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G/L Account	Account Description	2	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
und 300 - County H	<del></del>		Amount	Amount	Amount	Budget	F122-F123	buuget	
REVENUE	,								
	- Transportation								
	000 - Revenues								
300.520.000.30000	Property Taxes		4,997,337.81	4,977,652.89	5,021,276.11	5,010,909.00	.00	5,010,909.00	.00
Budget	Transactions								
Level	/	Transaction					Number of Units	Cost Per Unit	Total Amount
Subm	nitted Budget	Property Taxes					1.0000	5,010,909.00	5,010,909.00
							Submi	tted Budget Totals	\$5,010,909.00
300.520.000.30170	TIF Distribution Tax	x	.00	6,671.09	2,532.43	.00	.00	.00	.00
300.520.000.31350	Oversized Moving F	Permits	203,275.00	180,200.00	211,525.00	225,000.00	.00	225,000.00	.00
Budget	Transactions								
Level	/	Transaction					Number of Units	Cost Per Unit	Total Amount
Subm	nitted Budget	Moving Permits					1.0000	225,000.00	225,000.00
							Submi	tted Budget Totals	\$225,000.00
300.520.000.31370	Roadway Access Pe	ermits	153,760.00	269,448.00	247,976.84	200,000.00	.00	200,000.00	.00.
Budget	Transactions								
Level	/	Transaction					Number of Units	Cost Per Unit	Total Amount
Subm	nitted Budget	Access Permits					1.0000	200,000.00	200,000.00
							Submi	tted Budget Totals	\$200,000.00
300.520.000.34640	Engineering Fees		32,000.00	8,050.00	22,000.00	28,000.00	.00	28,000.00	.00
Budget	Transactions								
Level		Transaction					Number of Units	Cost Per Unit	Total Amount
Subm	nitted Budget	Engineering Fees					1.0000	28,000.00	28,000.00
							Submi	tted Budget Totals	\$28,000.00
300.520.000.34650	Sale of Various Mat	terial Fees	244.32	.00	.00	1,750.00	.00	1,750.00	.00
Budget	Transactions								
Level	/	Transaction					Number of Units	Cost Per Unit	Total Amount
Subm	nitted Budget	Sales of Various Material Fe	es				1.0000	1,750.00	1,750.00
							Submi	tted Budget Totals	\$1,750.00
300.520.000.35340	Township Administ	ration Fee	3,703.00	3,878.00	6,727.00	5,000.00	.00	5,000.00	.0
Budget	Transactions								
Level	/	Transaction					Number of Units	Cost Per Unit	Total Amount
Suhn	nitted Budget	Township Administration Fe	е				1.0000	5,000.00	5,000.00
Subii									



C/I Account	Assount Descript	ion	2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change FY22-FY23	2023 Submitted	% Change FY22-
G/L Account Fund 300 - Cou	Account Descript	on	Amount	Amount	Amount	Budget	F122-F123	Budget	FY23
REVENUE	ancy mgnway								
	520 - Transportation								
·	tment 000 - Revenue								
300.520.000.37140			210,081.04	161,002.65	177,278.63	255,000.00	.00	255,000.00	.00
D			·	·	·	·		·	
	udget Transactions	To a secretic or					Alonahan af Haita	Cook Boulde's	T-1-1 A
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	KDOT PLanner Reimbu	rsement				1.0000 1.0000	175,000.00	175,000.00
	Submitted Budget	Ride in Kane Program						80,000.00	\$0,000.00 \$255,000.00
					(1.005.17)				
300.520.000.37150		imbursement - Federal	40,900.50	32,550.29	(4,026.17)	.00	.00	.00	.00
300.520.000.37152	52 KDOT Service Re	imbursement - Other	13,495.99	.00	.00	.00	.00	.00	.00
300.520.000.37280	Vehicle Lease Re	imbursement	.00	196,542.78	309,173.02	100,000.00	.00	100,000.00	.00
Вι	udget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Proceeds from sale of le	eased vehicles				1.0000	100,000.00	100,000.00
	-						Submi	tted Budget Totals	\$100,000.00
 300.520.000.37900	00 Miscellaneous Re	imbursement	83,341.77	71,890.59	61,634.36	70,000.00	.00	70,000.00	.00
			,-	,	, , , , , , , , , , , , , , , , , , , ,	.,		.,	
	udget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Miscellaneous Reimburs	sement				1.0000	70,000.00	70,000.00
							Submi	tted Budget Totals	\$70,000.00
300.520.000.38000	00 Investment Incom	ne	298,600.01	166,666.41	(6,108.99)	23,000.00	27,000.00	50,000.00	117.39
Ви	udget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Interest income					1.0000	50,000.00	50,000.00
							Submi	tted Budget Totals	\$50,000.00
300.520.000.38530	Auction Sales		.00	1,434.52	1,997.00	5,000.00	.00	5,000.00	.00
Вι	udget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	LCVCI								
	Submitted Budget	Auction Sales					1.0000	5,000.00	5,000.00



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			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22
/L Account	Account Description	'	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY2
Fund 300 - County	y Hignway								
REVENUE	20 T								
·	20 - Transportation								
Sub-Departme 300.520.000.38900	ent <b>000 - Revenues</b> Miscellaneous Other		6,750.00	605.00	100.00	2,000.00	.00	2,000.00	.0
			0,7 30.00	003.00	100.00	2,000.00	.00	2,000.00	.00
	et Transactions								
Lei		Transaction					Number of Units	Cost Per Unit	Total Amount
Sul	bmitted Budget	Miscellaneous Other					1.0000	2,000.00	2,000.00
							Subm	itted Budget Totals	\$2,000.00
300.520.000.39000	Transfer From Other	r Funds	91,000.00	.00	114,455.00	523,500.00	(523,500.00)	.00	(100.00
Budg	et Transactions								
Lei	vel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sul	bmitted Budget	FSD 8.25.2022 transfer to inc	dividual transfer fi	rom accounts			1.0000	(11,270.00)	(11,270.00)
Sul	bmitted Budget	Transfer from Fund 554					1.0000	3,270.00	3,270.00
Sul	bmitted Budget	Transfer from Fund 555					1.0000	4,600.00	4,600.00
Sul	bmitted Budget	Transfer from Fund 556					1.0000	1,000.00	1,000.00
Sul	bmitted Budget	Transfer from Fund 557					1.0000	2,400.00	2,400.00
							Subm	tted Budget Totals	\$0.00
00.520.000.39554	Transfer from Fund	554	.00	.00	.00	.00	3,270.00	3,270.00	.0
Budg	et Transactions								
Lei	vel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sul	bmitted Budget	FSD 8.25.22 transfer from 55	54				1.0000	3,270.00	3,270.00
							Submi	tted Budget Totals	\$3,270.00
300.520.000.39555	Transfer from Fund	555	.00	.00	.00	.00	4,600.00	4,600.00	.0
Budg	et Transactions								
Lei	vel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sul	bmitted Budget	FSD 8.25.22 transfer from 55	55				1.0000	4,600.00	4,600.00
							Subm	tted Budget Totals	\$4,600.00
300.520.000.39556	Transfer from Fund	556	.00	.00	.00	.00	1,000.00	1,000.00	.0
Budg	et Transactions								
Lei	vel	Transaction					Number of Units	Cost Per Unit	Total Amount
Suf	bmitted Budget	FSD 8.25.22 transfer from 55	56				1.0000	1,000.00	1,000.00
Jul									



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C/I Asserted	A annual Deposit	dia	2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22
G/L Account Fund 300 - Co	Account Descript	tion	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY2
REVENUE	Dulity Highway								
	520 - Transportation								
	ertment 000 - Revenue								
300.520.000.395			.00	.00	.00	.00	2,400.00	2,400.00	.00
							,	,	
ŀ	Budget Transactions	Towns of the					Aloue house of the Sta	Cook Down Libert	Total Assessment
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	FSD 8.25.22 transfer fron	1 55/				1.0000	2,400.00	2,400.00
_								tted Budget Totals	\$2,400.00
300.520.000.395	Transfer from Fu	ınd 558	.00	.00	.00	.00	100,000.00	100,000.00	.00
1	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Transfer from Fund 558					1.0000	100,000.00	100,000.00
							Submi	tted Budget Totals	\$100,000.00
300.520.000.395	559 Transfer from Fu	ind 559	.00	.00	.00	.00	15,000.00	15,000.00	.00
	Dudash Tuansashiana								
ľ	Budget Transactions <i>Level</i>	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Transfer from Fund 559					1.0000	15,000.00	15,000.00
	Submitted Budget	Transier from Fana 333						tted Budget Totals	\$15,000.00
_ 300.520.000.395	560 Transfer from Fu	and E60	.00	.00	.00	.00	35,000.00	35,000.00	.00
300.320.000.393	11alisiei IIoili Fu	iiiu 500	.00	.00	.00	.00	33,000.00	35,000.00	.01
Г	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Transfer from Fund 560					1.0000	35,000.00	35,000.00
							Submi	tted Budget Totals	\$35,000.00
300.520.000.399	OOO Cash On Hand		.00	.00	.00	2,893,074.00	697,545.00	3,590,619.00	24.1
	Budget Transactions								
h							Number of Units	Cost Per Unit	Total Amount
Ì	-	Transaction							TOTAL ATTIOUTE
1	Level	Transaction Cash on Hand							3 603 005 00
,	Level Submitted Budget	Cash on Hand	r 8-10-22 HSC				1.0000	3,603,005.00	3,603,005.00
	Level		r 8-10-22 HSC				1.0000 1.0000	3,603,005.00 (12,386.00)	(12,386.00)
	Level Submitted Budget Submitted Budget	Cash on Hand Final Rate Adjustment pe		\$6.076.592.22	\$6.166 540 23	\$9.342 233 NO	1.0000 1.0000 Submi	3,603,005.00 (12,386.00) _ tted Budget Totals	(12,386.00) \$3,590,619.00
	Level Submitted Budget Submitted Budget Sub-Department	Cash on Hand	r 8-10-22 HSC \$6,134,489.44 \$6,134,489.44	\$6,076,592.22 \$6,076,592.22	\$6,166,540.23 \$6,166,540.23	\$9,342,233.00 \$9,342,233.00	1.0000 1.0000	3,603,005.00 (12,386.00)	(12,386.00)



G/L Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
	ınty Highway		Amount	7 ii ii odiic	Amount	Daaget	11221123	Dauget	1125
EXPENSE	,5,								
	520 - Transportation								
•	ment 520 - County Hig	hway							
300.520.520.4000		vay	2,171,581.55	2,258,645.70	2,351,668.17	2,908,834.00	275,933.00	3,184,767.00	9.48
	osition Transactions	5 "			_	0.1			T
	Level	Position			Type	Code			Total Amount
	Submitted Budget		Chief of Staff / Deputy Director		Earnings				141,599.90
	Submitted Budget		Chief of Finance		Earnings				112,468.72
	Submitted Budget		Chief of Land Acquisition		Earnings				79,021.80
	Submitted Budget		Impact Fee Program Coordinator		Earnings				53,757.08
	Submitted Budget		Chief of Traffic Operations		Earnings				106,933.06
	Submitted Budget		Assistant County Engineer		Earnings				125,199.88
	Submitted Budget		ZZZVacant AsstDirPermitTraffProg		Earnings				119,999.88
	Submitted Budget		Chief of Design		Earnings				110,000.02
	Submitted Budget	952012012 -	Assistant Director		Earnings				125,199.88
	Submitted Budget	952012013 -	Deputy Chief of Staff		Earnings				96,254.08
	Submitted Budget	952012016 -	ZZZVacant Traffic Operation Tech		Earnings				65,520.00
	Submitted Budget	952012018 -	Chief of Permitting		Earnings				113,121.58
	Submitted Budget	952012019 -	ZZZ Vacant Program Manager		Earnings				84,999.98
	Submitted Budget	952012020 -	Senior Project Manager		Earnings				101,156.12
	Submitted Budget	952012021 -	ZZZ Vacant Project Manager		Earnings				84,999.98
	Submitted Budget	952012022 -	Construction Manager		Earnings				64,509.64
	Submitted Budget	952012025 -	Ride In Kane Program Coordinator		Earnings				64,999.44
	Submitted Budget	952012031 -	Senior Accountant		Earnings				62,041.20
	Submitted Budget	952012036 -	Customer Service/Program Asst		Earnings				39,130.00
	Submitted Budget	952012097 -	Traffic Ops Engineer-Civ Eng III		Earnings				91,349.96
	Submitted Budget	952012224 -	Chief of Planning & Programming		Earnings				91,094.64
	Submitted Budget	952012226 -	Construction Manager		Earnings				62,424.18
	Submitted Budget	952013008 -	Chief of Construction		Earnings				113,066.20
	Submitted Budget	952013024 -	ZZZ Vacant Construction Manager		Earnings				73,999.90
	Submitted Budget	952013026 -	IT/GIS Coordintor		Earnings				73,017.88
	Submitted Budget	952013027 -	Permit Administrator		Earnings				78,000.00
	Submitted Budget	952013028 -	ZZZ Vacant Traffic/Permit Tech		Earnings				69,139.20
	Submitted Budget	952013030 -	Traffic Engineering Technician		Earnings				66,779.44
	Submitted Budget	952013041 -	Traffic/Permit Engineer		Earnings				83,193.24
	Submitted Budget		Construction Manager		Earnings				65,202.80
	Submitted Budget	952013044 -	Sr Project Mgr Traffic Engineer		Earnings				90,775.10
	Submitted Budget	952016031 -			Earnings				54,366.00
	Submitted Budget		Senior Administrative Officer		Earnings				62,687.56
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		2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
G/L Account	Account Description		Amount	Amount	Budget	FY22-FY23	Budget	FY23
Fund <b>300 - C</b>	County Highway							
EXPENSE								
Departmen	nt 520 - Transportation							
Sub-Depa	partment 520 - County Hig	ghway						
	Submitted Budget	952016036 - Regional Planning Liaison	I	Earnings				61,509.24
	Submitted Budget	952016039 - Permit/Adopt-A-Highway Tech	I	Earnings				60,612.76
	Submitted Budget	952016064 - ZZZVacant Engineer CoOp Inter	n	Earnings				76,000.08
	Submitted Budget	952016070 - Regional Planning Liaison		Earnings				59,999.94
	Submitted Budget	952017030 - Sr Construct Mgr/Licensed Surve	•	Earnings				91,107.12
	Submitted Budget	952019000 - ZZZ Payroll Accrual 300.520.520	)	Earnings				9,529.52
						Submit	tted Budget Totals	\$3,184,767.00
300.520.520.40	Overtime Salaries	115,428.58	98,072.58	78,997.62	50,145.00	50,005.00	100,150.00	99.72
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Overtime for Various Employees, as Needed				1.0000	100,000.00	100,000.00
	Submitted Budget	Payroll Accrual				.0030	50,000.00	150.00
						Submit	tted Budget Totals	\$100,150.00
300.520.520.45	Healthcare Contrib	ution 414,223.85	404,364.15	410,756.82	535,845.00	141,782.00	677,627.00	26.45
	Budget Transactions							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Aguilar, Yolanda				1.0000	19,088.00	19,088.00
	Submitted Budget	Becker, Jennifer L.				1.0000	11,884.00	11,884.00
	Submitted Budget	Boesch, David J.				1.0000	23,501.00	23,501.00
	Submitted Budget	Coffinbargar, Steven W.				1.0000	20,700.00	20,700.00
	Submitted Budget	Final Rate Adjustment per 8-10-22 HSC				1.0000	(12,386.00)	(12,386.00)
	Submitted Budget	Forbes, Jacqueline L.				1.0000	36,224.00	36,224.00
	Submitted Budget	Harris, Janet				1.0000	19,088.00	19,088.00
	Submitted Budget	Hopkinson, Kathleen				1.0000	23,501.00	23,501.00
	Submitted Budget	Hoye, Mary Anne				1.0000	6,868.00	6,868.00
	Submitted Budget	Jaltuch, Colleen				1.0000	36,224.00	36,224.00
	Submitted Budget	Jimenez, Eduardo				1.0000	7,359.00	7,359.00
	Submitted Budget	Johnson, Raymond E.				1.0000	13,490.00	13,490.00
	Submitted Budget	Larson, Lisa				1.0000	19,088.00	19,088.00
	Submitted Budget	Lichtenberger, Heidi				1.0000	11,884.00	11,884.00
	Submitted Budget	Martin, Cynthia L.				1.0000	11,884.00	11,884.00
	Submitted Budget	· •						
	Submitted Budget	McGraw, Keith B.				1.0000	20,700.00	20,700.00
	Submitted Budget Submitted Budget	McGraw, Keith B. Mielke, Kenneth P.				1.0000	36,224.00	36,224.00
	Submitted Budget	McGraw, Keith B.					•	•



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G/L Account	Account Description	2	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
	County Highway	1	Amount	Amount	Amount	Dudget	11221125	Dudget	1123
EXPENSE									
	nt 520 - Transportation								
	partment 520 - County High	nhway							
343 34	Submitted Budget	RIckert, Thomas B.					1.0000	36,224.00	36,224.00
	Submitted Budget	Schumacher, Matthew					1.0000	20,700.00	20,700.00
	Submitted Budget	Sitko, David J.					1.0000	11,884.00	11,884.00
	Submitted Budget	Stack, Lisa M.					1.0000	17,536.00	17,536.00
	Submitted Budget	Thomas, Candance D.					1.0000	7,359.00	7,359.00
	Submitted Budget	Vacant - Assistan Dir of Pe	ermitting, Traffic and	Programs			1.0000	20,700.00	20,700.00
	Submitted Budget	Vacant - Construction Man					1.0000	20,700.00	20,700.00
	Submitted Budget	Vacant - Project Manager					1.0000	20,700.00	20,700.00
	Submitted Budget	Vacant - Project Manager					1.0000	20,700.00	20,700.00
	Submitted Budget	Vacant - Traffic Operations	s Technician				1.0000	20,700.00	20,700.00
	Submitted Budget	Vacant - Traffic/Permit Te	chnician				1.0000	20,700.00	20,700.00
	Submitted Budget	Wu, Phoebe					1.0000	36,224.00	36,224.00
	Submitted Budget	Yehnert, Marian Joy					1.0000	13,490.00	13,490.00
	Submitted Budget	Young, Ashley					1.0000	20,700.00	20,700.00
	Submitted Budget	Zakosek, Michael D.					1.0000	23,501.00	23,501.00
	Submitted Budget	Zulkowski, Stephen D.					1.0000	19,088.00	19,088.00
							Submit	tted Budget Totals	\$677,627.00
300.520.520.4	5010 Dental Contribution	1	11,722.26	10,825.75	11,678.93	14,379.00	2,716.00	17,095.00	18.88
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Aguilar, Yolanda					1.0000	666.00	666.00
	Submitted Budget	Becker, Jennifer L.					1.0000	256.00	256.00
	Submitted Budget	Boesch, David J.					1.0000	666.00	666.00
	Submitted Budget	Coffinbargar, Steven W.					1.0000	666.00	666.00
	Submitted Budget	Crowley, Kaci					1.0000	256.00	256.00
	Submitted Budget	Forbes, Jacqueline L					1.0000	666.00	666.00
	Submitted Budget	Harris, Janet					1.0000	666.00	666.00
	Submitted Budget	Hopkinson, Kathleen					1.0000	666.00	666.00
	Submitted Budget	Hoye, Mary Anne					1.0000	256.00	256.00
	Submitted Budget	Jimenez, Eduardo					1.0000	110.00	110.00
	Submitted Budget	Johnson, Raymond E.					1.0000	285.00	285.00
	Submitted Budget	Lichtenberger, Heidi					1.0000	256.00	256.00
	Submitted Budget	Martin, Cynthia L.					1.0000	256.00	256.00
	Submitted Budget	McGraw, Keith B.					1.0000	666.00	666.00
	Submitted Budget	Mielke, Kenneth P.					1.0000	666.00	666.00
	Submitted Budget	Nika, Kurt E.					1.0000	666.00	666.00



C/I Assessed			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
G/L Account	Account Description ounty Highway	<u> </u>	Amount	Amount	Amount	<u>Budget</u>	FY22-FY23	Budget	FY23
Fund 300 - Co	ounty nighway								
	520 - Transportation								
	artment 520 - County Hig	hway							
Sub-Depa	Submitted Budget	O'Connell, Jennifer L.					1.0000	666.00	666.00
	Submitted Budget	Rickert, Thomas B.					1.0000	666.00	666.00
	Submitted Budget	Schumacher, Matthew					1.0000	666.00	666.00
	Submitted Budget	Sitko, David					1.0000	256.00	256.00
	Submitted Budget	Stack, Lisa M.					1.0000	666.00	666.00
	Submitted Budget	Thomas, Candance D.					1.0000	256.00	256.00
	Submitted Budget	Vacant - Asst Dir Permitting, 7	Fraffic & Programs				1.0000	666.00	666.00
	Submitted Budget	Vacant - Construction Manage	-				1.0000	666.00	666.00
	Submitted Budget	Vacant - Project Manager	.1				1.0000	666.00	666.00
	Submitted Budget	Vacant - Project Manager					1.0000	666.00	666.00
	Submitted Budget	Vacant - Troject Planager  Vacant - Traffic Operations Te	ochnician				1.0000	666.00	666.00
	Submitted Budget	Vacant - Traffic/Permit Techni					1.0000	666.00	666.00
	Submitted Budget	Wu, Phoebe	ician				1.0000	666.00	666.00
	Submitted Budget	Yehnert, Marion Joy					1.0000	666.00	666.00
	Submitted Budget	Young, Ashley					1.0000	666.00	666.00
	Submitted Budget	Zakosek, Michael D.					1.0000	256.00	256.00
	Submitted budget	Zakosek, Michael D.						itted Budget Totals	\$17,095.00
					<u> </u>				. ,
00.520.520.451	100 FICA/SS Contributio	n	166,614.22	172,443.25	178,623.86	226,362.00	24,934.00	251,296.00	11.01
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	FICA/SS Contribution on Over	time Salaries (40200	)			.0765	100,150.00	7,661.48
	Submitted Budget	FICA/SS Contribution on Salar	•	,			.0765	3,184,763.10	243,634.38
	<b>J</b>	. ,	(					tted Budget Totals	\$251,295.86
- 300.520.520.452	200 IMRF Contribution		160,255.47	180,560.80	204,835.34	199,140.00	(29,966.00)	169,174.00	(15.04)
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	IMRF Contribution on Overtim	o Salarios (40200)				.0515	100,150.00	5,157.72
	Submitted Budget	IMRF Contribution on Salaries					.0515	3,184,763.10	164,015.30
	Submitted budget	IPINI CONTRIBUTION ON Salaries	(40000)					itted Budget Totals	\$169,173.02
300.520.520.501	140 Engineering Service	S	811,175.12	678,369.11	1,201,854.89	1,142,512.00	(177,512.00)	965,000.00	(15.53)
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Network Operations & Manage	ement				1.0000	155,000.00	155,000.00
	Submitted Budget	On-Call Environmental					1.0000	50,000.00	50,000.00



77777									
C/L Assourt	Account Descript	ion	2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change FY22-FY23	2023 Submitted	% Change FY22 FY2
G/L Account	County Highway	011	Amount	Amount	Amount	Budget	<u> </u>	Budget	ГТ
EXPENSE	County ingliway								
	t F20 Transportation								
	nt 520 - Transportation								
Sub-Dep	partment 520 - County F Submitted Budget	On-Call Land Survey					1.0000	175,000.00	175,000.00
	Submitted Budget	On-Call Material Testing	Assistance				1.0000	150,000.00	150,000.00
	Submitted Budget	On-Call Phase III Enviro		ssistance			1.0000	105,000.00	105,000.00
	Submitted Budget	On-Call Utility Permit Re		osistarice			1.0000	50,000.00	50,000.00
	Submitted Budget	Traffic Signal Operation					1.0000	280,000.00	280,000.00
	Submitted Budget	Trume signal operation	rianagement services					itted Budget Totals	\$965,000.00
300.520.520.50	D150 Contractual/Cons	ulting Services	327,351.68	210,568.79	290,065.94	228,410.00	33,480.00	261,890.00	14.6
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Cartegraph					1.0000	61,490.00	61,490.00
	Submitted Budget	Constant contact					1.0000	400.00	400.00
	Submitted Budget	GIS Technologies					1.0000	75,000.00	75,000.00
	Submitted Budget	Planning Area Study					1.0000	125,000.00	125,000.00
								itted Budget Totals	\$261,890.00
00.520.520.50	D160 Legal Services		86,219.50	107,674.92	86,500.00	100,000.00	25,000.00	125,000.00	25.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Legal Services					1.0000	125,000.00	125,000.00
	J	J					Submi	tted Budget Totals	\$125,000.00
300.520.520.50	0210 Medical/Dental/H	ospital Services	3,095.00	1,855.00	2,704.00	5,000.00	.00	5,000.00	.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Medical/Dental/Hospital	Services				1.0000	5,000.00	5,000.00
							Submi	tted Budget Totals	\$5,000.00
300.520.520.50	0330 Northeast IL Plan	and Metro Srvs	.00	27,143.00	27,143.00	32,143.00	.00	32,143.00	.0
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	CMAP Contribution					1.0000	27,143.00	27,143.00
	Submitted Budget	Kane/Kendall Council of	Mayors Contribution				1.0000	5,000.00	5,000.00



