges											
Professional Services	63,000	0	109,965	138,585	8,000	77,630	9,835	42,000	0	12,000	62,735
Insurance Services & Premiums	0	0	0	0	0	0	0	0	0	0	0
Utilities	3,600	1,200	1,200	121,548	87,048	1,800	1,200	600	3,000	87,626	32,557
Rents & Leases	0	4,082	0	36,500	59,700	0	0	0	500	20,000	7,500
Structural & Grounds Maint.	0	0	0	623,096	326,100	0	0	0	34,800	0	3,900
Equipment Maintenance	0	0	0	2,100	3,000	0	0	0	0	0	360
Other Services & Charges	18,085	70,804	11,480	34,970	15,200	65,775	4,630	12,210	5,234	13,000	1,135
	84,685	76,086	122,645	956,799	499,048	145,205	15,665	54,810	43,534	132,626	108,187
Capital Outlay											
Land Purchases & Related Cost	0	0	0	0	0	0	0	0	0	0	0
Operational Improv. & Structure:	0	0	0	0	0	0	0	0	0	0	0
Machinery & Equipment	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Preserve / Landfill Improv.											
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Other											
Contingencies and Reserves	0	0	0	0	0	0	0	0	0	0	0
Debt Service / Bond	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Total Appropriations	522,779	998,836	923,218	3,551,361	4,073,715	1,181,883	342,007	338,580	413,196	2,435,620	566,776

**Forest Preserve DuPage County
Exhibit "A" to Ordinance # 22-319
Appropriation Summary
General Fund
2023**

Description	Environ Services I00	Facilities Mgmt J00	Fleet Mgmt J01	General Overhead K00	Kline Creek L00	Fundraising LEG	Admin Services M00	Mayslake MAY	Community Relations N00	Visitor Services N01
Personal Services										
Direct Compensation	574,114	1,683,786	1,047,026	(710,000)	520,072	260,238	166,938	243,154	388,660	635,451
Other Compensation	0	0	0	0	0	0	0	0	0	0
Employee Benefits	120,955	437,628	184,341	(300,000)	86,311	14,872	70,528	38,496	78,718	103,032
	695,069	2,121,414	1,231,367	(1,010,000)	606,383	275,110	237,466	281,650	467,378	738,483
Supplies										
Office Supplies & Subscriptions	1,200	200	15,000	0	655	300	10,000	2,105	970	2,150
Operating Supplies	2,290	9,300	9,000	0	39,415	700	4,000	4,950	1,000	22,700
Fuel & Lubricants	0	350	650,000	0	0	0	0	0	0	0
Equipment Parts	0	3,500	420,000	0	0	0	0	0	0	0
Grounds Maintenance Supplies	0	18,949	0	0	11,300	0	8,000	5,000	0	0
Building & Other Maint Supplies	200	240,000	24,000	0	3,600	0	40,900	1,400	0	1,900
Small Tools & Minor Equipment	1,325	11,300	8,000	0	3,900	1,000	0	400	6,850	550
Purchases for Resale	0	0	0	0	15,000	0	0	1,800	5,000	0
	5,015	283,599	1,126,000	0	73,870	2,000	62,900	15,655	13,820	27,300
Other Services & Charges										
Professional Services	0	22,900	43,035	160,000	56,500	7,500	4,000	13,300	100,000	6,410
Insurance Services & Premiums	0	0	0	0	0	0	0	0	0	0
Utilities	16,000	171,629	148,641	283,487	36,829	600	1,200	116,046	1,200	14,350
Rents & Leases	0	91,926	400	0	2,050	0	8,000	0	0	0
Structural & Grounds Maint	0	83,500	0	0	0	0	0	7,000	0	0
Equipment Maintenance	1,650	500	45,000	0	0	0	2,500	0	0	0
Other Services & Charges	12,625	20,093	36,295	0	4,900	6,850	11,000	1,655	20,670	16,230
	30,275	390,548	273,371	443,487	100,279	14,950	26,700	138,001	121,870	36,990
Capital Outlay										
Land Purchases & Related Costs	0	0	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	20,000	0	0	0	0	0	0	0
Machinery & Equipment	0	0	25,000	0	0	0	0	0	0	0
	0	0	45,000	0	0	0	0	0	0	0
Preserve / Landfill Improv.										
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Other										
Contingencies and Reserves	0	0	0	3,200,000	0	0	0	0	0	0
Debt Service / Bond	0	0	0	0	0	0	0	0	0	0
	0	0	0	3,200,000	0	0	0	0	0	0
Total Appropriations	730,359	2,795,561	2,675,738	2,633,487	780,532	292,060	327,066	435,306	603,068	802,773

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 22-319
Appropriation Summary
General Fund
2023

Description	Volunteer Services N02	Public Safety Services PSS	Information Tech Q00	Fullersburg Educ Ctr R00	Resource Mgmt RMD	St. James Farm SJF	Law Enforce U00	Total General Fund
Personal Services								
Direct Compensation	194,997	144,900	533,668	317,668	227,731	383,276	2,561,471	18,600,739
Other Compensation	0		0	0	0	0	86,098	968,199
Employee Benefits	34,624	29,218	81,391	64,300	49,687	55,114	519,323	3,607,280
	229,621	174,118	615,059	381,968	277,418	438,390	3,166,892	23,176,218
Supplies								
Office Supplies & Subscriptions	300	500	2,000	450	0	200	1,850	44,845
Operating Supplies	32,050	0	250	25,600	150	4,645	45,300	417,365
Fuel & Lubricants	0	0	0	0	0	1,844	0	653,144
Equipment Parts	0	0	0	0	0	425	0	434,925
Grounds Maintenance Supplies	0	0	0	400	0	3,640	0	439,389
Building & Other Maint Supplies	325	0	0	1,750	0	74,400	2,550	468,676
Small Tools & Minor Equipment	1,200	0	369,300	1,150	150	6,050	14,362	514,205
Purchases for Resale	0	0	0	2,000	0	0	0	90,700
	33,875	500	371,550	31,350	300	91,204	64,062	3,063,249
Other Services & Charges								
Professional Services	4,475	0	65,000	43,851	100	11,579	191,866	1,254,266
Insurance Services & Premiums	0	0	0	0	0	0	0	0
Utilities	0	600	9,000	39,652	0	82,014	28,800	1,291,427
Rents & Leases	0	0	37,000	0	0	1	21,750	289,409
Structural & Grounds Maint	0	0	0	0	0	10,800	0	1,089,196
Equipment Maintenance	0	0	580,075	0	0	200	1,700	637,085
Other Services & Charges	1,240	4,500	59,500	2,080	4,380	1,259	46,954	502,754
	5,715	5,100	750,575	85,583	4,480	105,853	291,070	5,064,137
Capital Outlay								
Land Purchases & Related Costs	0	0	0	0	0	0	0	0
Operational Improv. & Structures	0	0	0	0	0	0	0	20,000
Machinery & Equipment	0	0	0	0	0	0	73,675	98,675
	0	0	0	0	0	0	73,675	118,675
Preserve / Landfill Improv.								
Preserve & Landfill Improv.	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
Other								
Contingencies and Reserves	0	0	0	0	0	0	0	3,200,000
Debt Service / Bond	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	3,200,000
Total Appropriations	269,211	179,718	1,737,184	498,901	282,198	635,447	3,595,699	34,622,279

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 22-319
Appropriation Summary
Tax Supported Funds
2023

Description	General 010	Liability 020	IL Municipal Retirement 030	Social Security 035	Audit 040	Zoological 050	Construction & Development 222	Tax Supported Funds Total
Personal Services								
Direct Compensation	18,600,739	0	0	0	0	1,043,432	635,112	20,279,283
Other Compensation	968,199	0	0	0	0	0	0	968,199
Employee Benefits	3,607,280	700,000	3,222,070	1,628,685	0	202,006	127,276	9,487,317
	23,176,218	700,000	3,222,070	1,628,685	0	1,245,438	762,388	30,734,799
Supplies								
Office Supplies & Subscriptions	44,845	0	0	0	0	1,200	1,700	47,745
Operating Supplies	417,365	0	0	0	0	159,500	4,250	581,115
Fuel & Lubricants	653,144	0	0	0	0	0	0	653,144
Equipment Parts	434,925	0	0	0	0	400	0	435,325
Grounds Maintenance Supplies	439,389	0	0	0	0	1,700	0	441,089
Building & Other Maint Supplies	468,676	0	0	0	0	48,500	950	518,126
Small Tools & Minor Equipment	514,205	0	0	0	0	12,500	300	527,005
Purchases for Resale	90,700	0	0	0	0	1,500	0	92,200
	3,063,249	0	0	0	0	225,300	7,200	3,295,749
Other Services & Charges								
Professional Services	1,254,266	86,000	0	0	67,858	67,684	84,553	1,560,361
Insurance Services & Premiums	0	494,500	0	0	0	0	0	494,500
Utilities	1,291,427	0	0	0	0	86,350	5,400	1,383,177
Rents & Leases	289,409	0	0	0	0	1,000	0	290,409
Structural & Grounds Maintenance	1,089,196	0	0	0	0	0	0	1,089,196
Equipment Maintenance	637,085	0	0	0	0	1,500	500	639,085
Other Services & Charges	502,754	0	0	0	0	25,800	30,050	558,604
	5,064,137	580,500	0	0	67,858	182,334	120,503	6,015,332
Capital Outlay								
Operational Improv. & Structures	20,000	0	0	0	0	0	0	20,000
Machinery & Equipment	98,675	0	0	0	0	0	0	98,675
	118,675	0	0	0	0	0	0	118,675
Preserve / Landfill Improv.								
Preserve & Landfill Improv.	0	0	0	0	0	0	20,444,584	20,444,584
	0	0	0	0	0	0	20,444,584	20,444,584
Other								
Contingencies and Reserves	3,200,000	150,000	300,000	150,000	0	250,000	2,000,000	6,050,000
	3,200,000	150,000	300,000	150,000	0	250,000	2,000,000	6,050,000
Total Appropriations	34,622,279	1,430,500	3,522,070	1,778,685	67,858	1,903,072	23,334,675	66,659,139

Forest Preserve DuPage County
Exhibit "A" to Ordinance # 22-319
Appropriation Summary
Landfill Funds
2023

Description	District-Wide Environmental 075	Mallard Lake Landfill Expense 080	Greene Valley Landfill Expense 085	Landfill Funds Total
Supplies				
Operating Supplies	2,430	0	0	2,430
Equipment Parts	2,000	0	0	2,000
Grounds Maintenance Supplies	22,800	31,000	0	53,800
Building & Other Maint Supplies	3,000	0	0	3,000
Small Tools & Minor Equipment	6,240	1,200	1,200	8,640
	36,470	32,200	1,200	69,870
Other Services & Charges				
Professional Services	619,000	60,000	43,800	722,800
Insurance Services & Premiums	0	0	0	0
Utilities	63,562	0	0	63,562
Rents & Leases	7,000	0	0	7,000
Structural & Grounds Maintenance	1,026,000	250,000	295,000	1,571,000
Equipment Maintenance	24,000	0	0	24,000
Other Services & Charges	463,250	0	0	463,250
	2,202,812	310,000	338,800	2,851,612
Capital Outlay				
Land Purchases & Related Costs	100,000	0	0	100,000
Operational Improv. & Structures	0	0	20,000	20,000
	100,000	0	20,000	120,000
Preserve / Landfill Improv.				
Preserve & Landfill Improv.	3,060,000	0	0	3,060,000
	3,060,000	0	0	3,060,000
Other				
Total Appropriations	5,399,282	342,200	360,000	6,101,482

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
REVENUES					
Taxes					
1100 Current Levy	51,174,677	51,959,755	51,279,025	51,673,384	51,279,025
1110 Prior Levies	5,082	13,888	0	20,200	0
1130 Other Property Taxes	9,442	0	0	0	0
1200 Personal Property Replacement Tax	1,401,732	2,460,760	1,900,000	4,796,874	2,494,000
Taxes Total	52,590,932	54,434,403	53,179,025	56,490,458	53,773,025
Fees & Permits					
2100 Picnic	49,760	119,250	116,000	110,500	116,000
2110 Camping	33,874	89,405	84,000	78,000	84,000
2120 Special Use	27,479	45,435	50,120	48,000	50,320
2151 Model Aircraft	6,046	6,583	6,500	5,500	6,000
2160 Other/Add-ons (Tents, Grills, etc.)	(1,925)	5,335	5,150	3,600	5,150
2500 Boat (Annual & Daily)	46,265	45,465	47,000	39,500	42,000
2510 Replacement/Amended Permits (Any Type)	1,355	1,440	1,500	950	1,500
2710 Dog (Annual & Daily)	355,765	438,264	413,000	401,000	413,000
2715 Tubing/Snow Shoes Rental	4,580	16,050	10,600	30,820	26,000
2720 Firewood	6,195	8,323	7,500	8,700	8,500
2725 Other Fees	145	390	400	2,600	600
2735 Summer Camp	6,115	109,520	148,390	150,908	157,390
2740 Educational Programs	3,112	30,293	73,950	47,500	58,450
2745 Equestrian Program	2,602	20,455	35,985	39,000	37,840
2755 Hayrides	700	7,665	8,850	25,000	10,950
2765 Participation Fees	12,585	25,107	64,010	47,375	44,718
2841 Facilities Rental	(15,160)	18,880	41,950	30,445	45,800
2845 Food	67,990	158,365	591,200	381,619	561,500
2846 Non-Alcoholic Beverages	72,302	87,659	125,000	93,086	115,000
2847 Beer/Wine	332,609	436,607	671,000	499,000	638,000
2848 Liquor	59,734	124,842	185,000	175,000	180,000
2849 Other	103,181	99,401	132,735	147,595	168,565
2850 Cash Over & Short	(19)	2,342	0	0	0
2855 Boats Rentals	0	142,240	135,000	127,065	125,000
2860 Range Fees	0	0	110,000	120,000	135,000
2861 Greens Fees	2,953,397	3,531,088	3,390,000	3,530,000	3,585,000
2862 Equipment Rental Fees	806,197	1,078,871	1,070,100	1,044,000	1,085,000
2864 Pro Shop Sales	122,932	182,432	178,000	225,000	224,000
2866 Residential Cards	40	120	0	62	0
2867 Service Charge	640	12,711	15,000	37,000	15,000
Fees & Permits Total	5,058,494	6,844,539	7,717,940	7,448,825	7,940,283
Intergovernmental Revenues					
3310 State	1,711,220	1,462,530	1,827,800	719,641	2,339,467
3320 Local	262,315	72,942	12,500	328,860	452,112
3330 Federal	5,642	1,003,050	760,000	132,903	2,350,000
3400 Other	0	0	6,154	6,331	58,614
Intergovernmental Revenues Total	1,979,177	2,538,521	2,606,454	1,187,735	5,200,193
Other Income					
4100 Cropland Conversions	89,925	93,263	71,925	71,925	68,925
4200 Easement Fees & Defaults	504,185	121,986	120,000	260,000	50,000
4300 Court Fines	74,608	49,524	57,000	39,000	40,000
4400 Investment Income	17,096,722	(3,784,978)	6,264,000	(27,638,641)	6,939,750
4505 Landfill Gas Royalties	40,653	53,953	42,000	80,000	65,000
4531 Guard Residence Maintenance Fees	33,540	36,873	33,000	36,120	36,120
4600 Interfund Transfers In - Services Provided	18,000	0	18,000	18,000	18,000
4850 Private Sector Support	370,245	577,705	350,000	417,021	350,000
4900 Other Nontaxable	297,016	178,556	2,283,657	409,219	2,367,218
4920 Donations	381,479	239,224	1,883,609	445,223	3,717,489
6100 Sale of General Fixed Assets	272,859	239,556	196,000	205,706	198,000

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
6300 Compensation - Loss of General Fixed Assets	726	447	0	125,680	0
6500 General Obligation Bond Proceeds	0	0	0	32,545,000	0
6510 Premium On Bonds Sold	0	0	0	7,847,235	0
Other Income Total	19,179,958	(2,193,892)	11,319,191	14,861,488	13,850,502
REVENUE TOTAL	78,808,561	61,623,570	74,822,610	79,988,506	80,764,004
Transfers and Fund Balance	20,860,877	13,974,356	39,810,225	25,153,450	44,206,161
TOTAL SOURCES OF FUNDS	99,669,438	75,597,926	114,632,835	105,141,956	124,970,164

