

**FINAL BUDGET - 2021**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2019 Budget</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>
<b><u>REVENUE:</u></b>	10-41010	PROPERTY TAXES CORPORATE	9,763,568	10,116,453	10,235,770
	10-41020	PROPERTY TAXES-INSURANCE	200,000	200,000	225,000
	10-41030	PROPERTY TAXES-AUDIT	28,500	28,500	30,000
	10-41040	PROPERTY TAXES-IMRF	686,909	833,231	825,000
	10-41050	PROPERTY TAXES-FICA	479,003	448,052	450,000
	10-42010	REPLACEMENT TAX-CORPORATE	185,000	185,000	190,000
	10-42020	REPLACEMENT TAXES-IMRF	57,500	57,500	60,000
	10-42030	REPLACEMENT TAX-FICA	57,500	57,500	60,000
	10-43100	INVESTMENT INCOME	27,000	29,000	25,000
	10-44100	CAMPING & PICNIC PERMITS	54,000	54,000	50,000
	10-44200	DOG PARK PERMITS	100,000	120,000	120,000
	10-46100	NON-TAXABLE SALES	42,000	48,500	40,000
	10-46200	TAXABLE SALES	23,500	20,000	30,500
	10-46300	TAXABLE SALES - FOOD	7,500	6,500	6,500
	10-46400	TAXABLE SALES - FOOD HIGH	6,500	6,500	6,500
	10-47100	FACILITY RENTAL FEES	81,600	82,700	61,400
	10-47125	CATERING FEES - 4REEC	10,000	10,000	7,000
	10-47300	EDUCATION REVENUE	9,000	9,000	3,000
	10-47400	PROGRAM FEES	8,500	5,700	3,000
	10-49100	MISC REVENUE	25,000	25,000	45,000
	10-49200	DONATIONS	5,000	-	-
	10-49300	SPONSORSHIP	20,000	29,500	63,700
	10-49400	HEALTH INSURANCE PREMIUMS	93,000	100,000	100,000
	10-49900	CARRYOVER BUDGET-CAPITAL	350,000	-	615,546
	<b>TOTAL CORPORATE REVENUE</b>		<b>12,320,580</b>	<b>12,472,636</b>	<b>13,252,916</b>

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<b>EXPENSES:</b>					
<b>LEGISLATIVE DEPARTMENT:</b>					
2090	10-2090-52200	BOARD OFFICERS WAGES	7,500	7,500	7,500
	10-2090-52250	COMMISSIONER WAGES	16,000	16,000	19,000
	10-2090-54000	FICA - EMPLOYER	1,798	1,798	2,027
	10-2090-58000	UNIFORMS	500	1,000	1,000
		Personnel Sub-Total	<u>25,798</u>	<u>26,298</u>	<u>29,527</u>
	10-2090-61250	DATA/COMPUTER LINES	16,000	1,800	1,800
	10-2090-65100	TRAVEL/TRAINING/MILEAGE	25,000	20,000	20,000
	10-2090-65800	DUES/SUBSCRIPTIONS	6,500	48,000	48,000
	10-2090-66700	ATTORNEYS FEES	70,000	90,000	140,000
	10-2090-69300	COMPUTER COSTS	-	14,500	14,800
		Contractual Sub-Total	<u>117,500</u>	<u>174,300</u>	<u>224,600</u>
	10-2090-79300	MISC. COMMODITIES	2,000	2,000	2,000
	10-2090-86200	COMPUTER EQUIPMENT	1,500	1,500	1,500
		<b>LEGISLATIVE DEPT. TOTAL</b>	<b>146,798</b>	<b>204,098</b>	<b>257,627</b>
<b>ADMINISTRATION DEPARTMENT EXPENSES</b>					
2100	10-2100-51000	FULL-TIME WAGES	303,802	315,623	325,092
	10-2100-54000	FICA - EMPLOYER	23,241	24,145	24,870
	10-2100-55000	IMRF - EMPLOYER	30,562	38,506	39,856
	10-2100-57000	WORKERS COMPENSATION	1,397	1,736	1,800
	10-2100-57500	UNEMPLOYMENT	-	-	-
	10-2100-58000	UNIFORMS	750	750	750
		Personnel Sub-Total	<u>359,752</u>	<u>380,760</u>	<u>392,368</u>

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<b>ADMINISTRATION DEPARTMENT EXPENSES, Cont.</b>					
	10-2100-61000	ELECTRIC	95,000	95,000	95,000
	10-2100-61100	HEATING GAS/OIL	48,000	48,000	45,000
	10-2100-61150	WATER & SEWER	3,000	3,000	3,000
	10-2100-61300	MOBILE PHONES & PAGERS	1,500	1,500	1,000
	10-2100-62100	PRINTING	2,000	2,000	2,000
	10-2100-62300	POSTAGE	8,000	8,000	10,000
	10-2100-62400	LEGAL NOTICES	5,500	5,500	5,500
	10-2100-65100	TRAVEL/TRAINING/MILEAGE	10,000	12,000	12,000
	10-2100-66800	MISC. PROFESSIONAL SER	85,000	85,000	63,000
	10-2100-67200	GEN MAINTENANCE CONTRACTS	10,000	6,000	4,000
	10-2100-65800	DUES/SUBSCRIPTIONS	600	2,000	4,200
	10-2100-69100	MISC. CONTRACTUAL	25,000	25,000	30,000
	10-2100-69200	CREDIT CARD PROCESS FEES	15,000	18,000	18,000
	10-2100-69250	ACTIVE TRANSACTION EXP	12,500	12,500	12,500
		Contractual Sub-Total	321,100	323,500	305,200
	10-2100-71100	OFFICE SUPPLIES	8,000	8,000	7,000
	10-2100-79300	MISC. COMMODITIES	25,000	25,000	30,000
		Commodities Sub-Total	33,000	33,000	37,000
	10-2100-86100	OFFICE EQUIPMENT	12,000	3,000	3,000
		Capital Sub-Total	12,000	3,000	3,000
	10-2100-92100	CONTINGENCY	162,912	174,411	162,587
	10-2100-92510	TRANSFER OUT-INFRASTRUCTURE FUND	300,000	300,000	600,000
	10-2100-92520	TRANSFER OUT-CAPITAL PROGRAM	475,000	-	-
	10-2100-92590	TRANSFER OUT-OPEB LIABILITY	350,000	400,000	400,000
	10-2100-92560	TRANSFER OUT-EAB LIABILITY	-	-	-
		Miscellaneous Sub-Total	1,287,912	874,411	1,162,587
	<b>ADMINISTRATION DEPT. TOTAL</b>		<b>2,013,764</b>	<b>1,614,671</b>	<b>1,900,155</b>