(I. A	Assessed Description		2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
<u>/L Account</u> und <b>300 - Coun</b>	Account Description		Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
	ity nigiiway								
EXPENSE	F20 Transportation								
·	520 - Transportation	laa							
Sub-Departm 00.520.520.50340	nent <b>520 - County Hig</b> Software Licensing	•	42,124.79	37,906.46	47,260.77	72,646.00	10,009.00	82,655.00	13.77
0.320.320.303.10	Software Licensing	COSC	12/12 117 5	37,500.10	17,200177	72,010.00	10,005.00	02,033.00	13.77
Bud	lget Transactions								
L	.evel	Transaction					Number of Units	Cost Per Unit	Total Amount
S	Submitted Budget	Adobe Acrobat Licen	ises				1.0000	1,000.00	1,000.00
S	Submitted Budget	Adobe Acrobat INDes	sign Cloud for Teams				1.0000	900.00	900.00
S	Submitted Budget	Call Ticket Manageme	ent - DigTrack				1.0000	3,400.00	3,400.00
S	Submitted Budget	CitrixOnline - GoToMo	eetings.com				1.0000	600.00	600.00
S	Submitted Budget	Computerized Fleet A	analysis				1.0000	1,800.00	1,800.00
S	Submitted Budget	DoForms license - Mo	obile Data Collection				1.0000	3,140.00	3,140.00
S	Submitted Budget	Egnyte Office Subscri	iption				1.0000	3,000.00	3,000.00
S	Submitted Budget	ESRI - ArcGIS Online	Subscription				1.0000	5,500.00	5,500.00
S	Submitted Budget	Fleet software - Snap	o-On Servicemaxx				1.0000	1,500.00	1,500.00
S	Submitted Budget	FME Desktop License	S				1.0000	7,000.00	7,000.00
S	Submitted Budget	Highway Capacity So	ftware – Univ of Florida				1.0000	600.00	600.00
S	Submitted Budget	JULIE - email and an	nual voice transmissions				1.0000	4,800.00	4,800.00
S	Submitted Budget	Laserfiche					1.0000	6,000.00	6,000.00
S	Submitted Budget	Laserfiche mobile for	m licenses				1.0000	1,400.00	1,400.00
S	Submitted Budget	Mapillary plug in for A	ArcGIs online				1.0000	4,800.00	4,800.00
S	Submitted Budget	Microstation SELECT	software subscription				1.0000	3,750.00	3,750.00
S	Submitted Budget	Miovision					1.0000	2,000.00	2,000.00
S	Submitted Budget	One-Drive					1.0000	1,000.00	1,000.00
S	Submitted Budget	Other					1.0000	15,000.00	15,000.00
S	Submitted Budget	Rapid Plan Traffic Co	ntrol Software				1.0000	825.00	825.00
S	Submitted Budget	Synchro					1.0000	5,000.00	5,000.00
S	Submitted Budget	Traffic Network Moni	toring Software - SNMPc				1.0000	1,500.00	1,500.00
S	Submitted Budget	Vehicle Tracking Soft	ware				1.0000	5,500.00	5,500.00
S	Submitted Budget	Vermac Software Mai	intenance				1.0000	2,640.00	2,640.00
							Subm	itted Budget Totals	\$82,655.00
 0.520.520.50480	Security Services		8,097.26	20,564.46	8,235.57	6,000.00	.00	6,000.00	.00
Buc	lget Transactions								
	l.evel	Transaction					Number of Units	Cost Per Unit	Total Amount
S	Submitted Budget	Security Services					1.0000	6,000.00	6,000.00
	_	•						itted Budget Totals	\$6,000.00



			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22
G/L Account	Account Descriptio	<u> </u>	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
Fund <b>300 - Count</b>	ty Highway								
EXPENSE									
	20 - Transportation								
	ent 520 - County Hi		44.260.26	22.044.02	12 507 06	26.000.00		25 222 22	0.0
300.520.520.52000	Disposal and Wate	r Softener Srvs	14,368.36	23,944.02	13,507.86	26,000.00	.00	26,000.00	.00
Budo	get Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sı	ubmitted Budget	bottled water					1.0000	5,000.00	5,000.00
	ubmitted Budget	waste pick-up and disposal	1				1.0000	16,000.00	16,000.00
	ubmitted Budget	waste removal - soil					1.0000	2,000.00	2,000.00
	ubmitted Budget	water softener					1.0000	3,000.00	3,000.00
								itted Budget Totals	\$26,000.00
 300.520.520.52010	Janitorial Services		16,108.44	25,753.13	28,038.82	28,000.00	6,000.00	34,000.00	21.42
00.520.520.52010	Janitoriai Sci vices		10,100.44	25,755.15	20,030.02	20,000.00	0,000.00	54,000.00	21.72
Budg	get Transactions								
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sı	ubmitted Budget	Janitorial services					1.0000	34,000.00	34,000.00
							Subm	itted Budget Totals	\$34,000.00
300.520.520.52020	Repairs and Mainte	enance- Roads	21.76	.00	.00	.00	.00	.00	.00
800.520.520.52110	Repairs and Maint-	Buildings	53,933.43	30,544.45	54,491.58	52,000.00	7,000.00	59,000.00	13.46
Bud	get Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
	ubmitted Budget	Alarm					1.0000	1,000.00	1,000.00
	ubmitted Budget	Elevator testing and mainto	enance				1.0000	8,000.00	8,000.00
	ubmitted Budget	Garage Door repairs	CHARICC				1.0000	8,000.00	8,000.00
	ubmitted Budget	Hardware, fixtures, fire saf	ev inspections for K	(DOT hldgs			1.0000	34,000.00	34,000.00
	ubmitted Budget	Roof repairs	c, inspections for N	DO I Diago			1.0000	8,000.00	8,000.00
30	ibiliittea baaget	Rooi repairs						itted Budget Totals	\$59,000.00
300.520.520.52120	Repairs and Maint-	Grounds	15,047.96	9,316.36	9,524.46	10,000.00	2,000.00	12,000.00	20.0
000.520.520.52120									
	get Transactions								
Budg	get Transactions evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Budg Le	-	Transaction lawn and ground maintena	ince				Number of Units 1.0000	Cost Per Unit 12,000.00	Total Amount 12,000.00



AAAAA.									
2/1.4			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22
G/L Account	Account Description	on	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY2
Fund 300 - County	Highway								
EXPENSE									
	0 - Transportation								
	nt 520 - County Hi		F 600 00	2.010.70	2 702 06	F FC0 00	00	F F60 00	0
300.520.520.52140	Repairs and Maint	- Copiers	5,600.98	2,819.78	2,782.96	5,560.00	.00	5,560.00	.0
Budge	et Transactions								
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sub	mitted Budget	2 B&W copiers, 2 cold	or, plus annual fee				1.0000	5,560.00	5,560.00
							Submi	tted Budget Totals	\$5,560.00
 300.520.520.52150	Repairs and Maint	- Comm Equip	175.00	7,907.43	.00	1,000.00	.00	1,000.00	.0
	et Transactions								
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount
Sub	omitted Budget	Repairs and Maintena	nce - Communications Eq	uipment			1.0000	1,000.00	1,000.00
							Submi	tted Budget Totals	\$1,000.00
300.520.520.52160	Repairs and Maint	- Equipment	13,112.47	12,200.35	9,772.10	15,000.00	.00	15,000.00	.0
Budge	et Transactions								
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount
	mitted Budget		ection services for equipm	nent			1.0000	15,000.00	15,000.00
345	micca baaget	riaraware, pares, mop	cedon services for equipm	icite				itted Budget Totals	\$15,000.00
 300.520.520.52215	Vehicle Lease		.00	55,769.00	68,769.34	80,000.00	20,000.00	100,000.00	25.0
30.320.320.32213	veriicie Lease		.00	33,709.00	06,709.34	80,000.00	20,000.00	100,000.00	25.0
Budge	et Transactions								
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sub	mitted Budget	Vehicle Lease Program	n				1.0000	100,000.00	100,000.00
							Submi	tted Budget Totals	\$100,000.00
300.520.520.52230	Repairs and Maint	:- Vehicles	28,811.23	27,251.34	14,745.40	36,000.00	.00	36,000.00	.0
Budge	et Transactions								
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount
	mitted Budget		maintenance for vehicles				1.0000	36,000.00	36,000.00
		· · · · · , · · · · · · · · · · · · · ·						tted Budget Totals	\$36,000.00
 300.520.520.52240	Repairs and Maint	Office Equip	2,215.73	.00	1,278.00	3,000.00	.00	3,000.00	.0.
300.520.520.52240	Repairs and Maint	- Office Equip	2,215./3	.00	1,2/8.00	3,000.00	.00	3,000.00	.0
Budge	et Transactions								
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
			inment renair				1.0000	3,000.00	3,000.00
Sub	mitted Budget	printer and office equ	притент геран				1.0000	3,000.00	3,000.00



ALAMAA.									
			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22
G/L Account	Account Description	on	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY2:
Fund 300 - County	Highway								
EXPENSE									
	0 - Transportation								
Sub-Department 300.520.520.53000	nt 520 - County H Liability Insurance		49,262.00	57,278.00	53,114.00	67,485.00	25,511.00	92,996.00	37.80
300.320.320.33000	LIADIIILY ITISUI ATICE		49,202.00	57,276.00	55,114.00	67,465.00	25,511.00	92,996.00	37.00
Budget	et Transactions								
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
Subr	mitted Budget	Liability Insurance					.0292	3,184,763.10	92,995.08
							Submi	tted Budget Totals	\$92,995.08
300.520.520.53010	Workers Compens	sation	65,858.00	69,885.00	83,305.00	81,448.00	(10,746.00)	70,702.00	(13.19
Dudge	at Tuanaa atiana								
Leve	et Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount
							.0222		
Subi	omitted Budget	Worker's Compensation						3,184,763.10 itted Budget Totals	70,701.74 \$70,701.74
300.520.520.53020	Unemployment Cl	aims	2,898.00	1,645.00	1,678.00	2,037.00	(763.00)	1,274.00	(37.45
Budge	et Transactions								
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
Subr	mitted Budget	Unemployment Claims					.0004	3,184,763.10	1,273.91
	-	. ,					Submi	tted Budget Totals	\$1,273.91
 300.520.520.53060	General Printing		165.00	150.00	501.50	3,000.00	.00	3,000.00	.00.
Budge	et Transactions								
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount
	mitted Budget	Job placement ads; other	general printing				1.0000	3,000.00	3,000.00
Jubi	mitted budget	Job placement aus, other	general printing					tted Budget Totals	\$3,000.00
 300.520.520.53070	Legal Printing		1,426.18	2,652.27	4,158.23	3,000.00	2,000.00	5,000.00	66.6
300.320.320.33070	Legal Fillung		1,420.16	2,032.27	4,130.23	3,000.00	2,000.00	5,000.00	00.00
Budget	et Transactions								
Budget <i>Leve</i>		Transaction					Number of Units	Cost Per Unit	Total Amount
Leve		Transaction legal notice publications					Number of Units 1.0000	Cost Per Unit 5,000.00	Total Amount 5,000.00
Leve	rel						1.0000		5,000.00
Leve	rel		.00	.00	.00	12,000.00	1.0000	5,000.00	
Leve Subr 300.520.520.53080	omitted Budget  Mapping		.00	.00	.00	12,000.00	1.0000 Submi	5,000.00 itted Budget Totals	5,000.00 \$5,000.00
Leve Subr 300.520.520.53080 Budget	mitted Budget  Mapping et Transactions	legal notice publications	.00	.00	.00	12,000.00	1.0000 Submi	5,000.00 _ itted Budget Totals	5,000.00 \$5,000.00 .0
Leve Subr 300.520.520.53080 Budget Leve	mitted Budget  Mapping et Transactions		.00	.00	.00	12,000.00	1.0000 Submi	5,000.00 itted Budget Totals	5,000.00 \$5,000.00



ALLALA.									
C/I Assessment	Assessmt Descripti		2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22
G/L Account Fund 300 - Cour	Account Descripti	ON	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
EXPENSE	iity nigiiway								
	F20 Transportation								
	520 - Transportation								
300.520.520.53100	ment <b>520 - County H</b> Conferences and		25,234.43	9,244.07	20,320.48	25,000.00	.00	25,000.00	.00
500.520.520.55100	Conferences and	riccuigs	23,234.43	3,211.07	20,320.40	25,000.00	.00	25,000.00	.00
Buc	dget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
9	Submitted Budget	Conferences and Meetings					1.0000	25,000.00	25,000.00
							Submi	itted Budget Totals	\$25,000.00
300.520.520.53110	Employee Trainin	g	10,913.62	7,133.18	9,157.45	12,000.00	3,000.00	15,000.00	25.00
But	dget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Employee Training					1.0000	15,000.00	15,000.00
	Sabinitted Budget	Employee Training						itted Budget Totals	\$15,000.00
300.520.520.53120	Employee Mileage	e Expense	4,609.99	1,712.90	869.70	6,500.00	.00	6,500.00	.00
Buc	dget Transactions								
1	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
9	Submitted Budget	Employee Mileage Expense					1.0000	6,500.00	6,500.00
	-						Submi	itted Budget Totals	\$6,500.00
 300.520.520.53130	General Association	on Dues	19,455.36	19,196.78	20,186.29	24,000.00	2,000.00	26,000.00	8.33
Rus	dget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	"Making Kane County Fit fo	r Vide" program				1.0000	10,000.00	10,000.00
	Submitted Budget	KDOT Staff Professional As					1.0000	16,000.00	16,000.00
-	Submitted Budget	NDOT Stall Professional Ass	Sociation Dues					itted Budget Totals	\$26,000.00
									. ,
300.520.520.55000	Miscellaneous Cor	ntractual Exp	4,069.72	16,858.20	744.00	6,000.00	.00	6,000.00	.00
Buc	dget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
9	Submitted Budget	Archive File Scanning					1.0000	6,000.00	6,000.00
								itted Budget Totals	\$6,000.00
300.520.520.60000	Office Supplies		23,933.23	13,849.98	11,534.69	22,500.00	.00	22,500.00	.0
			·	·	•	,		,	
	dget Transactions	Transaction					Number of Unite	Cook Boul Init	Total America
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
,	Submitted Budget	Office supplies					1.0000	22,500.00	22,500.00
								itted Budget Totals	\$22,500.00



G/L Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
<del>'</del>	nty Highway		Amount	Amount	Amount	budget	F122-F123	buuget	FIZO
EXPENSE	ity ingliway								
	520 - Transportation								
·	nent 520 - County Hig	hway							
300.520.520.60010		iiway	17,213.06	16,714.84	18,444.59	20,000.00	1,000.00	21,000.00	5.00
,00.020.020.00010	operating supplies		17,210.00	10,7 1 110 1	10,	20,000.00	2,000.00	21,000.00	5.00
	dget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
S	Submitted Budget	First aid equipment and supp	lies				1.0000	7,000.00	7,000.00
S	Submitted Budget	Gloves, propane, garbage bag	gs, misc.				1.0000	5,000.00	5,000.00
	Submitted Budget	Safety clothing					1.0000	6,000.00	6,000.00
S	Submitted Budget	Welding supplies					1.0000	3,000.00	3,000.00
							Submi	tted Budget Totals	\$21,000.00
300.520.520.60040	Postage		1,484.63	66.12	65.75	2,000.00	.00	2,000.00	.00
Buc	dget Transactions								
1	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Ş	Submitted Budget	Postage					1.0000	2,000.00	2,000.00
							Submi	tted Budget Totals	\$2,000.00
00.520.520.60050	Books and Subscrip	tions	360.48	473.40	1,590.12	1,500.00	500.00	2,000.00	33.33
	dget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
S	Submitted Budget								
	•	Books and Subscriptions					1.0000	2,000.00	2,000.00
		BOOKS and Subscriptions						2,000.00 _ tted Budget Totals	2,000.00 \$2,000.00
300.520.520.60070			15,386.27	28,267.17	16,043.02	53,400.00		·	•
Buc	Computer Hardware	e- Non Capital	15,386.27	28,267.17	16,043.02	53,400.00	17,000.00	tted Budget Totals 70,400.00	\$2,000.00
Buc	Computer Hardware		15,386.27	28,267.17	16,043.02	53,400.00	17,000.00  Number of Units	tted Budget Totals	\$2,000.00 31.83
Buc L	Computer Hardware	e- Non Capital	15,386.27	28,267.17	16,043.02	53,400.00	17,000.00	tted Budget Totals 70,400.00	\$2,000.00 31.83 <i>Total Amount</i> 1,000.00
Buc L S	Computer Hardware dget Transactions	Non Capital  Transaction	15,386.27	28,267.17	16,043.02	53,400.00	17,000.00  Number of Units	70,400.00  Cost Per Unit	\$2,000.00 31.83
Buc L S	Computer Hardware dget Transactions Level Submitted Budget	2- Non Capital  Transaction cables	15,386.27	28,267.17	16,043.02	53,400.00	Submi 17,000.00 Number of Units 1.0000	70,400.00  Cost Per Unit 1,000.00	\$2,000.00 31.83 <i>Total Amount</i> 1,000.00
Buc L S S	Computer Hardware dget Transactions Level Submitted Budget Submitted Budget	2- Non Capital  Transaction cables Cameras for online meetings	15,386.27	28,267.17	16,043.02	53,400.00	17,000.00  Number of Units 1.0000 24.0000	70,400.00  Cost Per Unit 1,000.00 100.00	\$2,000.00 31.83 <i>Total Amount</i> 1,000.00 2,400.00
Bud L S S S	Computer Hardware dget Transactions Level Submitted Budget Submitted Budget Submitted Budget	Transaction cables Cameras for online meetings GPS Data Collection Device	15,386.27	28,267.17	16,043.02	53,400.00	17,000.00  Number of Units 1.0000 24.0000 1.0000	70,400.00  Cost Per Unit 1,000.00 100.00 3,000.00	\$2,000.00 31.83 <i>Total Amount</i> 1,000.00 2,400.00 3,000.00
Buc L S S S	Computer Hardware dget Transactions Level Submitted Budget Submitted Budget Submitted Budget Submitted Budget Submitted Budget	Transaction cables Cameras for online meetings GPS Data Collection Device hard drives	15,386.27	28,267.17	16,043.02	53,400.00	Number of Units 1.0000 24.0000 1.0000 1.0000	70,400.00  Cost Per Unit 1,000.00 100.00 3,000.00 1,000.00	\$2,000.00 31.83 <i>Total Amount</i> 1,000.00 2,400.00 3,000.00 1,000.00
Buc L S S S S S	Computer Hardware dget Transactions Level Submitted Budget	Transaction cables Cameras for online meetings GPS Data Collection Device hard drives laptops		28,267.17	16,043.02	53,400.00	Number of Units 1.0000 24.0000 1.0000 1.0000 1.0000	70,400.00  Cost Per Unit 1,000.00 100.00 3,000.00 1,000.00 15,000.00	\$2,000.00 31.83 <i>Total Amount</i> 1,000.00 2,400.00 3,000.00 1,000.00 15,000.00
Buc 2 S S S S S	Computer Hardware dget Transactions Level Submitted Budget	Transaction cables Cameras for online meetings GPS Data Collection Device hard drives laptops laser printers	ır EZ-Pass	28,267.17	16,043.02	53,400.00	Number of Units 1.0000 24.0000 1.0000 1.0000 1.0000 1.0000 1.0000	70,400.00  Cost Per Unit 1,000.00 100.00 3,000.00 1,000.00 15,000.00 2,000.00	\$2,000.00 31.83 <i>Total Amount</i> 1,000.00 2,400.00 3,000.00 1,000.00 2,000.00
Buc 2 S S S S S S	Computer Hardware dget Transactions Level Submitted Budget	Transaction cables Cameras for online meetings GPS Data Collection Device hard drives laptops laser printers Longmeadow AT&T Router for	ır EZ-Pass	28,267.17	16,043.02	53,400.00	Submi 17,000.00  Number of Units 1.0000 24.0000 1.0000 1.0000 1.0000 1.0000 1.0000	To,400.00  Cost Per Unit 1,000.00 100.00 3,000.00 1,000.00 15,000.00 2,000.00 3,000.00	\$2,000.00 31.83 <i>Total Amount</i> 1,000.00 2,400.00 3,000.00 1,000.00 2,000.00 3,000.00 3,000.00
	Computer Hardware dget Transactions Level Submitted Budget	Transaction cables Cameras for online meetings GPS Data Collection Device hard drives laptops laser printers Longmeadow AT&T Router for Miovision Scout - Video Recor	ır EZ-Pass	28,267.17	16,043.02	53,400.00	Submi 17,000.00  Number of Units 1.0000 24.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	70,400.00  Cost Per Unit 1,000.00 100.00 3,000.00 1,000.00 2,000.00 2,000.00 15,000.00 15,000.00	\$2,000.00 31.83  Total Amount 1,000.00 2,400.00 3,000.00 1,000.00 2,000.00 3,000.00 15,000.00 15,000.00
Bud 2	Computer Hardware dget Transactions Level Submitted Budget	Transaction cables Cameras for online meetings GPS Data Collection Device hard drives laptops laser printers Longmeadow AT&T Router fo Miovision Scout - Video Recormonitors	or EZ-Pass ding Equipment	28,267.17	16,043.02	53,400.00	Submi 17,000.00  Number of Units 1.0000 24.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	70,400.00  Cost Per Unit 1,000.00 100.00 3,000.00 1,000.00 2,000.00 2,000.00 15,000.00 15,000.00 6,500.00	\$2,000.00 31.83  Total Amount 1,000.00 2,400.00 3,000.00 1,000.00 2,000.00 3,000.00 15,000.00 6,500.00



G/L Account Ac	ccount Descriptio	nn	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
Fund 300 - County High		, , , , , , , , , , , , , , , , , , , ,	Amount	Amount	Amount	Dudget	11221123	Dudget	1123
EXPENSE	,								
Department <b>520 - T</b>	ransportation								
Sub-Department <b>5</b>	-	ghway							
	ed Budget	Trimble device maint					1.0000	3,000.00	3,000.00
Submitte	ed Budget	video wall enhancements					1.0000	7,000.00	7,000.00
							Submi	tted Budget Totals	\$70,400.00
300.520.520.60340 Bu	uildings and Grou	unds Supplies	6,478.85	13,836.77	26,592.83	17,000.00	13,000.00	30,000.00	76.47
Budget Tra	ansactions								
Level		Transaction					Number of Units	Cost Per Unit	Total Amount
Submitte	ed Budget	Paper products, water trea	tment, paint, valves	, tools			1.0000	30,000.00	30,000.00
							Submi	tted Budget Totals	\$30,000.00
300.520.520.60380 Lie	iquid Salt		2,689.49	.00	4,042.86	15,300.00	.00	15,300.00	.00
Budget Tra	ansactions								
Level		Transaction					Number of Units	Cost Per Unit	Total Amount
Submitte	ed Budget	Liquid salt					1.0000	15,300.00	15,300.00
							Submi	tted Budget Totals	\$15,300.00
300.520.520.60400 Cr	rushed Stone		5,873.98	5,277.82	3,973.93	10,000.00	.00	10,000.00	.00.
Budget Tra	nanctions								
Level	II ISACUOTIS	Transaction					Number of Units	Cost Per Unit	Total Amount
	ed Budget	Crushed stone					1.0000	10,000.00	10,000.00
Submitte	d baaget	Crusinea storie						tted Budget Totals	\$10,000.00
300.520.520.60430 Si	ign Material		33,299.05	33,532.81	49,249.08	55,000.00	.00	55,000.00	.00
Budget Tra	ansactions								
Level	an isaccionis	Transaction					Number of Units	Cost Per Unit	Total Amount
	ed Budget	Sign material					1.0000	55,000.00	55,000.00
Susmitte	ou buugut	o.g. material						tted Budget Totals	\$55,000.00
300.520.520.63000 Ut	Itilities- Natural G	as	32,985.42	25,893.32	27,954.26	45,000.00	.00	45,000.00	.00
Budget Tra	encactions								
Level	arioactions	Transaction					Number of Units	Cost Per Unit	Total Amount
	ed Budget	Natural Gas					1.0000	45,000.00	45,000.00
Submitte	a baaget	Natural Gas						tted Budget Totals	\$45,000.00
							Subilli	tica budget roldis	φτυ,000.00



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G/L Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22 FY23
Fund 300 - County			Amount	Amount	Amount	Dauget	11221123	Dauget	112.
EXPENSE	,,								
	20 - Transportation								
•	ent 520 - County High	hway							
300.520.520.63010	Utilities- Electric	iiway	26,012.83	21,789.81	22,127.90	38,000.00	.00	38,000.00	.00
			,	•	,	,		,	
	jet Transactions								
Lei		Transaction					Number of Units	Cost Per Unit	Total Amount
Sul	bmitted Budget	Electric					1.0000	38,000.00	38,000.00
							Submit	tted Budget Totals	\$38,000.00
300.520.520.63020	Utilities- Intersect Li	ghting	122,504.12	121,723.61	113,946.55	145,000.00	.00	145,000.00	.00
Budg	jet Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sul	bmitted Budget	Intersect Lighting					1.0000	145,000.00	145,000.00
	<b>3</b>	J . J					Submit	tted Budget Totals	\$145,000.00
 300.520.520.63040	Fuel- Vehicles		198,694.80	120,429.86	241,044.85	300,000.00	200,000.00	500,000.00	66.66
Duda	at Tuesce etiese								
	get Transactions	Tuenestien					No week as a fill to it a	Cook Don Unit	Tatal Amazount
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sur	bmitted Budget	Fuel - Vehicles					1.0000	500,000.00	500,000.00
							Submi	tted Budget Totals	\$500,000.00
300.520.520.64000	Telephone		35,770.30	23,286.05	20,834.04	40,000.00	.00	40,000.00	.00
Ruda	get Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
	bmitted Budget	Telephone					1.0000	40,000.00	40,000.00
Jul	billitted budget	Генерионе						tted Budget Totals	\$40,000.00
 300.520.520.64010	Cellular Phone		17,783.89	16,931.30	17,814.21	22,000.00	.00	22,000.00	.0
			/	,	/	,,		,,	
	jet Transactions								
Lei		Transaction					Number of Units	Cost Per Unit	Total Amount
Sul	bmitted Budget	Cellular Phone					1.0000	22,000.00	22,000.00
							Submit	tted Budget Totals	\$22,000.00
							0.0	.00	.0
300.520.520.70000	Computers		16,787.22	.00	.00	.00	.00	.00	.0
	Computers Computer Software-	· Capital	16,787.22 30,181.40	.00 23,839.00	.00 161,134.00	.00 174,499.00	.00 5,301.00	179,800.00	3.0
300.520.520.70000 300.520.520.70020	Computer Software-	· Capital	•						
300.520.520.70000 300.520.520.70020 Budge	Computer Software- get Transactions	·	•				5,301.00	179,800.00	3.0
300.520.520.70000 300.520.520.70020 Budge Let	Computer Software- get Transactions	Transaction	30,181.40				5,301.00  Number of Units	179,800.00  Cost Per Unit	3.0  Total Amount
300.520.520.70000 300.520.520.70020 Budge <i>Le</i> u Sut	Computer Software- get Transactions evel bmitted Budget	Transaction Advanced Traffic Monitorin	30,181.40 ng Software (ATMS)				5,301.00  Number of Units 1.0000	179,800.00  Cost Per Unit 45,000.00	3.0 Total Amount 45,000.00
300.520.520.70000 300.520.520.70020 Budge <i>Le</i> u Sut	Computer Software- get Transactions	Transaction	30,181.40 ng Software (ATMS) ance Software	23,839.00			5,301.00  Number of Units	179,800.00  Cost Per Unit	