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	17,332,232	17,298,868	18,590,128	17,966,214	20,076,158
1120 Overtime	117,875	167,836	124,850	195,312	168,050
1130 Temporary Salaries and Wages	819,682	1,328,231	1,925,519	1,605,022	2,018,204
1140 Part-Time Help	585,997	712,591	738,948	673,543	641,550
1150 Holiday Pay	24,433	24,499	25,000	30,330	27,900
1210 Commissioners and Officers	374,999	382,210	375,000	374,999	375,000
1245 Sick Leave Payments	100,891	74,181	0	78,687	0
1250 Vacation Payments	186,983	257,744	1,600	127,181	0
1255 Employee Retention Payments	0	100,684	10	115,030	593,199
1310 Pension and Social Security Costs	3,937,728	4,326,889	4,248,088	3,983,004	5,320,158
1320 Employee Medical and Dental Insurance	3,710,172	3,782,935	3,791,997	3,814,370	4,259,670
1330 Workmen's Compensation Insurance	180,632	580,198	650,000	600,000	650,000
1340 Unemployment Compensation Insurance	20,666	29,387	45,000	55,000	65,000
Salaries Total	27,392,290	29,066,253	30,516,140	29,618,692	34,194,889
Supplies					
2100 Office Supplies, Books and Subscriptions	33,453	44,757	46,350	40,845	49,095
2200 Operating Supplies	526,225	647,890	609,584	601,010	629,948
2300 Fuel and Lubricants	436,077	618,876	534,094	673,494	709,544
2400 Equipment Parts	377,839	453,975	416,925	408,932	442,925
2500 Grounds Maintenance Supplies	742,345	694,124	827,525	735,330	919,809
2600 Building and Other Maintenance Supplies	350,998	404,642	472,230	471,732	567,656
2700 Small Tools and Minor Equipment	596,114	456,978	573,173	597,798	629,030
2800 Purchases for Resale	285,414	407,350	682,990	574,943	713,200
Supplies Total	3,348,465	3,728,594	4,162,871	4,104,084	4,661,207
Services					
3100 Professional Services	5,933,194	3,080,187	6,097,591	4,661,654	5,453,166
3105 Legal Services	195,278	248,268	257,500	271,185	305,500
3300 Insurance Services and Premiums	350,319	51,872	431,025	501,163	494,600
3400 Utilities	1,058,902	930,704	1,164,559	1,098,792	1,701,425
3500 Rents and Leases	359,464	391,267	501,539	454,997	526,347
3600 Structural and Grounds Repair and Maintenance Services	663,714	1,475,194	2,368,896	1,631,296	2,762,696
3800 Equipment Repair and Maintenance Services	486,446	529,493	635,154	612,605	707,907
3900 Other Services and Charges	657,436	385,203	556,410	670,967	706,908
3902 Commissioners Expenses	1,335	1,268	6,815	3,288	7,720
3903 Training and Development	57,586	67,054	246,602	179,158	338,329
Services Total	9,763,675	7,160,510	12,266,091	10,085,104	13,004,598
Capital					
4100 Land	337,062	1,685,850	2,805,000	1,751,740	100,000
4102 Legal Fees Related to Land Purchases	9,645	0	0	0	0
4200 Operational Improvements and Structures	739,933	1,192,668	1,912,900	335,000	3,867,645
4300 Machinery and Equipment	2,001,393	1,116,912	1,928,827	867,321	2,239,214
Capital Total	3,088,034	3,995,430	6,646,727	2,954,061	6,206,859
Recreational Improvements					
5021 Structures-Blackwell	9,274	7,601	1,350,000	627,000	875,000
5022 Trails-Blackwell	0	0	1,028,558	0	1,643,558
5072 Trails-Danada	0	17,853	0	40,417	312,230
5093 Restoration Egernan Woods	0	0	0	200,000	225,000
5113 Restoration Fischer Woods	0	0	0	11,146	430,000
5121 Structures-Fullersburg Woods	0	0	0	0	75,000
5123 - Restoration FBD Butler Woods	0	0	0	0	375,000
5124 - Other Improvements - Fullersburg Woods	0	0	0	0	283,557
5163 Restoration Herrick Lake	0	0	1,200,000	1,496,737	1,028,263
5171 Structures-Hidden Lake	0	228,315	465,839	1,345,839	0
5191-Structures-Maple Grove	0	0	0	255,041	0
5201 Structures-McDowell Grove	17,840	11,860	0	0	0

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
5232 Trails, Roads, Parking Lots-Pratt's Wayne Woods	63,538	284,613	0	106,719	896,487
5241 Structures-Salt Creek Park	0	0	0	0	77,436
5252 Trail, Roads, Parking Lots - Springbrook Prairie	0	1,000	0	0	299,000
5281 Structures-Waterfall Glen	0	0	0	0	650,000
5282 Trails-Waterfall Glen	0	0	2,000,000	1,304,945	795,055
5283 Restoration WFG Bluff Savana	0	0	0	0	272,570
5302 Trails-West Branch	0	0	112,321	57,469	52,000
5323 Restoration West Chicago	0	74,811	0	26,000	49,189
5332 Trails-West Dupage Woods	11,592	0	0	0	0
5341 Structures-Willowbrook	12,975	6,966	21,881,890	2,710,234	19,318,674
5342 Trails, Roads, and Parking Lots	0	0	2,002,610	0	1,750,000
5343 - Ground Restoration - Willowbrook	0	0	328,540	0	818,540
5344 Roads & Parking Lots-Willowbrook	0	0	1,140,000	0	1,023,700
5352 Trails-Winfield Mounds	9,009	9	62,014	0	62,014
5362 Trails, Roads, Parking Lots - Wood Dale	0	0	0	0	75,000
5391 Structures-Oak Meadows	6,355,601	4,720,075	610,000	35,611	0
5442 Trails-Salt Creek Marsh	0	0	225,000	0	225,000
5451 Structures-District Wide	2,037	0	0	0	5,274,296
5452 Trails-District Wide	10,836	67,159	365,000	510,396	638,930
5453 Grounds Restoration-District Wide	21,514	0	0	0	0
5454 Other Improvements - District Wide	265,156	1,279,024	25,000	866,371	1,648,757
5591 Structures-Mayslake	0	0	6,000,000	2,600,000	4,150,000
5592 Trails-Mayslake	165,338	139,297	0	95,365	0
5752 Trails, Roads, Parking Lots-Dunham	92,876	145,099	196,043	1,506	194,537
5754 Roads & Parking Lots-Dunham	0	8,487	0	0	0
5771 Structures-St. James Farm	46,654	264,636	0	344	15,080
5772 Trails-St. James Farm	305,876	(4,728)	0	9,400	0
5773 Grounds Restoration - St. James Farm	0	0	20,000	0	20,000
5774 Roads & Parking Lots-St. James Farm	0	0	0	0	80,000
Recreational Improvements Total	7,390,114	7,252,079	39,012,815	12,300,540	43,633,873
Planning Conserv & Water Mgmt Impr					
6130 Water Management & Other Improvements - Fullers	0	80,910	0	8,990	160,100
6263 Erosion Control-Timber Ridge	122,260	53,450	0	0	0
6390 Water Management-Oak Meadows	40,747	132,035	0	45,319	0
6450 Water Management-District Wide	41,781	51,745	0	100,000	200,000
6590 - Water Management & Other Improvements - Mays	0	0	0	0	25,000
Planning Conserv & Water Mgmt Impr	204,788	318,141	0	154,309	385,100
Landfill					
8021 Leachate & Groundwater Systems-Blackwell	0	0	2,500,000	500,000	3,000,000
8491 Grdwtr Monitoring Wells-Mallard Lake North	58,769	0	25,000	5,000	0
8493 Cap & Slope Constr Stabil-Mallard Lake North	233,290	34,947	55,000	55,000	60,000
Landfill Total	292,059	34,947	2,580,000	560,000	3,060,000
Miscellaneous					
9000 Contingency	0	0	500,000	0	535,000
9101 Bond Principal	13,495,000	18,335,000	19,500,000	19,500,000	20,740,000
9102 Interest on Bonds	4,404,125	3,717,900	3,049,250	4,076,422	3,574,850
9103 Fiscal Agent Fees	1,425	1,425	0	950	0
9104 Trans Refund/Defeasance Escrow	0	0	0	292,675	0
9105 Costs of Issuance	0	0	0	386,926	0
Miscellaneous Total	17,900,550	22,054,325	23,049,250	24,256,973	24,849,850
Transfers and Fund Balance	20,878,877	13,974,356	6,416,000	25,153,449	44,224,161
EXPENDITURE APPROPRIATION TOTAL	90,258,852	87,584,634	124,649,893	109,187,212	174,220,537

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
REVENUES					
Taxes					
1100 Current Levy	21,714,785	22,765,530	22,781,000	22,577,000	23,933,520
1110 Prior Levies	1,993	13,888	0	20,200	0
1130 Other Property Taxes	8,554	0	0	0	0
1200 Personal Property Replacement Tax	1,089,145	1,774,036	1,372,000	3,465,000	1,840,000
Taxes Total	22,814,477	24,553,454	24,153,000	26,062,200	25,773,520
Fees & Permits					
2100 Picnic	49,760	119,250	116,000	110,500	116,000
2110 Camping	33,874	89,405	84,000	78,000	84,000
2120 Special Use	27,479	45,435	50,120	48,000	50,320
2151 Model Aircraft	6,046	6,583	6,500	5,500	6,000
2160 Other/Add-ons (Tents, Grills, etc.)	(1,925)	5,335	5,150	3,600	5,150
2500 Boat (Annual & Daily)	46,265	45,465	47,000	39,500	42,000
2510 Replacement/Amended Permits (Any Type)	1,355	1,440	1,500	950	1,500
2710 Dog (Annual & Daily)	355,765	438,264	413,000	401,000	413,000
2715 Tubing/Snow Shoes Rental	4,580	16,050	10,600	30,820	26,000
2720 Firewood	6,195	8,323	7,500	8,700	8,500
2725 Other Fees	145	390	400	2,600	600
2735 Summer Camp	7,340	100,410	138,390	137,243	145,390
2740 Educational Programs	77	23,146	63,950	34,500	58,450
2745 Equestrian Program	2,602	20,455	35,985	39,000	37,840
2755 Hayrides	700	7,665	8,850	25,000	10,950
2765 Participation Fees	12,585	25,107	64,010	47,375	44,718
2841 Facilities Rental	(15,510)	18,830	41,950	30,445	45,800
2849 Other	99,864	94,762	127,735	144,795	163,565
2850 Cash Over & Short	(414)	(197)	0	0	0
2855 Boats Rentals	0	142,240	135,000	127,065	125,000
2862 Equipment Rental Fees	(90)	150	100	0	0
Fees & Permits Total	636,692	1,208,508	1,357,740	1,314,593	1,384,783
Intergovernmental Revenues					
3310 State	35,020	455,197	325,000	57,003	47,467
3320 Local	77,231	48,408	0	60,032	21,112
3330 Federal	0	94,164	0	0	100,000
3400 Other	0	0	6,154	6,331	58,614
Intergovernmental Revenues Total	112,251	597,769	331,154	123,366	227,193
Other Income					
4100 Cropland Conversions	89,925	93,263	71,925	71,925	68,925
4200 Easement Fees & Defaults	504,185	121,986	120,000	260,000	50,000
4300 Court Fines	74,608	49,524	57,000	39,000	40,000
4400 Investment Income	88,579	(84,602)	116,000	(4,626,837)	120,000
4505 Landfill Gas Royalties	34,446	53,953	42,000	80,000	65,000
4531 Guard Residence Maintenance Fees	33,540	36,873	33,000	36,120	36,120
4600 Interfund Transfers In - Services Provided	18,000	0	18,000	18,000	18,000
4900 Other Nontaxable	293,283	162,962	158,657	271,303	207,218
4920 Donations	196,740	94,974	55,609	110,223	39,489
Other Income Total	1,333,306	528,932	672,191	(3,740,266)	644,752
REVENUE TOTAL	24,896,727	26,888,662	26,514,085	23,759,893	28,030,249
Transfers and Fund Balance	1,664,145	2,784,000	3,000,000	4,915,596	5,685,145
TOTAL SOURCES OF FUNDS	26,560,872	29,672,662	29,514,085	28,675,489	33,715,394

FOREST PRESERVE DUPAGE COUNTY
FUND: 010 GENERAL FUND
CY 2023 Budget Request

Exhibit "B" to Ordinance 22-319

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	15,489,170	15,708,969	16,133,510	15,919,733	17,398,173
1120 Overtime	82,914	111,242	83,600	130,886	105,050
1130 Temporary Salaries and Wages	118,232	423,254	610,364	508,272	636,484
1140 Part-Time Help	341,107	488,034	507,168	472,776	433,132
1150 Holiday Pay	23,903	22,342	25,000	27,330	27,900
1210 Commissioners and Officers	374,999	382,210	375,000	374,999	375,000
1245 Sick Leave Payments	84,359	69,966	0	78,187	0
1250 Vacation Payments	147,871	232,376	1,600	110,233	0
1255 Employee Retention Payments	0	100,684	10	115,030	593,199
1320 Employee Medical and Dental Insurance	3,328,725	3,297,083	3,287,527	3,300,604	3,607,279
Salaries Total	19,991,279	20,836,160	21,023,779	21,038,050	23,176,217
Supplies					
2100 Office Supplies, Books and Subscriptions	31,651	41,950	41,650	37,355	44,845
2200 Operating Supplies	392,980	309,510	425,814	346,261	417,365
2300 Fuel and Lubricants	410,914	580,427	494,194	622,994	653,144
2400 Equipment Parts	376,336	451,446	408,625	401,087	434,925
2500 Grounds Maintenance Supplies	363,592	334,680	373,980	360,040	439,389
2600 Building and Other Maintenance Supplies	330,333	369,787	403,280	401,241	468,676
2700 Small Tools and Minor Equipment	450,241	381,320	441,014	486,798	514,205
2800 Purchases for Resale	52,721	50,506	76,490	69,743	90,700
Supplies Total	2,408,768	2,519,626	2,665,047	2,725,519	3,063,249
Services					
3100 Professional Services	1,462,548	896,969	1,075,590	1,133,317	1,072,266
3105 Legal Services	146,465	181,570	176,000	180,185	182,000
3300 Insurance Services and Premiums	181,045	12,768	168,425	179,237	0
3400 Utilities	825,650	712,580	885,599	827,522	1,291,427
3500 Rents and Leases	165,179	214,552	272,309	238,152	289,409
3600 Structural and Grounds Repair and Maintenance Services	286,968	974,538	1,331,496	1,121,696	1,089,196
3800 Equipment Repair and Maintenance Services	452,452	486,175	560,995	557,235	637,085
3900 Other Services and Charges	147,144	168,840	215,635	190,642	206,345
3902 Commissioners Expenses	1,335	1,268	6,815	3,288	7,720
3903 Training and Development	48,295	57,029	195,242	142,043	288,689
Services Total	3,717,079	3,706,289	4,888,106	4,573,316	5,064,137
Capital					
4100 Land	0	0	0	51,740	0
4200 Operational Improvements and Structures	7,398	8,213	24,000	15,000	20,000
4300 Machinery and Equipment	4,495	15,748	57,000	59,205	98,675
Capital Total	11,893	23,962	81,000	125,945	118,675
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9000 Contingency	0	0	500,000	0	500,000
Miscellaneous Total	0	0	500,000	0	500,000
Transfers and Fund Balance	220,610	2,756,033	0	0	2,000,000
EXPENDITURE APPROPRIATION TOTAL	26,349,630	29,842,069	29,157,931	28,462,830	33,922,279