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<b>INFORMATION TECHNOLOGY DEPARTMENT:</b>					
2104	10-2104-51000	FULL-TIME WAGES	204,929	214,196	275,000
	10-2104-52000	PART-TIME WAGES	33,637	35,887	-
	10-2104-54000	FICA - EMPLOYER	18,250	19,131	21,100
	10-2104-55000	IMRF - EMPLOYER	20,616	26,132	34,000
	10-2104-57000	WORKERS COMPENSATION	1,097	1,178	1,178
	10-2104-58000	UNIFORMS	720	720	360
		Personnel Sub-Total	279,249	297,244	331,638
	10-2104-61200	TELEPHONE	35,000	35,000	35,000
	10-2104-61250	COMPUTER LINES	85,000	95,000	95,000
	10-2104-61300	MOBILE PHONES & PAGERS	3,156	3,156	3,744
	10-2104-69300	COMPUTER COSTS	12,000	12,000	12,000
	10-2104-65100	TRAVEL/TRAINING/MILEAGE	13,805	12,305	13,305
	10-2104-66800	MISC. PROFESSIONAL SER	52,650	53,070	75,510
	10-2104-65800	DUES/SUBSCRIPTIONS	1,760	1,660	1,660
	10-2104-67200	GEN MAINTENANCE CONTRACTS	47,120	64,520	91,250
		Contractual Sub-Total	250,491	276,711	327,469
	10-2104-71100	OFFICE SUPPLIES	900	1,020	600
		Commodities Sub-Total	900	1,020	600
	10-3140-86100	OFFICE EQUIPMENT	-	-	-
		Capital Sub-Total	-	-	-
	10-2104-92555	OP TRANSFER COMPUTERS	90,000	75,000	75,000
		Capital Sub-Total	90,000	75,000	75,000
		<b>IT DEPT. TOTAL</b>	<b>620,640</b>	<b>649,975</b>	<b>734,707</b>

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<b>VOLUNTEER SERVICES DEPARTMENT:</b>					
2106	10-2106-51000	FULL-TIME WAGES	70,672	73,869	76,085
	10-2106-54000	FICA - EMPLOYER	5,406	5,651	5,821
	10-2106-55000	IMRF - EMPLOYER	7,110	9,012	9,328
	10-2106-57000	WORKERS COMPENSATION	325	406	425
	10-2106-58000	UNIFORMS	2,500	2,500	750
		Personnel Sub-Total	86,013	91,438	92,409
	10-2106-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-2106-62100	PRINTING	700	800	800
	10-2106-65100	TRAVEL/TRAINING/MILEAGE	6,000	6,000	5,000
	10-2106-66800	MISC. PROFESSIONAL SER	600	1,000	1,000
	10-2106-65800	DUES/SUBSCRIPTIONS	1,000	1,000	1,000
	10-2106-69100	MISC. CONTRACTUAL	10,000	10,000	10,000
	10-2106-69300	COMPUTER COSTS	1,000	1,000	650
		Contractual Sub-Total	20,300	20,800	19,450
	10-2106-71100	OFFICE SUPPLIES	1,800	2,700	2,700
	10-2106-79100	VOLUNTEER COMMODITIES	11,000	11,000	12,750
	10-2106-79300	MISC COMMODITIES	7,000	8,000	6,000
		Commodities Sub-Total	19,800	21,700	21,450
		<b>VOLUNTEER DEPT. TOTAL</b>	<b>126,113</b>	<b>133,938</b>	<b>133,309</b>
<b>FINANCE</b>					
2110	10-2110-51000	FULL-TIME WAGES	279,190	291,655	300,405
	10-2110-54000	FICA - EMPLOYER	21,358	22,312	22,981
	10-2110-55000	IMRF - EMPLOYER	28,087	35,582	36,830
	10-2110-57000	WORKERS COMPENSATION	1,284	1,604	1,700
	10-2110-58000	UNIFORMS	1,000	1,000	-
		Personnel Sub-Total	330,919	352,153	361,916

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	10-2110-69300	COMPUTER COSTS	25,000	18,000	18,000
	10-2110-62100	PRINTING	1,500	1,500	1,500
	10-2110-62400	LEGAL NOTICES	500	500	500
	10-2110-65100	TRAVEL/TRAINING/MILEAGE	4,000	4,000	4,000
	10-2110-66500	FINANCIAL SERVICES	12,000	9,000	7,000
	10-2110-66800	MISC. PROFESSIONAL SER	3,000	3,000	3,000
	10-2110-65800	DUES/SUBSCRIPTIONS	2,400	2,400	2,400
	10-2110-69100	MISC. CONTRACTUAL	5,200	5,500	5,000
		Contractual Sub-Total	<u>53,600</u>	<u>43,900</u>	<u>41,400</u>
	10-2110-71100	OFFICE SUPPLIES	4,700	4,700	4,700
		Commodities Sub-Total	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
	10-2110-86200	COMPUTER EQUIPMENT	-	-	1,000
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>1,000</u>
		<b>FINANCE DEPT. TOTAL</b>	<b>389,219</b>	<b>400,753</b>	<b>409,016</b>