AAAAA.									
C/L Assessment	Assessment Description		2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
G/L Account Fund 300 - Count	Account Description	<u> </u>	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
	ty nigiiway								
EXPENSE Department F	20 Transportation								
	520 - Transportation ent 520 - County Hig	mh.u.a.v							
	ubmitted Budget	Cartegraph					1.0000	60,000.00	60,000.00
	ubmitted Budget	Permit Software					1.0000	20,000.00	20,000.00
	asimited sudget	. cc solutions						itted Budget Totals	\$179,800.00
 00.520.520.70070	Automotive Equipm	nent	343,965.26	297,380.00	491,709.71	600,000.00	598,608.00	1,198,608.00	99.76
Rud	get Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
	ubmitted Budget	Unit #14 - Sterling Tandem N	Juni (2003)				1.0000	250,000.00	250,000.00
	ubmitted Budget	Unit #2 - Ford F350 patrol tr	• •				1.0000	65,000.00	65,000.00
	ubmitted Budget	Unit #26 - Ford F350 patrol t	` '				1.0000	65,000.00	65,000.00
	ubmitted Budget	Unit #41 - Sterling 6 wheeler	, ,				1.0000	348,608.00	348,608.00
	ubmitted Budget	Unit #50 - Sterling It-8513 ta					1.0000	230,000.00	230,000.00
	ubmitted Budget	Unit #67 - Int. 7400 tandem	, ,	)			1.0000	240,000.00	240,000.00
	3		. 5	•				itted Budget Totals	\$1,198,608.00
300.520.520.70080	Office Furniture		.00	80,246.53	20,823.00	10,000.00	.00	10,000.00	.00
Bude	get Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sı	ubmitted Budget	Office furniture - Main buildir	ıq				1.0000	10,000.00	10,000.00
	J		<b>5</b>				Subm	itted Budget Totals	\$10,000.00
00.520.520.70100	Copiers		.00	.00	.00	10,000.00	.00	10,000.00	.00
Bude	get Transactions								
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Su	ubmitted Budget	replacement of an existing co	ppy machine				1.0000	10,000.00	10,000.00
							Subm	itted Budget Totals	\$10,000.00
300.520.520.70110	Machinery and Equ	ipment	127,216.00	284,890.04	54,991.24	93,000.00	(22,000.00)	71,000.00	(23.65)
Budg	get Transactions								
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sı	ubmitted Budget	p-35 snow plow (2003)					1.0000	12,000.00	12,000.00
	ubmitted Budget	p-6 snow plow (2003)					1.0000	12,000.00	12,000.00
	ubmitted Budget	p-8 snow plow (2004)					1.0000	12,000.00	12,000.00
Sı	ubmitted Budget	Plow Blades					1.0000	35,000.00	35,000.00
							Submi	itted Budget Totals	\$71,000.00



G/L Account	Account Descripti	ion	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22 FY2
und 300 - County		1011	Amount	Amount	Amount	buuget	1122-1123	buuget	112.
EXPENSE	y mgmway								
	20 - Transportation								
Sub-Departme 300.520.520.70120	ent <b>520 - County H</b> Special Purpose E		.00	28,000.00	.00	30,000.00	.00	30,000.00	.00
00.520.520.70120	Special Ful pose I	-quipment	.00	20,000.00	.00	30,000.00	.00	30,000.00	.01
Budg	et Transactions								
Lei	vel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sul	bmitted Budget	Mobile Surveillance trailer	- traffic				1.0000	30,000.00	30,000.00
							Submit	tted Budget Totals	\$30,000.00
300.520.520.72010	Building Improve	ments	114,455.15	316,198.72	120,673.13	445,000.00	25,000.00	470,000.00	5.6
Ruda	et Transactions								
Le <sub>1</sub>		Transaction					Number of Units	Cost Per Unit	Total Amount
	bmitted Budget	Gen5 - Generiac complex of	anorator				1.0000	185,000.00	185,000.00
	•							•	•
	bmitted Budget	Gen6 - Kohler complex ger	ierator				1.0000	185,000.00	185,000.00
	bmitted Budget	Paint Building E					1.0000	30,000.00	30,000.00
	bmitted Budget	Paint Fuel Island Canopy					1.0000	25,000.00	25,000.00
	bmitted Budget	Replace boiler Building E					1.0000	30,000.00	30,000.00
Sul	bmitted Budget	Roof survey - Building E					1.0000	15,000.00	15,000.00
							Submit	tted Budget Totals	\$470,000.00
00.520.520.73000	Road Constructio	n	.00	2,874.43	.00	900,000.00	(900,000.00)	.00	(100.00
00.520.520.74010	Highway Right of	Way	20,026.00	16,151.00	691.00	100,000.00	.00	100,000.00	.0
Buda	et Transactions								
							N// 6 / / 't-	Cook Boulleit	Tatal Amazzunt
101	1/0/	Transaction					IVI IMPER OF I INITS	i ost per i init	
Le <sub>1</sub>		Transaction Appraisal services					Number of Units	Cost Per Unit	Total Amount
	vel bmitted Budget	Transaction Appraisal services					1.0000	100,000.00	100,000.00
Sul	bmitted Budget	Appraisal services	267 206 00	105 250 00	102.052.00	172 500 00	<b>1.0000</b> Submit	100,000.00 tted Budget Totals	100,000.00 \$100,000.00
Sul		Appraisal services	267,396.00	185,260.00	182,063.00	172,588.00	1.0000	100,000.00	100,000.00
Sub 300.520.520.99000	bmitted Budget	Appraisal services	267,396.00	185,260.00	182,063.00	172,588.00	<b>1.0000</b> Submit	100,000.00 tted Budget Totals	100,000.00 \$100,000.00
Sub  00.520.520.99000	bmitted Budget  Transfer To Othe  ments	Appraisal services	267,396.00	185,260.00	182,063.00	172,588.00	<b>1.0000</b> Submit	100,000.00 tted Budget Totals	100,000.00 \$100,000.00
Sub 00.520.520.99000 Comm <i>Le</i> 1	bmitted Budget  Transfer To Othe  ments	Appraisal services	·	·	·	·	<b>1.0000</b> Submit	100,000.00 tted Budget Totals	100,000.00 \$100,000.00
Sub 300.520.520.99000 Comm <i>Le</i> u Sub	Transfer To Othe ments vel bmitted Budget	Appraisal services  r Funds  Comment	·	·	·	·	<b>1.0000</b> Submit	100,000.00 tted Budget Totals	100,000.00 \$100,000.00
Substitution	Transfer To Other ments  vel bmitted Budget	Appraisal services  r Funds  Comment This includes 37 Full time r	·	·	·	·	1.0000 Submit (172,588.00)	100,000.00tted Budget Totals00	100,000.00 \$100,000.00 (100.00
Sub 300.520.520.99000 Comm <i>Le</i> 1 Sub Budge <i>Le</i> 1	Transfer To Other ments wel bmitted Budget  let Transactions wel	Appraisal services  r Funds  Comment This includes 37 Full time r	regular (at 1 each) a	·	·	·	1.0000 Submit (172,588.00)	100,000.00	100,000.00 \$100,000.00 (100.00
Sut 300.520.520.99000 Comn <i>Let</i> Sut Budge <i>Let</i> Sut	Transfer To Other ments vel bmitted Budget  et Transactions vel bmitted Budget	Appraisal services  r Funds  Comment This includes 37 Full time r	regular (at 1 each) a	·	·	·	1.0000 Submit (172,588.00) Number of Units 37.0000	100,000.00	100,000.00 \$100,000.00 (100.00 <i>Total Amount</i> (107,781.00)
Substitution	Transfer To Other ments wel bmitted Budget  let Transactions wel	Appraisal services  r Funds  Comment This includes 37 Full time r	regular (at 1 each) a	·	·	·	1.0000 Submit (172,588.00)	100,000.00	100,000.00 \$100,000.00 (100.00



*******									
G/L Account	Account Descript	ion	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
und <b>300 - County</b>		1011	Amount	Amount	AIIIOUIIL	budget	<u> </u>	budget	F123
,	підпімаў								
EXPENSE	O T								
·	0 - Transportation								
Sub-Departmen 00.520.520.99001	nt 520 - County F Transfer to Fund		.00	.00	.00	.00	184,111.00	184,111.00	.00
00.320.320.33001	Transier to runu	001	.00	.00	.00	.00	104,111.00	104,111.00	.00
Budge	et Transactions								
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sub	mitted Budget	FSD 7/21/2022 move fro	m 99000 ITD Charge	eback			37.0000	2,913.00	107,781.00
Sub	mitted Budget	Transfer to County IT - I	Kurt Lebo salary alloc	cation			1.0000	76,330.00	76,330.00
							Submi	itted Budget Totals	\$184,111.00
Sub-D€	epartment <b>520 - C</b>	County Highway Totals	\$6,111,674.37	\$6,267,167.81	\$6,904,613.84	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%
		Transportation Totals	\$6,111,674.37	\$6,267,167.81	\$6,904,613.84	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%
		EXPENSE TOTALS	\$6,111,674.37	\$6,267,167.81	\$6,904,613.84	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%
	Fund <b>300 - C</b>	County Highway Totals							
		REVENUE TOTALS	\$6,134,489.44	\$6,076,592.22	\$6,166,540.23	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%
		EXPENSE TOTALS	\$6,111,674.37	\$6,267,167.81	\$6,904,613.84	\$9,342,233.00	\$362,315.00	\$9,704,548.00	3.88%
			\$22,815.07	(\$190,575.59)	(\$738,073.61)	\$0.00	\$0.00	\$0.00	+++
		County Highway Totals	\$22,015.07	(\$190,575.59)	(\$730,073.01)	\$0.00	\$0.00	\$0.00	TTT
Fund <b>301 - County</b>	Bridge								
REVENUE									
•	0 - Transportation								
Sub-Departmen 301.520.000.30000	nt 000 - Revenue Property Taxes	S	311,790.11	310,488.65	313,241.35	312,695.00	.00	312,695.00	.00
01.520.000.50000	Froperty raxes		311,/90.11	310,700.03	313,241.33	312,093.00	.00	312,093.00	.00
Budge	et Transactions								
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount
Sub	mitted Budget	Property Taxes					1.0000	312,695.00	312,695.00
							Submi	itted Budget Totals	\$312,695.00
301.520.000.30170	TIF Distribution	-ax	.00	435.51	133.11	.00	.00	.00	.00
	KDOT Service Re	imbursement - Other	30,175.00	.00	76,461.39	15,000.00	.00	15,000.00	.00
301.520.000.37152									
	et Transactions								
	et Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount
Budge <i>Leve</i>		Transaction Annual Bridge Inspection	ns				Number of Units 1,0000	Cost Per Unit 15,000.00	Total Amount 15,000.00



G/L Account	Account D	escription	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
Fund 301 - Count										
REVENUE	, ,									
Department 5	20 - Transpor	tation								
Sub-Departme	ent <b>000 - Re</b>	venues								
301.520.000.38000	Investmer	it Income	11,440.71	6,015.60	(133.87)	600.00	2,900.00	3,500.00	483.33	
Budo	get Transaction	S								
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	ubmitted Budge	t Interest income					1.0000	3,500.00	3,500.00	
							Submi	tted Budget Totals	\$3,500.00	
301.520.000.39000	Transfer F	rom Other Funds	.00	.00	19,700.00	31,000.00	(31,000.00)	.00	(100.00)	
301.520.000.39900	Cash On F	land	.00	.00	.00	60,705.00	(60,705.00)	.00	(100.00)	
	Sub-Departn	nent 000 - Revenues Totals	\$353,405.82	\$316,939.76	\$409,401.98	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)	
	Department	<b>520 - Transportation</b> Totals	\$353,405.82	\$316,939.76	\$409,401.98	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)	
		REVENUE TOTALS	\$353,405.82	\$316,939.76	\$409,401.98	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)	
EXPENSE										
Department 5	20 - Transpor	tation								
· ·	ent <b>521 - Co</b>	, ,								
301.520.521.52100	Bridge Ins	pection	247,281.72	565,263.02	268,717.67	420,000.00	(88,805.00)	331,195.00	(21.14)	
Budg	get Transaction	S								
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount	
Su	ubmitted Budge	t Annual Bridge Inspection	ns				1.0000	331,195.00	331,195.00	
				1. 1			Submi	tted Budget Totals	\$331,195.00	
Su	ıb-Department	521 - County Bridge Totals	\$247,281.72	\$565,263.02	\$268,717.67	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)	
	Department	<b>520 - Transportation</b> Totals	\$247,281.72	\$565,263.02	\$268,717.67	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)	
		EXPENSE TOTALS	\$247,281.72	\$565,263.02	\$268,717.67	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)	
	Fund	301 - County Bridge Totals								
		REVENUE TOTALS	\$353,405.82	\$316,939.76	\$409,401.98	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)	
		EXPENSE TOTALS	\$247,281.72	\$565,263.02	\$268,717.67	\$420,000.00	(\$88,805.00)	\$331,195.00	(21.14%)	
	Fund	301 - County Bridge Totals	\$106,124.10	(\$248,323.26)	\$140,684.31	\$0.00	\$0.00	\$0.00	+++	



Sign Account   Section	A PARA	•								
Reversion   Sub-persistent   Sub-persi	G/L Account	Account Description	1							% Change FY22 FY23
Description   Motor Fuel Tax   R,586,669.41   9,190,541.13   10,315,054.81   9,200,000.00   1,575,000.00   10,775,000.00   1	rund <b>302 - Mo</b> n <b>REVENUE</b> Department	tor Fuel Tax 520 - Transportation								
				8,586,669.41	9,190,541.13	10,315,054.81	9,200,000.00	1,575,000.00	10,775,000.00	17.1
Submitted Budget   Motor Fuel Tax   10,000   10,775,000,000   10,755,000,000   10,755,000,000   10,755,00	В	3	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget   Submitted Budget   Randall Road over UPRR - (R2)   Submitted Budget   Randall Road over UPRR - (R2)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget Totals   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   Submitted Budget Totals   Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)								1.0000	10,775,000.00	10,775,000.00 \$10,775,000.00
Budget Transactions	 02.520.000.3389	95 Supplemental State	Distribution	237,325.00	2,234,442.00	1,622,400.00	.00			.00
Budget Transactions	02.520.000.3390	00 Miscellaneous Gran	ts	.00	5,759,635.38	5,759,635.38	5,759,636.00	(5,759,636.00)	.00	(100.00
Leve	02.520.000.3715	KDOT Service Reim	bursement - Federal	914,319.33	.00	.00	1,960,202.00	11,798.00	1,972,000.00	.60
Submitted Budget   Kirk Road over Union Pacific RR (E3)   1.0000   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,200,000.00   1,44,000.00   144,000.00   144,000.00   144,000.00   144,000.00   155,000.00	В	3								
Submitted Budget   Peplow over Virgil Ditch #3 Replacement   1.0000   144,000.00   144   1.0000   156,000.00   155   1.0000   156,000.00   155   1.0000   156,000.00   155   1.0000   156,000.00   155   1.0000   156,000.00   155   1.0000   156,000.00   155   1.0000   156,000.00   155   1.0000   156,000.00   155   1.0000   156,000.00   155   1.0000   156,000.00   155   1.0000   156,000.00   155   1.0000   155   1.0000   155   1.0000   155,000.00   155   1.0000   1.000				D:6- DD (F2)						Total Amount
Submitted Budget   Ramm Road over Virgil #3 Replacement   1.0000   156,000.00   155,000.00   1		•		` '						1,200,000.00 144,000.00
Submitted Budget   Randall Road over UPRR - (E2)   1.0000   180,000.		•		•					•	156,000.00
Submitted Budget   Randall Road over UPRR - (ROW)   1.0000   64,000.00   165,000.		•	-	•					•	180,000.00
Submitted Budget   West County Line Rd over Young's Creek Replacement (E2)   1.0000   164,000.00   165,000.		•		` '					•	64,000.00
Submitted Budget   West County Line Rd over Young's Creek Replacement (ROW)   1.0000   64,000.00   56,000.00   54,000.00   5		•		` '	acement (E2)				•	164,000.00
Budget Transactions     Number of Units   Cost Per Unit   Total   Submitted Budget   Transaction     Submitted Budget   Totals     \$9		•	•		` ,					64,000.00
Budget Transactions								Submi	tted Budget Totals	\$1,972,000.00
Level   Transaction   Number of Units   Cost Per Unit   Total   Submitted Budget   County Engineer Salary Reimbursement   1.0000   94,385.00   99   1.0000   94,385.00   99   1.00000   1.0000   1.0000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000   1.00000   1.000000   1.000000   1.0000000   1.000000000   1.0000000000	02.520.000.3716	Cty Engineer Salary	Reimbursemt	170,186.00	.00	.00	92,534.00	1,851.00	94,385.00	2.0
Submitted Budget   County Engineer Salary Reimbursement   1.0000   94,385.00   99,385.00	В	-								
Submitted Budget Totals   \$9										Total Amount
393,641.49 311,967.71 (7,518.39) 86,000.00 134,000.00 220,000.00    Budget Transactions		Submitted Budget	County Engineer Sala	ry Reimbursement					· -	94,385.00
Budget Transactions								Submi		\$94,385.00
Level         Transaction         Number of Units         Cost Per Unit         Total           Submitted Budget         Interest income         1.0000         220,000.00         22           Submitted Budget Totals         \$22           302.520.000.38900         Miscellaneous Other         234.40         .00         .00         .00         .00         .00         .00	02.520.000.3800	00 Investment Income		393,641.49	311,967.71	(7,518.39)	86,000.00	134,000.00	220,000.00	155.8
Submitted Budget   Interest income   1.0000   220,000.00   22	B	-	Transaction					Alumahan - Ellis ita	Cook Pour Holt	Tatal Assess
Submitted Budget Totals \$22 302.520.000.38900 Miscellaneous Other 234.40 .00 .00 .00 .00 .00 .00										Total Amount
302.520.000.38900 Miscellaneous Other 234.40 .00 .00 .00 .00 .00 .00		Submitted Budget	interest income						· _	220,000.00 \$220,000.00
	-02 E20 000 2000	Missellaneous Othe		224.40	00	00	00			.0
302.520.000.39000 Transfer From Other Funds .00 .00 .00 542,000.00 (542,000.00) .00	02.520.000.3900	OU Transfer From Othe	er Funds	.00	.00	.00	542,000.00	(542,000.00)	.00	(100.00



2023 Submitted

% Change FY22-

G/L Account	Account Description	n	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
Fund <b>302 - Mot</b> e	· · · · · · · · · · · · · · · · · · ·		7 unounc	Autodite	7 in ounc	Duaget	11221123	Daaget	1125
REVENUE									
	520 - Transportation								
	ment 000 - Revenues								
302.520.000.39900			.00	.00	.00	13,270,756.00	11,855,638.00	25,126,394.00	89.33
	=					, ,			
	dget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Cash on Hand					1.0000	25,125,426.00	25,125,426.00
\$	Submitted Budget	Final Rate Adjustment p	er 8-10-22 HSC				1.0000	968.00	968.00
							Submi	tted Budget Totals	\$25,126,394.00
	Sub-Department 00	00 - Revenues Totals	\$10,302,375.63	\$17,496,586.22	\$17,689,571.80	\$30,911,128.00	\$7,276,651.00	\$38,187,779.00	23.54%
	Department 520 - T	ransportation Totals	\$10,302,375.63	\$17,496,586.22	\$17,689,571.80	\$30,911,128.00	\$7,276,651.00	\$38,187,779.00	23.54%
		REVENUE TOTALS	\$10,302,375.63	\$17,496,586.22	\$17,689,571.80	\$30,911,128.00	\$7,276,651.00	\$38,187,779.00	23.54%
EXPENSE									
	520 - Transportation								
Sub-Departr	ment 522 - Motor Fue	l Tax							
302.520.522.40000	Salaries and Wages	S	2,241,742.44	2,263,507.20	2,339,806.45	2,525,502.00	84,612.00	2,610,114.00	3.35
Do	sition Transactions								
	sition Transactions <i>Level</i>	Position			Туре	Code			Total Amount
	Submitted Budget	952011001 - Director a	nd County Engineer		Earnings	Code			188,769.88
	Submitted Budget	952011001 - Director at	, -		Earnings				65,869.96
	Submitted Budget	952011008 - Inventory	-		Earnings				65,869.96
	Submitted Budget	952017009 - Maintenan	-		Earnings				98,619.30
	Submitted Budget	952017009 Maintenan	•		Earnings				91,559.26
	Submitted Budget	952017011 - Maintenan	•		Earnings				93,111.46
	Submitted Budget	952017011 Trainterial	ce supervisor		Earnings				69,843.02
	Submitted Budget	952017041 - Tech I			Earnings				69,843.02
	Submitted Budget	952017041 - Mechanic	Ш		Earnings				69,488.90
	Submitted Budget	952017045 - Mechanic			Earnings				69,488.90
	Submitted Budget	952017046 - Mechanic			Earnings				69,488.90
	Submitted Budget	952017047 - Tech I			Earnings				69,843.02
	Submitted Budget	952017017 Tech 1	: Maintenance Superv	visor	Earnings				79,999.92
	Submitted Budget	952017050 - Highway N	·		Earnings				65,869.96
	Submitted Budget	952017051 Highway N			Earnings				65,869.96
	Submitted Budget	952017053 Highway N			Earnings				65,869.96
	Submitted Budget	952017055 - Tech I			Earnings				69,843.02
	Submitted Budget	952017057 - Highway N	Maintainer II		Earnings				65,037.96
	Submitted Budget	952017057 Highway N			Earnings				65,037.96
	Submitted Budget	952017059 - Highway N			Earnings				65,037.96
•	Jubililited budget	332017033 - Highway I	idiritalii Ci 11		Larinings				05,057.50

2021 Actual

2022 Amended

Amount Change

2019 Actual

2020 Actual



			19 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
G/L Account	Account Description	<u> </u>	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
	otor Fuel Tax								
EXPENSE									
	520 - Transportation								
Sub-Depa	rtment 522 - Motor Fuel								
	Submitted Budget	952017060 - Highway Maintaine			Earnings 				65,869.96
	Submitted Budget	952017062 - Highway Maintaine	r III		Earnings				65,869.96
	Submitted Budget	952017063 - Tech I			Earnings 				69,843.02
	Submitted Budget	952017064 - Tech I			Earnings				69,843.02
	Submitted Budget	952017068 - Highway Maintaine			Earnings				65,869.96
	Submitted Budget	952017069 - Highway Maintaine			Earnings				63,061.96
	Submitted Budget	952017070 - Highway Maintaine	r I		Earnings				63,061.96
	Submitted Budget	952017071 - Mechanic III			Earnings				69,488.90
	Submitted Budget	952017072 - Highway Maintaine			Earnings				63,061.96
	Submitted Budget	952017074 - Highway Maintaine	r I		Earnings				63,061.96
	Submitted Budget	952017075 - Highway Maintaine		· ·	Earnings				65,869.96
	Submitted Budget	952017076 - ZZZ Vacant Snowb		I	Earnings				18,439.98
	Submitted Budget	952017077 - Highway Maintaine			Earnings				65,869.96
	Submitted Budget	952017078 - Highway Maintaine		I	Earnings				63,061.96
	Submitted Budget	952017079 - ZZZ Vacant Snowb		I	Earnings				18,439.98
	Submitted Budget	952017080 - ZZZ Vacant Snowb	ird	ſ	Earnings				18,439.98
	Submitted Budget	952017081 - Shop Tech 1		•	Earnings				73,461.96
	Submitted Budget	952017082 - ZZZ Vacant Snowb	ird	[	Earnings				18,439.98
	Submitted Budget	952017083 - ZZZ Vacant Snowb	ird	[	Earnings				18,439.98
	Submitted Budget	952017084 - ZZZ Vacant Snowb	ird		Earnings				18,439.98
	Submitted Budget	952019001 - ZZZ Payroll Accrua	l 302.520.522	I	Earnings				7,815.34
							Submit	tted Budget Totals	\$2,610,114.00
302.520.522.400	009 Salaries and Wages	Subsidy	.00	(126,428.52)	.00	.00	.00	.00	.00
302.520.522.402	200 Overtime Salaries	23	30,904.27	91,058.58	277,740.41	230,667.00	70,023.00	300,690.00	30.35
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Overtime Salaries					1.0000	300,000.00	300,000.00
	Submitted Budget	Payroll Accrual					.0030	230,000.00	690.00
	Submitted budget	Fayron Accidal						tted Budget Totals	\$300,690.00
302.520.522.450	100 Healthcare Contribu	tion	73,072.11	70,479.05	70,595.76	78,030.00	29,239.00	107,269.00	37.47
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Edwards, William G.					1.0000	20,700.00	20,700.00
	Submitted Budget	Final Rate Adjustment per 8-10-	22 HSC				1.0000	968.00	968.00
	Submitted Budget	Schoedel, Carl					1.0000	23,501.00	23,501.00
									==,====



		2010 4-4	2020 Actual	2021 Actual	2022 Amonded	Amount Change	2022 Cubmitted	0/ Change EV33
L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
ind 302 - Motor	Fuel Tax							
EXPENSE								
	20 - Transportation							
	nt 522 - Motor Fuel					4 0000	20 700 00	20 700 00
	bmitted Budget	Vacant - Maintenance Supervisor				1.0000	20,700.00	20,700.00
	bmitted Budget bmitted Budget	VerVynck, Scott J.				1.0000 1.0000	20,700.00 20,700.00	20,700.00 20,700.00
Sut	omitted Budget	Voss, Gary M.					tted Budget Totals	\$107,269.00
 302.520.522.45009	Healthcare Subsidy	.00	(31.02)	.00	.00	.00	.00	.00
	•		• ,					
802.520.522.45010	Dental Contribution	2,615.26	2,438.68	2,665.92	2,664.00	666.00	3,330.00	25.00
Budge	et Transactions							
Lev	vel	Transaction				Number of Units	Cost Per Unit	Total Amount
	bmitted Budget	Edwards, William G.				1.0000	666.00	666.00
	bmitted Budget	Schoedel, Carl				1.0000	666.00	666.00
Sub	bmitted Budget	Vacant - Maintenance Supervisor				1.0000	666.00	666.00
	bmitted Budget	VerVynck, Scott J.				1.0000	666.00	666.00
Sub	bmitted Budget	Voss, Gary M.				1.0000	666.00	666.00
						Submi	tted Budget Totals	\$3,330.00
02.520.522.45019	Dental Subsidy	.00	2.44	.00	.00	.00	.00	.00
02.520.522.45100	FICA/SS Contribution	180,865.81	170,551.50	191,384.00	210,847.00	11,829.00	222,676.00	5.61
Budge	et Transactions							
Lev		Transaction				Number of Units	Cost Per Unit	Total Amount
Sub	bmitted Budget	FICA/SS Contribution on Overtime Salaries (4	0200)			.0765	300,690.00	23,002.78
Sub	bmitted Budget	FICA/SS Contribution on Salaries (40000)				.0765	2,610,105.68	199,673.08
						Submi	tted Budget Totals	\$222,675.86
302.520.522.45109	FICA/SS Subsidy	.00	(7,883.82)	.00	.00	.00	.00	.00
302.520.522.45200	IMRF Contribution	176,724.17	182,060.01	222,655.72	185,491.00	(35,585.00)	149,906.00	(19.18)
Rudae	et Transactions							
Lev		Transaction				Number of Units	Cost Per Unit	Total Amount
	bmitted Budget	IMRF Contribution on Overtime Salaries (402)	00)			.0515	300,690.00	15,485.54
	bmitted Budget	IMRF Contribution on Salaries (40000)	· · ·			.0515	2,610,105.68	134,420.44
Jul	omicea baaget	21 III Contribution on Suidines (19000)					tted Budget Totals	\$149,905.98
	IMDE Cubaidu	.00	(10.164.00)	.00	.00	.00	.00	. ,
02.520.522.45209	IMRF Subsidy	.00	(10,164.90)	.00	.00	.00	.00	.00