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1210 Commissioners and Officers	374,999	382,210	375,000	374,999	375,000
1320 Employee Medical and Dental Insurance	91,478	91,586	90,546	93,400	61,684
Salaries Total	<u>466,477</u>	<u>473,796</u>	<u>465,546</u>	<u>468,399</u>	<u>436,684</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	522	516	600	600	610
2200 Operating Supplies	655	810	650	330	800
Supplies Total	<u>1,177</u>	<u>1,326</u>	<u>1,250</u>	<u>930</u>	<u>1,410</u>
Services					
3100 Professional Services	50,000	70,000	63,000	60,000	63,000
3400 Utilities	4,245	4,013	4,920	3,124	3,600
3900 Other Services and Charges	5,748	5,558	8,550	8,500	8,865
3902 Commissioners Expenses	1,335	1,268	6,815	3,288	7,720
3903 Training and Development	0	0	0	0	1,500
Services Total	<u>61,329</u>	<u>80,839</u>	<u>83,285</u>	<u>74,913</u>	<u>84,685</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>528,982</u>	<u>555,960</u>	<u>550,081</u>	<u>544,242</u>	<u>522,779</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	453,902	597,461	869,982	747,092	773,240
1120 Overtime	10	83	0	100	100
1250 Vacation Payments	9,269	7,915	0	0	0
1320 Employee Medical and Dental Insurance	140,711	65,418	103,481	103,481	147,076
Salaries Total	603,892	670,877	973,463	850,673	920,416
Supplies					
2100 Office Supplies, Books and Subscriptions	71	59	150	75	150
2200 Operating Supplies	316	610	980	780	1,205
2700 Small Tools and Minor Equipment	9,447	26	300	220	979
Supplies Total	9,834	695	1,430	1,075	2,334
Services					
3400 Utilities	0	604	1,320	1,775	1,200
3500 Rents and Leases	4,759	4,945	4,980	4,652	4,082
3900 Other Services and Charges	2,969	6,088	6,075	6,075	8,640
3903 Training and Development	433	568	26,367	26,659	62,164
Services Total	8,161	12,205	38,742	39,161	76,086
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>621,886</u>	<u>683,776</u>	<u>1,013,635</u>	<u>890,909</u>	<u>998,836</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	577,427	581,805	635,782	540,838	664,940
1120 Overtime	0	474	0	100	100
1130 Temporary Salaries and Wages	5,520	3,010	0	0	0
1245 Sick Leave Payments	0	0	0	9,977	0
1250 Vacation Payments	7,356	25,921	0	7,984	0
1320 Employee Medical and Dental Insurance	117,487	104,669	103,481	103,481	133,883
Salaries Total	<u>707,790</u>	<u>715,880</u>	<u>739,263</u>	<u>662,380</u>	<u>798,923</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	839	1,398	1,000	450	1,000
2200 Operating Supplies	354	452	240	100	150
2700 Small Tools and Minor Equipment	141	669	500	908	500
Supplies Total	<u>1,334</u>	<u>2,519</u>	<u>1,740</u>	<u>1,458</u>	<u>1,650</u>
Services					
3100 Professional Services	131,297	157,952	230,000	200,000	109,965
3400 Utilities	0	163	0	1,200	1,200
3900 Other Services and Charges	2,267	3,596	2,795	3,500	4,095
3903 Training and Development	85	0	2,750	2,500	7,385
Services Total	<u>133,648</u>	<u>161,711</u>	<u>235,545</u>	<u>207,200</u>	<u>122,645</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>842,772</u>	<u>880,110</u>	<u>976,548</u>	<u>871,038</u>	<u>923,218</u>

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	1,717,777	1,686,230	1,746,378	1,565,303	1,870,136
1120 Overtime	10,333	10,881	8,500	5,000	8,500
1130 Temporary Salaries and Wages	13,857	72,907	120,160	99,834	113,920
1140 Part-Time Help	1,663	19,465	20,175	20,200	20,907
1150 Holiday Pay	0	172	0	0	0
1245 Sick Leave Payments	0	4,594	0	7,081	0
1250 Vacation Payments	15,525	39,143	0	17,194	0
1320 Employee Medical and Dental Insurance	339,776	340,175	336,314	336,314	387,095
Salaries Total	2,098,930	2,173,568	2,231,527	2,050,926	2,400,558
Supplies					
2100 Office Supplies, Books and Subscriptions	585	2,835	1,875	1,280	1,625
2200 Operating Supplies	100,342	101,785	99,025	96,950	104,025
2300 Fuel and Lubricants	912	0	0	0	0
2400 Equipment Parts	0	82	200	50	1,800
2500 Grounds Maintenance Supplies	56,191	38,958	35,500	35,000	35,500
2600 Building and Other Maintenance Supplies	21,089	24,774	24,050	23,413	24,400
2700 Small Tools and Minor Equipment	53,273	38,911	49,132	120,226	26,654
Supplies Total	232,392	207,345	209,782	276,919	194,004
Services					
3100 Professional Services	597,445	83,757	137,460	141,444	138,585
3400 Utilities	51,799	50,502	53,500	58,199	121,548
3500 Rents and Leases	22,015	23,948	37,378	23,500	36,500
3600 Structural and Grounds Repair and Maintenance Services	2,750	512,229	680,096	498,096	623,096
3800 Equipment Repair and Maintenance Services	897	2,059	2,050	4,200	2,100
3900 Other Services and Charges	5,526	7,209	7,296	6,794	8,735
3903 Training and Development	3,404	1,601	27,850	11,668	26,235
Services Total	683,836	681,304	945,630	743,901	956,799
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	3,015,159	3,062,217	3,386,939	3,071,745	3,551,361

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	2,243,886	2,379,691	2,442,921	2,240,002	2,543,272
1120 Overtime	8,684	13,340	12,500	13,000	1,500
1130 Temporary Salaries and Wages	0	28,758	43,000	32,500	51,500
1150 Holiday Pay	0	287	0	0	0
1245 Sick Leave Payments	0	0	0	26,490	0
1250 Vacation Payments	31,708	26,739	0	25,000	0
1255 Employee Retention Payments	0	0	0	31,032	0
1320 Employee Medical and Dental Insurance	575,126	588,765	569,146	569,146	597,595
Salaries Total	2,859,404	3,037,579	3,067,567	2,937,170	3,193,867
Supplies					
2100 Office Supplies, Books and Subscriptions	934	493	500	568	500
2200 Operating Supplies	38,633	15,863	20,300	17,800	20,300
2400 Equipment Parts	16,986	6,945	7,800	5,900	8,000
2500 Grounds Maintenance Supplies	255,972	229,119	258,500	246,000	304,000
2600 Building and Other Maintenance Supplies	22,544	24,786	25,000	26,000	29,500
2700 Small Tools and Minor Equipment	30,102	25,710	23,100	22,100	18,500
Supplies Total	365,171	302,916	335,200	318,368	380,800
Services					
3100 Professional Services	9,971	8,047	8,000	6,800	8,000
3400 Utilities	41,581	44,382	48,400	53,000	87,048
3500 Rents and Leases	46,359	73,163	70,700	63,700	59,700
3600 Structural and Grounds Repair and Maintenance Services	160,608	356,745	507,000	505,500	326,100
3800 Equipment Repair and Maintenance Services	1,462	1,599	3,000	3,000	3,000
3900 Other Services and Charges	1,388	4,815	3,500	3,350	3,100
3903 Training and Development	2,674	6,521	6,500	7,700	12,100
Services Total	264,043	495,272	647,100	643,050	499,048
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL					
	<u>3,488,619</u>	<u>3,835,768</u>	<u>4,049,867</u>	<u>3,898,588</u>	<u>4,073,715</u>

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	333,763	328,882	336,116	382,384	393,455
1120 Overtime	6	2,042	0	100	250
1130 Temporary Salaries and Wages	0	7,480	11,000	16,000	10,000
1140 Part-Time Help	0	0	36,324	18,000	38,250
1250 Vacation Payments	2,981	14,023	0	0	0
1255 Employee Retention Payments	0	0	0	0	507,101
1320 Employee Medical and Dental Insurance	65,342	65,418	64,676	64,676	73,822
Salaries Total	402,092	417,845	448,116	481,160	1,022,878
Supplies					
2100 Office Supplies, Books and Subscriptions	759	346	1,655	1,500	1,075
2200 Operating Supplies	68,656	20,478	31,580	21,000	12,525
2600 Building and Other Maintenance Supplies	28,474	31,515	35,795	36,000	200
Supplies Total	97,889	52,339	69,030	58,500	13,800
Services					
3100 Professional Services	19,915	68,525	143,250	145,000	77,630
3400 Utilities	182	1,156	1,248	1,493	1,800
3900 Other Services and Charges	24,355	22,390	28,825	21,000	40,775
3903 Training and Development	4,281	3,735	25,000	13,000	25,000
Services Total	48,733	95,805	198,323	180,493	145,205
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL					
	<u>548,714</u>	<u>565,990</u>	<u>715,469</u>	<u>720,153</u>	<u>1,181,883</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	227,053	194,732	192,739	195,964	215,241
1120 Overtime	476	0	500	0	0
1250 Vacation Payments	1,593	0	0	0	0
1320 Employee Medical and Dental Insurance	26,137	26,167	25,870	25,870	40,111
Salaries Total	<u>255,258</u>	<u>220,900</u>	<u>219,109</u>	<u>221,834</u>	<u>255,352</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	384	120	365	190	190
2200 Operating Supplies	548	405	16,200	1,000	4,200
2700 Small Tools and Minor Equipment	0	73	300	180	600
2800 Purchases for Resale	46,949	38,632	52,400	52,193	66,000
Supplies Total	<u>47,880</u>	<u>39,230</u>	<u>69,265</u>	<u>53,563</u>	<u>70,990</u>
Services					
3100 Professional Services	5,774	5,371	8,935	6,048	9,835
3400 Utilities	2,603	4,401	1,440	3,960	1,200
3900 Other Services and Charges	429	702	1,017	1,000	869
3903 Training and Development	952	947	1,600	976	3,761
Services Total	<u>9,759</u>	<u>11,421</u>	<u>12,992</u>	<u>11,984</u>	<u>15,665</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>312,897</u>	<u>271,551</u>	<u>301,366</u>	<u>287,381</u>	<u>342,007</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	187,837	195,209	193,211	193,672	204,381
1140 Part-Time Help	31,790	32,888	32,552	33,347	34,514
1250 Vacation Payments	2,142	2,184	0	3,800	0
1320 Employee Medical and Dental Insurance	26,012	26,167	25,870	25,870	44,575
Salaries Total	247,781	256,449	251,633	256,689	283,470
Supplies					
2100 Office Supplies, Books and Subscriptions	155	16	200	200	200
2200 Operating Supplies	0	0	0	0	100
2700 Small Tools and Minor Equipment	0	79	0	0	0
Supplies Total	155	95	200	200	300
Services					
3100 Professional Services	36,000	36,000	44,000	44,000	42,000
3105 Legal Services	0	0	0	185	0
3400 Utilities	0	0	0	0	600
3900 Other Services and Charges	4,585	16,607	35,610	42,780	11,410
3903 Training and Development	314	0	800	800	800
Services Total	40,899	52,607	80,410	87,765	54,810
Capital					
4100 Land	0	0	0	51,740	0
Capital Total	0	0	0	51,740	0
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>288,835</u>	<u>309,151</u>	<u>332,243</u>	<u>396,394</u>	<u>338,580</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	229,851	188,598	271,162	223,458	269,558
1120 Overtime	36	617	600	2,000	1,500
1245 Sick Leave Payments	0	2,902	0	2,902	0
1250 Vacation Payments	5,781	5,992	0	4,265	0
1320 Employee Medical and Dental Insurance	52,151	65,418	64,676	64,676	84,658
Salaries Total	<u>287,818</u>	<u>263,528</u>	<u>336,438</u>	<u>297,301</u>	<u>355,716</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	25	96	190	190	200
2200 Operating Supplies	1,336	1,032	1,175	1,175	1,275
2500 Grounds Maintenance Supplies	167	36	1,000	1,000	1,000
2600 Building and Other Maintenance Supplies	1,138	1,977	3,875	3,800	7,971
2700 Small Tools and Minor Equipment	458	496	3,500	3,500	3,500
Supplies Total	<u>3,124</u>	<u>3,635</u>	<u>9,740</u>	<u>9,665</u>	<u>13,946</u>
Services					
3400 Utilities	0	537	3,300	2,365	3,000
3500 Rents and Leases	0	0	500	500	500
3600 Structural and Grounds Repair and Maintenance Services	22,514	25,212	34,800	34,800	34,800
3900 Other Services and Charges	0	0	734	734	744
3903 Training and Development	0	0	4,040	3,200	4,490
Services Total	<u>22,514</u>	<u>25,750</u>	<u>43,374</u>	<u>41,599</u>	<u>43,534</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>313,457</u>	<u>292,913</u>	<u>389,552</u>	<u>348,565</u>	<u>413,196</u>

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	1,498,473	1,504,334	1,467,138	1,455,623	1,477,851
1120 Overtime	(667)	2,324	2,000	5,000	7,000
1130 Temporary Salaries and Wages	71,220	220,634	247,500	160,000	243,600
1140 Part-Time Help	50,270	84,862	98,729	98,634	102,086
1150 Holiday Pay	3,607	2,694	3,000	5,000	5,200
1250 Vacation Payments	11,720	12,934	0	13,000	0
1320 Employee Medical and Dental Insurance	352,840	353,259	338,314	338,314	332,602
Salaries Total	1,987,463	2,181,040	2,156,681	2,075,571	2,168,339
Supplies					
2100 Office Supplies, Books and Subscriptions	939	521	555	500	555
2200 Operating Supplies	12,776	14,734	32,500	29,400	35,200
2300 Fuel and Lubricants	890	200	2,000	800	950
2400 Equipment Parts	4,113	714	1,300	1,100	1,100
2500 Grounds Maintenance Supplies	18,626	31,436	36,600	36,300	48,700
2600 Building and Other Maintenance Supplies	7,508	9,343	10,080	10,000	13,600
2700 Small Tools and Minor Equipment	22,368	36,652	35,450	31,500	34,550
Supplies Total	67,220	93,600	118,485	109,600	134,655
Services					
3100 Professional Services	13,187	7,714	18,600	9,000	12,000
3400 Utilities	63,970	60,861	63,652	64,018	87,626
3500 Rents and Leases	0	14,090	22,000	13,700	20,000
3900 Other Services and Charges	1,276	1,533	3,155	1,500	3,000
3903 Training and Development	791	167	10,100	3,000	10,000
Services Total	79,224	84,365	117,507	91,218	132,626
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	2,133,907	2,359,006	2,392,673	2,276,389	2,435,620

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	169,354	186,037	203,042	196,213	215,386
1120 Overtime	470	2,062	0	2,200	2,000
1130 Temporary Salaries and Wages	8,499	21,719	33,800	28,000	39,800
1140 Part-Time Help	78,213	104,570	137,685	100,000	119,402
1250 Vacation Payments	1,901	846	0	0	0
1320 Employee Medical and Dental Insurance	52,274	52,335	51,741	51,741	35,641
Salaries Total	310,710	367,569	426,268	378,154	412,229
Supplies					
2100 Office Supplies, Books and Subscriptions	254	1,014	860	800	860
2200 Operating Supplies	45,636	32,825	32,025	32,980	36,235
2400 Equipment Parts	115	33	100	115	100
2500 Grounds Maintenance Supplies	1,269	810	2,740	2,740	2,900
2600 Building and Other Maintenance Supplies	841	2,006	980	2,000	1,980
2700 Small Tools and Minor Equipment	687	475	325	1,200	3,385
2800 Purchases for Resale	0	299	900	900	900
Supplies Total	48,802	37,462	37,930	40,735	46,360
Services					
3100 Professional Services	47,000	50,535	50,425	50,425	62,735
3300 Insurance Services and Premiums	1,539	635	1,600	635	0
3400 Utilities	25,018	24,286	27,200	24,902	32,557
3500 Rents and Leases	125	0	5,800	5,800	7,500
3600 Structural and Grounds Repair and Maintenance Services	3,300	2,575	3,900	3,900	3,900
3800 Equipment Repair and Maintenance Services	0	27	100	360	360
3900 Other Services and Charges	333	110	205	190	395
3903 Training and Development	598	0	850	690	740
Services Total	77,911	78,169	90,080	86,902	108,187
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	437,423	483,200	554,278	505,791	566,776

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	397,016	412,886	408,661	403,673	558,714
1130 Temporary Salaries and Wages	0	0	15,400	7,000	15,400
1320 Employee Medical and Dental Insurance	65,343	65,418	64,676	64,676	120,955
Salaries Total	<u>462,359</u>	<u>478,304</u>	<u>488,737</u>	<u>475,349</u>	<u>695,069</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	368	904	1,200	500	1,200
2200 Operating Supplies	1,396	1,896	2,290	1,500	2,290
2600 Building and Other Maintenance Supplies	0	250	200	100	200
2700 Small Tools and Minor Equipment	531	679	1,200	800	1,325
Supplies Total	<u>2,294</u>	<u>3,729</u>	<u>4,890</u>	<u>2,900</u>	<u>5,015</u>
Services					
3400 Utilities	20,197	20,519	16,000	16,000	16,000
3800 Equipment Repair and Maintenance Services	1,650	1,650	1,650	1,650	1,650
3900 Other Services and Charges	2,400	124	780	780	900
3903 Training and Development	2,775	2,307	11,125	5,000	11,725
Services Total	<u>27,022</u>	<u>24,600</u>	<u>29,555</u>	<u>23,430</u>	<u>30,275</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>491,675</u>	<u>506,633</u>	<u>523,182</u>	<u>501,679</u>	<u>730,359</u>