**VISITOR SERVICES-ADMINISTRATION**

3100	10-3100-51000	FULL-TIME WAGES	1,096,336	1,121,972	1,140,141
	10-3100-52000	PART-TIME WAGES	93,968	111,802	134,806
	10-3100-52100	SEASONAL EMPLOYEES WAGES	51,708	51,408	33,048
	10-3100-54000	FICA - EMPLOYER	95,014	98,316	100,062
	10-3100-55000	IMRF - EMPLOYER	112,001	142,923	142,050
	10-3100-57000	WORKERS COMPENSATION	5,713	6,426	6,540
	10-3100-58000	UNIFORMS	200	200	200
	10-3100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>1,454,940</u>	<u>1,533,047</u>	<u>1,556,847</u>

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	10-3100-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-3100-62100	PRINTING	1,000	1,000	1,000
	10-3100-65100	TRAVEL/TRAINING/MILEAGE	4,650	6,050	6,100
	10-3100-66800	MISC. PROFESSIONAL SER	17,000	5,500	2,500
	10-3100-65800	DUES/SUBSCRIPTIONS	835	1,000	1,000
	10-3100-69100	MISC. CONTRACTUAL	10,000	10,000	10,000
		Contractual Sub-Total	34,485	24,550	21,600
	10-3100-71100	OFFICE SUPPLIES	400	500	500
	10-3100-71400	INTERPRETIVE MATERIALS	7,000	4,000	3,000
	10-3100-76200	TRAFFIC & SIGN SYSTEMS	-	-	-
	10-3100-79300	MISC. COMMODITIES	1,000	1,000	1,000
		Commodities Sub-Total	8,400	5,500	4,500
<b>VISITOR SERVICES-ADMINISTRATION</b>					
	10-3100-92550	Transfer Out -Vehicle	9,923	8,018	11,155
		Miscellaneous Sub-Total	9,923	8,018	11,155
<b>VISITOR SERVICES-ADMINISTRATION TOTAL</b>			<b>1,507,748</b>	<b>1,571,115</b>	<b>1,594,102</b>
<b>VISITOR SERVICES - EAST</b>					
3110	10-3110-51000	FULL-TIME WAGES	-	-	-
	10-3110-52000	PART-TIME WAGES	-	-	-
	10-3110-54000	FICA - EMPLOYER	-	-	-
	10-3110-55000	IMRF - EMPLOYER	-	-	-
	10-3110-57000	WORKERS COMPENSATION	-	-	-
	10-3110-58000	UNIFORMS	3,200	3,200	3,200
	10-3110-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	3,200	3,200	3,200

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	10-3110-61300	MOBILE PHONES & PAGERS	1,500	2,250	2,250
	10-3110-62100	PRINTING	3,000	4,000	5,000
	10-3110-62300	POSTAGE	60	60	60
	10-3110-65100	TRAVEL/TRAINING/MILEAGE	5,200	5,200	7,000
	10-3110-66800	MISC. PROFESSIONAL SER	12,750	27,550	14,250
	10-3110-67200	GEN MAINTENANCE CONTRACTS	3,800	3,800	2,300
	10-3110-65800	DUES/SUBSCRIPTIONS	1,125	1,385	1,410
	10-3110-69100	MISC. CONTRACTUAL	3,400	2,500	4,460
		Contractual Sub-Total	<u>30,835</u>	<u>46,745</u>	<u>36,730</u>
	10-3110-71100	OFFICE SUPPLIES	2,500	2,700	2,500
	10-3110-71200	SAFETY SUPPLIES	400	400	400
	10-3110-71400	INTERPRETIVE MATERIALS	14,500	16,000	14,000
	10-3110-75100	EQUIPMENT PARTS	5,200	5,200	4,300
	10-3110-79200	ITEMS FOR RESALE	28,500	25,000	28,000
	10-3110-79300	MISC. COMMODITIES	3,750	3,750	2,000
		Commodities Sub-Total	<u>54,850</u>	<u>53,050</u>	<u>51,200</u>
	10-3110-86100	OFFICE EQUIPMENT	-	-	4,000
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>4,000</u>
<b>VISITOR SERVICES - EAST TOTAL</b>			<b>88,885</b>	<b>102,995</b>	<b>95,130</b>



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<b>VISITOR SERVICES - WEST</b>					
3120	10-3120-58000	UNIFORMS	1,400	1,400	1,400
		Personnel Sub-Total	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
	10-3120-61300	MOBILE PHONES & PAGERS	-	-	-
	10-3120-62100	PRINTING	-	-	1,450
	10-3120-62300	POSTAGE	50	50	50
	10-3120-65100	TRAVEL/TRAINING/MILEAGE	5,500	5,500	5,400
	10-3120-66800	MISC. PROFESSIONAL SER	3,000	3,000	28,000
	10-3120-67100	EQUIPMENT REPAIR	1,000	1,000	1,000
	10-3120-65800	DUES/SUBSCRIPTIONS	1,000	1,000	1,300
	10-3120-69100	MISC. CONTRACTUAL	13,500	9,500	9,450
		Contractual Sub-Total	<u>24,050</u>	<u>20,050</u>	<u>46,650</u>
	10-3120-71100	OFFICE SUPPLIES	2,000	2,000	2,000
	10-3120-71400	INTERPRETIVE MATERIALS	10,000	10,500	9,400
	10-3120-79200	ITEMS FOR RESALE	-	-	1,500
	10-3120-79300	MISC. COMMODITIES	5,300	5,300	3,800
		Commodities Sub-Total	<u>17,300</u>	<u>17,800</u>	<u>16,700</u>
<b>VISITOR SERVICES - WEST TOTAL</b>			<b>42,750</b>	<b>39,250</b>	<b>64,750</b>