7777	•								
G/L Account	Account Descripti	on.	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
<del>'</del>	Account Descripti  Notor Fuel Tax	OH	Amount	AMOUNT	AMOUNT	budget	<u> </u>	buuget	F123
EXPENSE	TOTO THE THA								
	nt 520 - Transportation								
•	eartment 522 - Motor Fu								
302.520.522.45			458,770.00	464,420.00	506,290.00	647,686.00	30,914.00	678,600.00	4.77
			,			,		,	
	Budget Transactions								
	Level	Transaction	(1450 150 15				Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Teamsters Contributi	on (\$450 per wk 52 wks)				29.0000	23,400.00	678,600.00
							Submi	tted Budget Totals	\$678,600.00
302.520.522.50	140 Engineering Servi	ices	.00	902,297.81	1,317,008.85	9,577,739.00	(3,531,121.00)	6,046,618.00	(36.86)
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Bliss Road over I88 D	Deck Replacement (E2)				1.0000	130,000.00	130,000.00
	Submitted Budget	Bliss/Fabyan/Main (E	3)				1.0000	885,426.00	885,426.00
	Submitted Budget	Dauberman at US 30	and Granart Road (E3)				1.0000	1,151,192.00	1,151,192.00
	Submitted Budget	Fabyan Parkway at R	oute 31 (E1)				1.0000	1,000,000.00	1,000,000.00
	Submitted Budget	Kirk Road Over Unior	· ·				1.0000	1,500,000.00	1,500,000.00
	Submitted Budget	Peplow Over Virgil Di	tch #3 Replacement (E1)				1.0000	180,000.00	180,000.00
	Submitted Budget	Plank Road Engel to	Waughon HSIP (E3)				1.0000	200,000.00	200,000.00
	Submitted Budget	Ramm Road over Virg	gil #3 Replacement (E1)				1.0000	195,000.00	195,000.00
	Submitted Budget	Randall Road at Big 1	Timber (E2)				1.0000	175,000.00	175,000.00
	Submitted Budget	Randall Road at IL 72	` '				1.0000	200,000.00	200,000.00
	Submitted Budget	Randall Road over UF	PRR (E2)				1.0000	225,000.00	225,000.00
	Submitted Budget	West County Line Ro	ad over Young's Creek Repla	acement (E2)			1.0000	205,000.00	205,000.00
							Submi	tted Budget Totals	\$6,046,618.00
302.520.522.50	Debt Administrati	on Cost	550.00	550.00	.00	.00	.00	.00	.00
302.520.522.52	1080 Repairs and Main	t- Resurfacing	.00	.00	.00	.00	4,500,000.00	4,500,000.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Pavement Resurfacin	g				1.0000	4,500,000.00	4,500,000.00
							Submi	tted Budget Totals	\$4,500,000.00
302.520.522.53	1000 Liability Insurance	e	44,117.00	50,555.00	46,922.00	58,592.00	17,624.00	76,216.00	30.07
	Budget Transactions								
		To a secretic or					Number of Units	Cost Per Unit	Total Amount
	Level	Transaction					Trainber of Office		
	Level Submitted Budget	Liability Insurance					.0292	2,610,105.68	76,215.09



Number of Units   Number of	. , , , , , , , , , , , , , , , , , , ,									
Manuface   Transaction   Submitted Budget   Transaction   Submitted Budget   Transaction   Submitted Budget   Submitted Budge	C/L Assount	Account Description	20							% Change FY22-
PRISE   Department   520 - Transportation   521 - Montr Fuel Tax   523 - Montr Fuel Tax   523 - Montr Fuel Tax   523 - Montr Fuel Tax   524 - Montr Fuel Tax   525 - Montr Fuel Tax		<u> </u>	DN	Amount	Amount	Amount	Budget	F122-F123	Budget	F123
Department   \$20 - Transportation   \$22 - Monte Field Tax   \$22 - Monte Field Tax   \$20 - \$22 - \$3010   \$0 - \$00 - \$0.00   \$	EXPENSE	otor ruer rax								
S20-522-53010   S20-2-53010   S8,980.00		520 - Transportation								
S8,980.00   61,682.00   73,593.00   70,715.00   (12,770.00)   57,945.00   (18,682.00   1,682.00   1,568.00   73,593.00   70,715.00   (12,770.00)   57,945.00   (18,682.00   1,	·	•	al Tay							
Level   Transaction   Submitted Budget   Workers Compensation   Wo	302.520.522.530			58,980.00	61,682.00	73,593.00	70,715.00	(12,770.00)	57,945.00	(18.05
Level   Transaction   Submitted Budget   Workers Compensation   Wo				ŕ	·	·	·		,	` .
Submitted Budget   Workers Compensation   1,452.00   1,452.00   1,462.00   1,768.00	ŀ	-	_ ··						6 . 5	T
Submitted Budget										
Description   Property   Proper		Submitted Budget	Workers Compensation							•
Budget Transactions	_									
Level   Transaction   Tra	302.520.522.530	020 Unemployment Cla	aims	2,596.00	1,452.00	1,482.00	1,768.00	(723.00)	1,045.00	(40.89)
Submitted Budget   Unemployment Claims   2,610,105.68   1,044.05	ŗ	Budget Transactions								
Submitted Budget   Transaction   Transacti		Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Budget Transactions		Submitted Budget	Unemployment Claims					.0004	2,610,105.68	1,044.04
Budget Transactions								Submi	tted Budget Totals	\$1,044.04
Leve  Transaction	02.520.522.730	Road Construction	1	28,069.00	1,200.00	.00	13,871,258.00	6,297,244.00	20,168,502.00	45.39
Leve  Transaction	ı	Budget Transactions								
Submitted Budget   Anderson Road from It.38 to Keslinger Road (final pymt to State)   1.0000   1,250,000.00   1,250,000.00   3,000,000.00		-	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget   Bliss/Fabyan/Main   1.0000   8,000,000.00   8,000,000.00   1,566,823.00   1		Submitted Budget		to Keslinger Road (fi	final pymt to State)			1.0000		1,250,000.00
Submitted Budget   Longmeadow Pkwy (C-2) Sandbloom to Route 25   1.0000   5,000,000.00   5,000,000.00   5,000,000.00   5,000,000.00   5,000,000.00   5,000,000.00   5,000,000.00   5,000,000.00   5,000,000.00   5,000,000.00   5,000,000.00   5,000,000.00   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   40,000.00   40,000.00   40,000.00   40,000.00   5,000,000.00   40,000.00   40,000.00   40,000.00   40,000.00   40,000.00   40,000.00   40,000.00   40,000.00   40,000.00   40,000.00   136,000.00		Submitted Budget	Bliss/Fabyan/Main		,			1.0000	8,000,000.00	8,000,000.00
Submitted Budget   Longmeadow Pkwy (D) - IL 25 to IL 62 (final pymt to State)   1.0000   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,0000   1,		Submitted Budget	Longmeadow Pkwy (B-2)	-East of White Chapel	l to 31 (final pymt to			1.0000	1,566,823.00	1,566,823.00
Submitted Budget   Longmeadow Pkwy (D) - IL 25 to IL 62 (final pymt to State)   1.0000   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,889,131.00   1,0000   1,		Submitted Budget	Longmeadow Pkwy (C-2)	Sandbloom to Route	25			1.0000	5,000,000.00	5,000,000.00
Submitted Budget   Montgomery Road at Virgil Gilman Trail HSIP   1.0000   40,000.00   40		Submitted Budget						1.0000	1,889,131.00	1,889,131.00
Submitted Budget   Plank Road Engel to Waughon HSIP   1.0000   136,000.00   136,0		Submitted Budget	Montgomery Road at Virg	jil Gilman Trail HSIP				1.0000		40,000.00
Submitted Budget Totals   \$20,168,502.052.73010   Bridge Construction   .00   .00   .00   .00   2,358,000.00   642,000.00   3,000,000.00   27.0520.73010   Bridge Construction   Number of Units   Cost Per Unit   Total Amount   Submitted Budget   Kirk Road Over Union Pacific RR   1.0000   3,000,000.00   3,000,000.00   3,000,000.00   500,000.		Submitted Budget	Orchard Road US30 Inter	section Improvement	ts			1.0000	2,286,548.00	2,286,548.00
Budget Transactions		Submitted Budget	Plank Road Engel to Wau	ghon HSIP				1.0000	136,000.00	136,000.00
Budget Transactions  Level Transaction  Submitted Budget Kirk Road Over Union Pacific RR  5ubmitted Budget Kirk Road Over Union Pacific RR  1.0000 3,000,000.00  Submitted Budget Totals \$3,000,000.00  Submitted Budget Totals \$3,000,000.00  Submitted Budget Totals \$3,000,000.00  Submitted Budget Totals \$4,000,000.00  Submitted Budget Total Amount Total Amo								Submi	tted Budget Totals	\$20,168,502.00
Level         Transaction         Number of Units         Cost Per Unit         Total Amount           Submitted Budget         Kirk Road Over Union Pacific RR         1.0000         3,000,000.00         3,000,000.00           520.522.74010         Highway Right of Way         .00         .00         34,018.00         1,000,000.00         (840,000.00)         160,000.00         (84.000.00)           Budget Transactions         Level         Transaction         Number of Units         Cost Per Unit         Total Amount	– 302.520.522.730	010 Bridge Construction	on	.00	.00	.00	2,358,000.00	642,000.00	3,000,000.00	27.22
Level         Transaction         Number of Units         Cost Per Unit         Total Amount           Submitted Budget         Kirk Road Over Union Pacific RR         1.0000         3,000,000.00         3,000,000.00           520.522.74010         Highway Right of Way         .00         .00         34,018.00         1,000,000.00         (840,000.00)         160,000.00         (84.000.00)           Budget Transactions         Level         Transaction         Number of Units         Cost Per Unit         Total Amount		Budget Transactions								
Submitted Budget         Kirk Road Over Union Pacific RR         1.0000         3,000,000.00         3,000,000.00         3,000,000.00         53,000,000.00         53,000,000.00         520.522.74010         Highway Right of Way         .00         .00         34,018.00         1,000,000.00         (840,000.00)         160,000.00         (84.000.00)         160,000.00         100,000.00         100,000.00         Number of Units         Cost Per Unit         Total Amount		5	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget Totals   \$3,000,000.00     \$3,000,000.00     \$3,000,000.00		Submitted Budget	Kirk Road Over Union Pac	cific RR				1.0000	3,000,000.00	3,000,000.00
Budget Transactions  Level Transaction Number of Units Cost Per Unit Total Amount		J						Submi	· · ·	\$3,000,000.00
Level Transaction Number of Units Cost Per Unit Total Amount	– 302.520.522.740	010 Highway Right of	Way	.00	.00	34,018.00	1,000,000.00	(840,000.00)	160,000.00	(84.00
Level Transaction Number of Units Cost Per Unit Total Amount		Pudget Transactions								
		-	Transaction					Number of Units	Cost Par Unit	Total Amount
Submitted budget Randal Rodd over Orkk betk keplatement 1.0000 60,000.00 60,000.00				Dock Penlacement						
		Submitted budget	Nanuali Nuau uvei UPRK	реск керіасеттеті				1.0000	00,000.00	60,000.00



#### SR Budget Detail - Transportation Budget Year 2023

G/L Account	Account [	Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
	Motor Fuel Tax	yesen palon	Tunoane	7 in our	7 in odne	Daaget	11221123	Daaget	1123
EXPENSE									
Departme	ent <b>520 - Transpo</b>	rtation							
Sub-De	partment <b>522 - M</b>	otor Fuel Tax							
	Submitted Budge	et West County Line Roa	d over Young's Creek F	Replacement			1.0000	80,000.00	80,000.00
							Submit	tted Budget Totals	\$160,000.00
302.520.522.9	9000 Transfer	To Other Funds	3,494,937.50	3,599,801.00	108,698.00	92,169.00	(92,169.00)	.00	(100.00)
	Comments								
	Level	Comment							
	Submitted Budge	et This includes 33 Full t	ime regular (at 1 each)	and 6 Part time regula	ar snowbirds (at 0.5 e	ach) to get the total o	of 36		
	Dudget Transcritics								
	Budget Transaction  Level						Number of Units	Cost Per Unit	Total Amount
		Transaction et FSD 7/21/2022 move	t- 00001				36.0000		Total Amount
	Submitted Budge Submitted Budge						36.0000	(2,913.00) 2,913.00	(104,868.00) 104,868.00
	Submitted Budge	et Transfer to County IT	support services					tted Budget Totals	\$0.00
202 522 522 0		- L004		20					•
302.520.522.9	19001 Fransfer	to Fund 001	.00	.00	.00	.00	104,868.00	104,868.00	.00
	<b>Budget Transaction</b>	ns							
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budge	+ ECD 7/21/2022 from (	00000 IT C				26 0000	2 012 00	104 000 00
		EL F3D //21/2022 ITOITI S	99000 IT Support Servi	ces			36.0000	2,913.00	104,868.00
		et F5D //21/2022 ITOHI S	99000 11 Support Servi	ces				tted Budget Totals	\$104,868.00
		522 - Motor Fuel Tax Totals	\$6,993,943.56	\$7,717,547.01	\$5,192,860.11	\$30,911,128.00		·	•
		522 - Motor Fuel Tax Totals			\$5,192,860.11 \$5,192,860.11	\$30,911,128.00 \$30,911,128.00	Submit	tted Budget Totals	\$104,868.00
	Sub-Department	522 - Motor Fuel Tax Totals	\$6,993,943.56	\$7,717,547.01			\$7,276,651.00	\$38,187,779.00	\$104,868.00 23.54%
	Sub-Department Department	522 - Motor Fuel Tax Totals 520 - Transportation Totals EXPENSE TOTALS	\$6,993,943.56 \$6,993,943.56	\$7,717,547.01 \$7,717,547.01	\$5,192,860.11	\$30,911,128.00	\$7,276,651.00 \$7,276,651.00	\$38,187,779.00 \$38,187,779.00	\$104,868.00 23.54% 23.54%
	Sub-Department	522 - Motor Fuel Tax Totals 520 - Transportation Totals EXPENSE TOTALS 302 - Motor Fuel Tax Totals	\$6,993,943.56 \$6,993,943.56 \$6,993,943.56	\$7,717,547.01 \$7,717,547.01 \$7,717,547.01	\$5,192,860.11 \$5,192,860.11	\$30,911,128.00 \$30,911,128.00	\$7,276,651.00 \$7,276,651.00 \$7,276,651.00	\$38,187,779.00 \$38,187,779.00 \$38,187,779.00 \$38,187,779.00	\$104,868.00 23.54% 23.54% 23.54%
	Sub-Department Department	522 - Motor Fuel Tax Totals 520 - Transportation Totals EXPENSE TOTALS 302 - Motor Fuel Tax Totals REVENUE TOTALS	\$6,993,943.56 \$6,993,943.56 \$6,993,943.56 \$10,302,375.63	\$7,717,547.01 \$7,717,547.01 \$7,717,547.01 \$17,496,586.22	\$5,192,860.11 \$5,192,860.11 \$17,689,571.80	\$30,911,128.00 \$30,911,128.00 \$30,911,128.00	\$7,276,651.00 \$7,276,651.00 \$7,276,651.00 \$7,276,651.00	\$38,187,779.00 \$38,187,779.00 \$38,187,779.00 \$38,187,779.00 \$38,187,779.00	\$104,868.00 23.54% 23.54% 23.54% 23.54%
	Sub-Department Department	522 - Motor Fuel Tax Totals 520 - Transportation Totals EXPENSE TOTALS 302 - Motor Fuel Tax Totals	\$6,993,943.56 \$6,993,943.56 \$6,993,943.56	\$7,717,547.01 \$7,717,547.01 \$7,717,547.01	\$5,192,860.11 \$5,192,860.11	\$30,911,128.00 \$30,911,128.00	\$7,276,651.00 \$7,276,651.00 \$7,276,651.00	\$38,187,779.00 \$38,187,779.00 \$38,187,779.00 \$38,187,779.00	\$104,868.00 23.54% 23.54% 23.54%



PAAAA	•								
C/L Assessed	Assessed Description		2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22
G/L Account	Account Description		Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
REVENUE	rancy inginway inaccining	9							
Department	520 - Transportation								
	rtment 000 - Revenues	5							
303.520.000.3000	00 Property Taxes		64,861.62	64,659.82	65,219.18	65,125.00	.00	65,125.00	.00
В	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Property Taxes					1.0000	65,125.00 tted Budget Totals	65,125.00 \$65,125.00
	70 TIE Dietrike tie e T			102.02	42.50				
303.520.000.3017			.00	102.03	43.59	.00	.00.	.00	.00.
303.520.000.3800	00 Investment Incon	ne	5,875.87	4,404.79	(101.07)	900.00	2,100.00	3,000.00	233.33
В	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Interest Income					1.0000	3,000.00	3,000.00
	00 T 6 F 01					5 000 00		tted Budget Totals	\$3,000.00
303.520.000.3900		ner Funds	.00	.00	.00	6,000.00	(6,000.00)	.00	(100.00
303.520.000.3990	00 Cash On Hand		.00	.00	.00	16,223.00	3,900.00	20,123.00	24.0
В	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Cash on Hand					1.0000 Submit	20,123.00 tted Budget Totals	20,123.00 \$20,123.00
_		<del></del>	\$70,737.49	#60 166 64	\$65,161.70	\$88,248.00		\$88,248.00	0.00%
	•	000 - Revenues Totals	\$70,737.49	\$69,166.64 \$69,166.64	\$65,161.70	\$88,248.00	\$0.00 \$0.00	\$88,248.00	0.009
	Department 520 -	Transportation Totals REVENUE TOTALS	\$70,737.49	\$69,166.64	\$65,161.70	\$88,248.00	\$0.00	\$88,248.00	0.00%
EXPENSE			1 -7 -	, ,	122,	, ,	,	122,	
	520 - Transportation								
	rtment 523 - County H	ighway Matching							
303.520.523.6039	90 Rock Salt		.00	.00	.00	88,248.00	.00	88,248.00	.00
E	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
_		Rock salt					1.0000	88,248.00	88,248.00
E	Submitted Budget	Noch Saic					Submit	tted Budget Totals	\$88,248.00
_	Submitted Budget								
	Submitted Budget epartment 523 - Count	_	\$0.00	\$0.00	\$0.00	\$88,248.00	\$0.00	\$88,248.00	0.00%
	epartment <b>523 - Count</b>	y Highway Matching	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$88,248.00 \$88,248.00		\$88,248.00 \$88,248.00	0.00%



G/L Account	Account Descript	tion	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
Fund		hway Matching Totals	Amount	Amount	Amount	Dauget	11221125	Daaget	1123
		REVENUE TOTALS	\$70,737.49	\$69,166.64	\$65,161.70	\$88,248.00	\$0.00	\$88,248.00	0.00%
		EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$88,248.00	\$0.00	\$88,248.00	0.00%
		_	\$70,737.49	\$69,166.64	\$65,161.70	\$0.00	\$0.00	\$0.00	+++
	, -	ghway Matching Totals	\$70,737.49	\$09,100.04	\$05,101.70	\$0.00	\$0.00	\$0.00	+++
Fund 304 - Motor I	Fuel Local Option								
REVENUE	20 - Transportation								
Sub-Departmer	•								
304.520.000.30150	County Local Op		9,473,659.53	8,414,018.97	8,844,983.13	8,700,000.00	550,000.00	9,250,000.00	6.32
Buda	et Transactions								
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount
	omitted Budget	County Local Option Tax	<b>K</b>				1.0000	9,250,000.00	9,250,000.00
	-						Submit	ted Budget Totals	\$9,250,000.00
304.520.000.37150	KDOT Service Re	eimbursement - Federal	.00	345.84	.00	.00	.00	.00	.00
304.520.000.37900	Miscellaneous Re	eimbursement	145,296.15	128,931.25	89,655.91	150,000.00	.00	150,000.00	.00
Budge	et Transactions								
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount
	omitted Budget	Traffic Signal and Light	Maintenance				1.0000	150,000.00	150,000.00
	-						Submit	ted Budget Totals	\$150,000.00
304.520.000.38000	Investment Inco	me	503,757.04	255,936.88	3,612.88	21,000.00	15,000.00	36,000.00	71.42
Budge	et Transactions								
	ct manbactions								
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount
		Transaction Interest Income					1.0000	36,000.00	36,000.00
	vel						1.0000		
	vel	Interest Income	.00	.00	673,500.00	1,139,000.00	1.0000	36,000.00	36,000.00
Sub	vel omitted Budget	Interest Income	.00 .00	.00 .00	673,500.00 .00	1,139,000.00 4,178,500.00	1.0000 Submit	36,000.00	36,000.00 \$36,000.00
Sub 304.520.000.39000 304.520.000.39900	omitted Budget  Transfer From O  Cash On Hand	Interest Income			,		1.0000 Submit (1,139,000.00)	36,000.00tted Budget Totals	36,000.00 \$36,000.00 (100.00)
Sub 304.520.000.39000 304.520.000.39900	omitted Budget  Transfer From O Cash On Hand et Transactions	Interest Income			,		1.0000 Submit (1,139,000.00)	36,000.00tted Budget Totals	36,000.00 \$36,000.00 (100.00)
304.520.000.39000 304.520.000.39900 Budge Lev	omitted Budget  Transfer From O Cash On Hand et Transactions	Interest Income ther Funds			,		1.0000 Submit (1,139,000.00) (434,500.00)	36,000.00	36,000.00 \$36,000.00 (100.00) (10.39)
304.520.000.39000 304.520.000.39900 Budge Lev	Transfer From O Cash On Hand et Transactions	Interest Income ther Funds  Transaction			,		1.0000 Submit (1,139,000.00) (434,500.00) Number of Units 1.0000	36,000.00	36,000.00 \$36,000.00 (100.00) (10.39)
304.520.000.39000 304.520.000.39900 Budge Lev	Transfer From O Cash On Hand et Transactions vel omitted Budget	Interest Income ther Funds  Transaction			,		1.0000 Submit (1,139,000.00) (434,500.00) Number of Units 1.0000	36,000.00	36,000.00 \$36,000.00 (100.00] (10.39) <i>Total Amount</i> 3,744,000.00 \$3,744,000.00
Sub 304.520.000.39000 304.520.000.39900 Budge Lev Sub	Transfer From O Cash On Hand et Transactions vel omitted Budget  Sub-Department	Interest Income ther Funds  Transaction Cash on Hand	.00	.00	.00	4,178,500.00	1.0000 Submit (1,139,000.00) (434,500.00)  Number of Units 1.0000 Submit	36,000.00 ted Budget Totals  .00 3,744,000.00  Cost Per Unit 3,744,000.00 ted Budget Totals	36,000.00 \$36,000.00 (100.00) (10.39) <i>Total Amount</i> 3,744,000.00



PANAAA									
			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22
G/L Account	Account Description	1	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
	Fuel Local Option								
EXPENSE									
•	0 - Transportation								
	t 524 - Motor Fuel		1 000 612 00	050 540 30	225 257 52	FF2 000 00	5.47 F00 00	1 100 500 00	00.0
04.520.524.50140	Engineering Service	es	1,098,612.99	850,519.30	325,957.52	553,000.00	547,500.00	1,100,500.00	99.00
Budge	t Transactions								
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sub	mitted Budget	Bike Path (Old Dun	ham Rd) over CNRR				1.0000	7,000.00	7,000.00
Sub	mitted Budget	Bridge Monitoring	•				1.0000	50,000.00	50,000.00
	mitted Budget	•	over Orchard Road - Maint	(E2)			1.0000	50,000.00	50,000.00
	mitted Budget	Culvert Lining		,			1.0000	50,000.00	50,000.00
	mitted Budget	-	ver Welch Creek - Maintena	nce (E2)			1.0000	10,000.00	10,000.00
	mitted Budget		nce - On-Call Design Engine				1.0000	300,000.00	300,000.00
	mitted Budget		Western Ave - Maint (E1)	9			1.0000	100,000.00	100,000.00
	mitted Budget		ributary to Mill Creek - Main	itenance (F2)			1.0000	20,000.00	20,000.00
	mitted Budget	•	Velch Creek - Maintenance (	` '			1.0000	10,000.00	10,000.00
	mitted Budget	Kirk Road over UPR	,				1.0000	25,000.00	25,000.00
	mitted Budget		g Rock Creek - Maint (E2)				1.0000	10,000.00	10,000.00
	mitted Budget	Main Street over I-	• • • • • • • • • • • • • • • • • • • •				1.0000	10,000.00	10,000.00
	mitted Budget		/elch Creek - Maint (E2)				1.0000	5,000.00	5,000.00
	mitted Budget		Crk - Maintenance (E3)				1.0000	10,000.00	10,000.00
	mitted Budget		Union Ditch 3 - Maint (E2)				1.0000	10,000.00	10,000.00
	mitted Budget	Miovision Traffic Co	, ,				1.0000	15,000.00	15,000.00
	mitted Budget	Pavement Manager					1.0000	65,000.00	65,000.00
	mitted Budget		irgil #3 - Maint (E3)				1.0000	3,500.00	3,500.00
	mitted Budget	Traffic Data Collect	• ,				1.0000	150,000.00	150,000.00
	mitted Budget		Assistance - On-Call Traffic	Safety			1.0000	200,000.00	200,000.00
Sub	mitted badget	Trume Engineering	Assistance on can rraine	Suicty				tted Budget Totals	\$1,100,500.00
	Danaina and Mainta	Deede		10.710.53	4.665.74	20,000,00			
04.520.524.52020	Repairs and Mainte	nance- Roads	555,918.13	10,719.53	4,665.74	30,000.00	20,000.00	50,000.00	66.6
Budge	t Transactions								
Leve	rel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sub	mitted Budget	Keslinger Rd west o	of Dauberman Road				1.0000	50,000.00	50,000.00
							Submi	tted Budget Totals	\$50,000.00
304.520.524.52040	Repairs and Mainte	nance- Bridges	1,243,274.18	1,324,481.80	686,758.27	2,270,000.00	(360,000.00)	1,910,000.00	(15.85
Budge	t Transactions								
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount
Sub	mitted Budget	Big Timber Road ov	er Tyler and Pingree Creeks	- Maintenance			1.0000	15,000.00	15,000.00
	mitted Budget	Bridge Preservation					1.0000	100,000.00	100,000.00
		. 3						,	,