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	1,501,834	1,437,068	1,585,670	1,505,494	1,651,506
1120 Overtime	1,692	2,637	3,000	2,500	3,000
1130 Temporary Salaries and Wages	1,035	0	30,000	23,000	29,280
1245 Sick Leave Payments	5,967	7,957	0	3,566	0
1250 Vacation Payments	0	0	0	5,000	0
1255 Employee Retention Payments	0	24,213	0	0	0
1320 Employee Medical and Dental Insurance	300,437	327,092	323,379	323,379	437,628
Salaries Total	1,810,965	1,798,966	1,942,049	1,862,939	2,121,414
Supplies					
2100 Office Supplies, Books and Subscriptions	0	0	200	200	200
2200 Operating Supplies	7,190	8,647	8,800	12,175	9,300
2300 Fuel and Lubricants	155	421	350	350	350
2400 Equipment Parts	4,483	1,785	3,800	3,500	3,500
2500 Grounds Maintenance Supplies	21,274	17,556	19,800	19,800	18,949
2600 Building and Other Maintenance Supplies	208,179	221,563	239,300	239,300	240,000
2700 Small Tools and Minor Equipment	16,907	18,760	15,950	15,950	11,300
Supplies Total	258,188	268,734	288,200	291,275	283,599
Services					
3100 Professional Services	17,417	17,842	24,200	24,200	22,900
3400 Utilities	102,859	107,325	165,400	145,897	171,629
3500 Rents and Leases	42,608	52,435	63,600	63,600	91,926
3600 Structural and Grounds Repair and Maintenance Services	81,101	64,178	80,900	79,400	83,500
3800 Equipment Repair and Maintenance Services	83	233	500	500	500
3900 Other Services and Charges	8,046	8,434	9,415	9,415	9,343
3903 Training and Development	4,792	4,111	6,450	6,450	10,750
Services Total	256,906	254,558	350,465	329,462	390,548
Capital					
4300 Machinery and Equipment	4,495	0	0	0	0
Capital Total	4,495	0	0	0	0
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	2,330,553	2,322,258	2,580,714	2,483,676	2,795,561

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	897,703	875,366	895,909	913,310	1,027,826
1120 Overtime	824	1,057	1,200	800	1,200
1130 Temporary Salaries and Wages	1,449	3,891	22,400	12,000	18,000
1245 Sick Leave Payments	0	8,831	0	0	0
1250 Vacation Payments	6,947	20,145	0	6,120	0
1255 Employee Retention Payments	0	34,151	0	0	0
1320 Employee Medical and Dental Insurance	169,885	170,088	168,157	168,157	184,341
Salaries Total	1,076,809	1,113,529	1,087,666	1,100,387	1,231,367
Supplies					
2100 Office Supplies, Books and Subscriptions	5,184	6,961	12,500	12,500	15,000
2200 Operating Supplies	13,234	5,108	9,000	8,600	9,000
2300 Fuel and Lubricants	407,981	578,326	490,000	620,000	650,000
2400 Equipment Parts	350,340	441,460	395,000	390,000	420,000
2600 Building and Other Maintenance Supplies	10,489	13,727	14,000	14,000	24,000
2700 Small Tools and Minor Equipment	11,018	5,219	8,000	8,000	8,000
Supplies Total	798,245	1,050,801	928,500	1,053,100	1,126,000
Services					
3100 Professional Services	6,619	3,151	33,800	25,000	43,035
3400 Utilities	78,364	67,284	83,900	81,906	148,641
3500 Rents and Leases	550	220	500	400	400
3600 Structural and Grounds Repair and Maintenance Services	3,195	0	0	0	0
3800 Equipment Repair and Maintenance Services	29,195	42,643	50,000	45,000	45,000
3900 Other Services and Charges	10,457	7,246	11,500	11,000	12,000
3903 Training and Development	3,173	1,406	5,800	5,800	24,295
Services Total	131,553	121,951	185,500	169,106	273,371
Capital					
4200 Operational Improvements and Structures	7,398	8,213	24,000	15,000	20,000
4300 Machinery and Equipment	0	15,748	24,000	24,000	25,000
Capital Total	7,398	23,962	48,000	39,000	45,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	2,014,005	2,310,243	2,249,666	2,361,593	2,675,738

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	0	0	(500,000)	0	(500,000)
1130 Temporary Salaries and Wages	0	0	(150,000)	0	(150,000)
1140 Part-Time Help	0	0	(60,000)	0	(60,000)
1320 Employee Medical and Dental Insurance	0	0	0	0	(300,000)
Salaries Total	0	0	(710,000)	0	(1,010,000)
Supplies					
Services					
3100 Professional Services	5,428	2,926	(195,000)	2,031	0
3105 Legal Services	125,330	157,594	150,000	160,000	160,000
3300 Insurance Services and Premiums	175,524	10,612	165,825	178,000	0
3400 Utilities	217,391	116,787	180,000	155,000	283,487
3900 Other Services and Charges	0	0	0	53	0
Services Total	523,674	287,919	300,825	495,084	443,487
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9000 Contingency	0	0	500,000	0	500,000
Miscellaneous Total	0	0	500,000	0	500,000
Transfers and Fund Balance	220,610	2,756,033	0	0	2,000,000
EXPENDITURE APPROPRIATION TOTAL	744,284	3,043,952	90,825	495,084	1,933,487

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	370,251	334,352	366,717	351,822	387,167
1120 Overtime	1,693	2,519	0	600	600
1130 Temporary Salaries and Wages	0	8,744	30,200	12,000	30,480
1140 Part-Time Help	59,540	98,638	98,055	98,383	101,825
1245 Sick Leave Payments	0	366	0	0	0
1250 Vacation Payments	1,863	477	0	0	0
1320 Employee Medical and Dental Insurance	78,409	78,502	77,611	77,611	86,311
Salaries Total	511,756	523,599	572,583	540,416	606,383
Supplies					
2100 Office Supplies, Books and Subscriptions	2,672	1,376	620	620	655
2200 Operating Supplies	42,589	27,685	38,515	35,500	39,415
2400 Equipment Parts	0	405	0	0	0
2500 Grounds Maintenance Supplies	6,364	4,709	5,300	5,000	11,300
2600 Building and Other Maintenance Supplies	2,587	6,514	3,600	4,000	3,600
2700 Small Tools and Minor Equipment	10,590	5,467	3,400	4,000	3,900
2800 Purchases for Resale	3,385	9,254	12,800	15,000	15,000
Supplies Total	68,187	55,411	64,235	64,120	73,870
Services					
3100 Professional Services	31,033	21,752	56,170	49,000	56,500
3400 Utilities	26,965	25,437	28,400	28,400	36,829
3500 Rents and Leases	0	3,714	2,050	2,050	2,050
3600 Structural and Grounds Repair and Maintenance Services	2,500	5,800	7,000	0	0
3800 Equipment Repair and Maintenance Services	2,721	194	650	0	0
3900 Other Services and Charges	1,149	1,266	2,410	2,000	2,000
3903 Training and Development	1,079	124	3,090	3,100	2,900
Services Total	65,449	58,287	99,770	84,550	100,279
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL					
	<u>645,392</u>	<u>637,297</u>	<u>736,588</u>	<u>689,086</u>	<u>780,532</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	0	0	0	251,438	260,238
1320 Employee Medical and Dental Insurance	(127)	0	0	0	14,872
Salaries Total	(127)	0	0	251,438	275,110
Supplies					
2100 Office Supplies, Books and Subscriptions	85	327	200	350	300
2200 Operating Supplies	0	0	700	450	700
2700 Small Tools and Minor Equipment	0	0	15,000	5,000	1,000
Supplies Total	85	327	15,900	5,800	2,000
Services					
3100 Professional Services	138	1,251	7,200	7,200	7,500
3400 Utilities	0	0	0	0	600
3900 Other Services and Charges	0	0	3,000	1,000	3,850
3903 Training and Development	1,645	2,690	1,500	1,500	3,000
Services Total	1,783	3,941	11,700	9,700	14,950
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>1,742</u>	<u>4,269</u>	<u>27,600</u>	<u>266,938</u>	<u>292,060</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	137,710	148,346	148,748	128,003	166,938
1120 Overtime	15	13	0	0	0
1250 Vacation Payments	0	0	0	4,081	0
1320 Employee Medical and Dental Insurance	39,205	39,251	38,805	38,805	70,528
Salaries Total	<u>176,929</u>	<u>187,610</u>	<u>187,553</u>	<u>170,889</u>	<u>237,466</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	9,623	11,584	10,000	10,000	10,000
2200 Operating Supplies	1,812	3,432	4,325	3,500	4,000
2500 Grounds Maintenance Supplies	2,565	5,857	8,000	8,000	8,000
2600 Building and Other Maintenance Supplies	23,547	28,650	35,000	35,000	40,900
Supplies Total	<u>37,546</u>	<u>49,523</u>	<u>57,325</u>	<u>56,500</u>	<u>62,900</u>
Services					
3100 Professional Services	3,177	3,730	4,000	3,800	4,000
3400 Utilities	1,237	1,289	2,000	1,154	1,200
3500 Rents and Leases	5,407	6,921	7,800	8,000	8,000
3800 Equipment Repair and Maintenance Services	1,712	2,036	2,500	2,000	2,500
3900 Other Services and Charges	17,999	(2,186)	10,000	3,500	7,500
3903 Training and Development	0	254	2,500	1,250	3,500
Services Total	<u>29,533</u>	<u>12,044</u>	<u>28,800</u>	<u>19,704</u>	<u>26,700</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>244,009</u>	<u>249,177</u>	<u>273,678</u>	<u>247,093</u>	<u>327,066</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	206,042	115,022	119,188	115,460	180,048
1120 Overtime	66	773	0	1,000	1,000
1130 Temporary Salaries and Wages	1,544	4,433	13,000	2,306	10,300
1140 Part-Time Help	60,349	76,865	120,424	80,712	51,606
1150 Holiday Pay	0	321	0	330	200
1245 Sick Leave Payments	6,811	0	0	0	0
1250 Vacation Payments	6,699	0	0	0	0
1320 Employee Medical and Dental Insurance	52,273	39,251	25,870	25,870	38,496
Salaries Total	333,784	236,665	278,482	225,678	281,650
Supplies					
2100 Office Supplies, Books and Subscriptions	116	1,015	700	600	2,105
2200 Operating Supplies	1,920	1,789	6,600	2,000	4,950
2500 Grounds Maintenance Supplies	316	3,070	800	600	5,000
2600 Building and Other Maintenance Supplies	1,168	399	3,875	2,000	1,400
2700 Small Tools and Minor Equipment	91	63	1,000	450	400
2800 Purchases for Resale	870	369	1,390	150	1,800
Supplies Total	4,480	6,704	14,365	5,800	15,655
Services					
3100 Professional Services	5,290	31,240	15,250	5,400	13,300
3400 Utilities	68,293	57,013	69,700	68,000	116,046
3600 Structural and Grounds Repair and Maintenance Services	5,500	4,799	7,000	0	7,000
3900 Other Services and Charges	339	123	705	200	255
3903 Training and Development	614	0	1,300	1,300	1,400
Services Total	80,035	93,175	93,955	74,900	138,001
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>418,300</u>	<u>336,544</u>	<u>386,802</u>	<u>306,378</u>	<u>435,306</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	624,450	588,832	506,962	349,728	379,060
1120 Overtime	62	287	0	0	0
1130 Temporary Salaries and Wages	0	0	4,500	0	9,600
1250 Vacation Payments	1,992	12,118	0	0	0
1320 Employee Medical and Dental Insurance	117,742	104,669	90,546	90,546	78,718
Salaries Total	<u>744,247</u>	<u>705,906</u>	<u>602,008</u>	<u>440,274</u>	<u>467,378</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	2,040	1,389	1,330	1,250	970
2200 Operating Supplies	1,818	439	1,084	200	1,000
2700 Small Tools and Minor Equipment	9,344	5,485	6,850	5,800	6,850
2800 Purchases for Resale	1,517	1,951	7,000	1,500	5,000
Supplies Total	<u>14,718</u>	<u>9,264</u>	<u>16,264</u>	<u>8,750</u>	<u>13,820</u>
Services					
3100 Professional Services	146,104	62,724	123,000	57,000	100,000
3400 Utilities	3,653	1,750	1,320	840	1,200
3900 Other Services and Charges	7,568	10,947	16,550	7,800	10,170
3903 Training and Development	3,611	6,199	9,635	4,450	10,500
Services Total	<u>160,936</u>	<u>81,620</u>	<u>150,505</u>	<u>70,090</u>	<u>121,870</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>919,901</u>	<u>796,790</u>	<u>768,777</u>	<u>519,114</u>	<u>603,068</u>

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	189,117	505,230	540,966	490,513	585,311
1120 Overtime	86	65	300	300	300
1130 Temporary Salaries and Wages	0	12,048	46,400	24,000	49,840
1140 Part-Time Help	0	5,287	0	0	0
1250 Vacation Payments	0	1,821	0	0	0
1320 Employee Medical and Dental Insurance	65,341	130,837	129,352	129,352	103,032
Salaries Total	254,544	655,287	717,018	644,165	738,483
Supplies					
2100 Office Supplies, Books and Subscriptions	439	235	2,150	1,000	2,150
2200 Operating Supplies	0	431	22,700	10,500	22,700
2600 Building and Other Maintenance Supplies	0	0	1,900	50	1,900
2700 Small Tools and Minor Equipment	0	0	550	0	550
Supplies Total	439	667	27,300	11,550	27,300
Services					
3100 Professional Services	4,282	5,898	6,582	5,500	6,410
3400 Utilities	0	2,767	5,760	2,100	14,350
3900 Other Services and Charges	5,224	7,220	10,550	8,000	10,630
3903 Training and Development	0	517	5,600	4,000	5,600
Services Total	9,505	16,402	28,492	19,600	36,990
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	264,488	672,356	772,810	675,315	802,773

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	124,031	133,207	173,788	175,291	184,997
1120 Overtime	0	27	0	33	0
1130 Temporary Salaries and Wages	0	0	0	0	10,000
1140 Part-Time Help	11,394	29,224	0	0	0
1250 Vacation Payments	1,412	0	0	0	0
1255 Employee Retention Payments	0	0	10	0	0
1320 Employee Medical and Dental Insurance	26,136	26,167	38,805	38,805	34,624
Salaries Total	162,974	188,626	212,603	214,129	229,621
Supplies					
2100 Office Supplies, Books and Subscriptions	100	33	300	300	300
2200 Operating Supplies	9,335	10,664	30,000	14,000	32,050
2600 Building and Other Maintenance Supplies	50	0	225	0	325
2700 Small Tools and Minor Equipment	3,492	1,109	1,200	0	1,200
Supplies Total	12,978	11,806	31,725	14,300	33,875
Services					
3100 Professional Services	1,599	3,591	4,475	3,850	4,475
3300 Insurance Services and Premiums	3,982	1,521	1,000	602	0
3900 Other Services and Charges	140	197	385	291	385
3903 Training and Development	150	57	855	0	855
Services Total	5,871	5,366	6,715	4,743	5,715
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>181,822</u>	<u>205,798</u>	<u>251,043</u>	<u>233,172</u>	<u>269,211</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	0	0	0	70,000	144,900
1320 Employee Medical and Dental Insurance	0	0	0	0	29,218
Salaries Total	0	0	0	70,000	174,118
Supplies					
2100 Office Supplies, Books and Subscriptions	0	0	0	0	500
Supplies Total	0	0	0	0	500
Services					
3400 Utilities	0	0	0	0	600
3903 Training and Development	0	0	0	0	4,500
Services Total	0	0	0	0	5,100
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	0	0	0	70,000	179,718