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<b>VISITOR SERVICES - NORTH</b>					
3130	10-3130-51000	FULL-TIME WAGES	-	-	-
	10-3130-52000	PART-TIME WAGES	-	-	-
	10-3130-54000	FICA - EMPLOYER	-	-	-
	10-3130-55000	IMRF - EMPLOYER	-	-	-
	10-3130-57000	WORKERS COMPENSATION	-	-	-
	10-3130-58000	UNIFORMS	1,000	1,000	1,000
	10-3130-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	10-3130-61300	MOBILE PHONES & PAGERS	-	-	600
	10-3130-62100	PRINTING	4,750	7,800	5,400
	10-3130-62300	POSTAGE	25	25	25
	10-3130-65100	TRAVEL/TRAINING/MILEAGE	3,100	3,400	5,400
	10-3130-66800	MISC. PROFESSIONAL SER	6,000	9,500	14,500
	10-3130-67100	EQUIPMENT REPAIR	-	-	-
	10-3130-65800	DUES/SUBSCRIPTIONS	1,220	1,095	975
	10-3130-69100	MISC. CONTRACTUAL	1,660	1,960	2,500
		Contractual Sub-Total	<u>16,755</u>	<u>23,780</u>	<u>29,400</u>
	10-3130-71100	OFFICE SUPPLIES	1,250	4,250	1,650
	10-3130-71400	INTERPRETIVE MATERIALS	11,950	13,600	11,600
	10-3130-76200	TRAFFIC & SIGN MANAGEMENT	750	750	250
	10-3130-79200	ITEMS FOR RESALE	1,200	1,750	3,000
	10-3130-79300	MISC. COMMODITIES	1,000	825	1,125
		Commodities Sub-Total	<u>16,150</u>	<u>21,175</u>	<u>17,625</u>
<b>VISITOR SERVICES - NORTH TOTAL</b>			<b>33,905</b>	<b>45,955</b>	<b>48,025</b>

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<b>VISITOR SERVICES - EDUCATION &amp; OUTREACH</b>					
3140	10-3140-58000	UNIFORMS	1,200	1,200	800
		Personnel Sub-Total	<u>1,200</u>	<u>1,200</u>	<u>800</u>
	10-3140-61300	MOBILE PHONES & PAGERS	3,000	2,500	2,250
	10-3140-62100	PRINTING	3,150	3,850	5,100
	10-3140-62300	POSTAGE	350	200	700
	10-3140-65100	TRAVEL/TRAINING/MILEAGE	8,200	7,150	7,950
	10-3140-66800	MISC. PROFESSIONAL SER	11,000	12,770	10,250
	10-3140-66900	PARTNERSHIP MANAGEMENT	1,450	4,450	-
	10-3140-65800	DUES/SUBSCRIPTIONS	2,970	2,970	970
	10-3140-69100	MISC. CONTRACTUAL	7,220	6,900	26,800
		Contractual Sub-Total	<u>37,340</u>	<u>40,790</u>	<u>54,020</u>
	10-3140-71100	OFFICE SUPPLIES	2,800	5,500	2,000
	10-3140-71400	INTERPRETIVE MATERIALS	10,750	6,750	7,500
	10-3140-79200	ITEMS FOR RESALE	-	-	-
	10-3140-79300	MISC. COMMODITIES	-	-	7,000
		Commodities Sub-Total	<u>13,550</u>	<u>12,250</u>	<u>16,500</u>
	10-3140-86100	OFFICE EQUIPMENT	6,550	14,500	26,500
		Capital Sub-Total	<u>6,550</u>	<u>14,500</u>	<u>26,500</u>
<b>VISITOR SERVICES - EDUCATION &amp; OUTREACH TOTAL</b>			<u>58,640</u>	<u>68,740</u>	<u>97,820</u>

**FINAL BUDGET - 2021**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2019 Budget</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>
<b>OPERATIONS DEPARTMENT</b>					
4100	10-4100-51000	FULL-TIME WAGES	1,589,752	1,644,719	1,685,691
	10-4100-52000	PART-TIME WAGES	425,391	456,731	468,276
	10-4100-52100	SEASONAL EMPLOYEES WAGES	165,620	165,620	165,620
	10-4100-53000	OVERTIME WAGES	35,000	35,000	35,000
	10-4100-54000	FICA - EMPLOYER	208,572	215,519	220,691
	10-4100-55000	IMRF - EMPLOYER	214,823	275,240	275,967
	10-4100-57000	WORKERS COMPENSATION	111,761	117,406	120,084
	10-4100-58000	UNIFORMS	9,250	9,250	9,250
	10-4100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>2,760,169</u>	<u>2,919,485</u>	<u>2,980,579</u>
		<b>OPERATIONS DEPT. TOTAL</b>	<b>2,760,169</b>	<b>2,919,485</b>	<b>2,980,579</b>
<b>PLANNING DEPARTMENT</b>					
5100	10-5100-54000	FICA - EMPLOYER	95,182	95,100	104,380
	10-5100-55000	IMRF - EMPLOYER	106,728	138,180	137,780
	10-5100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>201,910</u>	<u>233,280</u>	<u>242,160</u>
		<b>PLANNING DEPT. TOTAL</b>	<b>201,910</b>	<b>233,280</b>	<b>242,160</b>