G/L Account	Account Description	1	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
Fund <b>304 - M</b>	otor Fuel Local Option								
EXPENSE									
Department	520 - Transportation								
Sub-Depa	artment 524 - Motor Fuel	Local Option							
	Submitted Budget	Burlington Road over Tr	ib to Ferson Creek Mai	ntenance			1.0000	25,000.00	25,000.00
	Submitted Budget	Culvert Lining					1.0000	225,000.00	225,000.00
	Submitted Budget	Fletcher Drive over Tyle	r Creek - Maintenance				1.0000	80,000.00	80,000.00
	Submitted Budget	Harter Road over Welch	Creek - Maintenance				1.0000	20,000.00	20,000.00
	Submitted Budget	Keslinger Rd ovr Mill Cre	eek - Maintenance				1.0000	50,000.00	50,000.00
	Submitted Budget	Kirk Road over UPRR - N	Maintenance				1.0000	300,000.00	300,000.00
	Submitted Budget	La Fox over Mill Creek (ı	north crossing) - Mainte	enance			1.0000	100,000.00	100,000.00
	Submitted Budget	La Fox Road over Bike P	Path (Campton Hills) - N	Maintenance			1.0000	80,000.00	80,000.00
	Submitted Budget	Main Street over Mill Cre	eek - Maintenance				1.0000	100,000.00	100,000.00
	Submitted Budget	Orchard Road over I-88	- Maintenance				1.0000	100,000.00	100,000.00
	Submitted Budget	Perry Road over Big Roo	ck Creek - Maintenance				1.0000	10,000.00	10,000.00
	Submitted Budget	Plank Road over Pingree	Creek - Maintenance				1.0000	15,000.00	15,000.00
	Submitted Budget	Ramm Road over Virgil	#3 - Maintenance				1.0000	35,000.00	35,000.00
	Submitted Budget	Randall Road over Mill C	Creek - Maintenance				1.0000	75,000.00	75,000.00
	Submitted Budget	Randall Road over US20	- Maintenance				1.0000	400,000.00	400,000.00
	Submitted Budget	Stearns Road over Trib	of Brewster Creek Fox	River - Maintenance			1.0000	50,000.00	50,000.00
	Submitted Budget	Stearns Road WB over 1	Trib of Brewster Creek	- Maintenance			1.0000	50,000.00	50,000.00
	Submitted Budget	West County Line over	Youngs Creek - Mainter	nance			1.0000	80,000.00	80,000.00
								tted Budget Totals	\$1,910,000.00
304.520.524.520	Nepairs and Maint-	Cracksealing	85,442.00	431,576.82	.00	550,000.00	75,000.00	625,000.00	13.63
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Cracksealing					1.0000	625,000.00	625,000.00
							Submi	tted Budget Totals	\$625,000.00
304.520.524.520	070 Repairs and Maint-	Pavement Mark	803,630.74	928,494.11	766,625.52	1,150,000.00	.00	1,150,000.00	.00
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Pavement Marking - Pai	nt Striping				1.0000	600,000.00	600,000.00
	Submitted Budget	Recessed Markers (Refle	ectors)				1.0000	150,000.00	150,000.00
	Submitted Budget	Urethane Marking (Strip	ing)				1.0000	400,000.00	400,000.00
							Submi	tted Budget Totals	\$1,150,000.00



ALL TANADA									
			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22
G/L Account	Account Descriptio	n	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY2
	Fuel Local Option								
EXPENSE									
	20 - Transportation								
	ent 524 - Motor Fue		2 0 44 007 25	F F04 7F4 04	F 702 207 60	6 250 000 00	(2.250.000.00)	4 000 000 00	(26.06
304.520.524.52080	Repairs and Maint-	- Resurfacing	3,941,007.25	5,594,751.91	5,782,387.68	6,250,000.00	(2,250,000.00)	4,000,000.00	(36.00
Budge	get Transactions								
Lei	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sul	bmitted Budget	Repairs and Maintenance	- Resurfacing				1.0000	4,000,000.00	4,000,000.00
	J	,	3				Submi	tted Budget Totals	\$4,000,000.00
 304.520.524.52280	Pavement Preserva	ation	859,069.52	479,438.46	.00	750,000.00	.00	750,000.00	0.
			,	,		,		,	
	get Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sub	Ibmitted Budget	Pavement Preservation					1.0000	750,000.00	750,000.00
							Submi	tted Budget Totals	\$750,000.00
304.520.524.60210	Uniform Supplies		21,254.42	23,279.53	22,015.96	22,000.00	.00	22,000.00	.0
Buda	get Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
	bmitted Budget	Uniform supplies					1.0000	22,000.00	22,000.00
541	billicted budget	отпотт заррнез						itted Budget Totals	\$22,000.00
 04.520.524.60330	Vehicle Parts/Supp	diac	135,914.40	135,972.45	150,141.33	145,000.00	30,000.00	175,000.00	20.6
14.520.524.60550	venicie Parts/Supp	olles	135,914.40	135,972.45	150,141.55	145,000.00	30,000.00	1/5,000.00	20.0
Budge	get Transactions								
Lev	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sul	Ibmitted Budget	Vehicle Parts/Supplies					1.0000	175,000.00	175,000.00
							Submi	tted Budget Totals	\$175,000.00
304.520.524.60360	Equipment Parts/S	Supplies	71,652.15	74,062.73	84,691.19	80,000.00	20,000.00	100,000.00	25.0
Duda	act Transactions								
	get Transactions	Transaction					Number of Units	Coot Dor Unit	Total Amount
10	e <i>vel</i> Ibmitted Budget	Transaction					Number of Units	Cost Per Unit	Total Amount
	ihmitted Kudaet	Equipment Parts/Supplies					1.0000	100,000.00	100,000.00
	brincea Baager						Submi	tted Budget Totals	\$100,000.00
Sub	Tools		15,727.26	13,404.43	9,276.76	15,000.00	.00	15,000.00	.0
Sub 304.520.524.60370			15,727.26	13,404.43	9,276.76	15,000.00	.00	15,000.00	).
Sub 304.520.524.60370	Tools get Transactions	Transaction	15,727.26	13,404.43	9,276.76	15,000.00	.00  Number of Units	15,000.00  Cost Per Unit	
Sub 304.520.524.60370 Budge <i>Le</i> v	Tools get Transactions	Transaction Tools	15,727.26	13,404.43	9,276.76	15,000.00		,	.( Total Amount 15,000.00



/L Account Account Desc	ription	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
and 304 - Motor Fuel Local Option		, another	, arround	7 uno di ic	Saagot		Daagee	
EXPENSE								
Department 520 - Transportat	ion							
Sub-Department 524 - Motor	Fuel Local Option							
04.520.524.60390 Rock Salt		740,362.09	844,898.62	1,038,302.96	1,165,500.00	.00	1,165,500.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Rock Salt					1.0000	1,165,500.00	1,165,500.00
						Submi	tted Budget Totals	\$1,165,500.00
04.520.524.60410 Culverts		7,201.28	5,852.57	2,106.40	12,000.00	.00	12,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Culverts					1.0000	12,000.00	12,000.00
						Submi	tted Budget Totals	\$12,000.00
04.520.524.60420 Road Material	l	28,352.74	26,621.41	20,128.76	30,000.00	.00	30,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Road material					1.0000	30,000.00	30,000.00
						Submi	tted Budget Totals	\$30,000.00
04.520.524.60440 Traffic Market	rs and Barricades	453.25	.00	1,388.21	1,000.00	9,000.00	10,000.00	900.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Traffic Markers and Ba	rricades				1.0000	10,000.00	10,000.00
-						Submi	tted Budget Totals	\$10,000.00
04.520.524.63020 Utilities- Inter	sect Lighting	743,164.57	576,329.59	890,702.58	870,000.00	925,000.00	1,795,000.00	106.32
<b>Budget Transactions</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Beacon/LED					1.0000	45,000.00	45,000.00
Submitted Budget	Traffic Signal Maintena	ance				1.0000	1,750,000.00	1,750,000.00
						Submi	tted Budget Totals	\$1,795,000.00



0.11.4			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
G/L Account	Account Descripti	on	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
	Fuel Local Option								
EXPENSE	O T								
•	20 - Transportation								
Sub-Departmer 304.520.524.73000	nt 524 - Motor Fu Road Construction		.00	783,114.61	.00	250,000.00	.00	250,000.00	.00
		11	.00	705,111.01	.00	250,000.00	.00	250,000.00	.00
	et Transactions								
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount
Sub	omitted Budget	Traffic Signal and Roa	dway Lighting Equipm	ent			1.0000	250,000.00	250,000.00
							Submit	ted Budget Totals	\$250,000.00
304.520.524.73010	Bridge Construction	on	.00	.00	532,279.89	.00	.00	.00	.00
304.520.524.74010	Highway Right of	Way	1,512.00	.00	620.00	45,000.00	(25,000.00)	20,000.00	(55.55)
Budge	et Transactions								
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount
Sub	omitted Budget	Allen Rd Ovr Hampshir	e Crk - Maintenance				1.0000	5,000.00	5,000.00
Sub	omitted Budget	Dauberman Road over	Welch Creek - Mainte	nance			1.0000	15,000.00	15,000.00
							Submit	ted Budget Totals	\$20,000.00
 304.520.524.99000	Transfer To Othe	r Funds	55,500.50	56,241.31	57,040.92	.00	.00	.00	.00
Sub-Departmen	nt 524 - Motor Fu	el Local Option Totals	\$10,415,259.79	\$12,159,759.18	\$10,375,089.69	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
		Transportation Totals	\$10,415,259.79	\$12,159,759.18	\$10,375,089.69	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
		EXPENSE TOTALS	\$10,415,259.79	\$12,159,759.18	\$10,375,089.69	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
Fun	nd 304 - Motor Fu	uel Local Option Totals							
Fun	nd 304 - Motor Fu	•	\$10.122.712.72	\$8.799.232.94	\$9.611.751.92	\$14.188.500.00	(\$1.008.500.00)	\$13.180.000.00	(7.11%)
Fun	nd 304 - Motor Fu	REVENUE TOTALS	\$10,122,712.72 \$10.415.259.79	\$8,799,232.94 \$12.159.759.18	\$9,611,751.92 \$10.375.089.69	\$14,188,500.00 \$14,188,500.00	(\$1,008,500.00) (\$1,008,500.00)	\$13,180,000.00 \$13,180,000.00	(7.11%) (7.11%)
		REVENUE TOTALS EXPENSE TOTALS	\$10,415,259.79	\$12,159,759.18	\$10,375,089.69	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
Fun	nd <b>304 - Motor Fu</b>	REVENUE TOTALS EXPENSE TOTALS  rel Local Option Totals							, ,
Fund <b>305 - Transp</b>		REVENUE TOTALS EXPENSE TOTALS  rel Local Option Totals	\$10,415,259.79	\$12,159,759.18	\$10,375,089.69	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
Fund <b>305 - Transp</b> R <b>EVENU</b> E	nd 304 - Motor Fu	REVENUE TOTALS EXPENSE TOTALS  uel Local Option Totals	\$10,415,259.79	\$12,159,759.18	\$10,375,089.69	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
Fund <b>305 - Transp</b> R <b>EVENUE</b> Department <b>52</b>	nd 304 - Motor Fu portation Sales Tax 20 - Transportation	REVENUE TOTALS EXPENSE TOTALS  LIEL Local Option Totals	\$10,415,259.79	\$12,159,759.18	\$10,375,089.69	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
Fund <b>305 - Transp REVENUE</b> Department <b>52</b> Sub-Departmer	and 304 - Motor Fu portation Sales Tax 20 - Transportation ant 000 - Revenue	REVENUE TOTALS EXPENSE TOTALS  LIEL Local Option Totals	\$10,415,259.79 (\$292,547.07)	\$12,159,759.18 (\$3,360,526.24)	\$10,375,089.69 (\$763,337.77)	\$14,188,500.00 \$0.00	(\$1,008,500.00)	\$13,180,000.00 \$0.00	(7.11%)
Fund <b>305 - Transp</b> R <b>EVENUE</b> Department <b>52</b>	nd 304 - Motor Fu portation Sales Tax 20 - Transportation	REVENUE TOTALS EXPENSE TOTALS  LIEL Local Option Totals	\$10,415,259.79	\$12,159,759.18	\$10,375,089.69	\$14,188,500.00	(\$1,008,500.00)	\$13,180,000.00	(7.11%)
Fund 305 - Transp REVENUE Department 52 Sub-Departmer 305.520.000.30105	and 304 - Motor Furortation Sales Tax 20 - Transportation and 000 - Revenue: Sales Tax- RTA et Transactions	REVENUE TOTALS EXPENSE TOTALS  Lel Local Option Totals  s	\$10,415,259.79 (\$292,547.07)	\$12,159,759.18 (\$3,360,526.24)	\$10,375,089.69 (\$763,337.77)	\$14,188,500.00 \$0.00	(\$1,008,500.00) \$0.00 2,629,000.00	\$13,180,000.00 \$0.00 17,000,000.00	(7.11%)
Fund 305 - Transp REVENUE Department 52 Sub-Departmer 305.520.000.30105 Budge Lev	and 304 - Motor Furortation Sales Tax 20 - Transportation and 000 - Revenue: Sales Tax- RTA et Transactions	REVENUE TOTALS EXPENSE TOTALS  Lel Local Option Totals  S  Transaction	\$10,415,259.79 (\$292,547.07)	\$12,159,759.18 (\$3,360,526.24)	\$10,375,089.69 (\$763,337.77)	\$14,188,500.00 \$0.00	(\$1,008,500.00) \$0.00 2,629,000.00	\$13,180,000.00 \$0.00 17,000,000.00	(7.11%) +++ 18.29
Fund 305 - Transp REVENUE Department 52 Sub-Departmer 305.520.000.30105 Budge Lev	and 304 - Motor Furortation Sales Tax 20 - Transportation and 000 - Revenue: Sales Tax- RTA et Transactions	REVENUE TOTALS EXPENSE TOTALS  Lel Local Option Totals  s	\$10,415,259.79 (\$292,547.07)	\$12,159,759.18 (\$3,360,526.24)	\$10,375,089.69 (\$763,337.77)	\$14,188,500.00 \$0.00	(\$1,008,500.00) \$0.00 2,629,000.00 Number of Units 1.0000	\$13,180,000.00 \$0.00 17,000,000.00	(7.11%) +++ 18.29



PHAMA									
			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22
G/L Account Fund <b>305 - Trans</b>	Account Description  portation Sales Tax	n	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
REVENUE	portation Sales Tax								
	20 - Transportation								
	ent 000 - Revenues								
305.520.000.35395	Toll Revenue		.00	.00	.00	2,884,000.00	(2,384,000.00)	500,000.00	(82.66)
Budg	jet Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Su	bmitted Budget	Toll Revenue					1.0000	500,000.00	500,000.00
							Submi	tted Budget Totals	\$500,000.00
305.520.000.37150	KDOT Service Rein	nbursement - Federal	494,717.83	395,849.63	2,131,844.39	.00	80,000.00	80,000.00	.00
Budg	et Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Su	bmitted Budget	Bicycle and Pedestrian	Plan Update				1.0000	80,000.00	80,000.00
								tted Budget Totals	\$80,000.00
305.520.000.37151	KDOT Service Rein	nbursement - State	.00	.00	.00	.00	20,000.00	20,000.00	.00
Budg	jet Transactions								
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Su	bmitted Budget	Bicycle and Pedestrian	Plan Update				1.0000	20,000.00	20,000.00
							Submi	tted Budget Totals	\$20,000.00
305.520.000.37152	KDOT Service Rein	nbursement - Other	171,676.93	.00	796,613.35	.00	.00	.00	.00
305.520.000.37900	Miscellaneous Rein	nbursement	.00	1,743.01	.00	.00	.00	.00	.00
305.520.000.38000	Investment Income	e	1,072,869.41	517,512.50	(12,647.50)	100,000.00	115,000.00	215,000.00	115.0
Budo	get Transactions								
Le	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Su	bmitted Budget	Interest Income					1.0000	215,000.00	215,000.00
							Submi	tted Budget Totals	\$215,000.00
305.520.000.39000	Transfer From Oth	er Funds	.00	.00	1,181,400.00	1,074,000.00	(1,074,000.00)	.00	(100.00
305.520.000.39900	Cash On Hand		.00	.00	.00	20,569,325.00	6,938,340.00	27,507,665.00	33.73
Budo	get Transactions								
-	vel	Transaction					Number of Units	Cost Per Unit	Total Amount
Su	bmitted Budget	Cash on Hand					1.0000	25,774,396.00	25,774,396.00
Su	bmitted Budget	FSD Transfer to Sales	Tax Fund COH: Transf	er to Longmeadow De	ebt		1.0000	1,733,269.00	1,733,269.00
							Submi	tted Budget Totals	\$27,507,665.00
	Sub-Department 0	00 - Revenues Totals	\$16,762,536.09	\$14,280,664.59	\$20,235,643.00	\$38,998,325.00	\$6,324,340.00	\$45,322,665.00	16.22%
		<b>Fransportation</b> Totals	\$16,762,536.09	\$14,280,664.59	\$20,235,643.00	\$38,998,325.00	\$6,324,340.00	\$45,322,665.00	16.22%
		REVENUE TOTALS	\$16,762,536.09	\$14,280,664.59	\$20,235,643.00	\$38,998,325.00	\$6,324,340.00	\$45,322,665.00	16.22%



PANNAAA									
/L Account	Account Descriptio	1	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22 FY23
nd 305 - Trans	portation Sales Tax								
EXPENSE									
Department 52	20 - Transportation								
Sub-Departme	ent <b>527 - Transport</b> a	ntion Sales Tax							
5.520.527.50140	Engineering Service	es	5,046,848.59	4,607,984.52	3,459,489.48	4,380,066.00	3,269,349.00	7,649,415.00	74.64
Pudo	act Transactions								
	get Transactions evel	Transaction					Number of Units	Cost Per Unit	Total Amount
			. Dia a Lindata						
	Ibmitted Budget	Bicycle and Pedestrian	•				1.0000	112,309.00	112,309.00
	ibmitted Budget	Bowes Rd Nesler Rd C	` '	1 (52)			1.0000	200,000.00	200,000.00
	ibmitted Budget		slinger Road to La Fox Ro	ad (E3)			1.0000	301,895.00	301,895.00
	ibmitted Budget	Dauberman Meredith					1.0000	250,000.00	250,000.00
	ibmitted Budget		e - On-Call Environmental				1.0000	168,849.00	168,849.00
	ıbmitted Budget		ettler's Hill Kingsland Dr (E	1)			1.0000	250,000.00	250,000.00
Su	ıbmitted Budget	Fabyan Parkway at W	enmoth Rd (E1)				1.0000	100,000.00	100,000.00
Su	ıbmitted Budget	French Road at Harmo	ony Road (E1)				1.0000	200,000.00	200,000.00
Su	ıbmitted Budget	Intersection Safety/Op	perational Projects - New	Starts			1.0000	250,000.00	250,000.00
Su	ıbmitted Budget	Jericho Rd at IL 47 (E	1)				1.0000	50,000.00	50,000.00
Su	ıbmitted Budget	Longmeadow (C-4) To	oll Facility Back Office Ser	vices (ETC)			1.0000	1,084,615.00	1,084,615.00
Su	ıbmitted Budget	Longmeadow Pkwy (C	C-4) - Operations Consulta	int			1.0000	120,000.00	120,000.00
Su	ıbmitted Budget	Longmeadow Pkwy (C	2-4) - Toll Collection Servi	ces (A-to-Be)			1.0000	692,886.00	692,886.00
Su	ıbmitted Budget	Longmeadow Pkwy (C	C-4) - Tolling Facility Over	sight			1.0000	60,000.00	60,000.00
Su	ıbmitted Budget	Main Street over I-88	Deck Replacement (E2)				1.0000	125,000.00	125,000.00
Su	ıbmitted Budget	Main Street Rd at Wer	nmoth Rd (E1)				1.0000	100,000.00	100,000.00
Su	ıbmitted Budget	Montgomery Road at I	Howell PI (E1)				1.0000	100,000.00	100,000.00
Su	ıbmitted Budget	Plank Road HSIP Rom	ke to Briar Hill (E2)				1.0000	403,861.00	403,861.00
Su	ıbmitted Budget	Randall and Highland	Intersection (E1)				1.0000	700,000.00	700,000.00
Su	ibmitted Budget	Randall Road at I90 Ir	nterchange Improvement	(E1)			1.0000	2,000,000.00	2,000,000.00
Su	ıbmitted Budget	Randall Road at Keslin	nger Rd (E1)	` ,			1.0000	100,000.00	100,000.00
Su	ıbmitted Budget	Randall Road at Prairie	e St (E1)				1.0000	150,000.00	150,000.00
	ıbmitted Budget	Signal System Commu	` '				1.0000	130,000.00	130,000.00
	J	,	·				Submi	tted Budget Totals	\$7,649,415.00
5.520.527.50150	Contractual/Consul	ting Services	.00	9,250.00	28,000.00	682,000.00	378,000.00	1,060,000.00	55.42
Rudo	get Transactions								
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
		Transaction	Ooht Collection				1.0000		
	Ibmitted Budget	Longmeadow Pkwy - I						5,000.00	5,000.00
	Ibmitted Budget	Longmeadow Pkwy - E	•	h Food			1.0000	25,000.00	25,000.00
	Ibmitted Budget	•	E-ZPass membership - Hu	D FEES			1.0000	30,000.00	30,000.00
Su	ıbmitted Budget	Projects funded by CM	IAQ/IIAP				1.0000	1,000,000.00	1,000,000.00
							Submi	tted Budget Totals	\$1,060,000.00