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	483,231	500,984	495,857	507,504	525,268
1130 Temporary Salaries and Wages	0	9,296	7,200	7,200	8,400
1250 Vacation Payments	2,675	7,329	1,600	1,600	0
1320 Employee Medical and Dental Insurance	78,409	78,502	77,611	77,611	81,391
Salaries Total	<u>564,314</u>	<u>596,111</u>	<u>582,268</u>	<u>593,915</u>	<u>615,059</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	727	365	2,000	1,200	2,000
2200 Operating Supplies	507	363	250	250	250
2700 Small Tools and Minor Equipment	268,063	230,011	265,357	260,000	369,300
Supplies Total	<u>269,298</u>	<u>230,740</u>	<u>267,607</u>	<u>261,450</u>	<u>371,550</u>
Services					
3100 Professional Services	165,565	65,960	80,000	80,000	65,000
3400 Utilities	7,709	7,110	7,000	7,000	9,000
3500 Rents and Leases	43,356	35,117	48,000	36,500	37,000
3800 Equipment Repair and Maintenance Services	413,815	434,921	498,845	498,845	580,075
3900 Other Services and Charges	36,447	42,143	42,500	42,500	47,500
3903 Training and Development	12,039	14,259	12,500	12,500	12,000
Services Total	<u>678,931</u>	<u>599,509</u>	<u>688,845</u>	<u>677,345</u>	<u>750,575</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>1,512,543</u>	<u>1,426,360</u>	<u>1,538,720</u>	<u>1,532,710</u>	<u>1,737,184</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	358,384	122,709	218,278	170,528	237,604
1120 Overtime	193	185	0	153	0
1130 Temporary Salaries and Wages	0	0	80,064	30,432	80,064
1140 Part-Time Help	4,341	0	0	0	0
1245 Sick Leave Payments	0	10,317	0	0	0
1250 Vacation Payments	3,281	17,376	0	0	0
1255 Employee Retention Payments	0	42,321	0	0	0
1320 Employee Medical and Dental Insurance	91,478	26,167	38,805	49,028	64,300
Salaries Total	457,677	219,075	337,147	250,141	381,968
Supplies					
2100 Office Supplies, Books and Subscriptions	905	8,390	450	607	450
2200 Operating Supplies	6,551	16,737	15,600	7,400	25,600
2500 Grounds Maintenance Supplies	0	54	600	600	400
2600 Building and Other Maintenance Supplies	991	801	1,450	1,078	1,750
2700 Small Tools and Minor Equipment	690	1,116	1,850	1,396	1,150
2800 Purchases for Resale	0	0	2,000	0	2,000
Supplies Total	9,137	27,099	21,950	11,081	31,350
Services					
3100 Professional Services	15,239	18,505	34,851	31,886	43,851
3400 Utilities	29,528	27,566	40,803	29,688	39,652
3900 Other Services and Charges	2,362	18,511	496	170	380
3903 Training and Development	548	483	1,700	200	1,700
Services Total	47,677	65,064	77,850	61,944	85,583
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>514,490</u>	<u>311,238</u>	<u>436,947</u>	<u>323,166</u>	<u>498,901</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	208,417	216,649	214,431	211,567	227,731
1120 Overtime	0	44	0	0	0
1245 Sick Leave Payments	0	0	0	500	0
1250 Vacation Payments	4,008	2,922	0	7,500	0
1320 Employee Medical and Dental Insurance	26,136	26,167	25,870	25,870	49,687
Salaries Total	<u>238,561</u>	<u>245,782</u>	<u>240,301</u>	<u>245,437</u>	<u>277,418</u>
Supplies					
2200 Operating Supplies	148	242	150	150	150
2700 Small Tools and Minor Equipment	0	40	150	150	150
Supplies Total	<u>148</u>	<u>282</u>	<u>300</u>	<u>300</u>	<u>300</u>
Services					
3100 Professional Services	0	0	100	100	100
3900 Other Services and Charges	356	61	810	810	810
3903 Training and Development	553	583	3,575	3,000	3,570
Services Total	<u>909</u>	<u>644</u>	<u>4,485</u>	<u>3,910</u>	<u>4,480</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>239,618</u>	<u>246,708</u>	<u>245,086</u>	<u>249,647</u>	<u>282,198</u>

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	259,196	270,258	314,529	284,688	327,476
1120 Overtime	546	1,900	0	3,000	3,000
1130 Temporary Salaries and Wages	15,109	24,670	42,240	42,000	52,800
1140 Part-Time Help	20,978	12,770	0	0	0
1250 Vacation Payments	4,135	2,184	0	0	0
1320 Employee Medical and Dental Insurance	52,273	52,335	64,676	64,676	55,114
Salaries Total	352,236	364,117	421,445	394,364	438,390
Supplies					
2100 Office Supplies, Books and Subscriptions	222	408	400	225	200
2200 Operating Supplies	2,393	3,994	7,675	6,021	4,645
2300 Fuel and Lubricants	977	1,479	1,844	1,844	1,844
2400 Equipment Parts	300	22	425	422	425
2500 Grounds Maintenance Supplies	847	3,074	5,140	5,000	3,640
2600 Building and Other Maintenance Supplies	386	1,696	1,400	2,000	74,400
2700 Small Tools and Minor Equipment	1,794	1,502	1,050	1,218	6,050
Supplies Total	6,920	12,175	17,934	16,730	91,204
Services					
3100 Professional Services	13,666	22,650	18,479	14,000	11,579
3400 Utilities	53,398	58,940	51,536	51,000	82,014
3500 Rents and Leases	0	0	751	0	1
3600 Structural and Grounds Repair and Maintenance Services	5,500	3,000	10,800	0	10,800
3800 Equipment Repair and Maintenance Services	0	0	200	180	200
3900 Other Services and Charges	325	123	636	300	636
3903 Training and Development	0	309	623	300	623
Services Total	72,889	85,022	83,025	65,780	105,853
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL					
	432,045	461,314	522,404	476,874	635,447

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	2,092,464	2,205,081	2,285,335	2,250,165	2,425,929
1120 Overtime	58,388	69,911	55,000	95,000	75,000
1130 Temporary Salaries and Wages	0	5,663	13,500	12,000	13,500
1140 Part-Time Help	22,569	23,464	23,224	23,500	24,542
1150 Holiday Pay	20,296	18,868	22,000	22,000	22,500
1245 Sick Leave Payments	71,581	34,999	0	27,671	0
1250 Vacation Payments	24,884	32,307	0	14,689	0
1255 Employee Retention Payments	0	0	0	83,998	86,098
1320 Employee Medical and Dental Insurance	326,452	353,259	349,249	349,249	519,323
Salaries Total	2,616,634	2,743,552	2,748,308	2,878,272	3,166,892
Supplies					
2100 Office Supplies, Books and Subscriptions	3,704	1,550	1,650	1,650	1,850
2200 Operating Supplies	34,837	39,086	43,450	42,500	45,300
2600 Building and Other Maintenance Supplies	1,342	1,787	2,550	2,500	2,550
2700 Small Tools and Minor Equipment	11,244	8,777	6,850	4,200	14,362
Supplies Total	51,127	51,201	54,500	50,850	64,062
Services					
3100 Professional Services	136,401	147,851	158,813	161,633	169,866
3105 Legal Services	21,135	23,976	26,000	20,000	22,000
3400 Utilities	26,658	27,888	28,800	26,500	28,800
3500 Rents and Leases	0	0	8,250	15,750	21,750
3800 Equipment Repair and Maintenance Services	916	813	1,500	1,500	1,700
3900 Other Services and Charges	5,456	6,023	8,136	7,400	9,358
3903 Training and Development	3,784	10,191	23,132	23,000	37,596
Services Total	194,349	216,741	254,631	255,783	291,070
Capital					
4300 Machinery and Equipment	0	0	33,000	35,205	73,675
Capital Total	0	0	33,000	35,205	73,675
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	2,862,110	3,011,495	3,090,439	3,220,110	3,595,699

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
REVENUES					
Taxes					
1100 Current Levy	288,315	258,765	300,000	303,352	314,970
1110 Prior Levies	49	0	0	0	0
1130 Other Property Taxes	2	0	0	0	0
Taxes Total	<u>288,366</u>	<u>258,765</u>	<u>300,000</u>	<u>303,352</u>	<u>314,970</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	47,335	(14,915)	25,000	0	30,000
Other Income Total	<u>47,335</u>	<u>(14,915)</u>	<u>25,000</u>	<u>0</u>	<u>30,000</u>
REVENUE TOTAL	<u>335,701</u>	<u>243,850</u>	<u>325,000</u>	<u>303,352</u>	<u>344,970</u>
Transfers and Fund Balance	0	0	0	0	454,450
TOTAL SOURCES OF FUNDS	<u>335,701</u>	<u>243,850</u>	<u>325,000</u>	<u>303,352</u>	<u>799,420</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1330 Workmen's Compensation Insurance	180,632	580,198	650,000	600,000	650,000
1340 Unemployment Compensation Insurance	13,786	29,081	30,000	55,000	50,000
Salaries Total	<u>194,418</u>	<u>609,279</u>	<u>680,000</u>	<u>655,000</u>	<u>700,000</u>
Supplies					
Services					
3100 Professional Services	0	16,450	16,000	6,000	16,000
3105 Legal Services	34,312	44,798	50,000	62,000	70,000
3300 Insurance Services and Premiums	149,275	37,087	244,000	306,626	494,500
Services Total	<u>183,587</u>	<u>98,335</u>	<u>310,000</u>	<u>374,626</u>	<u>580,500</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>378,005</u>	<u>707,614</u>	<u>990,000</u>	<u>1,029,626</u>	<u>1,280,500</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
REVENUES					
Taxes					
1100 Current Levy	2,719,555	2,029,034	2,000,000	1,993,165	2,099,800
1110 Prior Levies	236	0	0	0	0
1130 Other Property Taxes	760	0	0	0	0
Taxes Total	<u>2,720,552</u>	<u>2,029,034</u>	<u>2,000,000</u>	<u>1,993,165</u>	<u>2,099,800</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	37,560	(9,919)	29,000	0	35,000
Other Income Total	<u>37,560</u>	<u>(9,919)</u>	<u>29,000</u>	<u>0</u>	<u>35,000</u>
REVENUE TOTAL	<u>2,758,112</u>	<u>2,019,115</u>	<u>2,029,000</u>	<u>1,993,165</u>	<u>2,134,800</u>
Transfers and Fund Balance	0	0	0	0	462,865
TOTAL SOURCES OF FUNDS	<u>2,758,112</u>	<u>2,019,115</u>	<u>2,029,000</u>	<u>1,993,165</u>	<u>2,597,665</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1310 Pension and Social Security Costs	<u>2,796,180</u>	<u>2,633,970</u>	<u>2,359,710</u>	<u>2,249,902</u>	<u>3,222,070</u>
Salaries Total	<u>2,796,180</u>	<u>2,633,970</u>	<u>2,359,710</u>	<u>2,249,902</u>	<u>3,222,070</u>
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>2,796,180</u>	<u>2,633,970</u>	<u>2,359,710</u>	<u>2,249,902</u>	<u>3,222,070</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
REVENUES					
Taxes					
1100 Current Levy	1,442,164	1,294,166	1,250,000	1,256,618	1,312,375
1110 Prior Levies	132	0	0	0	0
1130 Other Property Taxes	7	0	0	0	0
Taxes Total	<u>1,442,303</u>	<u>1,294,166</u>	<u>1,250,000</u>	<u>1,256,618</u>	<u>1,312,375</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	30,370	(1,432)	20,000	0	25,000
Other Income Total	<u>30,370</u>	<u>(1,432)</u>	<u>20,000</u>	<u>0</u>	<u>25,000</u>
REVENUE TOTAL	<u>1,472,673</u>	<u>1,292,734</u>	<u>1,270,000</u>	<u>1,256,618</u>	<u>1,337,375</u>
TOTAL SOURCES OF FUNDS	<u>1,472,673</u>	<u>1,292,734</u>	<u>1,270,000</u>	<u>1,256,618</u>	<u>1,337,375</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1310 Pension and Social Security Costs	1,318,249	1,395,151	1,510,018	1,409,091	1,628,685
Salaries Total	1,318,249	1,395,151	1,510,018	1,409,091	1,628,685
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>1,318,249</u>	<u>1,395,151</u>	<u>1,510,018</u>	<u>1,409,091</u>	<u>1,628,685</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
1100 Current Levy	0	42,987	15,000	44,000	0
Taxes Total	<u>0</u>	<u>42,987</u>	<u>15,000</u>	<u>44,000</u>	<u>0</u>
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	3,146	(157)	1,000	0	1,250
Other Income Total	<u>3,146</u>	<u>(157)</u>	<u>1,000</u>	<u>0</u>	<u>1,250</u>
REVENUE TOTAL	<u>3,146</u>	<u>42,830</u>	<u>16,000</u>	<u>44,000</u>	<u>1,250</u>
TOTAL SOURCES OF FUNDS	<u>3,146</u>	<u>42,830</u>	<u>16,000</u>	<u>44,000</u>	<u>1,250</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
3100 Professional Services	35,250	35,000	40,000	36,835	67,858
Services Total	35,250	35,000	40,000	36,835	67,858
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>35,250</u>	<u>35,000</u>	<u>40,000</u>	<u>36,835</u>	<u>67,858</u>

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
REVENUES					
Taxes					
1100 Current Levy	906,484	1,034,530	1,100,000	1,083,401	1,154,890
1110 Prior Levies	86	0	0	0	0
1130 Other Property Taxes	4	0	0	0	0
1200 Personal Property Replacement Tax	54,668	114,454	88,000	222,812	114,000
Taxes Total	961,243	1,148,984	1,188,000	1,306,213	1,268,890
Fees & Permits					
2735 Summer Camp	(1,225)	9,110	10,000	13,665	12,000
2740 Educational Programs	3,035	7,147	10,000	13,000	0
2849 Other	3,317	1,706	5,000	2,800	5,000
2850 Cash Over & Short	(57)	(55)	0	0	0
Fees & Permits Total	5,069	17,908	25,000	29,465	17,000
Intergovernmental Revenues					
Other Income					
4400 Investment Income	29,525	(1,727)	16,000	0	20,000
4920 Donations	159,739	129,250	150,000	185,000	150,000
Other Income Total	189,264	127,523	166,000	185,000	170,000
REVENUE TOTAL	1,155,576	1,294,415	1,379,000	1,520,678	1,455,890
TOTAL SOURCES OF FUNDS	1,155,576	1,294,415	1,379,000	1,520,678	1,455,890

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	498,638	634,985	647,378	592,578	700,714
1120 Overtime	2,813	10,548	12,000	12,000	12,000
1130 Temporary Salaries and Wages	43,673	116,228	125,000	125,000	153,920
1140 Part-Time Help	180,820	158,734	201,944	171,648	176,798
1150 Holiday Pay	531	2,157	0	3,000	0
1245 Sick Leave Payments	12,318	0	0	500	0
1250 Vacation Payments	7,064	1,681	0	4,500	0
1320 Employee Medical and Dental Insurance	134,708	170,840	168,157	168,157	202,006
Salaries Total	880,564	1,095,173	1,154,479	1,077,383	1,245,438
Supplies					
2100 Office Supplies, Books and Subscriptions	725	1,195	1,000	1,000	1,200
2200 Operating Supplies	113,902	184,438	137,750	210,600	159,500
2400 Equipment Parts	75	0	400	0	400
2500 Grounds Maintenance Supplies	0	1,898	3,550	2,000	1,700
2600 Building and Other Maintenance Supplies	7,849	10,108	32,250	30,000	48,500
2700 Small Tools and Minor Equipment	97,797	19,699	21,800	21,000	12,500
2800 Purchases for Resale	2,708	766	1,500	1,200	1,500
Supplies Total	223,056	218,105	198,250	265,800	225,300
Services					
3100 Professional Services	27,651	29,745	42,684	30,000	67,684
3300 Insurance Services and Premiums	6,640	500	3,700	500	0
3400 Utilities	61,934	54,469	60,700	60,000	86,350
3500 Rents and Leases	393	517	500	1,000	1,000
3800 Equipment Repair and Maintenance Services	665	1,663	1,500	1,500	1,500
3900 Other Services and Charges	3,513	1,840	6,800	5,000	6,800
3903 Training and Development	6,538	7,839	18,900	16,000	19,000
Services Total	107,334	96,572	134,784	114,000	182,334
Capital					
4300 Machinery and Equipment	35,727	8,377	0	8,116	0
Capital Total	35,727	8,377	0	8,116	0
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	18,000	0	18,000	0	18,000
EXPENDITURE APPROPRIATION TOTAL	1,264,681	1,418,227	1,505,513	1,465,299	1,671,072

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	113,687	(28,617)	52,000	(108,655)	60,000
Other Income Total	113,687	(28,617)	52,000	(108,655)	60,000
REVENUE TOTAL	113,687	(28,617)	52,000	(108,655)	60,000
TOTAL SOURCES OF FUNDS	113,687	(28,617)	52,000	(108,655)	60,000

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	4,169,696	(890,843)	1,518,000	(5,905,965)	1,600,000
Other Income Total	4,169,696	(890,843)	1,518,000	(5,905,965)	1,600,000
REVENUE TOTAL	4,169,696	(890,843)	1,518,000	(5,905,965)	1,600,000
Transfers and Fund Balance	222,507	929,967	0	3,893,391	350,000
TOTAL SOURCES OF FUNDS	4,392,203	39,124	1,518,000	(2,012,574)	1,950,000

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	6,176,676	(1,464,615)	2,099,000	(8,605,465)	2,200,000
Other Income Total	6,176,676	(1,464,615)	2,099,000	(8,605,465)	2,200,000
REVENUE TOTAL	6,176,676	(1,464,615)	2,099,000	(8,605,465)	2,200,000
TOTAL SOURCES OF FUNDS	6,176,676	(1,464,615)	2,099,000	(8,605,465)	2,200,000

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	14,169	(407)	10,000	0	12,000
Other Income Total	14,169	(407)	10,000	0	12,000
REVENUE TOTAL	14,169	(407)	10,000	0	12,000
TOTAL SOURCES OF FUNDS	14,169	(407)	10,000	0	12,000