**FINAL BUDGET - 2021**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2019 Budget</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>
<b>POLICE DEPARTMENT</b>					
6100	10-6100-51000	FULL-TIME WAGES	759,890	808,583	859,414
	10-6100-52000	PART-TIME WAGES	210,168	219,486	208,206
	10-6100-52100	SEASONAL EMPLOYEES WAGES	10,464	10,546	-
	10-6100-53000	OVERTIME WAGES	80,000	80,000	80,000
	10-6100-54000	FICA - EMPLOYER	80,329	84,767	87,793
	10-6100-55000	IMRF - EMPLOYER	4,136	5,363	10,304
	10-6100-55500	SLEP - EMPLOYER	225,788	263,564	273,111
	10-6100-57000	WORKERS COMPENSATION	52,608	56,512	58,529
	10-6100-58000	UNIFORMS	17,000	17,000	17,000
	10-6100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>1,440,383</u>	<u>1,545,821</u>	<u>1,594,357</u>
	10-6100-61300	MOBILE PHONES & PAGERS	10,140	10,140	10,140
	10-6100-65100	TRAVEL/TRAINING/MILEAGE	20,000	20,000	20,000
	10-6100-65800	DUES/SUBSCRIPTIONS	8,000	8,000	8,000
	10-6100-69100	MISC. CONTRACTUAL	34,500	43,603	58,577
		Contractual Sub-Total	<u>72,640</u>	<u>81,743</u>	<u>96,717</u>
	10-6100-71100	OFFICE SUPPLIES	4,950	4,950	4,000
	10-6100-79300	MISC. COMMODITIES	19,700	19,700	19,700
	10-6100-79600	DEER MANAGEMENT SUPPLIES	18,600	18,600	17,500
		Commodities Sub-Total	<u>43,250</u>	<u>43,250</u>	<u>41,200</u>
	10-6100-85000	VEHICLES	8,900	9,000	9,000
	10-6100-86000	EQUIPMENT	11,800	20,600	14,000
	10-6100-92550	OP TRANSFER VEHICLES	82,838	86,863	99,385
		Capital Sub-Total	<u>103,538</u>	<u>116,463</u>	<u>122,385</u>
		<b>POLICE DEPT. TOTAL</b>	<b>1,659,811</b>	<b>1,787,277</b>	<b>1,854,659</b>

**FINAL BUDGET - 2021**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2019 Budget</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>
<b>MARKETING &amp; COMMUNICATIONS DEPARTMENT</b>					
7100	10-7100-51000	FULL-TIME WAGES	368,385	388,591	449,373
	10-7100-52000	PART-TIME WAGES	21,850	20,900	16,150
	10-7100-54000	FICA - EMPLOYER	29,853	31,314	35,612
	10-7100-55000	IMRF - EMPLOYER	37,059	48,729	55,093
	10-7100-57000	WORKERS COMPENSATION	1,795	2,047	2,328
	10-7100-58000	UNIFORMS	900	500	525
	10-7100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>459,842</u>	<u>492,081</u>	<u>559,081</u>
	10-7100-61300	MOBILE PHONES & PAGERS	5,466	5,424	5,400
	10-7100-62100	PRINTING	24,000	28,500	31,500
	10-7100-62200	PUBLICITY	51,920	51,000	52,200
	10-7100-62300	POSTAGE	-	-	250
	10-7100-65100	TRAVEL/TRAINING/MILEAGE	2,000	1,500	1,500
	10-7100-66800	MISC. PROFESSIONAL SER	44,950	37,000	42,496
	10-7100-65800	DUES/SUBSCRIPTIONS	950	1,000	1,150
	10-7100-69100	MISC. CONTRACTUAL	5,000	2,500	2,500
		Contractual Sub-Total	<u>134,286</u>	<u>126,924</u>	<u>136,996</u>
	10-7100-71100	OFFICE SUPPLIES	5,000	3,800	3,800
	10-7100-79300	MISC. COMMODITIES	4,100	2,000	2,000
		Commodities Sub-Total	<u>9,100</u>	<u>5,800</u>	<u>5,800</u>
	10-7100-92550	OP TRANSFER VEHICLES	-	-	-
		Miscellaneous Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
<b>MARKETING &amp; COMMUNICATIONS DEPARTMENT TOTAL</b>			<u>603,228</u>	<u>624,805</u>	<u>701,877</u>

**FINAL BUDGET - 2021**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2019 Budget</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>
<b>EMPLOYEE HEALTH INSURANCE</b>					
2140	10-2140-59000	HEALTH INSURANCE PREMIUMS	1,728,000	1,737,300	1,800,000
	10-2140-59050	EAP EXPENSES	3,500	3,500	3,500
	10-2140-59100	CLAIMS	<u>101,000</u>	<u>101,000</u>	<u>101,000</u>
		Personnel Sub-Total	<u>1,832,500</u>	<u>1,841,800</u>	<u>1,904,500</u>
<b>EMPLOYEE HEALTH TOTAL</b>			<b>1,832,500</b>	<b>1,841,800</b>	<b>1,904,500</b>
 <b>LIABILITY (TORT) INSURANCE</b>					
2120	10-2120-65100	TRAVEL/TRAINING/MILEAGE	2,000	2,000	2,000
	10-2120-69400	INSURANCE PREMIUMS	200,000	200,000	200,000
	10-2120-71200	SAFETY SUPPLIES	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
		Contractual Sub-Total	<u>206,000</u>	<u>206,000</u>	<u>206,000</u>
<b>LIABILITY (TORT) INSURANCE TOTAL</b>			<b>206,000</b>	<b>206,000</b>	<b>206,000</b>
 <b>AUDIT</b>					
2130	10-2130-66500	FINANCIAL SERVICES	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
		Contractual Sub-Total	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
<b>AUDIT TOTAL</b>			<b>28,500</b>	<b>28,500</b>	<b>28,500</b>
 <b><u>TOTAL CORPORATE FUND REVENUE &amp; EXPENSES</u></b>					
<b>TOTAL CORPORATE FUND REVENUES</b>			<u>\$ 12,320,580</u>	<u>\$ 12,472,636</u>	<u>\$ 13,252,916</u>
<b>TOTAL CORPORATE FUND EXPENSES</b>			<u>\$ 12,320,580</u>	<u>\$ 12,472,636</u>	<u>\$ 13,252,916</u>
			-	(0.50)	-

**FINAL BUDGET - 2021**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2019 Budget</u>	<u>12/31/2020 Budget</u>	<u>12/31/2021 Budget</u>
<b><u>CORPORATE FUND SUMMARY - EXPENSES</u></b>					
		Personnel	9,238,275	9,720,206	10,051,782
		Contractual	1,361,432	1,450,543	1,591,232
		Commodities	209,450	208,995	202,775
		Capital	123,588	135,463	158,385
		Miscellaneous	<u>1,387,835</u>	<u>957,429</u>	<u>1,248,742</u>
			<u>12,320,580</u>	<u>12,472,636</u>	<u>13,252,916</u>