G/L Account	Account Description		2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
<del>'</del>	portation Sales Tax		AMOUNT	Amount	Amount	budget	F1ZZ-F1Z3	buuget	F123
EXPENSE	ortation Sales Tax								
	20 - Transportation								
Sub-Departmer	•	tion Sales Tax							
305.520.527.52040	Repairs and Mainte		1,975,241.11	730,356.93	.00	.00	.00	.00	.00
305.520.527.52080	Repairs and Maint-	Resurfacing	.00	877,522.10	.00	.00	.00	.00	.00
305.520.527.55010	External Grants	<b>3</b>	130,000.00	135,000.00	120,089.70	300,000.00	.00	300,000.00	.00
Buda	et Transactions								
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount
	omitted Budget		Management Assistance				1.0000	15,000.00	15,000.00
	omitted Budget	Ride in Kane ParaTra	•				1.0000	285,000.00	285,000.00
Sub	onneced Budget	rade in rane i ara na	HISIC SCI VICCS					tted Budget Totals	\$300,000.00
 305.520.527.70120	Special Purpose Eq	uinment	.00	.00	.00	862,480.00	(811,101.00)	51,379.00	(94.04)
15.520.527.70120	эресіаі Ригрозе Еці	шрттепс	.00	.00	.00	802,480.00	(811,101.00)	31,379.00	(94.04)
3	et Transactions							0 10 11 "	T. / /
Lev		Transaction		(570)			Number of Units	Cost Per Unit	Total Amount
Sub	omitted Budget	Longmeadow (C-4) 1	oll Facility Back Office Servi	ices (ETC)			1.0000	51,379.00	51,379.00
								tted Budget Totals	\$51,379.00
05.520.527.73000	Road Construction		3,752,045.57	3,660,899.21	7,652,775.58	29,022,617.00	2,812,371.00	31,834,988.00	9.69
	et Transactions								
Lev		Transaction					Number of Units	Cost Per Unit	Total Amount
	omitted Budget	Punker Dd from Keeli	inger Rd to LaFox Rd						
Cit			•				1.0000	613,948.00	613,948.00
	omitted Budget	Fabyan Parkway at I	L 31				1.0000	163,499.00	163,499.00
Sub	omitted Budget	Fabyan Parkway at I Harter Rd at Main St	L 31 Flood Control				1.0000 1.0000	163,499.00 200,000.00	163,499.00 200,000.00
Sub Sub	omitted Budget omitted Budget	Fabyan Parkway at I Harter Rd at Main St Kirk Road at Douglas	L 31 Flood Control Road (final pymt to State)				1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00	163,499.00 200,000.00 192,277.00
Sub Sub Sub	omitted Budget omitted Budget omitted Budget	Fabyan Parkway at I Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str	L 31 Flood Control Road (final pymt to State) eet (final pymt to State)				1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00	163,499.00 200,000.00 192,277.00 89,706.00
Sub Sub Sub Sub	omitted Budget omitted Budget omitted Budget omitted Budget	Fabyan Parkway at II Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str Kirk Road IL56 to Ch	L 31 Flood Control Road (final pymt to State) eet (final pymt to State) erry Lane (final pymt to Sta	•			1.0000 1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00
Sub Sub Sub Sub Sub	omitted Budget  omitted Budget  omitted Budget  omitted Budget  omitted Budget	Fabyan Parkway at II Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str Kirk Road IL56 to Ch Longmeadow Pkwy (	L 31 Flood Control Road (final pymt to State) eet (final pymt to State) erry Lane (final pymt to Sta B-1) - Randall to White Cha	pel (final pymt)			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00
Sub Sub Sub Sub Sub Sub	omitted Budget comitted Budget comitted Budget comitted Budget comitted Budget comitted Budget comitted Budget	Fabyan Parkway at II Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str Kirk Road IL56 to Ch Longmeadow Pkwy ( Longmeadow Pkwy (	L 31 Flood Control Road (final pymt to State) eet (final pymt to State) erry Lane (final pymt to Sta B-1) - Randall to White Cha B-2)-East of White Chapel to	pel (final pymt) o 31 (final pymt)			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00
Sub Sub Sub Sub Sub Sub Sub	omitted Budget	Fabyan Parkway at II Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str Kirk Road IL56 to Ch Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy (	Flood Control Road (final pymt to State) eet (final pymt to State) erry Lane (final pymt to Sta B-1) - Randall to White Cha B-2)-East of White Chapel to C-2) - Sandbloom to Route	pel (final pymt) o 31 (final pymt)			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00
Sub Sub Sub Sub Sub Sub Sub Sub	omitted Budget comitted Budget	Fabyan Parkway at II Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str Kirk Road IL56 to Ch Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy (	L 31 Flood Control Road (final pymt to State) eet (final pymt to State) erry Lane (final pymt to Sta B-1) - Randall to White Cha B-2)-East of White Chapel to C-2) - Sandbloom to Route C-2a) Soil Remediation	pel (final pymt) o 31 (final pymt) 25			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00
Sub Sub Sub Sub Sub Sub Sub Sub Sub	omitted Budget	Fabyan Parkway at II Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str Kirk Road IL56 to Ch Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy (	L 31 Flood Control Road (final pymt to State) eet (final pymt to State) erry Lane (final pymt to Sta B-1) - Randall to White Cha B-2)-East of White Chapel to C-2) - Sandbloom to Route C-2a) Soil Remediation C-3) - Route 25 Improveme	pel (final pymt) o 31 (final pymt) 25 ents (final pymt State)			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00
Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	omitted Budget	Fabyan Parkway at II Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str Kirk Road IL56 to Ch Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy (	L 31 Flood Control Road (final pymt to State) eet (final pymt to State) erry Lane (final pymt to Sta B-1) - Randall to White Cha B-2)-East of White Chapel to C-2) - Sandbloom to Route C-2a) Soil Remediation C-3) - Route 25 Improveme C-5) Tree Mitigation Grow C	pel (final pymt) o 31 (final pymt) 25 ents (final pymt State) Contract			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00 1,750,000.00	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00 1,750,000.00
Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	omitted Budget	Fabyan Parkway at II Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str Kirk Road IL56 to Ch Longmeadow Pkwy ( Main Street at Deerp	L 31 Flood Control Road (final pymt to State) eet (final pymt to State) eerry Lane (final pymt to Sta B-1) - Randall to White Cha B-2)-East of White Chapel to C-2) - Sandbloom to Route C-2a) Soil Remediation C-3) - Route 25 Improveme C-5) Tree Mitigation Grow Carth Road (final pymt to State)	pel (final pymt) o 31 (final pymt) 25 ents (final pymt State) Contract			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00
Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	omitted Budget comitted Budget	Fabyan Parkway at II Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str Kirk Road IL56 to Ch Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy ( Longmeadow Pkwy (	L 31 Flood Control Road (final pymt to State) eet (final pymt to State) eerry Lane (final pymt to Sta B-1) - Randall to White Cha B-2)-East of White Chapel to C-2) - Sandbloom to Route C-2a) Soil Remediation C-3) - Route 25 Improveme C-5) Tree Mitigation Grow Carth Road (final pymt to State)	pel (final pymt) o 31 (final pymt) 25 ents (final pymt State) Contract			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00 1,750,000.00 82,475.00 20,611.00	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00 1,750,000.00 82,475.00 20,611.00
Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	omitted Budget comitted Budget	Fabyan Parkway at II Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str Kirk Road IL56 to Ch Longmeadow Pkwy ( Main Street at Deerp Orchard from Jericho	L 31 Flood Control Road (final pymt to State) eet (final pymt to State) eerry Lane (final pymt to Sta B-1) - Randall to White Cha B-2)-East of White Chapel to C-2) - Sandbloom to Route C-2a) Soil Remediation C-3) - Route 25 Improveme C-5) Tree Mitigation Grow Carth Road (final pymt to State)	pel (final pymt) o 31 (final pymt) 25 ents (final pymt State) Contract ute)			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00 1,750,000.00 82,475.00	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00 1,750,000.00
Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	omitted Budget comitted Budget	Fabyan Parkway at II Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str Kirk Road IL56 to Ch Longmeadow Pkwy ( Main Street at Deerp Orchard from Jericho Pedestrian Federally	L 31 Flood Control Road (final pymt to State) eet (final pymt to State) erry Lane (final pymt to Sta B-1) - Randall to White Cha B-2)-East of White Chapel to C-2) - Sandbloom to Route C-2a) Soil Remediation C-3) - Route 25 Improveme C-5) Tree Mitigation Grow C arth Road (final pymt to State to US30 HSIP	pel (final pymt) o 31 (final pymt) 25 ents (final pymt State) Contract ete)			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00 1,750,000.00 82,475.00 20,611.00	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00 1,750,000.00 82,475.00 20,611.00
Sub Sub Sub Sub Sub Sub Sub Sub Sub Sub	omitted Budget comitted Budget	Fabyan Parkway at II Harter Rd at Main St Kirk Road at Douglas Kirk Road at Pine Str Kirk Road IL56 to Ch Longmeadow Pkwy ( Main Street at Deerp Orchard from Jericho Pedestrian Federally	L 31 Flood Control Road (final pymt to State) eet (final pymt to State) eerry Lane (final pymt to Sta B-1) - Randall to White Cha B-2)-East of White Chapel to C-2) - Sandbloom to Route C-2a) Soil Remediation C-3) - Route 25 Improveme C-5) Tree Mitigation Grow C arth Road (final pymt to State) to US30 HSIP Required ADA Improv/Main O Ramp (final pymt to State)	pel (final pymt) o 31 (final pymt) 25 ents (final pymt State) Contract ete)			1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00 1,750,000.00 82,475.00 20,611.00 750,000.00	163,499.00 200,000.00 192,277.00 89,706.00 146,252.00 627,326.00 241,448.00 8,329,500.00 12,000,000.00 521,184.00 1,750,000.00 82,475.00 20,611.00 750,000.00



count Acc	count Description		2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
305 - Transportati			Amount	Amount	Amount	Dauget	11221125	Dudget	1125
NSE	on baics rax								
partment 520 - Tr	ansportation								
Sub-Department 52	-	ion Sales Tay							
Submitted		Safety Enhancements					1.0000	250,000.00	250,000.00
Submitted	d Budget	Signal System Commu	nication Expansion				1.0000	1,170,000.00	1,170,000.00
Submitted	-	Stage 2 - HSIP - Orcha	•	nes (final pymt State)			1.0000	1,554,266.00	1,554,266.00
Submitted	-	Stearns Road at Randa		,			1.0000	482,099.00	482,099.00
	<u> </u>			,			Submit	tted Budget Totals	\$31,834,988.00
).527.73010 Bri	idge Construction		5,499,041.25	2,239,256.92	270,457.74	2,762,167.00	(178,553.00)	2,583,614.00	(6.46)
Budget Tran	nsactions								
Level		Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted	d Budget	Bliss Road Over Blackb	erry Creek (final IDOT	pymt)			1.0000	186,067.00	186,067.00
Submitted	d Budget	Longmeadow Pkwy (C-	·1) Bridge				1.0000	1,914,664.00	1,914,664.00
Submitted	d Budget	Main Street Over Black	berry Creek at IL 47				1.0000	182,706.00	182,706.00
Submitted	d Budget	Silver Glen over Otter	Creek				1.0000	300,177.00	300,177.00
							Submit	tted Budget Totals	\$2,583,614.00
0.527.74010 Hig	ghway Right of W	ay	527,453.50	7,142,915.74	555,387.50	25,000.00	85,000.00	110,000.00	340.00
Budget Tran	nsactions								
Level		Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted	d Budget	Galligan from Freeman	to Binnie				1.0000	10,000.00	10,000.00
6 1 111	d Rudget	Plank Road - Romke to	Brier Hill				1.0000	100,000.00	100,000.00
Submitted	a buuget	Tidrik Rodd Romike te	Direct Film				1.0000	100,000.00	100,000.00
Submitted	a budget	Trank Roda - Romke te	, Brief Tilli					tted Budget Totals	\$110,000.00
Sub-Department	527 - Transp	ortation Sales Tax Totals	\$16,930,630.02	\$19,403,185.42	\$12,086,200.00	\$38,034,330.00		·	\$110,000.00
Sub-Department Sub-Department 53		ortation Sales Tax  Totals O & M	-	\$19,403,185.42	\$12,086,200.00	\$38,034,330.00 963,995.00	Submit	tted Budget Totals	\$110,000.00 14.61%
Sub-Department 53 0.531.80500 De	527 - Transp 31 - Toll Bridge bbt Service Require	ortation Sales Tax  Totals  0 & M  ement	\$16,930,630.02		.00	963,995.00	\$5,555,066.00 (963,995.00)	\$43,589,396.00	\$110,000.00 14.61% (100.00)
Sub-Department Sub-Department 0.531.80500 De 0.531.99624 Tra	527 - Transp 31 - Toll Bridge bbt Service Require ansfer to Fund 62	ortation Sales Tax  Totals  0 & M  ement	\$16,930,630.02 .00	.00			\$5,555,066.00	\$43,589,396.00	<u> </u>
Sub-Department Sub-Department 53 0.531.80500 De 0.531.99624 Tra Budget Tran	527 - Transp 31 - Toll Bridge bbt Service Require ansfer to Fund 62	ortation Sales Tax  Totals  O & M ement	\$16,930,630.02 .00	.00	.00	963,995.00	\$5,555,066.00 \$5,555,066.00 (963,995.00) 1,733,269.00	\$43,589,396.00 .00 1,733,269.00	\$110,000.00 14.61% (100.00 .00
Sub-Department Sub-Department 53 0.531.80500 De 0.531.99624 Tra  Budget Tran Level	527 - Transpose 31 - Toll Bridge bbt Service Require ansfer to Fund 62- ansactions	ortation Sales Tax Totals  O & M ement  4	\$16,930,630.02 .00 .00	.00	.00	963,995.00	\$5,555,066.00 (963,995.00) 1,733,269.00 Number of Units	\$43,589,396.00 .00 1,733,269.00 Cost Per Unit	\$110,000.00 14.61% (100.00 .00
Sub-Department Sub-Department 53 0.531.80500 De 0.531.99624 Tra Budget Tran	527 - Transpose 31 - Toll Bridge bbt Service Require ansfer to Fund 62- ansactions	ortation Sales Tax  Totals  O & M ement	\$16,930,630.02 .00 .00	.00	.00	963,995.00	\$5,555,066.00 (963,995.00) 1,733,269.00 Number of Units 1.0000	\$43,589,396.00 .00 1,733,269.00 .00 1,733,269.00	\$110,000.00 14.61% (100.00 .00 Total Amount 1,733,269.00
Sub-Department Sub-Department 53 0.531.80500 De 0.531.99624 Tra  Budget Tran Level	527 - Transpose 31 - Toll Bridge bbt Service Require ansfer to Fund 62- ansactions	ortation Sales Tax Totals  O & M ement  4	\$16,930,630.02 .00 .00 ax Fund: Transfer to L	.00 .00 ong Meadow Debt Ser	.00 .00	963,995.00 .00	\$5,555,066.00 (963,995.00) 1,733,269.00 Number of Units 1.0000 Submit	\$43,589,396.00 .00 1,733,269.00 .00 1,733,269.00 .00 Lted Budget Totals	\$110,000.00 14.61% (100.00 .00 <i>Total Amount</i> 1,733,269.00 \$1,733,269.00
Sub-Department 53 0.531.80500 De 0.531.99624 Tra Budget Tran Level Submitted	527 - Transpo 31 - Toll Bridge bbt Service Require ansfer to Fund 62 assactions d Budget	ortation Sales Tax Totals  O & M ement  4  Transaction Transportation Sales T	\$16,930,630.02 .00 .00 ax Fund: Transfer to L	.00 .00 ong Meadow Debt Ser \$0.00	.00 .00	963,995.00	\$5,555,066.00 (963,995.00) 1,733,269.00 Number of Units 1.0000 Submit	\$43,589,396.00 .00 1,733,269.00 .00 1,733,269.00 tted Budget Totals \$1,733,269.00	\$110,000.00 14.61% (100.00) .00 <i>Total Amount</i> 1,733,269.00 \$1,733,269.00
Sub-Department 53 0.531.80500 De 0.531.99624 Tra Budget Tran Level Submitted	527 - Transpo 31 - Toll Bridge bbt Service Require ansfer to Fund 62 assactions d Budget	ortation Sales Tax Totals  O & M ement  4  Transaction Transportation Sales T  Bridge O & M Totals ansportation Totals	\$16,930,630.02 .00 .00 ax Fund: Transfer to L \$0.00 \$16,930,630.02	.00 .00 ong Meadow Debt Ser \$0.00 \$19,403,185.42	.00 .00 v \$0.00 \$12,086,200.00	963,995.00 .00 \$963,995.00 \$38,998,325.00	\$5,555,066.00  (963,995.00) 1,733,269.00  Number of Units 1.0000 Submit \$769,274.00 \$6,324,340.00	.00 1,733,269.00 .00 1,733,269.00 .00 1,733,269.00 .00 .00 1,733,269.00 .00 .00 .00 1,733,269.00 .00 .00 .00 .00 1,733,269.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$110,000.00 14.61% (100.00 .00 <i>Total Amount</i> 1,733,269.00 \$1,733,269.00 79.80% 16.22%
Sub-Department 53 0.531.80500 De 0.531.99624 Tra Budget Tran Level Submitted	527 - Transpo 31 - Toll Bridge bbt Service Require ansfer to Fund 62 assactions d Budget	ortation Sales Tax Totals  O & M ement  4  Transaction Transportation Sales T	\$16,930,630.02 .00 .00 ax Fund: Transfer to L	.00 .00 ong Meadow Debt Ser \$0.00	.00 .00	963,995.00	\$5,555,066.00 (963,995.00) 1,733,269.00 Number of Units 1.0000 Submit	\$43,589,396.00 .00 1,733,269.00 .00 1,733,269.00 tted Budget Totals \$1,733,269.00	\$110,000.00 14.61% (100.00 .00 **Total Amount** 1,733,269.00 \$1,733,269.00 79.80% 16.22%
Sub-Department 53 0.531.80500 De 0.531.99624 Tran Level Submitted Sub-Department Depart	t 527 - Transpo 31 - Toll Bridge bbt Service Require ansfer to Fund 62 assactions d Budget ent 531 - Toll I	ortation Sales Tax Totals  O & M ement  4  Transaction Transportation Sales T  Bridge O & M Totals ansportation Totals	\$16,930,630.02 .00 .00 ax Fund: Transfer to L \$0.00 \$16,930,630.02	.00 .00 ong Meadow Debt Ser \$0.00 \$19,403,185.42	.00 .00 v \$0.00 \$12,086,200.00	963,995.00 .00 \$963,995.00 \$38,998,325.00	\$5,555,066.00  (963,995.00) 1,733,269.00  Number of Units 1.0000 Submit \$769,274.00 \$6,324,340.00	.00 1,733,269.00 .00 1,733,269.00 .00 1,733,269.00 .00 .00 1,733,269.00 .00 .00 .00 1,733,269.00 .00 .00 .00 .00 1,733,269.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$110,000.00 14.61% (100.00 .00 <i>Total Amount</i> 1,733,269.00 \$1,733,269.00



G/L Account	Account Description	on	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
		EXPENSE TOTALS	\$16,930,630.02	\$19,403,185.42	\$12,086,200.00	\$38,998,325.00	\$6,324,340.00	\$45,322,665.00	16.22%	
REVENUE	Fund 305 - Transporta ongmeadow Bond Const		(\$168,093.93)	(\$5,122,520.83)	\$8,149,443.00	\$0.00	\$0.00	\$0.00	+++	
			441,756.50	116,564.80	13,814.87	.00	8,000.00	8,000.00	.00	
	Budget Transactions  Level  Submitted Budget	Transaction Investment Income					Number of Units 1.0000 Submit	Cost Per Unit 8,000.00 Ltted Budget Totals	Total Amount 8,000.00 \$8,000.00	
515.520.000.38	Bond Proceeds		22,410,764.38	.00	.00	.00	.00	.00	.00	
515.520.000.38	8850 Premium on Bond	S	592,488.19	.00	.00	.00	.00	.00	.00	
515.520.000.39	0000 Transfer From Oth	ner Funds	.00	1,037.29	.00	.00	.00	.00	.00	
515.520.000.39	900 Cash On Hand		.00	.00	.00	636,842.00	(424,579.00)	212,263.00	(66.66)	
	Budget Transactions  Level  Submitted Budget	Transaction Cash on Hand					Number of Units 1.0000 Submit	Cost Per Unit 212,263.00 tted Budget Totals	Total Amount 212,263.00 \$212,263.00	
	Sub-Department 0	000 - Revenues Totals	\$23,445,009.07	\$117,602.09	\$13,814.87	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)	
	Department 520 -	Transportation Totals	\$23,445,009.07	\$117,602.09	\$13,814.87	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)	
•	nt <b>520 - Transportation</b> partment <b>530 - Longmea</b> 1010 Bridge Construction		\$23,445,009.07 17,253,084.44	\$117,602.09 5,199,371.83	\$13,814.87 432,280.66	\$636,842.00 636,842.00	(\$416,579.00) (416,579.00)	\$220,263.00 220,263.00	(65.41%) (65.41)	
313.320.330.73		,,,	17,233,00 1.11	3,133,37 1.03	132,200.00	030/012.00	(110/37 3100)	220,203.00	(03.11)	
	Budget Transactions  Level  Submitted Budget	Transaction Longmeadow Pkwy (C-	1) Bridge				Number of Units 1.0000 Submit	Cost Per Unit 220,263.00 Ltted Budget Totals	Total Amount 220,263.00 \$220,263.00	
	Sub-Department <b>530</b> -	Longmeadow Bond Construction Totals	\$17,253,084.44	\$5,199,371.83	\$432,280.66	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)	
	Department <b>520</b> - '	Transportation Totals	\$17,253,084.44	\$5,199,371.83	\$432,280.66	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)	
	•	EXPENSE TOTALS	\$17,253,084.44	\$5,199,371.83	\$432,280.66	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)	
Fund	515 - Longmeadow Bon	d Construction Totals REVENUE TOTALS	\$23,445,009.07	\$117,602.09	\$13,814.87	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)	



G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
	EXPENSE TOTALS	\$17,253,084.44	\$5,199,371.83	\$432,280.66	\$636,842.00	(\$416,579.00)	\$220,263.00	(65.41%)	
Fund <b>540 - Trans</b> REVENUE  Department <b>5</b>	520 - Transportation	\$6,191,924.63	(\$5,081,769.74)	(\$418,465.79)	\$0.00	\$0.00	\$0.00	+++	
Sub-Departm 540.520.000.37150	ent 000 - Revenues  KDOT Service Reimbursement - Federal	34,177.72	759,653.30	268,949.66	.00	.00	.00	.00	
540.520.000.37151	KDOT Service Reimbursement - State	62,788.93	.00	33,199.00	.00	.00	.00	.00	
540.520.000.38000	Investment Income	61,316.77	26,074.78	539.01	4,000.00	(3,250.00)	750.00	(81.25)	
L	get Transactions  evel Transaction  ubmitted Budget Interest income					Number of Units 1.0000 Submit	Cost Per Unit 750.00 tted Budget Totals	750.00 \$750.00	
540.520.000.39000	Transfer From Other Funds	.00	.00	39,900.00	.00	.00	.00	.00	
540.520.000.39900	Cash On Hand	.00	.00	.00	789,612.00	(581,362.00)	208,250.00	(73.62)	
L	get Transactions  evel Transaction  ubmitted Budget Cash on Hand					Number of Units 1.0000 Submit	Cost Per Unit 208,250.00 Litted Budget Totals	Total Amount 208,250.00 \$208,250.00	
	Sub-Department 000 - Revenues Totals	\$158,283.42	\$785,728.08	\$342,587.67	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)	
	Department <b>520 - Transportation</b> Totals	\$158,283.42	\$785,728.08	\$342,587.67	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)	
	REVENUE TOTALS	\$158,283.42	\$785,728.08	\$342,587.67	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)	
Sub-Departm 540.520.525.50140	Engineering Services	463,094.73	1,088,945.58	350,771.55	97,508.00	(97,508.00)	.00	(100.00)	
540.520.525.73000	Road Construction	.00	.00	1,413,579.33	696,104.00	(487,104.00)	209,000.00	(69.97)	
L	get Transactions  evel Transaction  ubmitted Budget Stage 2 - HSIP - Orch	ard Randl Fabyan Hugh	nes - final pymt			Number of Units 1.0000 Submit	Cost Per Unit 209,000.00 Ltted Budget Totals	Total Amount 209,000.00 \$209,000.00	
Sub-Depart	ment 525 - Transportation Capital Totals	\$463,094.73	\$1,088,945.58	\$1,764,350.88	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)	
	Department <b>520 - Transportation</b> Totals	\$463,094.73	\$1,088,945.58	\$1,764,350.88	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)	
	EXPENSE TOTALS	\$463,094.73	\$1,088,945.58	\$1,764,350.88	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)	
	Fund 540 - Transportation Capital Totals REVENUE TOTALS	\$158,283.42	\$785,728.08	\$342,587.67	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)	



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G/L Account	Account Descriptio	n	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
S/E Account	Account Description	EXPENSE TOTALS	\$463,094.73	\$1,088,945.58	\$1,764,350.88	\$793,612.00	(\$584,612.00)	\$209,000.00	(73.66%)	
Fund <b>550 - Aur</b> REVENUE	Fund <b>540 - Transpo</b> rora Area Impact Fees	rtation Capital Totals	(\$304,811.31)	(\$303,217.50)	(\$1,421,763.21)	\$0.00	\$0.00	\$0.00	+++	
	<ul><li>520 - Transportation</li><li>ment 000 - Revenues</li><li>Impact Fees</li></ul>		2,071.50	.00	.00	.00	.00	.00	.00	
550.520.000.3400		e	18,517.29	10,642.28	(2.09)	.00	250.00	250.00	.00	
Bı	udget Transactions									
	Level Submitted Budget	Transaction Investment Income					Number of Units 1.0000	Cost Per Unit 250.00	Total Amount 250.00	
	Submitted Badget	investment income						itted Budget Totals	\$250.00	
 550.520.000.3900	0 Transfer From Oth	er Funds	.00	.00	(3,000.00)	.00	.00	.00	.00	
550.520.000.3990	0 Cash On Hand		.00	.00	.00	712,000.00	(712,000.00)	.00	(100.00)	
	Sub-Department 00	00 - Revenues Totals	\$20,588.79	\$10,642.28	(\$3,002.09)	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)	
	Department <b>520 - T</b>	ransportation Totals	\$20,588.79	\$10,642.28	(\$3,002.09)	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)	
EXPENSE Department Sub-Depart 550.520.550.5014			\$20,588.79 .00	\$10,642.28 .00	(\$3,002.09) .00	\$712,000.00 100,000.00	(\$711,750.00) (99,750.00)	\$250.00 250.00	(99.75)	
	udget Transactions  Level  Submitted Budget	Transaction Engineering Services					Number of Units 1.0000 Submi	Cost Per Unit 250.00 itted Budget Totals	Total Amount 250.00 \$250.00	
— 550.520.550.7300	0 Road Construction		.00	.00	.00	570,000.00	(570,000.00)	.00	(100.00)	
550.520.550.9900	0 Transfer To Other	Funds	.00	.00	1,200.00	42,000.00	(42,000.00)	.00	(100.00)	
Sub-I	Department <b>550 - Auro</b>	ra Impact Fee Totals	\$0.00	\$0.00	\$1,200.00	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)	
	Department 520 - T	· -	\$0.00	\$0.00	\$1,200.00	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)	
		EXPENSE TOTALS	\$0.00	\$0.00	\$1,200.00	\$712,000.00	(\$711,750.00)	\$250.00	(99.96%)	
F	und <b>550 - Aurora Are</b>	a Impact Fees Totals								
		REVENUE TOTALS EXPENSE TOTALS	\$20,588.79 \$0.00	\$10,642.28 \$0.00	(\$3,002.09) \$1,200.00	\$712,000.00 \$712,000.00	(\$711,750.00) (\$711,750.00)	\$250.00 \$250.00	(99.96%) (99.96%)	
F	und <b>550 - Aurora Are</b>	a Impact Fees Totals	\$20,588.79	\$10,642.28	(\$4,202.09)	\$0.00	\$0.00	\$0.00	+++	