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	5,364,193	(1,279,204)	1,973,000	(7,470,570)	2,050,000
Other Income Total	<u>5,364,193</u>	<u>(1,279,204)</u>	<u>1,973,000</u>	<u>(7,470,570)</u>	<u>2,050,000</u>
REVENUE TOTAL	<u>5,364,193</u>	<u>(1,279,204)</u>	<u>1,973,000</u>	<u>(7,470,570)</u>	<u>2,050,000</u>
TOTAL SOURCES OF FUNDS	<u>5,364,193</u>	<u>(1,279,204)</u>	<u>1,973,000</u>	<u>(7,470,570)</u>	<u>2,050,000</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	5,606	(279)	0	0	0
4505 Landfill Gas Royalties	6,207	0	0	0	0
Other Income Total	<u>11,813</u>	<u>(279)</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE TOTAL	<u>11,813</u>	<u>(279)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers and Fund Balance	0	279	0	0	0
TOTAL SOURCES OF FUNDS	<u>11,813</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	222,507	51,000	35,000	0	0
EXPENDITURE APPROPRIATION TOTAL	<u>222,507</u>	<u>51,000</u>	<u>35,000</u>	<u>0</u>	<u>0</u>

FOREST PRESERVE DUPAGE COUNTY
FUND: 075 DISTRICT-WIDE ENVIRONMENTAL
CY 2023 Budget Request

Exhibit "B" to Ordinance 22-319

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
2100 Office Supplies, Books and Subscriptions	0	129	0	0	0
2200 Operating Supplies	548	876	2,430	3,000	2,430
2400 Equipment Parts	675	145	2,500	1,000	2,000
2500 Grounds Maintenance Supplies	20,606	16,114	36,800	13,000	22,800
2600 Building and Other Maintenance Supplies	630	0	1,000	200	3,000
2700 Small Tools and Minor Equipment	6,119	14,128	18,840	18,000	6,240
Supplies Total	28,578	31,392	61,570	35,200	36,470
Services					
3100 Professional Services	252,192	468,175	758,000	600,000	603,000
3105 Legal Services	12,984	18,708	14,000	14,000	16,000
3300 Insurance Services and Premiums	100	0	100	100	0
3400 Utilities	34,713	30,888	40,000	40,000	63,562
3500 Rents and Leases	1,062	1,778	7,600	500	7,000
3600 Structural and Grounds Repair and Maintenance Services	176,771	293,893	367,000	200,000	1,026,000
3800 Equipment Repair and Maintenance Services	14,009	14,281	24,000	20,000	24,000
3900 Other Services and Charges	492,754	198,590	305,150	450,000	463,250
Services Total	984,585	1,026,313	1,515,850	1,324,600	2,202,812
Capital					
4100 Land	71,007	1,685,850	2,805,000	1,700,000	100,000
Capital Total	71,007	1,685,850	2,805,000	1,700,000	100,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
8021 Leachate & Groundwater Systems-Blackwell	0	0	2,500,000	500,000	3,000,000
8491 Grdwtr Monitoring Wells-Mallard Lake North	58,769	0	25,000	5,000	0
8493 Cap & Slope Constr Stabil-Mallard Lake North	233,290	34,947	55,000	55,000	60,000
Landfill Total	292,059	34,947	2,580,000	560,000	3,060,000
Miscellaneous					
Transfers and Fund Balance	1,709,410	5,200,000	4,013,000	6,728,596	10,752,032
EXPENDITURE APPROPRIATION TOTAL	3,085,639	7,978,502	10,975,420	10,348,396	16,151,314

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
2500 Grounds Maintenance Supplies	0	0	31,000	0	31,000
2700 Small Tools and Minor Equipment	0	0	1,200	600	1,200
Supplies Total	0	0	32,200	600	32,200
Services					
3100 Professional Services	19	0	40,000	15,000	30,000
3105 Legal Services	1,518	0	10,000	10,000	30,000
3600 Structural and Grounds Repair and Maintenance Se	62,732	46,981	285,000	80,000	250,000
Services Total	64,269	46,981	335,000	105,000	310,000
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	0	1,000,000	1,000,000	1,000,000	2,000,000
EXPENDITURE APPROPRIATION TOTAL	64,269	1,046,981	1,367,200	1,105,600	2,342,200

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
2700 Small Tools and Minor Equipment	537	0	1,200	500	1,200
Supplies Total	537	0	1,200	500	1,200
Services					
3100 Professional Services	0	0	171,300	130,000	36,300
3105 Legal Services	0	3,192	7,500	5,000	7,500
3600 Structural and Grounds Repair and Maintenance Services	73,005	99,220	305,000	150,000	295,000
Services Total	73,005	102,412	483,800	285,000	338,800
Capital					
4200 Operational Improvements and Structures	657	0	20,000	5,000	20,000
Capital Total	657	0	20,000	5,000	20,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	0	1,000,000	1,000,000	1,000,000	2,000,000
EXPENDITURE APPROPRIATION TOTAL	74,199	1,102,412	1,505,000	1,290,500	2,360,000

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	240,095	0	0	0	0
EXPENDITURE APPROPRIATION TOTAL	<u>240,095</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
REVENUES					
Taxes					
Fees & Permits					
2841 Facilities Rental	350	50	0	0	0
2845 Food	67,990	158,365	591,200	381,619	561,500
2846 Non-Alcoholic Beverages	72,302	87,659	125,000	93,086	115,000
2847 Beer/Wine	332,609	436,607	671,000	499,000	638,000
2848 Liquor	59,734	124,842	185,000	175,000	180,000
2849 Other	0	2,933	0	0	0
2850 Cash Over & Short	452	2,595	0	0	0
2860 Range Fees	0	0	110,000	120,000	135,000
2861 Greens Fees	2,953,397	3,531,088	3,390,000	3,530,000	3,585,000
2862 Equipment Rental Fees	806,287	1,078,721	1,070,000	1,044,000	1,085,000
2864 Pro Shop Sales	122,932	182,432	178,000	225,000	224,000
2866 Residential Cards	40	120	0	62	0
2867 Service Charge	640	12,711	15,000	37,000	15,000
Fees & Permits Total	4,416,732	5,618,122	6,335,200	6,104,767	6,538,500
Intergovernmental Revenues					
3320 Local	24,533	24,533	0	0	0
Intergovernmental Revenues Total	24,533	24,533	0	0	0
Other Income					
4400 Investment Income	202,449	(7,282)	20,000	0	25,000
4900 Other Nontaxable	2,206	89	0	0	0
6100 Sale of General Fixed Assets	21,097	25,497	21,000	16,000	13,000
6300 Compensation - Loss of General Fixed Assets	726	447	0	3,206	0
Other Income Total	226,478	18,751	41,000	19,206	38,000
REVENUE TOTAL	4,667,744	5,661,407	6,376,200	6,123,973	6,576,500
TOTAL SOURCES OF FUNDS	4,667,744	5,661,407	6,376,200	6,123,973	6,576,500

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	724,868	394,174	1,145,655	941,477	1,267,120
1120 Overtime	31,025	45,177	29,250	52,426	51,000
1130 Temporary Salaries and Wages	657,777	754,748	1,131,275	966,750	1,157,400
1140 Part-Time Help	64,070	65,824	29,836	29,119	31,620
1245 Sick Leave Payments	4,215	4,215	0	0	0
1250 Vacation Payments	21,447	15,139	0	6,448	0
1310 Pension and Social Security Costs	(176,702)	297,768	378,360	324,011	469,403
1320 Employee Medical and Dental Insurance	131,273	157,004	219,897	229,193	308,774
1340 Unemployment Compensation Insurance	6,880	306	15,000	0	15,000
Salaries Total	1,464,855	1,734,356	2,949,273	2,549,424	3,300,317
Supplies					
2100 Office Supplies, Books and Subscriptions	811	988	1,950	740	1,350
2200 Operating Supplies	19,128	151,426	39,290	36,949	46,403
2300 Fuel and Lubricants	25,163	38,450	39,900	50,500	56,400
2400 Equipment Parts	753	2,384	5,400	6,845	5,600
2500 Grounds Maintenance Supplies	317,962	325,711	347,195	351,290	389,920
2600 Building and Other Maintenance Supplies	11,956	24,747	34,950	32,424	46,530
2700 Small Tools and Minor Equipment	41,347	41,121	82,719	67,150	90,385
2800 Purchases for Resale	229,985	356,078	605,000	504,000	621,000
Supplies Total	647,105	940,905	1,156,404	1,049,898	1,257,588
Services					
3100 Professional Services	177,420	224,480	526,917	368,177	485,127
3300 Insurance Services and Premiums	13,260	1,517	14,800	14,700	100
3400 Utilities	136,605	132,767	174,300	167,310	254,686
3500 Rents and Leases	188,374	161,771	206,130	199,645	213,938
3600 Structural and Grounds Repair and Maintenance Services	64,237	60,561	80,400	79,600	102,500
3800 Equipment Repair and Maintenance Services	19,145	27,374	48,259	33,500	44,822
3900 Other Services and Charges	9,651	12,773	21,235	17,290	22,613
3903 Training and Development	499	1,095	8,780	3,115	8,490
Services Total	609,192	622,338	1,080,821	883,337	1,132,276
Capital					
4100 Land	266,055	0	0	0	0
4102 Legal Fees Related to Land Purchases	9,645	0	0	0	0
4200 Operational Improvements and Structures	2,703	0	460,000	130,000	1,170,000
4300 Machinery and Equipment	0	94	217,827	146,000	338,000
Capital Total	278,403	94	677,827	276,000	1,508,000
Recreational Improvements					
5201 Structures-McDowell Grove	17,840	11,860	0	0	0
Recreational Improvements Total	17,840	11,860	0	0	0
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance					
Transfers and Fund Balance	8,713,020	0	0	0	0
EXPENDITURE APPROPRIATION TOTAL	11,730,415	3,309,553	5,864,325	4,758,659	7,198,181

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	110,090	(356,586)	63,778	33,942	65,000
1120 Overtime	212	68	0	126	0
1130 Temporary Salaries and Wages	13,774	13,175	32,775	32,000	33,600
1250 Vacation Payments	1,189	2,432	0	2,194	0
1310 Pension and Social Security Costs	14,433	14,668	14,287	14,000	15,993
1320 Employee Medical and Dental Insurance	17,331	13,084	12,935	12,935	29,218
Salaries Total	157,029	(313,160)	123,775	95,197	143,811
Supplies					
2100 Office Supplies, Books and Subscriptions	0	0	100	50	50
2200 Operating Supplies	453	378	900	500	1,023
2300 Fuel and Lubricants	4,437	6,778	7,500	7,500	9,000
2500 Grounds Maintenance Supplies	26,955	20,264	33,025	32,000	33,200
2600 Building and Other Maintenance Supplies	395	421	1,100	800	2,980
2700 Small Tools and Minor Equipment	60	777	3,840	2,000	1,140
Supplies Total	32,301	28,618	46,465	42,850	47,393
Services					
3100 Professional Services	1,170	814	1,390	1,390	1,390
3500 Rents and Leases	906	1,365	1,355	1,355	1,545
3600 Structural and Grounds Repair and Maintenance Services	1,300	1,400	1,300	1,400	1,300
3800 Equipment Repair and Maintenance Services	3,714	9,298	12,200	12,000	4,000
3900 Other Services and Charges	0	0	45	0	0
3903 Training and Development	0	0	400	200	400
Services Total	7,090	12,876	16,690	16,345	8,635
Capital					
4200 Operational Improvements and Structures	0	0	0	0	75,000
4300 Machinery and Equipment	0	93	0	0	0
Capital Total	0	93	0	0	75,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	196,419	(271,572)	186,930	154,392	274,839

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
Supplies					
2600 Building and Other Maintenance Supplies	27	0	2,000	474	7,500
Supplies Total	27	0	2,000	474	7,500
Services					
3100 Professional Services	8,736	22,438	26,312	25,000	26,732
3300 Insurance Services and Premiums	2,005	250	2,100	2,100	0
3400 Utilities	16,502	15,698	19,700	18,000	26,360
3900 Other Services and Charges	756	1,007	800	800	800
Services Total	27,999	39,393	48,912	45,900	53,892
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>28,026</u>	<u>39,393</u>	<u>50,912</u>	<u>46,374</u>	<u>61,392</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1120 Overtime	2,362	589	2,000	1,600	2,000
1130 Temporary Salaries and Wages	25,569	31,360	38,000	34,000	38,000
1140 Part-Time Help	24,589	30,940	29,836	28,000	31,620
1310 Pension and Social Security Costs	8,310	8,946	8,787	8,000	9,850
1320 Employee Medical and Dental Insurance	0	0	0	9,296	0
Salaries Total	60,831	71,835	78,623	80,896	81,470
Supplies					
2100 Office Supplies, Books and Subscriptions	0	8	150	25	150
2200 Operating Supplies	1,043	886	1,280	915	950
2600 Building and Other Maintenance Supplies	285	522	700	650	700
2700 Small Tools and Minor Equipment	3,570	2,400	3,600	3,100	3,600
2800 Purchases for Resale	6,625	11,069	11,000	15,000	13,000
Supplies Total	11,523	14,885	16,730	19,690	18,400
Services					
3100 Professional Services	14,432	0	0	0	0
3500 Rents and Leases	11,850	12,289	15,685	13,000	16,685
3800 Equipment Repair and Maintenance Services	87	0	1,000	800	1,000
3900 Other Services and Charges	1,150	650	1,400	650	1,400
Services Total	27,519	12,939	18,085	14,450	19,085
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>99,873</u>	<u>99,659</u>	<u>113,438</u>	<u>115,036</u>	<u>118,955</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	185,956	192,992	191,016	199,454	202,554
1120 Overtime	10,078	15,395	14,000	14,000	15,000
1130 Temporary Salaries and Wages	136,020	149,857	166,750	166,750	184,000
1250 Vacation Payments	5,011	5,124	0	0	0
1310 Pension and Social Security Costs	66,783	67,866	68,665	65,000	82,947
1320 Employee Medical and Dental Insurance	22,583	39,251	38,805	38,805	32,884
1340 Unemployment Compensation Insurance	2,690	0	5,000	0	5,000
Salaries Total	<u>429,121</u>	<u>470,484</u>	<u>484,236</u>	<u>484,009</u>	<u>522,385</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	0	0	100	50	50
2200 Operating Supplies	863	2,560	3,900	2,000	3,770
2300 Fuel and Lubricants	8,000	11,062	14,300	18,000	22,100
2400 Equipment Parts	0	0	2,000	1,500	2,000
2500 Grounds Maintenance Supplies	105,983	116,771	124,590	124,290	140,440
2600 Building and Other Maintenance Supplies	2,040	4,766	8,895	10,000	6,045
2700 Small Tools and Minor Equipment	2,069	4,103	4,550	4,200	7,550
Supplies Total	<u>118,956</u>	<u>139,262</u>	<u>158,335</u>	<u>160,040</u>	<u>181,955</u>
Services					
3100 Professional Services	6,759	7,933	7,855	8,000	9,355
3500 Rents and Leases	3,031	2,007	4,000	3,000	4,290
3600 Structural and Grounds Repair and Maintenance Services	1,500	2,135	11,000	11,100	6,100
3800 Equipment Repair and Maintenance Services	5,281	5,333	4,925	5,000	5,075
3900 Other Services and Charges	700	240	1,160	600	1,000
3903 Training and Development	45	400	2,360	1,500	2,060
Services Total	<u>17,316</u>	<u>18,049</u>	<u>31,300</u>	<u>29,200</u>	<u>27,880</u>
Capital					
4300 Machinery and Equipment	0	(0)	126,040	56,000	150,000
Capital Total	<u>0</u>	<u>(0)</u>	<u>126,040</u>	<u>56,000</u>	<u>150,000</u>
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL					
	<u>565,393</u>	<u>627,796</u>	<u>799,911</u>	<u>729,249</u>	<u>882,220</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	0	0	143,910	0	148,947
1310 Pension and Social Security Costs	0	0	26,580	0	30,757
1320 Employee Medical and Dental Insurance	(126)	13,084	12,935	12,935	29,218
Salaries Total	(126)	13,084	183,425	12,935	208,922
Supplies					
2700 Small Tools and Minor Equipment	3,071	729	3,000	1,000	3,000
Supplies Total	3,071	729	3,000	1,000	3,000
Services					
3100 Professional Services	16,433	75,159	80,920	80,000	83,920
3300 Insurance Services and Premiums	5,983	667	6,100	6,000	0
3400 Utilities	63,674	54,989	69,310	69,310	99,277
3600 Structural and Grounds Repair and Maintenance Se	2,522	2,629	3,000	2,000	3,000
3900 Other Services and Charges	1,703	1,325	2,500	2,000	2,500
Services Total	90,315	134,768	161,830	159,310	188,697
Capital					
4200 Operational Improvements and Structures	0	0	120,000	35,000	675,000
Capital Total	0	0	120,000	35,000	675,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>93,260</u>	<u>148,580</u>	<u>468,255</u>	<u>208,245</u>	<u>1,075,619</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	81,002	89,268	149,457	93,045	150,837
1120 Overtime	896	3,751	2,500	2,500	2,500
1130 Temporary Salaries and Wages	69,229	71,964	83,000	62,000	65,000
1250 Vacation Payments	1,558	3,502	0	3,579	0
1310 Pension and Social Security Costs	28,182	32,526	36,905	28,000	36,325
1320 Employee Medical and Dental Insurance	13,069	13,084	25,870	25,870	34,651
1340 Unemployment Compensation Insurance	3,548	0	5,000	0	5,000
Salaries Total	197,484	214,095	302,732	214,994	294,313
Supplies					
2100 Office Supplies, Books and Subscriptions	679	102	300	100	200
2200 Operating Supplies	4,171	6,979	7,500	4,100	7,000
2400 Equipment Parts	48	0	400	100	400
2600 Building and Other Maintenance Supplies	3,972	2,444	4,700	1,200	4,500
2700 Small Tools and Minor Equipment	8,763	3,605	8,500	7,000	5,260
2800 Purchases for Resale	68,671	95,816	100,000	105,000	110,000
Supplies Total	86,303	108,946	121,400	117,500	127,360
Services					
3100 Professional Services	1,070	17,736	55,000	25,000	45,000
3300 Insurance Services and Premiums	100	100	100	100	100
3500 Rents and Leases	3,250	5,585	7,802	7,200	8,312
3800 Equipment Repair and Maintenance Services	1,444	1,624	5,254	3,200	4,372
3900 Other Services and Charges	1,986	3,425	5,165	5,165	4,903
3903 Training and Development	22	0	0	0	0
Services Total	7,871	28,470	73,321	40,665	62,687
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>291,658</u>	<u>351,512</u>	<u>497,453</u>	<u>373,159</u>	<u>484,360</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	76,364	79,564	78,750	80,763	143,218
1120 Overtime	248	69	0	200	0
1130 Temporary Salaries and Wages	93,153	120,858	150,000	132,000	150,800
1250 Vacation Payments	2,937	0	0	0	0
1310 Pension and Social Security Costs	31,421	28,082	30,348	28,000	46,162
1320 Employee Medical and Dental Insurance	13,069	13,084	12,935	12,935	31,687
Salaries Total	<u>217,192</u>	<u>241,657</u>	<u>272,033</u>	<u>253,898</u>	<u>371,867</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	34	61	400	100	400
2200 Operating Supplies	382	1,504	1,500	1,734	1,500
2400 Equipment Parts	0	156	200	145	200
2600 Building and Other Maintenance Supplies	14	39	100	100	100
2700 Small Tools and Minor Equipment	5,658	3,756	7,500	3,100	7,500
2800 Purchases for Resale	24,876	31,918	34,000	34,000	38,000
Supplies Total	<u>30,964</u>	<u>37,434</u>	<u>43,700</u>	<u>39,179</u>	<u>47,700</u>
Services					
3100 Professional Services	45,901	45	2,500	2,320	2,500
3500 Rents and Leases	64,740	63,910	65,910	63,910	65,910
3800 Equipment Repair and Maintenance Services	3,093	1,461	4,550	2,000	4,500
3900 Other Services and Charges	0	0	250	150	250
3903 Training and Development	0	0	400	0	400
Services Total	<u>113,734</u>	<u>65,416</u>	<u>73,610</u>	<u>68,380</u>	<u>73,560</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>361,890</u>	<u>344,507</u>	<u>389,343</u>	<u>361,457</u>	<u>493,127</u>