**FINAL BUDGET - 2021**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 21 12/31/2019 2019 Budget</u>	<u>C&amp;D 22 12/31/2020 2020 Budget</u>	<u>C&amp;D 23 12/31/2021 2021 Budget</u>
<b><u>REVENUE:</u></b>					
	23-41280	PROPERTY TAXES - C&D	3,266,412	3,239,276	3,599,057
	23-42100	C&D REPLACEMENT TAX	300,000	300,000	300,000
	23-43100	INVESTMENT INCOME	2,750	3,500	3,500
	23-44500	LICENSE FEES	590,050	509,525	489,880
	23-44575	FARM LIC-DESIGNATED USE	71,260	49,600	47,428
	23-44550	SPECIAL USE PERMITS	20,000	35,250	35,400
	23-48100	OPERATING TRANSFERS IN	240,000	240,000	240,000
	23-48100	OPERATING TRANSFERS IN	-	-	-
	23-49100	MISC REVENUE	8,620	8,500	8,500
			<u>8,620</u>	<u>8,500</u>	<u>8,500</u>
	<b>TOTAL C &amp; D FUND REVENUES</b>		<b>4,499,092</b>	<b>4,385,651</b>	<b>4,723,765</b>
 <b><u>EXPENSES:</u></b>					
<b>OPERATIONS DEPARTMENT EXPENSES</b>					
4100	23-4100-51000	FULL-TIME WAGES	495,668	515,175	530,267
	23-4100-57000	WORKERS COMPENSATION	20,065	21,330	21,951
	23-4100-58000	UNIFORMS	13,600	13,600	11,100
		Personnel Sub-Total	<u>529,333</u>	<u>550,105</u>	<u>563,318</u>

**FINAL BUDGET - 2021**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 21 12/31/2019 2019 Budget</u>	<u>C&amp;D 22 12/31/2020 2020 Budget</u>	<u>C&amp;D 23 12/31/2021 2021 Budget</u>
<b>OPERATIONS DEPARTMENT EXPENSES, Cont.</b>					
	23-4100-61300	MOBILE PHONES & PAGERS	8,700	8,700	5,200
	23-4100-62400	LEGAL NOTICES	1,200	1,200	1,200
	23-4100-65100	TRAVEL/TRAINING/MILEAGE	6,200	6,200	8,200
	23-4100-65200	SHOP TRAINING	-	-	4,000
	23-4100-65800	DUES/SUBSCRIPTIONS	12,795	1,175	1,175
	23-4100-66100	ENGINEERING SERVICES	25,000	25,000	15,000
	23-4100-66800	MISC. PROFESSIONAL SER	30,850	20,850	22,850
	23-4100-67100	EQUIPMENT REPAIR	3,000	3,000	3,000
	23-4100-67200	GEN MAINTENANCE CONTRACTS	163,250	129,550	129,550
	23-4100-67400	VEHICLE MAINTENANCE	15,000	15,000	15,000
	23-4100-67500	RADIO MAINTENANCE	10,000	10,000	-
	23-4100-67600	MISC. MAINTENANCE	-	-	-
	23-4100-67700	BUILDING REPAIRS & MAINT.	155,950	80,000	10,000
	23-4100-67800	PRESERVE REPAIRS & MAINT.	442,150	156,150	146,150
	23-4100-69100	MISC. CONTRACTUAL	92,400	97,100	118,600
		Contractual Sub-Total	<u>966,495</u>	<u>553,925</u>	<u>479,925</u>
	23-4100-71100	OFFICE SUPPLIES	6,140	6,140	6,140
	23-4100-71300	SHOP SUPPLIES	8,500	8,500	8,500
	23-4100-71600	BUILDING SUPPLIES	31,200	31,200	31,200
	23-4100-72100	GAS/OIL/GREASE	150,000	200,000	140,000
	23-4100-72200	LUBRICANTS	12,000	12,000	12,000

**FINAL BUDGET - 2021**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	C&D 21 12/31/2019 2019 <u>Budget</u>	C&D 22 12/31/2020 2020 <u>Budget</u>	C&D 23 12/31/2021 2021 <u>Budget</u>
<b>OPERATIONS DEPARTMENT EXPENSES, Cont.</b>					
4100	23-4100-72300	VEHICLE PARTS	60,000	60,000	57,000
	23-4100-74100	SMALL TOOLS	13,265	13,265	13,265
	23-4100-74200	VOLUNTEER TOOLS	1,000	1,000	1,000
	23-4100-74300	SAFETY TOOLS	1,500	1,500	1,500
	23-4100-75100	EQUIPMENT PARTS	8,000	8,000	8,000
	23-4100-76200	TRAFFIC AND SIGN MGT.	-	11,200	11,200
	23-4100-76400	OPERATIONAL MATERIALS	-	18,000	15,000
	23-4100-79300	MISC. COMMODITIES	34,750	37,500	37,500
		Commodities Sub-Total	<u>326,355</u>	<u>408,305</u>	<u>342,305</u>
	23-4100-83000	BUILDING IMPROVEMENTS	5,500	-	-
	23-4100-83000	VEHICLES	-	28,200	-
	23-4100-86000	EQUIPMENT	18,000	18,000	18,000
	23-4100-86100	OFFICE EQUIPMENT	625	625	625
	23-4100-87000	INFRASTRUCTURE	52,500	52,500	52,500
	23-4100-88000	PRESERVE IMPROVEMENTS	90,000	46,000	46,000
		Capital Sub-Total	<u>166,625</u>	<u>145,325</u>	<u>117,125</u>
	23-4100-92550	OP TRANSFER VEHICLES	<u>150,210</u>	<u>167,593</u>	<u>217,092</u>
		Miscellaneous Sub-Total	<u>150,210</u>	<u>167,593</u>	<u>217,092</u>
		<b>OPERATIONS DEPT. TOTAL</b>	<b>2,139,018</b>	<b>1,825,253</b>	<b>1,719,765</b>