i/L Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
rund 551 - Campton Hills Impact Fees	Amount	Arriodite	Amount	Dauget	11221125	Dauget	1125	
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
51.520.000.38000 Investment Income	26,222.46	7,161.28	(112.64)	.00	250.00	250.00	.00	
Budget Transactions								
Level Transaction					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget Investment Income					1.0000	250.00	250.00	
					Submi	tted Budget Totals	\$250.00	
551.520.000.39000 Transfer From Other Funds	.00	.00	(7,800.00)	.00	.00	.00	.00	
51.520.000.39900 Cash On Hand	.00	.00	.00	43,500.00	(43,500.00)	.00	(100.00)	
Sub-Department 000 - Revenues Totals	\$26,222.46	\$7,161.28	(\$7,912.64)	\$43,500.00	(\$43,250.00)	\$250.00	(99.43%)	
Department <b>520 - Transportation</b> Totals	\$26,222.46	\$7,161.28	(\$7,912.64)	\$43,500.00	(\$43,250.00)	\$250.00	(99.43%)	
REVENUE TOTALS	\$26,222.46	\$7,161.28	(\$7,912.64)	\$43,500.00	(\$43,250.00)	\$250.00	(99.43%)	
EXPENSE  Department 520 - Transportation  Sub-Department 551 - Campton Hills Impact Fee Engineering Services	221,609.44	123,971.61	.00	.00	250.00	250.00	.00	
Budget Transactions								
Level Transaction					Number of Unite		Takal Amaaiink	
					Number of Units	Cost Per Unit	Total Amount	
Submitted Budget Engineering Services					1.0000	250.00	250.00	
Submitted Budget Engineering Services					<b>1.0000</b> Submi	250.00 _ tted Budget Totals	250.00 \$250.00	
Submitted Budget Engineering Services 551.520.551.73000 Road Construction	200,000.00	473,152.87	.00	.00	1.0000 Submi	250.00 _ ttted Budget Totals .00	250.00 \$250.00 .00	
Submitted Budget Engineering Services	200,000.00	473,152.87 .00	.00	.00 43,500.00	<b>1.0000</b> Submi	250.00 _ tted Budget Totals	250.00 \$250.00	
Submitted Budget Engineering Services  551.520.551.73000 Road Construction  551.520.551.99000 Transfer To Other Funds  Sub-Department 551 - Campton Hills Impact Fee	•	•			1.0000 Submi	250.00 _ ttted Budget Totals .00	250.00 \$250.00 .00	
Submitted Budget Engineering Services  551.520.551.73000 Road Construction  551.520.551.99000 Transfer To Other Funds  Sub-Department 551 - Campton Hills Impact Fee  Totals  Department 520 - Transportation Totals	.00 \$421,609.44 \$421,609.44	.00	.00	43,500.00 \$43,500.00 \$43,500.00	1.0000 Submi .00 (43,500.00)	250.00	250.00 \$250.00 .00 (100.00)	
Submitted Budget Engineering Services  551.520.551.73000 Road Construction  551.520.551.99000 Transfer To Other Funds  Sub-Department 551 - Campton Hills Impact Fee  Totals	.00	.00 \$597,124.48	.00 \$0.00	43,500.00 \$43,500.00	1.0000 Submi .00 (43,500.00) (\$43,250.00)	250.00	250.00 \$250.00 .00 (100.00) (99.43%)	
Submitted Budget Engineering Services  551.520.551.73000 Road Construction  551.520.551.99000 Transfer To Other Funds  Sub-Department 551 - Campton Hills Impact Fee  Totals  Department 520 - Transportation Totals	.00 \$421,609.44 \$421,609.44	.00 \$597,124.48 \$597,124.48	.00 \$0.00 \$0.00	43,500.00 \$43,500.00 \$43,500.00	1.0000 Submi .00 (43,500.00) (\$43,250.00)	250.00	250.00 \$250.00 .00 (100.00) (99.43%)	
Submitted Budget Engineering Services  551.520.551.73000 Road Construction  551.520.551.99000 Transfer To Other Funds  Sub-Department 551 - Campton Hills Impact Fee  Totals  Department 520 - Transportation Totals  EXPENSE TOTALS	.00 \$421,609.44 \$421,609.44	.00 \$597,124.48 \$597,124.48	.00 \$0.00 \$0.00	43,500.00 \$43,500.00 \$43,500.00	1.0000 Submi .00 (43,500.00) (\$43,250.00)	250.00	250.00 \$250.00 .00 (100.00) (99.43%)	
Submitted Budget Engineering Services  551.520.551.73000 Road Construction  551.520.551.99000 Transfer To Other Funds  Sub-Department 551 - Campton Hills Impact Fee Totals Department 520 - Transportation Totals EXPENSE TOTALS  Fund 551 - Campton Hills Impact Fees Totals	.00 \$421,609.44 \$421,609.44 \$421,609.44	.00 \$597,124.48 \$597,124.48 \$597,124.48	.00 \$0.00 \$0.00 \$0.00	43,500.00 \$43,500.00 \$43,500.00 \$43,500.00	1.0000 Submi .00 (43,500.00) (\$43,250.00) (\$43,250.00) (\$43,250.00)	250.00	250.00 \$250.00 .00 (100.00) (99.43%) (99.43%) (99.43%)	
Submitted Budget Engineering Services  551.520.551.73000 Road Construction  551.520.551.99000 Transfer To Other Funds  Sub-Department 551 - Campton Hills Impact Fee Totals Department 520 - Transportation Totals EXPENSE TOTALS  Fund 551 - Campton Hills Impact Fees Totals REVENUE TOTALS  EXPENSE TOTALS	.00 \$421,609.44 \$421,609.44 \$421,609.44 \$26,222.46	.00 \$597,124.48 \$597,124.48 \$597,124.48 \$7,161.28	.00 \$0.00 \$0.00 \$0.00 (\$7,912.64)	43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00	1.0000 Submi .00 (43,500.00) (\$43,250.00) (\$43,250.00) (\$43,250.00)	250.00	250.00 \$250.00 .00 (100.00) (99.43%) (99.43%) (99.43%)	
Submitted Budget Engineering Services  551.520.551.73000 Road Construction  551.520.551.99000 Transfer To Other Funds  Sub-Department 551 - Campton Hills Impact Fee Totals Department 520 - Transportation Totals EXPENSE TOTALS  Fund 551 - Campton Hills Impact Fees Totals REVENUE TOTALS EXPENSE TOTALS  Fund 551 - Campton Hills Impact Fees Totals	\$421,609.44 \$421,609.44 \$421,609.44 \$26,222.46 \$421,609.44	.00 \$597,124.48 \$597,124.48 \$597,124.48 \$7,161.28 \$597,124.48	\$0.00 \$0.00 \$0.00 \$0.00 (\$7,912.64) \$0.00	43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00	1.0000 Submi .00 (43,500.00) (\$43,250.00) (\$43,250.00) (\$43,250.00) (\$43,250.00) (\$43,250.00)	250.00 tted Budget Totals  .00 .00 \$250.00 \$250.00 \$250.00 \$250.00	250.00 \$250.00 .00 (100.00) (99.43%) (99.43%) (99.43%) (99.43%) (99.43%)	
Submitted Budget Engineering Services  551.520.551.73000 Road Construction  551.520.551.99000 Transfer To Other Funds  Sub-Department 551 - Campton Hills Impact Fee Totals Department 520 - Transportation Totals EXPENSE TOTALS  Fund 551 - Campton Hills Impact Fees Totals REVENUE TOTALS  EXPENSE TOTALS  Fund 551 - Campton Hills Impact Fees Totals  Fund 551 - Campton Hills Impact Fees Totals  Fund 552 - Greater Elgin Impact Fees	\$421,609.44 \$421,609.44 \$421,609.44 \$26,222.46 \$421,609.44	.00 \$597,124.48 \$597,124.48 \$597,124.48 \$7,161.28 \$597,124.48	\$0.00 \$0.00 \$0.00 \$0.00 (\$7,912.64) \$0.00	43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00	1.0000 Submi .00 (43,500.00) (\$43,250.00) (\$43,250.00) (\$43,250.00) (\$43,250.00) (\$43,250.00)	250.00 tted Budget Totals  .00 .00 \$250.00 \$250.00 \$250.00 \$250.00	250.00 \$250.00 .00 (100.00) (99.43%) (99.43%) (99.43%) (99.43%) (99.43%)	
Submitted Budget Engineering Services  551.520.551.73000 Road Construction  551.520.551.99000 Transfer To Other Funds  Sub-Department 551 - Campton Hills Impact Fee Totals EXPENSE TOTALS  Fund 551 - Campton Hills Impact Fees Totals REVENUE TOTALS  Fund 551 - Campton Hills Impact Fees Totals  REVENUE TOTALS  Fund 551 - Campton Hills Impact Fees Totals  Fund 552 - Greater Elgin Impact Fees  REVENUE	\$421,609.44 \$421,609.44 \$421,609.44 \$26,222.46 \$421,609.44	.00 \$597,124.48 \$597,124.48 \$597,124.48 \$7,161.28 \$597,124.48	\$0.00 \$0.00 \$0.00 \$0.00 (\$7,912.64) \$0.00	43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00	1.0000 Submi .00 (43,500.00) (\$43,250.00) (\$43,250.00) (\$43,250.00) (\$43,250.00) (\$43,250.00)	250.00 tted Budget Totals  .00 .00 \$250.00 \$250.00 \$250.00 \$250.00	250.00 \$250.00 .00 (100.00) (99.43%) (99.43%) (99.43%) (99.43%) (99.43%)	
Submitted Budget Engineering Services  551.520.551.73000 Road Construction  551.520.551.99000 Transfer To Other Funds  Sub-Department 551 - Campton Hills Impact Fee Totals Department 520 - Transportation Totals EXPENSE TOTALS  Fund 551 - Campton Hills Impact Fees Totals REVENUE TOTALS  EXPENSE TOTALS  Fund 551 - Campton Hills Impact Fees Totals  Fund 551 - Campton Hills Impact Fees Totals  Fund 552 - Greater Elgin Impact Fees	\$421,609.44 \$421,609.44 \$421,609.44 \$26,222.46 \$421,609.44	.00 \$597,124.48 \$597,124.48 \$597,124.48 \$7,161.28 \$597,124.48	\$0.00 \$0.00 \$0.00 \$0.00 (\$7,912.64) \$0.00	43,500.00 \$43,500.00 \$43,500.00 \$43,500.00 \$43,500.00	1.0000 Submi .00 (43,500.00) (\$43,250.00) (\$43,250.00) (\$43,250.00) (\$43,250.00) (\$43,250.00)	250.00 tted Budget Totals  .00 .00 \$250.00 \$250.00 \$250.00 \$250.00	250.00 \$250.00 .00 (100.00) (99.43%) (99.43%) (99.43%) (99.43%) (99.43%)	



N. Assessed Description	2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
Account Description  d 552 - Greater Elgin Impact Fees	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
REVENUE							
Department 520 - Transportation							
Sub-Department 000 - Revenues 52.520.000.38000 Investment Income	17,074.20	8,657.83	24.04	.00	4,500.00	4,500.00	.00
2.320.000.30000 Investment income	17,074.20	0,037.03	24.04	.00	٦,500.00	٦,٥٥٥.٥٥	.00
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget Investment Income					1.0000	4,500.00	4,500.00
					Submit	ted Budget Totals	\$4,500.00
52.520.000.39900 Cash On Hand	.00	.00	.00	579,194.00	(156,577.00)	422,617.00	(27.03)
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget Cash on Hand					1.0000	422,617.00	422,617.00
					Submit	ted Budget Totals	\$422,617.00
Cole Describerant 200 Berrana Tabela	\$17,371.20	\$8,657.83	\$24.04	\$579,194.00	(\$152,077.00)	\$427,117.00	(26.26%)
Sub-Department <b>000 - Revenues</b> Totals  Department <b>520 - Transportation</b> Totals	+17.071.00	\$8,657.83	\$24.04	\$579,194.00	(\$152,077.00)	\$427,117.00	(26.26%)
Department 520 - Transportation Lotals	Ψ17,371.20	ψυ,υυν.υυ	Ψ2 1.0 1	φ3/3/13 1.00	(4132,077.00)	φ127,117.00	(20.2070)
REVENUE TOTALS EXPENSE		\$8,657.83	\$24.04	\$579,194.00	(\$152,077.00)	\$427,117.00	(26.26%)
REVENUE TOTALS  EXPENSE  Department 520 - Transportation  Sub-Department 552 - Greater Elgin Impact Fees	\$17,371.20				· ,		,
EXPENSE Department 520 - Transportation Sub-Department 552 - Greater Elgin Impact Fees Engineering Services		\$8,657.83 .00 .00	\$24.04 .00 .00	\$579,194.00 .00 533,194.00	(\$152,077.00) .00 (106,077.00)	\$427,117.00 .00 427,117.00	.00 (19.89)
EXPENSE Department 520 - Transportation Sub-Department 525 - Greater Elgin Impact Fees E2.520.552.50140 Engineering Services E2.520.552.73000 Road Construction	\$17,371.20 24,939.23	.00	.00	.00	.00	.00	.00
EXPENSE Department 520 - Transportation Sub-Department 52.520.552.50140 Sub-Department 52.520.552.73000 Sub-Department 52.520.552.73000 Road Construction  Budget Transactions	\$17,371.20 24,939.23	.00	.00	.00	.00 (106,077.00)	.00 427,117.00	.00 (19.89)
EXPENSE Department 520 - Transportation Sub-Department 52.520.552.50140 Sub-Department 552 - Greater Elgin Impact Fees Engineering Services 52.520.552.73000 Road Construction  Budget Transactions Level Transaction	\$17,371.20 24,939.23 22,662.57	.00	.00	.00	.00 (106,077.00)	.00 427,117.00 Cost Per Unit	.00 (19.89) <i>Total Amount</i>
EXPENSE  Department 520 - Transportation Sub-Department 552 - Greater Elgin Impact Fees 52.520.552.50140 Engineering Services 52.520.552.73000 Road Construction  Budget Transactions Level Transaction Submitted Budget Huntley Road at Gal	\$17,371.20 24,939.23 22,662.57 ligan Road (final IDOT pymt	.00 .00	.00	.00	.00 (106,077.00) Number of Units 1.0000	.00 427,117.00 Cost Per Unit 123,194.00	.00 (19.89) <i>Total Amount</i> 123,194.00
EXPENSE  Department 520 - Transportation Sub-Department 552 - Greater Elgin Impact Fees Engineering Services Engin	\$17,371.20 24,939.23 22,662.57	.00 .00	.00	.00	.00 (106,077.00) Number of Units 1.0000 1.0000	.00 427,117.00 <i>Cost Per Unit</i> 123,194.00 303,923.00	.00 (19.89) <i>Total Amount</i> 123,194.00 303,923.00
EXPENSE  Department 520 - Transportation Sub-Department 552 - Greater Elgin Impact Fees 52.520.552.50140 Engineering Services 52.520.552.73000 Road Construction  Budget Transactions Level Transaction Submitted Budget Huntley Road at Gal	\$17,371.20 24,939.23 22,662.57 ligan Road (final IDOT pymt	.00 .00	.00	.00	.00 (106,077.00) Number of Units 1.0000 1.0000	.00 427,117.00 Cost Per Unit 123,194.00	.00 (19.89) <i>Total Amount</i> 123,194.00
EXPENSE  Department 520 - Transportation Sub-Department 552 - Greater Elgin Impact Fees 52.520.552.50140 Engineering Services 52.520.552.73000 Road Construction  Budget Transactions Level Transaction Submitted Budget Huntley Road at Gal Submitted Budget Longmeadow Pkwy  52.520.552.99000 Transfer To Other Funds	\$17,371.20  24,939.23 22,662.57  ligan Road (final IDOT pymt (C-2) Sandbloom to Route 2	.00 .00	.00 .00	.00 533,194.00 46,000.00	.00 (106,077.00)  Number of Units 1.0000 1.0000 Submit (46,000.00)	.00 427,117.00 <i>Cost Per Unit</i> 123,194.00 303,923.00 ted Budget Totals	.00 (19.89) <i>Total Amount</i> 123,194.00 303,923.00 \$427,117.00 (100.00)
EXPENSE  Department 520 - Transportation Sub-Department 552 - Greater Elgin Impact Fees Engineering Services 52.520.552.50140 Road Construction  Budget Transactions Level Transaction Submitted Budget Huntley Road at Gal Submitted Budget Longmeadow Pkwy	\$17,371.20  24,939.23 22,662.57  ligan Road (final IDOT pymt (C-2) Sandbloom to Route 2  .00 \$47,601.80	.00 .00	.00	.00 533,194.00	.00 (106,077.00) Number of Units 1.0000 1.0000 Submit	.00 427,117.00 <i>Cost Per Unit</i> 123,194.00 303,923.00 ted Budget Totals	.00 (19.89) <i>Total Amount</i> 123,194.00 303,923.00 \$427,117.00
EXPENSE  Department 520 - Transportation Sub-Department 552 - Greater Elgin Impact Fees 52.520.552.50140 Engineering Services 52.520.552.73000 Road Construction  Budget Transactions Level Transaction Submitted Budget Huntley Road at Gal Submitted Budget Longmeadow Pkwy  52.520.552.99000 Transfer To Other Funds Sub-Department 552 - Greater Elgin Impact Fees	\$17,371.20  24,939.23 22,662.57  ligan Road (final IDOT pymt (C-2) Sandbloom to Route 2  .00 \$47,601.80	.00 .00	.00 .00	.00 533,194.00 46,000.00	.00 (106,077.00)  Number of Units 1.0000 1.0000 Submit (46,000.00)	.00 427,117.00 <i>Cost Per Unit</i> 123,194.00 303,923.00 ted Budget Totals	.00 (19.89) <i>Total Amount</i> 123,194.00 303,923.00 \$427,117.00 (100.00)
EXPENSE  Department 520 - Transportation Sub-Department 552 - Greater Elgin Impact Fees Engineering Services 52.520.552.73000 Road Construction  Budget Transactions Level Transaction Submitted Budget Huntley Road at Gal Submitted Budget Longmeadow Pkwy  52.520.552.99000 Transfer To Other Funds Sub-Department 552 - Greater Elgin Impact Fees Totals	\$17,371.20  24,939.23 22,662.57  ligan Road (final IDOT pymt (C-2) Sandbloom to Route 2  .00 \$47,601.80	.00 .00 t) 25	9,760.00 \$9,760.00	.00 533,194.00 46,000.00 \$579,194.00	.00 (106,077.00) Number of Units 1.0000 1.0000 Submit (46,000.00) (\$152,077.00)	.00 427,117.00 Cost Per Unit 123,194.00 303,923.00 tted Budget Totals .00 \$427,117.00	.00 (19.89) <i>Total Amount</i> 123,194.00 303,923.00 \$427,117.00 (100.00) (26.26%)
EXPENSE  Department 520 - Transportation Sub-Department 552 - Greater Elgin Impact Fees Engineering Services  2.520.552.73000 Road Construction  Budget Transactions Level Transaction Submitted Budget Huntley Road at Gal Submitted Budget Longmeadow Pkwy  52.520.552.99000 Transfer To Other Funds  Sub-Department 552 - Greater Elgin Impact Fees Totals Department 520 - Transportation Totals	\$17,371.20  24,939.23 22,662.57  ligan Road (final IDOT pymt (C-2) Sandbloom to Route 2  .00 \$47,601.80 \$47,601.80	.00 .00 t) 25 .00 \$0.00	9,760.00 \$9,760.00	.00 533,194.00 46,000.00 \$579,194.00	.00 (106,077.00) Number of Units 1.0000 1.0000 Submit (46,000.00) (\$152,077.00)	.00 427,117.00  Cost Per Unit 123,194.00 303,923.00 ted Budget Totals .00 \$427,117.00	.00 (19.89) <i>Total Amount</i> 123,194.00 303,923.00 \$427,117.00 (100.00) (26.26%)
EXPENSE  Department 520 - Transportation Sub-Department 552 - Greater Elgin Impact Fees 52.520.552.50140 Engineering Services 52.520.552.73000 Road Construction  Budget Transactions Level Transaction Submitted Budget Huntley Road at Gal Submitted Budget Longmeadow Pkwy  52.520.552.99000 Transfer To Other Funds  Sub-Department 552 - Greater Elgin Impact Fees Totals Department 520 - Transportation Totals EXPENSE TOTALS	\$17,371.20  24,939.23 22,662.57  ligan Road (final IDOT pymt (C-2) Sandbloom to Route 2  .00 \$47,601.80 \$47,601.80	.00 .00 t) 25 .00 \$0.00 \$0.00	9,760.00 \$9,760.00 \$9,760.00 \$9,760.00	.00 533,194.00 46,000.00 \$579,194.00 \$579,194.00 \$579,194.00	.00 (106,077.00)  Number of Units 1.0000 1.0000 Submit (46,000.00) (\$152,077.00) (\$152,077.00)	.00 427,117.00  Cost Per Unit 123,194.00 303,923.00 ted Budget Totals .00 \$427,117.00 \$427,117.00	.00 (19.89) <i>Total Amount</i> 123,194.00 303,923.00 \$427,117.00 (100.00) (26.26%)
EXPENSE  Department 520 - Transportation Sub-Department 552 - Greater Elgin Impact Fees 52.520.552.50140 Engineering Services 52.520.552.73000 Road Construction  Budget Transactions Level Transaction Submitted Budget Huntley Road at Gal Submitted Budget Longmeadow Pkwy  52.520.552.99000 Transfer To Other Funds  Sub-Department 552 - Greater Elgin Impact Fees Totals Department 520 - Transportation Totals EXPENSE TOTALS	\$17,371.20  24,939.23 22,662.57  ligan Road (final IDOT pymt (C-2) Sandbloom to Route 2  .00 \$47,601.80 \$47,601.80 \$47,601.80	.00 .00 t) 25 .00 \$0.00 \$0.00 \$0.00	9,760.00 \$9,760.00 \$9,760.00 \$9,760.00 \$24.04	.00 533,194.00 46,000.00 \$579,194.00 \$579,194.00 \$579,194.00	.00 (106,077.00)  Number of Units 1.0000 1.0000 Submit (46,000.00) (\$152,077.00) (\$152,077.00) (\$152,077.00)	.00 427,117.00  Cost Per Unit 123,194.00 303,923.00 ted Budget Totals .00 \$427,117.00	.00 (19.89)  **Total Amount** 123,194.00 303,923.00 \$427,117.00 (100.00) (26.26%) (26.26%) (26.26%)
EXPENSE  Department 520 - Transportation Sub-Department 552 - Greater Elgin Impact Fees 52.520.552.50140 Engineering Services 52.520.552.73000 Road Construction  Budget Transactions Level Transaction Submitted Budget Huntley Road at Gall Submitted Budget Longmeadow Pkwy  52.520.552.99000 Transfer To Other Funds  Sub-Department 552 - Greater Elgin Impact Fees Totals Department 520 - Transportation Totals EXPENSE TOTALS  Fund 552 - Greater Elgin Impact Fees Totals REVENUE TOTALS	\$17,371.20  24,939.23 22,662.57  ligan Road (final IDOT pymt (C-2) Sandbloom to Route 2  .00 \$47,601.80 \$47,601.80 \$47,601.80 \$47,601.80	.00 .00 t) 25 .00 \$0.00 \$0.00	9,760.00 \$9,760.00 \$9,760.00 \$9,760.00	.00 533,194.00 46,000.00 \$579,194.00 \$579,194.00 \$579,194.00	.00 (106,077.00)  Number of Units 1.0000 1.0000 Submit (46,000.00) (\$152,077.00) (\$152,077.00)	.00 427,117.00  Cost Per Unit 123,194.00 303,923.00 ted Budget Totals .00 \$427,117.00 \$427,117.00 \$427,117.00	.00 (19.89)  **Total Amount** 123,194.00 303,923.00 \$427,117.00 (100.00) (26.26%) (26.26%)



O.// A			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
G/L Account	Account Description	1	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
	west Impact Fees								
REVENUE	20 - Transportation								
	ent <b>000 - Revenues</b>								
553.520.000.38000	Investment Income		9,505.70	5,397.04	11.46	.00	1,200.00	1,200.00	.00
			.,	,			,	,	
-	get Transactions	<b>-</b>						0 10 11 "	T
	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
Su	ubmitted Budget	Investment Income					1.0000	1,200.00 tted Budget Totals	1,200.00 \$1,200.00
									. ,
553.520.000.39000	Transfer From Othe	er Funds	.00	.00	(673.00)	.00	.00	.00	.00
553.520.000.39900	Cash On Hand		.00	.00	.00	369,500.00	(25,700.00)	343,800.00	(6.95)
Budo	get Transactions								
-	evel	Transaction					Number of Units	Cost Per Unit	Total Amount
	ubmitted Budget	Cash on Hand					1.0000	343,800.00	343,800.00
								tted Budget Totals	\$343,800.00
	Sub-Department 00	O - Pevenues Totals	\$9,505.70	\$5,397.04	(\$661.54)	\$369,500.00	(\$24,500.00)	\$345,000.00	(6.63%)
	Department <b>520 - T</b> i		\$9,505.70	\$5,397.04	(\$661.54)	\$369,500.00	(\$24,500.00)	\$345,000.00	(6.63%)
	Department <b>320</b> II	REVENUE TOTALS	\$9,505.70	\$5,397.04	(\$661.54)	\$369,500.00	(\$24,500.00)	\$345,000.00	(6.63%)
				Ψ5/55/101	(4001.34)	φυυσ,υυι.υυ	(\$27,300.00)	\$345,000.00	(0.0370)
EXPENSE			, ,	ψ3/337.10 1	(\$001.54)	\$309,300.00	(\$27,300.00)	\$343,000.00	(0.03 70)
	20 - Transportation		, ,	ψ3/33/101	(\$001.54)	\$309,300.00	(\$24,300.00)	\$3 <del>4</del> 5,000.00	(0.03 %)
Department 5	20 - Transportation ent 553 - Northwest	Impact Fees	. ,	43,337.01	(\$001.54)	\$309,300.00	(\$24,300.00)	\$3 <del>4</del> 5,000.00	(0.03 70)
Department 5: Sub-Departme	•	Impact Fees	5,506.45	.00	.00	345,000.00	.00	\$345,000.00 345,000.00	.00
Department 5: Sub-Departme 553.520.553.73000	ent 553 - Northwest Road Construction	Impact Fees	5,506.45		. ,		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	, ,	,
Department 5: Sub-Departme 553.520.553.73000	ent 553 - Northwest Road Construction get Transactions	·	5,506.45		. ,		.00	345,000.00	.00
Department 5: Sub-Departme 553.520.553.73000 Budg Le	ent 553 - Northwest Road Construction get Transactions evel	Transaction	,	.00	. ,		.00  Number of Units	345,000.00  Cost Per Unit	.00 Total Amount
Department 5: Sub-Departme 553.520.553.73000 Budg Le	ent 553 - Northwest Road Construction get Transactions	·	,	.00	. ,		.00  Number of Units 1.0000	345,000.00  Cost Per Unit 345,000.00	.00 Total Amount 345,000.00
Department 5: Sub-Departme 553.520.553.73000 Budg Le	ent 553 - Northwest Road Construction get Transactions evel	Transaction Longmeadow Pkwy (C-2)	,	.00	. ,		.00  Number of Units 1.0000 Submi	345,000.00  Cost Per Unit	.00 Total Amount
Department 5: Sub-Department 5:53.520.553.73000 Budg Le Su	Road Construction get Transactions evel ubmitted Budget  Transfer To Other F	Transaction Longmeadow Pkwy (C-2)	- Sandbloom to Route	.00 e 25	1,027.00	345,000.00 24,500.00	.00  Number of Units 1.0000 Submit (24,500.00)	345,000.00  Cost Per Unit 345,000.00 tted Budget Totals .00	.00 <i>Total Amount</i> 345,000.00 \$345,000.00 (100.00)
Department 5: Sub-Department 5:53.520.553.73000 Budg Le Su	Road Construction  get Transactions  evel  ubmitted Budget  Transfer To Other F	Transaction Longmeadow Pkwy (C-2) Funds Example 1 Impact Fees Totals	- Sandbloom to Route .00 \$5,506.45	.00 e 25 .00 \$0.00	1,027.00 \$1,027.00	24,500.00 \$369,500.00	.00  Number of Units 1.0000 Submi (24,500.00) (\$24,500.00)	345,000.00  Cost Per Unit 345,000.00 tted Budget Totals .00 \$345,000.00	.00 Total Amount 345,000.00 \$345,000.00 (100.00) (6.63%)
Department 5: Sub-Department 5:53.520.553.73000 Budg Le Su	Road Construction get Transactions evel ubmitted Budget  Transfer To Other F	Transaction Longmeadow Pkwy (C-2) Funds Example 1 Impact Fees Totals	- Sandbloom to Route .00 \$5,506.45 \$5,506.45	.00 e 25 .00 \$0.00 \$0.00	1,027.00 \$1,027.00 \$1,027.00	24,500.00 \$369,500.00 \$369,500.00	.00  Number of Units 1.0000 Submi (24,500.00) (\$24,500.00) (\$24,500.00)	345,000.00  Cost Per Unit 345,000.00 tted Budget Totals .00 \$345,000.00 \$345,000.00	.000  Total Amount 345,000.00 \$345,000.00 (100.00) (6.63%) (6.63%)
Department 5: Sub-Departme 553.520.553.73000  Budg Le Su 553.520.553.99000  Sub-Departm	Road Construction  get Transactions  evel  ubmitted Budget  Transfer To Other F  nent 553 - Northwest  Department 520 - To	Transaction Longmeadow Pkwy (C-2) Funds Expense Totals EXPENSE TOTALS	- Sandbloom to Route .00 \$5,506.45	.00 e 25 .00 \$0.00	1,027.00 \$1,027.00	24,500.00 \$369,500.00	.00  Number of Units 1.0000 Submi (24,500.00) (\$24,500.00)	345,000.00  Cost Per Unit 345,000.00 tted Budget Totals .00 \$345,000.00	.000  Total Amount 345,000.00 \$345,000.00 (100.00) (6.63%) (6.63%)
Department 5: Sub-Departme 553.520.553.73000  Budg Le Su 553.520.553.99000  Sub-Departm	Road Construction  get Transactions  evel  ubmitted Budget  Transfer To Other F	Transaction Longmeadow Pkwy (C-2) Funds Expense Totals EXPENSE TOTALS	- Sandbloom to Route .00 \$5,506.45 \$5,506.45	.00 e 25 .00 \$0.00 \$0.00	1,027.00 \$1,027.00 \$1,027.00	24,500.00 \$369,500.00 \$369,500.00	.00  Number of Units 1.0000 Submi (24,500.00) (\$24,500.00) (\$24,500.00)	345,000.00  Cost Per Unit 345,000.00 tted Budget Totals .00 \$345,000.00 \$345,000.00	.000  Total Amount 345,000.00 \$345,000.00 (100.00) (6.63%)
Department 5: Sub-Departme 553.520.553.73000  Budg Le Su 553.520.553.99000  Sub-Departm	Road Construction  get Transactions  evel  ubmitted Budget  Transfer To Other F  nent 553 - Northwest  Department 520 - To	Transaction Longmeadow Pkwy (C-2) Funds Expense Totals EXPENSE TOTALS	- Sandbloom to Route .00 \$5,506.45 \$5,506.45	.00 e 25 .00 \$0.00 \$0.00	1,027.00 \$1,027.00 \$1,027.00	24,500.00 \$369,500.00 \$369,500.00 \$369,500.00	.00  Number of Units 1.0000 Submi  (24,500.00) (\$24,500.00) (\$24,500.00) (\$24,500.00)	345,000.00  Cost Per Unit 345,000.00 tted Budget Totals .00 \$345,000.00 \$345,000.00	.000  Total Amount 345,000.00 \$345,000.00 (100.00) (6.63%) (6.63%)
Department 5: Sub-Departme 553.520.553.73000  Budg Le Su 553.520.553.99000  Sub-Departm	Road Construction  get Transactions  evel  ubmitted Budget  Transfer To Other F  nent 553 - Northwest  Department 520 - To	Transaction Longmeadow Pkwy (C-2) Funds Timpact Fees Totals Transportation Totals EXPENSE TOTALS Timpact Fees Totals	- Sandbloom to Route .00 \$5,506.45 \$5,506.45 \$5,506.45	.00  = 25  .00  \$0.00  \$0.00  \$0.00	1,027.00 \$1,027.00 \$1,027.00 \$1,027.00	24,500.00 \$369,500.00 \$369,500.00 \$369,500.00	.00  Number of Units 1.0000 Submi  (24,500.00) (\$24,500.00) (\$24,500.00) (\$24,500.00)	345,000.00  Cost Per Unit 345,000.00  tted Budget Totals .00 \$345,000.00 \$345,000.00 \$345,000.00	.00  Total Amount 345,000.00 \$345,000.00 (100.00) (6.63%) (6.63%)