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	165,323	194,494	245,747	235,000	257,703
1120 Overtime	16,530	20,343	10,000	15,000	15,000
1130 Temporary Salaries and Wages	185,743	154,900	250,750	200,000	256,000
1140 Part-Time Help	39,481	34,883	0	1,119	0
1250 Vacation Payments	9,439	1,901	0	0	0
1310 Pension and Social Security Costs	83,932	77,112	93,550	78,000	105,486
1320 Employee Medical and Dental Insurance	39,208	39,251	51,741	51,741	68,053
1340 Unemployment Compensation Insurance	642	306	5,000	0	5,000
Salaries Total	540,298	523,190	656,788	580,860	707,242
Supplies					
2100 Office Supplies, Books and Subscriptions	14	687	300	315	300
2200 Operating Supplies	2,296	3,041	5,535	3,500	5,085
2300 Fuel and Lubricants	12,725	20,610	18,100	25,000	25,300
2400 Equipment Parts	705	2,092	2,500	4,000	2,500
2500 Grounds Maintenance Supplies	185,024	188,676	189,580	195,000	216,280
2600 Building and Other Maintenance Supplies	3,577	7,703	8,255	6,000	10,455
2700 Small Tools and Minor Equipment	6,649	6,694	6,035	7,500	9,035
Supplies Total	210,989	229,503	230,305	241,315	268,955
Services					
3100 Professional Services	8,566	3,800	10,740	10,000	16,840
3500 Rents and Leases	1,717	3,888	2,200	2,000	5,200
3600 Structural and Grounds Repair and Maintenance Services	8,875	2,835	15,100	15,100	17,100
3800 Equipment Repair and Maintenance Services	4,019	6,193	5,700	4,500	9,050
3900 Other Services and Charges	390	1,835	2,790	2,700	3,255
3903 Training and Development	410	295	4,495	893	4,120
Services Total	23,977	18,845	41,025	35,193	55,565
Capital					
4300 Machinery and Equipment	0	0	91,787	90,000	188,000
Capital Total	0	0	91,787	90,000	188,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL					
	775,264	771,539	1,019,905	947,368	1,219,762

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
Supplies					
2700 Small Tools and Minor Equipment	0	0	2,750	7,500	5,500
Supplies Total	0	0	2,750	7,500	5,500
Services					
3100 Professional Services	18,683	91,017	185,600	150,000	177,790
3300 Insurance Services and Premiums	5,172	500	6,500	6,500	0
3400 Utilities	56,430	62,080	85,290	80,000	129,049
3600 Structural and Grounds Repair and Maintenance Se	49,959	51,563	50,000	50,000	75,000
3900 Other Services and Charges	983	1,130	2,000	2,200	2,500
Services Total	131,226	206,290	329,390	288,700	384,339
Capital					
4200 Operational Improvements and Structures	2,703	0	340,000	95,000	420,000
Capital Total	2,703	0	340,000	95,000	420,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>133,929</u>	<u>206,290</u>	<u>672,140</u>	<u>391,200</u>	<u>809,839</u>

FOREST PRESERVE DUPAGE COUNTY
FUND: 131/OMS OAK MEADOWS CLUBHOUSE BUSINESS
CY 2023 Budget Request

Exhibit "B" to Ordinance 22-319

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	37,793	123,054	202,340	227,233	223,574
1120 Overtime	393	4,046	750	18,000	15,000
1130 Temporary Salaries and Wages	27,983	61,142	250,000	180,000	250,000
1250 Vacation Payments	0	834	0	675	0
1310 Pension and Social Security Costs	13,909	35,344	67,456	73,011	100,772
1320 Employee Medical and Dental Insurance	13,069	13,084	51,741	51,741	73,645
Salaries Total	<u>93,147</u>	<u>237,504</u>	<u>572,287</u>	<u>550,660</u>	<u>662,991</u>
Supplies					
2100 Office Supplies, Books and Subscriptions	32	76	200	100	200
2200 Operating Supplies	5,904	132,291	15,000	18,000	23,000
2400 Equipment Parts	0	136	300	1,100	500
2600 Building and Other Maintenance Supplies	1,647	8,808	9,000	13,000	14,000
2700 Small Tools and Minor Equipment	4,046	5,709	9,750	9,750	19,800
2800 Purchases for Resale	78,016	134,171	375,000	245,000	350,000
Supplies Total	<u>89,646</u>	<u>281,190</u>	<u>409,250</u>	<u>286,950</u>	<u>407,500</u>
Services					
3100 Professional Services	164	4,247	155,000	65,000	120,000
3500 Rents and Leases	8,606	15,191	18,180	18,180	20,996
3600 Structural and Grounds Repair and Maintenance Services	81	0	0	0	0
3800 Equipment Repair and Maintenance Services	776	3,350	10,830	4,000	13,025
3900 Other Services and Charges	1,309	1,366	4,625	2,100	5,505
3903 Training and Development	22	0	125	22	510
Services Total	<u>10,958</u>	<u>24,155</u>	<u>188,760</u>	<u>89,302</u>	<u>160,036</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>193,750</u>	<u>542,849</u>	<u>1,170,297</u>	<u>926,912</u>	<u>1,230,527</u>

FOREST PRESERVE DUPAGE COUNTY
FUND: 131/OMT OAK MEADOWS GOLF FACILITIES
CY 2023 Budget Request

Exhibit "B" to Ordinance 22-319

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	68,340	71,388	70,657	72,040	75,287
1120 Overtime	307	916	0	1,000	1,500
1130 Temporary Salaries and Wages	106,307	151,493	160,000	160,000	180,000
1245 Sick Leave Payments	4,215	4,215	0	0	0
1250 Vacation Payments	1,314	1,347	0	0	0
1310 Pension and Social Security Costs	(423,672)	33,225	31,782	30,000	41,111
1320 Employee Medical and Dental Insurance	13,069	13,084	12,935	12,935	9,418
Salaries Total	(230,120)	275,667	275,374	275,975	307,316
Supplies					
2100 Office Supplies, Books and Subscriptions	53	54	400	0	0
2200 Operating Supplies	4,015	3,787	3,675	6,200	4,075
2600 Building and Other Maintenance Supplies	0	44	200	200	250
2700 Small Tools and Minor Equipment	7,460	13,348	33,194	22,000	28,000
2800 Purchases for Resale	51,797	83,104	85,000	105,000	110,000
Supplies Total	63,324	100,336	122,469	133,400	142,325
Services					
3100 Professional Services	55,506	1,292	1,600	1,467	1,600
3500 Rents and Leases	94,275	57,535	90,998	91,000	91,000
3800 Equipment Repair and Maintenance Services	731	115	3,800	2,000	3,800
3900 Other Services and Charges	675	1,795	500	925	500
3903 Training and Development	0	400	1,000	500	1,000
Services Total	151,187	61,137	97,898	95,892	97,900
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	(15,609)	437,139	495,741	505,267	547,541

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	69,569	0	0	0	0
Other Income Total	69,569	0	0	0	0
REVENUE TOTAL	69,569	0	0	0	0
TOTAL SOURCES OF FUNDS	69,569	0	0	0	0

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	67,006	(370)	0	0	0
Other Income Total	67,006	(370)	0	0	0
REVENUE TOTAL	67,006	(370)	0	0	0
TOTAL SOURCES OF FUNDS	67,006	(370)	0	0	0

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3320 Local	24,533	24,533	0	0	0
Intergovernmental Revenues Total	24,533	24,533	0	0	0
Other Income					
4400 Investment Income	7,605	(343)	0	0	0
Other Income Total	7,605	(343)	0	0	0
REVENUE TOTAL	32,139	24,190	0	0	0
TOTAL SOURCES OF FUNDS	32,139	24,190	0	0	0

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	33,888	(2,404)	0	0	0
Other Income Total	33,888	(2,404)	0	0	0
REVENUE TOTAL	33,888	(2,404)	0	0	0
TOTAL SOURCES OF FUNDS	33,888	(2,404)	0	0	0

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
4100 Land	223,100	0	0	0	0
Capital Total	223,100	0	0	0	0
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	4,748,705	0	0	0	0
EXPENDITURE APPROPRIATION TOTAL	<u>4,971,805</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
4100 Land	42,955	0	0	0	0
4102 Legal Fees Related to Land Purchases	9,645	0	0	0	0
Capital Total	52,601	0	0	0	0
Recreational Improvements					
5201 Structures-McDowell Grove	17,840	11,860	0	0	0
Recreational Improvements Total	17,840	11,860	0	0	0
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	3,960,292	0	0	0	0
EXPENDITURE APPROPRIATION TOTAL	4,030,733	11,860	0	0	0

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	4,023	0	0	0	0
EXPENDITURE APPROPRIATION TOTAL	<u>4,023</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	64,021	(8,761)	29,000	0	32,000
4850 Private Sector Support	370,245	577,705	350,000	417,021	350,000
4900 Other Nontaxable	541	15,505	0	137,916	0
Other Income Total	<u>434,807</u>	<u>584,449</u>	<u>379,000</u>	<u>554,937</u>	<u>382,000</u>
REVENUE TOTAL	<u>434,807</u>	<u>584,449</u>	<u>379,000</u>	<u>554,937</u>	<u>382,000</u>
TOTAL SOURCES OF FUNDS	<u>434,807</u>	<u>584,449</u>	<u>379,000</u>	<u>554,937</u>	<u>382,000</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	0	1,024,492	350,000	350,000	350,000
EXPENDITURE APPROPRIATION TOTAL	<u>0</u>	<u>1,024,492</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3310 State	1,601,201	1,002,681	352,800	656,590	392,000
3320 Local	160,550	0	12,500	12,500	431,000
3330 Federal	0	772,137	760,000	0	0
Intergovernmental Revenues Total	<u>1,761,751</u>	<u>1,774,818</u>	<u>1,125,300</u>	<u>669,090</u>	<u>823,000</u>
Other Income					
4400 Investment Income	106,246	3,830	30,000	0	33,000
Other Income Total	<u>106,246</u>	<u>3,830</u>	<u>30,000</u>	<u>0</u>	<u>33,000</u>
REVENUE TOTAL	<u>1,867,997</u>	<u>1,778,648</u>	<u>1,155,300</u>	<u>669,090</u>	<u>856,000</u>
TOTAL SOURCES OF FUNDS	<u>1,867,997</u>	<u>1,778,648</u>	<u>1,155,300</u>	<u>669,090</u>	<u>856,000</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	130,685	60,695	156,336	63,374	87,839
1120 Overtime	1,123	868	0	0	0
1130 Temporary Salaries and Wages	0	29,540	46,080	5,000	57,600
1250 Vacation Payments	3,322	0	0	0	0
1320 Employee Medical and Dental Insurance	28,678	79,506	38,805	38,805	14,335
Salaries Total	<u>163,808</u>	<u>170,608</u>	<u>241,221</u>	<u>107,179</u>	<u>159,774</u>
Supplies					
2500 Grounds Maintenance Supplies	40,185	15,721	35,000	9,000	35,000
2600 Building and Other Maintenance Supplies	0	0	0	7,167	0
2700 Small Tools and Minor Equipment	0	0	5,000	2,500	3,000
Supplies Total	<u>40,185</u>	<u>15,721</u>	<u>40,000</u>	<u>18,667</u>	<u>38,000</u>
Services					
3100 Professional Services	3,415,015	1,027,593	557,800	631,000	651,900
3500 Rents and Leases	4,455	12,650	15,000	15,700	15,000
3900 Other Services and Charges	0	100	0	1,535	0
Services Total	<u>3,419,470</u>	<u>1,040,343</u>	<u>572,800</u>	<u>648,235</u>	<u>666,900</u>
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u><u>3,623,462</u></u>	<u><u>1,226,672</u></u>	<u><u>854,021</u></u>	<u><u>774,081</u></u>	<u><u>864,674</u></u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
REVENUES					
Taxes					
1100 Current Levy	2,019,022	2,026,764	2,000,000	1,993,332	2,099,800
1110 Prior Levies	137	0	0	0	0
1130 Other Property Taxes	9	0	0	0	0
1200 Personal Property Replacement Tax	257,919	572,270	440,000	1,109,062	540,000
Taxes Total	<u>2,277,086</u>	<u>2,599,033</u>	<u>2,440,000</u>	<u>3,102,394</u>	<u>2,639,800</u>
Fees & Permits					
Intergovernmental Revenues					
3310 State	75,000	4,652	0	6,048	750,000
3330 Federal	0	44,476	0	126,113	0
Intergovernmental Revenues Total	<u>75,000</u>	<u>49,128</u>	<u>0</u>	<u>132,161</u>	<u>750,000</u>
Other Income					
4400 Investment Income	139,911	(35,264)	0	0	0
4920 Donations	25,000	15,000	0	0	0
Other Income Total	<u>164,911</u>	<u>(20,264)</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE TOTAL	<u>2,516,997</u>	<u>2,627,897</u>	<u>2,440,000</u>	<u>3,234,555</u>	<u>3,389,800</u>
Transfers and Fund Balance	0	5,004,356	10,200,000	4,555,261	12,949,572
TOTAL SOURCES OF FUNDS	<u>2,516,997</u>	<u>7,632,253</u>	<u>12,640,000</u>	<u>7,789,816</u>	<u>16,339,372</u>