**FINAL BUDGET - 2021**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 21 12/31/2019 2019 Budget</u>	<u>C&amp;D 22 12/31/2020 2020 Budget</u>	<u>C&amp;D 23 12/31/2021 2021 Budget</u>
<b>PLANNING DEPARTMENT EXPENSES</b>					
5100	23-5100-51000	FULL-TIME WAGES	1,060,911	1,097,845	1,129,325
	23-5100-52000	PART-TIME WAGES	15,812	58,753	58,755
	23-5100-52100	SEASONAL EMPLOYEES WAGES	183,300	141,160	176,320
	23-5100-57000	WORKERS COMPENSATION	5,796	6,660	7,235
	23-5100-58000	UNIFORMS	9,100	9,500	4,750
		Personnel Sub-Total	<u>1,274,919</u>	<u>1,313,918</u>	<u>1,376,385</u>
	23-5100-61300	MOBILE PHONES & PAGERS	2,400	5,400	8,400
	23-5100-65100	TRAVEL/TRAINING/MILEAGE	29,400	31,500	19,500
	23-5100-66200	LAND SURVEY	9,000	20,000	-
	23-5100-66400	RESOURCE INVENTORIES	58,700	62,100	20,000
	23-5100-66800	MISC. PROFESSIONAL SER	134,250	82,250	92,500
	23-5100-67800	PRESERVE REPAIRS & MAINT.	86,000	70,000	140,000
	23-5100-65800	DUES/SUBSCRIPTIONS	29,875	4,575	4,675
	23-5100-69100	MISC. CONTRACTUAL	185,500	287,500	462,500
	23-5100-69500	LND MGMT RESTORATION	389,000	392,000	408,900
	23-5100-69700	FARM LICENSE RESTORATION	86,260	39,600	47,430
		Contractual Sub-Total	<u>1,010,385</u>	<u>994,925</u>	<u>1,203,905</u>
	23-5100-71100	OFFICE SUPPLIES	11,000	8,000	14,000
	23-5100-76300	MANAGEMENT MATERIALS	-	51,630	59,815
	23-5100-79300	MISC. COMMODITIES	14,100	31,000	5,000
		Commodities Sub-Total	<u>25,100</u>	<u>90,630</u>	<u>78,815</u>

**FINAL BUDGET - 2021**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 21 12/31/2019 2019 Budget</u>	<u>C&amp;D 22 12/31/2020 2020 Budget</u>	<u>C&amp;D 23 12/31/2021 2021 Budget</u>
<b>PLANNING DEPARTMENT EXPENSES, Cont.</b>					
	23-5100-86000	EQUIPMENT	6,200	14,000	67,000
	23-5100-88000	PRESERVE IMPROVEMENTS	-	110,076	225,000
		Capital Sub-Total	6,200	124,076	292,000
	23-5100-91400	PROPERTY TAXES	25,000	18,893	30,000
	23-5100-92550	OP TRANSFER VEHICLES	18,470	17,956	22,895
		Miscellaneous Sub-Total	43,470	36,849	52,895
		<b>PLANNING DEPT. TOTAL</b>	2,360,074	2,560,398	3,004,000

**TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES**

<b>TOTAL C &amp; D FUND REVENUE</b>	4,499,092	4,385,651	4,723,765
<b>TOTAL C &amp; D FUND EXPENSES</b>	4,499,092	4,385,651	4,723,765
	0	0	0

**CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES**

Personnel	1,804,252	1,864,023	1,939,703
Contractual	1,976,880	1,548,850	1,683,830
Commodities	351,455	498,935	421,120
Capital	172,825	269,401	409,125
Other	193,680	204,442	269,987
<b>TOTAL</b>	4,499,092	4,385,651	4,723,765

**FINAL BUDGET - 2021**

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2019 12/31/2019 Budget</u>	<u>2020 12/31/2020 Budget</u>	<u>2021 12/31/2021 Budget</u>
<b><u>INFRASTRUCTURE, MAINTENANCE &amp; REPLACEMENT (#17)</u></b>					
<b><u>REVENUE:</u></b>	17-43100	INVESTMENT INCOME	-	-	-
	17-48100	OPERATING TRANSFERS IN	300,000	300,000	600,000
	17-48200	OPERATING TRANSFERS IN-BOND SALE	-	2,500,000	-
	17-49900	CARRYOVER BUDGETED	170,000	-	160,000
		<b>TOTAL INFRASTRUCTURE, MAINTENANCE REVENUE</b>	<b>470,000</b>	<b>2,800,000</b>	<b>760,000</b>
<b><u>EXPENSES:</u></b>					
4100	17-4100-66100	ENGINEERING SERVICES	25,000	25,000	25,000
	17-4100-67800	PRESERVE REPAIRS & MAINTENANCE	420,000	447,365	705,475
	17-4100-69100	MISC. CONTRACTUAL	25,000	25,000	25,000
	17-4100-92100	CONTINGENCY	-	2,302,635	4,525
		<b>TOTAL INFRASTRUCTURE, MAINTENANCE EXPENSES</b>	<b>470,000</b>	<b>2,800,000</b>	<b>760,000</b>
<b><u>VEHICLE REPLACEMENT FUND (#18)</u></b>					
<b><u>REVENUE:</u></b>	18-43100	INVESTMENT INCOME	-	-	-
	18-48100	OPERATING TRANSFERS IN	261,441	280,430	350,527
	18-49600	INSURANCE REIMBURSEMENTS	8,000	8,000	8,000
	18-49900	CARRYOVER BUDGETED	35,659	(28,630)	39,933
		<b>TOTAL VEHICLE REPLACEMENT REVENUE</b>	<b>305,100</b>	<b>259,800</b>	<b>398,460</b>
<b><u>EXPENSES:</u></b>					
4100	18-4100-67400	VEHICLE MAINTENANCE	-	-	-
	18-4100-85000	VEHICLES	305,100	259,800	398,460
		<b>TOTAL VEHICLE REPLACEMENT EXPENSES</b>	<b>305,100</b>	<b>259,800</b>	<b>398,460</b>