FOREST PRESERVE DUPAGE COUNTY
FUND: 222 CONSTRUCTION DEVELOPMENT
CY 2023 Budget Request

Exhibit "B" to Ordinance 22-319

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
1110 Regular Salaries and Wages	488,872	500,045	507,249	449,052	622,312
1130 Temporary Salaries and Wages	0	4,461	12,800	0	12,800
1250 Vacation Payments	7,279	8,548	0	6,000	0
1320 Employee Medical and Dental Insurance	86,787	78,502	77,611	77,611	127,276
Salaries Total	582,937	591,556	597,660	532,663	762,388
Supplies					
2100 Office Supplies, Books and Subscriptions	266	495	1,750	1,750	1,700
2200 Operating Supplies	(333)	1,640	4,300	4,200	4,250
2600 Building and Other Maintenance Supplies	229	0	750	700	950
2700 Small Tools and Minor Equipment	74	711	1,400	1,250	300
Supplies Total	236	2,845	8,200	7,900	7,200
Services					
3100 Professional Services	14,090	47,027	40,000	51,945	84,553
3400 Utilities	0	0	3,960	3,960	5,400
3800 Equipment Repair and Maintenance Services	175	0	400	370	500
3900 Other Services and Charges	4,375	3,061	7,590	6,500	7,900
3903 Training and Development	2,254	1,091	23,680	18,000	22,150
Services Total	20,894	51,179	75,630	80,775	120,503
Capital					
Recreational Improvements					
5021 Structures-Blackwell	0	0	1,350,000	627,000	875,000
5022 Trails-Blackwell	0	0	1,000,000	0	1,540,000
5072 Trails-Danada	0	17,853	0	40,417	312,230
5093 Restoration Egerman Woods	0	0	0	200,000	225,000
5113 Restoration Fischer Woods	0	0	0	11,146	430,000
5123 - Restoration FBD Butler Woods	0	0	0	0	375,000
5124 - Other Improvements - Fullersburg Woods	0	0	0	0	283,557
5163 Restoration Herrick Lake	0	0	1,200,000	1,496,737	1,028,263
5171 Structures-Hidden Lake	0	228,315	0	880,000	0
5191-Structures-Maple Grove	0	0	0	255,041	0
5232 Trails, Roads, Parking Lots-Pratt's Wayne Woods	63,538	284,613	0	106,719	896,487
5241 Structures-Salt Creek Park	0	0	0	0	63,718
5252 Trail, Roads, Parking Lots - Springbrook Prairie	0	1,000	0	0	299,000
5281 Structures-Waterfall Glen	0	0	0	0	650,000
5282 Trails-Waterfall Glen	0	0	2,000,000	1,304,945	795,055
5283 Restoration WFG Bluff Savana	0	0	0	0	272,570
5302 Trails-West Branch	0	0	0	0	52,000
5323 Restoration West Chicago	0	74,811	0	26,000	49,189
5341 Structures-Willowbrook	12,975	6,966	0	145,234	0
5362 Trails, Roads, Parking Lots - Wood Dale	0	0	0	0	75,000
5391 Structures-Oak Meadows	0	0	0	35,611	0
5442 Trails-Salt Creek Marsh	0	0	225,000	0	225,000
5451 Structures-District Wide	2,037	0	0	0	5,149,648
5452 Trails-District Wide	10,836	67,159	0	235,396	548,930
5453 Grounds Restoration-District Wide	21,514	0	0	0	0
5454 Other Improvements - District Wide	188,156	1,180,653	25,000	866,371	1,648,757
5591 Structures-Mayslake	0	0	6,000,000	2,600,000	4,150,000
5592 Trails-Mayslake	165,338	139,297	0	95,365	0
5771 Structures-St. James Farm	46,654	264,636	0	344	15,080
5772 Trails-St. James Farm	305,876	(4,728)	0	0	0
5773 Grounds Restoration - St. James Farm	0	0	20,000	0	20,000
5774 Roads & Parking Lots-St. James Farm	0	0	0	0	80,000
Recreational Improvements Total	816,922	2,260,576	11,820,000	8,926,326	20,059,484

Planning Conserv & Water Mgmt Impr

FOREST PRESERVE DUPAGE COUNTY
FUND: 222 CONSTRUCTION DEVELOPMENT
CY 2023 Budget Request

Exhibit "B" to Ordinance 22-319

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
6130 Water Management & Other Improvements - Fullers	0	80,910	0	8,990	160,100
6450 Water Management-District Wide	41,781	51,745	0	100,000	200,000
6590 - Water Management & Other Improvements - Mays	0	0	0	0	25,000
Planning Conserv & Water Mgmt Impr	41,781	132,655	0	108,990	385,100
Landfill					
Miscellaneous					
9000 Contingency	0	0	0	0	35,000
Miscellaneous Total	0	0	0	0	35,000
Transfers and Fund Balance	300,660	942,831	0	0	250,000
EXPENDITURE APPROPRIATION TOTAL	<u>1,763,431</u>	<u>3,981,642</u>	<u>12,501,490</u>	<u>9,656,654</u>	<u>21,619,675</u>

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
REVENUES					
Taxes					
1100 Current Levy	22,084,350	22,507,980	21,833,025	22,422,516	20,363,670
1110 Prior Levies	2,449	0	0	0	0
1130 Other Property Taxes	107	0	0	0	0
Taxes Total	22,086,905	22,507,980	21,833,025	22,422,516	20,363,670
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	43,992	(19,986)	15,000	(434,965)	454,000
6500 General Obligation Bond Proceeds	0	0	0	32,545,000	0
6510 Premium On Bonds Sold	0	0	0	7,847,235	0
Other Income Total	43,992	(19,986)	15,000	39,957,270	454,000
REVENUE TOTAL	22,130,897	22,487,995	21,848,025	62,379,786	20,817,670
Transfers and Fund Balance	0	716,225	735,225	5,976,202	0
TOTAL SOURCES OF FUNDS	22,130,897	23,204,220	22,583,250	68,355,988	20,817,670

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9101 Bond Principal	13,495,000	18,335,000	19,500,000	19,500,000	20,740,000
9102 Interest on Bonds	4,404,125	3,717,900	3,049,250	4,076,422	3,574,850
9103 Fiscal Agent Fees	1,425	1,425	0	950	0
9104 Trans Refund/Defeasance Escrow	0	0	0	292,675	0
9105 Costs of Issuance	0	0	0	386,926	0
Miscellaneous Total	17,900,550	22,054,325	22,549,250	24,256,973	24,314,850
Transfers and Fund Balance	1,417,644	0	0	16,074,853	26,854,129
EXPENDITURE APPROPRIATION TOTAL	19,318,194	22,054,325	22,549,250	40,331,826	51,168,979

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9102 Interest on Bonds	0	0	0	1,211,397	1,627,250
9105 Costs of Issuance	0	0	0	386,926	0
Miscellaneous Total	0	0	0	1,598,323	1,627,250
Transfers and Fund Balance	0	0	0	10,098,651	26,854,129
EXPENDITURE APPROPRIATION TOTAL	0	0	0	11,696,974	28,481,379

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	136,539	0	0	0	0
EXPENDITURE APPROPRIATION TOTAL	<u>136,539</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9101 Bond Principal	1,525,000	5,830,000	6,435,000	6,435,000	7,070,000
9102 Interest on Bonds	1,377,125	1,208,500	1,254,875	901,875	564,250
9103 Fiscal Agent Fees	475	475	0	0	0
Miscellaneous Total	<u>2,902,600</u>	<u>7,038,975</u>	<u>7,689,875</u>	<u>7,336,875</u>	<u>7,634,250</u>
Transfers and Fund Balance	0	0	0	5,976,202	0
EXPENDITURE APPROPRIATION TOTAL	<u>2,902,600</u>	<u>7,038,975</u>	<u>7,689,875</u>	<u>13,313,077</u>	<u>7,634,250</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9101 Bond Principal	4,380,000	4,605,000	4,845,000	4,845,000	5,085,000
9102 Interest on Bonds	1,571,500	1,357,500	1,127,250	1,127,250	885,000
9103 Fiscal Agent Fees	475	475	0	0	0
Miscellaneous Total	<u>5,951,975</u>	<u>5,962,975</u>	<u>5,972,250</u>	<u>5,972,250</u>	<u>5,970,000</u>
EXPENDITURE APPROPRIATION TOTAL	<u>5,951,975</u>	<u>5,962,975</u>	<u>5,972,250</u>	<u>5,972,250</u>	<u>5,970,000</u>

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
Transfers and Fund Balance	1,281,105	0	0	0	0
EXPENDITURE APPROPRIATION TOTAL	<u>1,281,105</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
9101 Bond Principal	7,590,000	7,900,000	8,220,000	8,220,000	8,585,000
9102 Interest on Bonds	1,455,500	1,151,900	667,125	835,900	498,350
9103 Fiscal Agent Fees	475	475	0	950	0
9104 Trans Refund/Defeasance Escrow	0	0	0	292,675	0
Miscellaneous Total	<u>9,045,975</u>	<u>9,052,375</u>	<u>8,887,125</u>	<u>9,349,525</u>	<u>9,083,350</u>
EXPENDITURE APPROPRIATION TOTAL	<u>9,045,975</u>	<u>9,052,375</u>	<u>8,887,125</u>	<u>9,349,525</u>	<u>9,083,350</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3330 Federal	5,642	92,273	0	6,790	0
Intergovernmental Revenues Total	5,642	92,273	0	6,790	0
Other Income					
4400 Investment Income	(49,590)	(5,005)	21,000	(486,184)	25,000
4900 Other Nontaxable	986	0	0	0	0
6100 Sale of General Fixed Assets	251,762	214,059	175,000	189,706	185,000
6300 Compensation - Loss of General Fixed Assets	0	0	0	122,474	0
Other Income Total	203,158	209,054	196,000	(174,004)	210,000
REVENUE TOTAL	208,800	301,327	196,000	(167,214)	210,000
Transfers and Fund Balance	1,930,020	2,500,000	1,813,000	1,813,000	2,000,000
TOTAL SOURCES OF FUNDS	2,138,820	2,801,327	2,009,000	1,645,786	2,210,000

FOREST PRESERVE DUPAGE COUNTY
FUND: 500 CAPITAL IMPROV REPAIR OR REPLACE
CY 2023 Budget Request

Exhibit "B" to Ordinance 22-319

Description	CY 2020 Actual	CY 2021 Actual	CY 2022 Budget	CY 2022 Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
4200 Operational Improvements and Structures	0	0	0	0	800,000
4300 Machinery and Equipment	1,961,171	1,092,693	1,654,000	654,000	1,802,539
Capital Total	1,961,171	1,092,693	1,654,000	654,000	2,602,539
Recreational Improvements					
5022 Trails-Blackwell	0	0	28,558	0	103,558
5121 Structures-Fullersburg Woods	0	0	0	0	75,000
5171 Structures-Hidden Lake	0	0	465,839	465,839	0
5241 Structures-Salt Creek Park	0	0	0	0	13,718
5302 Trails-West Branch	0	0	112,321	57,469	0
5332 Trails-West Dupage Woods	11,592	0	0	0	0
5352 Trails-Winfield Mounds	9,009	9	62,014	0	62,014
5451 Structures-District Wide	0	0	0	0	124,648
5452 Trails-District Wide	0	0	365,000	275,000	90,000
5454 Other Improvements - District Wide	77,000	98,371	0	0	0
5752 Trails, Roads, Parking Lots-Dunham	92,876	145,099	196,043	1,506	194,537
5754 Roads & Parking Lots-Dunham	0	8,487	0	0	0
5772 Trails-St. James Farm	0	0	0	9,400	0
Recreational Improvements Total	190,477	251,967	1,229,775	809,214	663,475
Planning Conserv & Water Mgmt Impr					
6263 Erosion Control-Timber Ridge	122,260	53,450	0	0	0
Planning Conserv & Water Mgmt Impr	122,260	53,450	0	0	0
Landfill					
Miscellaneous					
Transfers and Fund Balance	8,036,931	2,000,000	0	0	0
EXPENDITURE APPROPRIATION TOTAL	10,310,839	3,398,110	2,883,775	1,463,214	3,266,014

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3320 Local	0	0	0	256,328	0
Intergovernmental Revenues Total	0	0	0	256,328	0
Other Income					
4400 Investment Income	151,075	75,691	38,000	0	40,000
Other Income Total	151,075	75,691	38,000	0	40,000
REVENUE TOTAL	151,075	75,691	38,000	256,328	40,000
Transfers and Fund Balance	9,007,275	2,039,529	0	0	0
TOTAL SOURCES OF FUNDS	9,158,350	2,115,220	38,000	256,328	40,000

FOREST PRESERVE DUPAGE COUNTY
FUND: 510 OAK MEADOWS IMPROV PROJECT
CY 2023 Budget Request

Exhibit "B" to Ordinance 22-319

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
3100 Professional Services	434,749	131,200	0	1,400	0
Services Total	434,749	131,200	0	1,400	0
Capital					
Recreational Improvements					
5391 Structures-Oak Meadows	6,355,601	4,720,075	610,000	0	0
Recreational Improvements Total	6,355,601	4,720,075	610,000	0	0
Planning Conserv & Water Mgmt Impr					
6390 Water Management-Oak Meadows	40,747	132,035	0	45,319	0
Planning Conserv & Water Mgmt Impr	40,747	132,035	0	45,319	0
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>6,831,097</u>	<u>4,983,310</u>	<u>610,000</u>	<u>46,719</u>	<u>0</u>

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	11,486	(361)	2,000	0	2,500
Other Income Total	11,486	(361)	2,000	0	2,500
REVENUE TOTAL	11,486	(361)	2,000	0	2,500
TOTAL SOURCES OF FUNDS	11,486	(361)	2,000	0	2,500

Description	<u>CY 2020</u> Actual	CY 2021 Actual	CY 2022 Budget	<u>CY 2022</u> Est Actual	CY 2023 Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
Capital					
Recreational Improvements					
5021 Structures-Blackwell	9,274	7,601	0	0	0
Recreational Improvements Total	9,274	7,601	0	0	0
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	9,274	7,601	0	0	0

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
Other Income					
4400 Investment Income	346,589	(11,124)	150,000	0	175,000
Other Income Total	346,589	(11,124)	150,000	0	175,000
REVENUE TOTAL	346,589	(11,124)	150,000	0	175,000
Transfers and Fund Balance	8,036,931	0	0	0	250,000
TOTAL SOURCES OF FUNDS	8,383,520	(11,124)	150,000	0	425,000

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
3100 Professional Services	114,260	203,549	603,000	410,000	1,026,630
Services Total	114,260	203,549	603,000	410,000	1,026,630
Capital					
4200 Operational Improvements and Structures	729,175	1,184,454	787,000	185,000	1,355,000
Capital Total	729,175	1,184,454	787,000	185,000	1,355,000
Recreational Improvements					
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	<u>843,435</u>	<u>1,388,003</u>	<u>1,390,000</u>	<u>595,000</u>	<u>2,381,630</u>

FOREST PRESERVE DUPAGE COUNTY
FUND: 540 WILLOWBROOK SITE IMPROVEMENTS
CY 2023 Budget Request

Exhibit "B" to Ordinance 22-319

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
REVENUES					
Taxes					
Fees & Permits					
Intergovernmental Revenues					
3310 State	0	0	1,150,000	0	1,150,000
3330 Federal	0	0	0	0	2,250,000
Intergovernmental Revenues Total	0	0	1,150,000	0	3,400,000
Other Income					
4400 Investment Income	0	0	100,000	0	0
4900 Other Nontaxable	0	0	2,125,000	0	2,160,000
4920 Donations	0	0	1,678,000	150,000	3,528,000
Other Income Total	0	0	3,903,000	150,000	5,688,000
REVENUE TOTAL	0	0	5,053,000	150,000	9,088,000
Transfers and Fund Balance	0	0	24,062,000	4,000,000	22,054,129
TOTAL SOURCES OF FUNDS	0	0	29,115,000	4,150,000	31,142,129

FOREST PRESERVE DUPAGE COUNTY
FUND: 540 WILLOWBROOK SITE IMPROVEMENTS
CY 2023 Budget Request

Exhibit "B" to Ordinance 22-319

Description	<u>CY 2020</u> Actual	<u>CY 2021</u> Actual	<u>CY 2022</u> Budget	<u>CY 2022</u> Est Actual	<u>CY 2023</u> Budget
EXPENDITURES					
Salaries					
Supplies					
Services					
3100 Professional Services	0	0	2,226,300	1,247,980	1,311,848
Services Total	0	0	2,226,300	1,247,980	1,311,848
Capital					
4200 Operational Improvements and Structures	0	0	621,900	0	502,645
Capital Total	0	0	621,900	0	502,645
Recreational Improvements					
5341 Structures-Willowbrook	0	0	21,881,890	2,565,000	19,318,674
5342 Trails, Roads, and Parking Lots	0	0	2,002,610	0	1,750,000
5343 - Ground Restoration - Willowbrook	0	0	328,540	0	818,540
5344 Roads & Parking Lots-Willowbrook	0	0	1,140,000	0	1,023,700
Recreational Improvements Total	0	0	25,353,040	2,565,000	22,910,914
Planning Conserv & Water Mgmt Impr					
Landfill					
Miscellaneous					
EXPENDITURE APPROPRIATION TOTAL	0	0	28,201,240	3,812,980	24,725,407