**FINAL BUDGET - 2021**

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2019 12/31/2019 Budget</u>	<u>2020 12/31/2020 Budget</u>	<u>2021 12/31/2021 Budget</u>
<b><u>COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)</u></b>					
<b><u>REVENUE:</u></b>	19-43100	INVESTMENT INCOME	-	-	-
	19-48100	OPERATING TRANSFERS IN	90,000	75,000	75,000
	19-49900	CARRYOVER BUDGETED	50,700	109,000	53,550
		<b>TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT REVENUE</b>	<b>140,700</b>	<b>184,000</b>	<b>128,550</b>
<b><u>EXPENSES:</u></b>	2106	19-2104-86000 EQUIPMENT	140,700	184,000	128,550
		<b>TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT EXPENSES</b>	<b>140,700</b>	<b>184,000</b>	<b>128,550</b>
<b><u>GRANT FUND (#33)</u></b>					
<b><u>REVENUE:</u></b>	33-43100	INVESTMENT INCOME	2,500	2,500	2,500
	33-44500	LICENSE FEES	69,500	208,500	69,500
	33-45100	STATE GRANTS	200,000	164,000	197,000
	33-45200	FEDERAL GRANTS	434,000	409,000	486,700
	33-45300	MISC GRANT REVENUES	277,700	215,000	260,700
	33-48100	OPERATING TRANSFERS IN	475,000	-	-
	33-49200	DONATIONS	42,900	38,610	56,400
	33-49900	CARRYOVER BUDGET	3,636,300	3,809,193	4,465,940
		<b>TOTAL ACQUISITION &amp; DEVELOPMENT REVENUE</b>	<b>5,137,900</b>	<b>4,846,803</b>	<b>5,538,740</b>
<b><u>EXPENSES:</u></b>	5100	33-5100-66100 ENGINEERING SERVICES	669,700	562,000	1,436,100
		33-5100-67800 PRESERVE REPAIRS & MAINT.	-	-	-
		33-5100-69100 MISC. CONTRACTUAL	608,800	630,010	304,220
		33-5100-79300 MISC. COMMODITIES	100,000	40,000	30,000
		33-5100-88000 PRESERVE IMPROVEMENTS	3,759,400	3,614,793	3,768,420
		<b>TOTAL ACQUISITION &amp; DEVELOPMENT EXPENSES</b>	<b>5,137,900</b>	<b>4,846,803</b>	<b>5,538,740</b>

**FINAL BUDGET - 2021**

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2019 12/31/2019 Budget</u>	<u>2020 12/31/2020 Budget</u>	<u>2021 12/31/2021 Budget</u>	
<b><u>2020 LIMITED TAX DEVELOPMENT BOND FUND (#50)</u></b>						
<b><u>REVENUE:</u></b>	50-43100	INTEREST INCOME	-	-	40,000	
		BOND PROCEEDS	-	25,000,000	-	
	50-49900	CARRYOVER BUDGET	-	-	23,190,865	
		<b>TOTAL 2020 LIMITED TAX DEV. BOND REVENUE</b>	<b>-</b>	<b>25,000,000</b>	<b>23,230,865</b>	
<b><u>EXPENSES:</u></b>	50-4100-67700	BUILDING REPAIRS & MAINTENANCE	-	-	1,000,000	
	50-4100-88000	PRESERVE IMPROVEMENTS	-	-	3,500,000	
	50-5100-66100	ENGINEERING SERVICES	-	-	634,000	
	50-5100-66100	LAND SURVEYS & APPRAISALS	-	-	50,000	
	50-5100-66700	ATTORNEY FEES	-	-	30,000	
	50-5100-67700	BUILDING REPAIRS & MAINTENANCE	-	1,000,000	-	
	50-5100-69100	MISC. CONTRACTUAL	-	2,500,000	41,865	
	50-5100-69500	LAND MANAGEMENT & RESTORATION	-	-	2,275,000	
	50-5100-81000	LAND	-	12,000,000	8,800,000	
	50-5100-88000	PRESERVE IMPROVEMENTS	-	7,000,000	6,900,000	
	50-5100-92510	TRANSFER OUT - IMRP	-	2,500,000	-	
		<b>TOTAL 2020 LIMITED TAX DEVE. BOND EXPENSES</b>	<b>-</b>	<b>25,000,000</b>	<b>23,230,865</b>	
<b><u>DEBT SERVICE FUND (#40)</u></b>						
<b><u>REVENUE:</u></b>	40-41400	PROPERTY TAXES - DEBT	17,408,400	17,403,748	17,883,700	
	40-43100	INVESTMENT INCOME	5,000	5,000	5,000	
	40-43150	INTEREST REBATE - BABS	240,000	240,000	240,000	
		<b>TOTAL DEBT SERVICE REVENUE</b>	<b>17,653,400</b>	<b>17,648,748</b>	<b>18,128,700</b>	
<b><u>EXPENSES:</u></b>	2440	40-2440-66500	FINANCIAL SERVICES	5,000	5,000	5,000
		40-2440-92500	OPERATING TRANSFERS OUT	240,000	240,000	240,000
		40-2440-93400	PRINCIPAL PAYMENTS	12,625,000	12,345,000	13,370,000
		40-2440-93500	INTEREST PAYMENTS	4,783,400	5,058,748	4,513,700
		<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>17,653,400</b>	<b>17,648,748</b>	<b>18,128,700</b>	