0.0			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
G/L Account	Account Description Outhwest Impact Fees	tion	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
REVENUE	outliwest Illipact rees								
	t 520 - Transportation	2							
	artment 000 - Revenue								
554.520.000.380			16,067.25	3,915.32	38.17	.00	400.00	400.00	.00
			.,						
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Investment Income					1.0000	400.00	400.00 \$400.00
								tted Budget Totals	<u> </u>
554.520.000.399	900 Cash On Hand		.00	.00	.00	114,250.00	(1,380.00)	112,870.00	(1.20)
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Cash on Hand					1.0000	112,870.00	112,870.00
							Submi	tted Budget Totals	\$112,870.00
	Sub-Department	000 - Revenues Totals	\$16,067.25	\$3,915.32	\$38.17	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
	•	- Transportation Totals	\$16,067.25	\$3,915.32	\$38.17	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
			1 -7	T-/	7	,	(1/		( ,
	Department <b>Dep</b>	REVENUE TOTALS	\$16,067.25	\$3,915.32	\$38.17	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
EXPENSE	Department 520	-	. ,		<u> </u>				
	t 520 - Transportation	REVENUE TOTALS	. ,		<u> </u>				
Department Sub-Depa	t <b>520 - Transportatio</b> artment <b>554 - Southw</b> o	REVENUE TOTALS  n est Impact Fees	\$16,067.25	\$3,915.32	\$38.17	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
Department	t <b>520 - Transportatio</b> artment <b>554 - Southw</b> o	REVENUE TOTALS  n est Impact Fees	. ,		<u> </u>				(0.86%)
Department Sub-Depa	t <b>520 - Transportatio</b> artment <b>554 - Southw</b> 140 Engineering Sen	REVENUE TOTALS  n est Impact Fees vices	\$16,067.25	\$3,915.32	\$38.17	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
Department Sub-Depa 554.520.554.501 554.520.554.730	t <b>520 - Transportation</b> artment <b>554 - Southwo</b> 140 Engineering Sen 000 Road Construction	REVENUE TOTALS  n est Impact Fees vices	\$16,067.25 382,955.12	\$3,915.32 138,196.03	\$38.17 17,742.72	\$114,250.00 90,000.00	(\$980.00) (90,000.00)	\$113,270.00 .00	(0.86%)
Department Sub-Depa 554.520.554.501 554.520.554.730	t <b>520 - Transportatio</b> artment <b>554 - Southw</b> 140 Engineering Sen	REVENUE TOTALS  n est Impact Fees vices	\$16,067.25 382,955.12	\$3,915.32 138,196.03	\$38.17 17,742.72	\$114,250.00 90,000.00	(\$980.00) (90,000.00)	\$113,270.00 .00	(0.86%)
Department Sub-Depa 554.520.554.501 554.520.554.730	t 520 - Transportation artment 554 - Southwe 140 Engineering Sen 000 Road Construction Budget Transactions	REVENUE TOTALS  n est Impact Fees vices on	\$16,067.25 \$16,067.25 382,955.12 .00	\$3,915.32 138,196.03	\$38.17 17,742.72	\$114,250.00 90,000.00	(\$980.00) (90,000.00) 110,000.00	\$113,270.00 .00 110,000.00	(0.86%) (100.00) .00
Department Sub-Depa 554.520.554.501 554.520.554.730	t <b>520 - Transportation</b> artment <b>554 - Southw</b> 140 Engineering Sen 000 Road Construction Budget Transactions Level	REVENUE TOTALS  n est Impact Fees vices on  Transaction	\$16,067.25 \$16,067.25 382,955.12 .00	\$3,915.32 138,196.03	\$38.17 17,742.72	\$114,250.00 90,000.00	(\$980.00)  (90,000.00)  110,000.00  Number of Units  1.0000	\$113,270.00  .00  110,000.00  Cost Per Unit	(0.86%) (100.00) .00
Department Sub-Depa 554.520.554.501 554.520.554.730	t 520 - Transportation artment 554 - Southwo 140 Engineering Sen 000 Road Construction Budget Transactions Level Submitted Budget	REVENUE TOTALS  n est Impact Fees vices on  Transaction Dauberman Road at US 3	\$16,067.25 \$16,067.25 382,955.12 .00	\$3,915.32 138,196.03	\$38.17 17,742.72	\$114,250.00 90,000.00	(\$980.00)  (90,000.00)  110,000.00  Number of Units  1.0000  Submi	\$113,270.00  .00  110,000.00  Cost Per Unit 110,000.00	(0.86%) (100.00) .00  Total Amount 110,000.00
Department Sub-Depa 554.520.554.501 554.520.554.730	t 520 - Transportation artment 554 - Southwe 140 Engineering Sen 000 Road Construction Budget Transactions Level Submitted Budget  Transfer To Other	REVENUE TOTALS  n est Impact Fees vices on  Transaction Dauberman Road at US 3	\$16,067.25 382,955.12 .00 30 and Granart Road	\$3,915.32 138,196.03 .00	\$38.17 17,742.72 .00	\$114,250.00 90,000.00 .00 24,250.00	(\$980.00)  (90,000.00)  110,000.00  Number of Units  1.0000  Submi  (24,250.00)	\$113,270.00  .00  110,000.00  Cost Per Unit 110,000.00  tted Budget Totals .00	(0.86%) (100.00) .00  Total Amount 110,000.00 \$110,000.00
Department Sub-Depa 554.520.554.501 554.520.554.730	t 520 - Transportation artment 554 - Southwa 140 Engineering Sen 000 Road Construction Budget Transactions Level Submitted Budget  Transfer To Othe 560 Transfer to Func	REVENUE TOTALS  n est Impact Fees vices on  Transaction Dauberman Road at US 3	\$16,067.25 \$16,067.25 382,955.12 .00 30 and Granart Road	\$3,915.32 138,196.03 .00	\$38.17 \$7,742.72 .00	\$114,250.00 90,000.00 .00	(\$980.00)  (90,000.00)  110,000.00  Number of Units  1.0000  Submi	.00 110,000.00 Cost Per Unit 110,000.00 tted Budget Totals	(0.86%) (100.00) .00 <i>Total Amount</i> 110,000.00 \$110,000.00
Department Sub-Depa 554.520.554.501 554.520.554.730	t 520 - Transportation artment 554 - Southwa 140 Engineering Sen 000 Road Construction Budget Transactions Level Submitted Budget  Transfer To Othe 560 Transfer to Fund Budget Transactions	REVENUE TOTALS  n est Impact Fees vices on  Transaction Dauberman Road at US 3 er Funds d 560	\$16,067.25 \$16,067.25 382,955.12 .00 30 and Granart Road .00	\$3,915.32 138,196.03 .00	\$38.17 17,742.72 .00	\$114,250.00 90,000.00 .00 24,250.00	(\$980.00)  (90,000.00)  110,000.00  Number of Units  1.0000  Submi  (24,250.00)  3,270.00	.00 110,000.00 Cost Per Unit 110,000.00 tted Budget Totals .00 3,270.00	(0.86%) (100.00) .00  Total Amount 110,000.00 \$110,000.00 .00
Department Sub-Depa 554.520.554.501 554.520.554.730	t 520 - Transportation artment 554 - Southwe 140 Engineering Sen 000 Road Construction Budget Transactions Level Submitted Budget  Transfer To Othe 560 Transfer to Func Budget Transactions Level	REVENUE TOTALS  n est Impact Fees vices on  Transaction Dauberman Road at US 3 er Funds d 560  Transaction	\$16,067.25 \$16,067.25 382,955.12 .00 30 and Granart Road .00	\$3,915.32 138,196.03 .00	\$38.17 17,742.72 .00	\$114,250.00 90,000.00 .00 24,250.00	(\$980.00)  (90,000.00)  110,000.00  Number of Units  1.0000  Submi  (24,250.00)  3,270.00  Number of Units	.00 110,000.00  Cost Per Unit 110,000.00 tted Budget Totals .00 3,270.00  Cost Per Unit	(0.86%) (100.00) .00  Total Amount 110,000.00 (100.00) .00  Total Amount
Department Sub-Depa 554.520.554.501 554.520.554.730	t 520 - Transportation artment 554 - Southwa 140 Engineering Sen 000 Road Construction Budget Transactions Level Submitted Budget  Transfer To Othe 560 Transfer to Fund Budget Transactions	REVENUE TOTALS  n est Impact Fees vices on  Transaction Dauberman Road at US 3 er Funds d 560	\$16,067.25 \$16,067.25 382,955.12 .00 30 and Granart Road .00	\$3,915.32 138,196.03 .00	\$38.17 17,742.72 .00	\$114,250.00 90,000.00 .00 24,250.00	(\$980.00)  (90,000.00)  110,000.00  Number of Units  1.0000  Submi  (24,250.00)  3,270.00  Number of Units  1.0000	.00 110,000.00  Cost Per Unit 110,000.00 tted Budget Totals .00 3,270.00  Cost Per Unit 3,270.00	(0.86%) (100.00) .00  Total Amount 110,000.00 (100.00) .00  Total Amount 3,270.00
Department Sub-Depa 554.520.554.501 554.520.554.730	t 520 - Transportation artment 554 - Southwo 140 Engineering Sen 000 Road Construction Budget Transactions Level Submitted Budget  Transfer To Othe Transfer to Func Budget Transactions Level Submitted Budget	rest Impact Fees vices on  Transaction Dauberman Road at US: er Funds d 560  Transaction Transaction Transaction Transaction	\$16,067.25 382,955.12 .00 30 and Granart Road .00 .00	\$3,915.32 138,196.03 .00	\$38.17 17,742.72 .00 1,020.00 .00	\$114,250.00 90,000.00 .00 24,250.00 .00	(\$980.00)  (90,000.00)  110,000.00  Number of Units  1.0000  Submi  (24,250.00)  3,270.00  Number of Units  1.0000  Submi	\$113,270.00  .00 110,000.00  Cost Per Unit 110,000.00  tted Budget Totals .00 3,270.00  Cost Per Unit 3,270.00  tted Budget Totals	(0.86%) (100.00) .00  Total Amount 110,000.00 (100.00) .00  Total Amount 3,270.00 \$3,270.00
Department Sub-Depa 554.520.554.501 554.520.554.730	t 520 - Transportation artment 554 - Southwe 140 Engineering Sen 000 Road Construction Budget Transactions Level Submitted Budget  Transfer To Othe 560 Transfer to Func Budget Transactions Level	rest Impact Fees vices on  Transaction Dauberman Road at US: er Funds d 560  Transaction Transaction Transaction Transaction	\$16,067.25 \$16,067.25 382,955.12 .00 .00 .00 .00	\$3,915.32 138,196.03 .00 .00 .00	\$38.17 17,742.72 .00 1,020.00 .00	\$114,250.00 90,000.00 .00 24,250.00 .00	(\$980.00)  (90,000.00)  110,000.00  Number of Units  1.0000  Submi  (24,250.00)  3,270.00  Number of Units  1.0000  Submi  (\$980.00)	\$113,270.00  .00  110,000.00  Cost Per Unit 110,000.00  tted Budget Totals  .00 3,270.00  Cost Per Unit 3,270.00  tted Budget Totals  \$113,270.00	(0.86%) (100.00) .00  Total Amount 110,000.00 (100.00) .00  Total Amount 3,270.00 \$3,270.00 (0.86%)
Department Sub-Depa 554.520.554.501 554.520.554.730	t 520 - Transportation artment 554 - Southwe 140 Engineering Sen 000 Road Construction Budget Transactions Level Submitted Budget  Transfer To Othe 560 Transfer to Func Budget Transactions Level Submitted Budget	rest Impact Fees vices on  Transaction Dauberman Road at US: er Funds d 560  Transaction Transaction Transaction Transaction	\$16,067.25 382,955.12 .00 30 and Granart Road .00 .00	\$3,915.32 138,196.03 .00	\$38.17 17,742.72 .00 1,020.00 .00	\$114,250.00 90,000.00 .00 24,250.00 .00	(\$980.00)  (90,000.00)  110,000.00  Number of Units  1.0000  Submi  (24,250.00)  3,270.00  Number of Units  1.0000  Submi	\$113,270.00  .00 110,000.00  Cost Per Unit 110,000.00  tted Budget Totals .00 3,270.00  Cost Per Unit 3,270.00  tted Budget Totals	(0.86%) (100.00) .00  Total Amount 110,000.00 (100.00) .00  Total Amount 3,270.00

Fund **554 - Southwest Impact Fees** Totals



			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
G/L Account	Account Descripti	REVENUE TOTALS	4mount \$16,067.25	Amount \$3,915.32	Amount \$38.17	Budget \$114,250.00	FY22-FY23 (\$980.00)	Budget \$113,270.00	FY23 (0.86%)
		EXPENSE TOTALS	\$382,955.12	\$138,196.03	\$18,762.72	\$114,250.00	(\$980.00)	\$113,270.00	(0.86%)
		EXI ENSE TOTALS							
		st Impact Fees Totals	(\$366,887.87)	(\$134,280.71)	(\$18,724.55)	\$0.00	\$0.00	\$0.00	+++
und 555 - Tri-Cit	ties Impact Fees								
REVENUE									
	20 - Transportation								
	ent 000 - Revenues	5	1 240 00	00	00	00	00	00	00
55.520.000.34660	Impact Fees		1,249.00	.00	.00	.00	.00	.00	.00
55.520.000.38000	Investment Incon	ne	34,678.80	7,421.05	7.38	.00	25.00	25.00	.00
Budg	et Transactions								
Lei	vel	Transaction					Number of Units	Cost Per Unit	Total Amount
Sul	bmitted Budget	Investment Income					1.0000	25.00	25.00
							Submit	tted Budget Totals	\$25.00
5.520.000.39000	Transfer From Ot	her Funds	.00	.00	(11,200.00)	.00	.00	.00	.00
5.520.000.39900	Cash On Hand		.00	.00	.00	37,500.00	(32,925.00)	4,575.00	(87.80)
Duda	est Transactions								
	et Transactions vel	Transaction					Number of Units	Cost Per Unit	Total Amount
	bmitted Budget	Cash on Hand					1.0000	4,575.00	4,575.00
Jui	billitted badget	Cash on Hand						tted Budget Totals	\$4,575.00
			+25.027.00	+7.424.05	(+11, 102, 62)	+27.500.00			
	•	000 - Revenues Totals	\$35,927.80	\$7,421.05	(\$11,192.62)	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)
	Department <b>520</b> -	Transportation Totals REVENUE TOTALS	\$35,927.80 \$35,927.80	\$7,421.05 \$7,421.05	(\$11,192.62)	\$37,500.00	(\$32,900.00)	\$4,600.00 \$4,600.00	(87.73%)
		REVENUE TOTALS	\$35,927.80	\$7,421.05	(\$11,192.62)	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)
EXPENSE									
	20 - Transportation	Towns of Fore							
Sub-Departme 5.520.555.50140	ent 555 - Tri-Cities Engineering Servi	•	49,074.66	1,917.52	.00	.00	.00	.00	.00
5.520.555.73000	Road Construction		610,486.23	24,513.77	.00	.00	.00	.00	.00
5.520.555.73010	Bridge Construction		.00	609,442.00	.00	.00	.00	.00	.00
	3			,					
55.520.555.99000	Transfer To Other		.00	.00	400.00	37,500.00	(37,500.00)	.00	(100.00)
5.520.555.99300	Transfer to Fund	300	.00	.00	.00	.00	4,600.00	4,600.00	.00
33.320.333.77300									
	et Transactions						Number of Units	Cost Per Unit	Total Amount
Budge	et Transactions vel	Transaction					TVUITIDET OF OTIES	COSt I CI OIII	
Budg <i>Le</i>		Transaction Transfer to Fund 300					1.0000	4,600.00	4,600.00
Budg <i>Le</i>	ivel						1.0000		
Budge Let Sul	vel bmitted Budget		\$659,560.89	\$635,873.29	\$400.00	\$37,500.00	1.0000	4,600.00	4,600.00



				.00		100,000.00	(100,000.00)	.00	(100.00)
Lei	et Transactions vel bmitted Budget	Transaction Longmeadow Pkwy (C-2)	) Sandbloom to Route	25			Number of Units 1.0000 Submi	Cost Per Unit 250,000.00  ttted Budget Totals	Total Amount 250,000.00 \$250,000.00
Sub-Departmen 556.520.556.73000	20 - Transportation nt 556 - Upper Fo Road Constructio	x Impact Fees	.00	318,644.06	.00	250,000.00	.00	250,000.00	.00
EXPENSE		REVENUE TOTALS	\$11, <del>1</del> 32./3	\$7,703.00	(\$2,300.29)	φ330,000.00	(ψου.υυ)	\$231,000.00	(20.29%)
	Department 520 -	Transportation Totals REVENUE TOTALS	\$17,452.73	\$7,763.00	(\$2,980.29)	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)
		000 - Revenues Totals	\$17,452.73	\$7,763.00	(\$2,980.29)	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)
	Cult Dansature 1		\$17,452.73	\$7,763.00	(\$2,980.29)	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)
Sul	Julia Budget	Cash on Hand						tted Budget Totals	\$250,100.00
	bmitted Budget	Cash on Hand					1.0000	250,100.00	250,100.00
Budge <i>Le</i> v	et Transactions	Transaction					Number of Units	Cost Per Unit	Total Amount
56.520.000.39900	cash on Hand		.00	.00	.00	350,000.00	(99,900.00)	250,100.00	(28.54)
	Cash On Hand	iner runus	.00	.00	,	350,000.00	.00	250,100.00	
 56.520.000.39000	Transfer From Ot	ther Funds	.00	.00	(2,980.00)	.00	.00	.00	.00.
Sut	omitted budget	mvesument mcome						itted Budget Totals	\$900.00
Lev	<i>vel</i> bmitted Budget	Transaction Investment Income					Number of Units 1.0000	Cost Per Unit 900.00	Total Amount 900.00
	et Transactions	Transaction					Number of Units	Coat Bay Unit	Total America
		IIC	17,732.73	7,703.00	(.29)	.00	900.00	900.00	.00
Sub-Departmer 56.520.000.38000	nt 000 - Revenue		17,452.73	7,763.00	(.29)	.00	900.00	900.00	.00.
Department 52	20 - Transportation								
REVENUE									
und <b>556 - Upper</b>	Fox Impact Fees	-							
F	und <b>555 - Tri-Citi</b>	ies Impact Fees Totals	(\$623,633.09)	(\$628,452.24)	(\$11,592.62)	\$0.00	\$0.00	\$0.00	+++
		EXPENSE TOTALS	\$659,560.89	\$635,873.29	\$400.00	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)
		REVENUE TOTALS	\$35,927.80	\$7,421.05	(\$11,192.62)	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)
F	und <b>555 - Tri-Citi</b>	ies Impact Fees Totals							
		EXPENSE TOTALS	\$659,560.89	\$635,873.29	\$400.00	\$37,500.00	(\$32,900.00)	\$4,600.00	(87.73%)
ınd <b>555 - Tri-Cit</b> i	ies Impact Fees	EVENUE TOTAL S	+650 560 06	+625.072.26	+400.53	+27 500 22	(+22,000,00)	+4.600.00	(07.722)
L Account	Account Descripti	ion	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
			2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-



/L Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
and 556 - Upper Fox Impact Fees	Amount	Amount	Amount	Dudget	1122-1123	Dudget	1125	
EXPENSE								
Department <b>520 - Transportation</b>								
Sub-Department 556 - Upper Fox Impac	ct Fees							
56.520.556.99300 Transfer to Fund 300	.00	.00	.00	.00	1,000.00	1,000.00	.00	
Budget Transactions								
Level Tran	saction				Number of Units	Cost Per Unit	Total Amount	
Submitted Budget Trans	sfer to Fund 300				1.0000	1,000.00	1,000.00	
					Submi	itted Budget Totals	\$1,000.00	
Sub-Department 556 - Upper Fox Impa	ct Fees Totals \$0.00	\$318,644.06	\$1,020.00	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)	
Department 520 - Transpo	ortation Totals \$0.00	\$318,644.06	\$1,020.00	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)	
EX	PENSE TOTALS \$0.00	\$318,644.06	\$1,020.00	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)	
Fund 556 - Upper Fox Impa	ct Fees Totals							
	/ENUE TOTALS \$17,452.73	\$7,763.00	(\$2,980.29)	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)	
	PENSE TOTALS \$0.00		\$1,020.00	\$350,000.00	(\$99,000.00)	\$251,000.00	(28.29%)	
	· · · · · · · · · · · · · · · · · · ·		(\$4,000.29)	\$0.00	\$0.00	\$0.00	+++	
Fund 556 - Upper Fox Impa	ct Fees Totals \$17,432.73	(\$310,861.00)	(\$4,000.29)	φ0.00	\$0.00	<b>\$0.00</b>	777	
nd 557 - West Central Impact Fees REVENUE								
Department <b>520 - Transportation</b>								
Sub-Department 000 - Revenues								
7.520.000.38000 Investment Income	1,952.24	621.52	4.85	.00	150.00	150.00	.00	
Budget Transactions								
	saction				Number of Units	Cost Per Unit	Total Amount	
	stment Income				1.0000	150.00	150.00	
Submitted Budget Inves	amene meome					itted Budget Totals	\$150.00	
7.520.000.39900 Cash On Hand	.00	.00	.00	42,100.00	(850.00)	41,250.00	(2.01)	
Budget Transactions				•	• •	•	. ,	
5	saction				Number of Units	Cost Per Unit	Total Amount	
	on Hand				1.0000	41,250.00	41,250.00	
Custilities Budget Custi						itted Budget Totals	\$41,250.00	
						\$41,400.00	(1.66%)	
Suh-Department 000 - Pe	<b>*************************************</b>	\$621.52	\$4.85	\$42,100.00	(\$700.00)	\$41, <del>4</del> 00.00	(1.0070)	
Sub-Department 000 - Re			\$4.85 \$4.85	\$42,100.00 \$42,100.00	(\$700.00) (\$700.00)	\$41,400.00	(1.66%)	



· · · · · · · · · · · · · · · · · · ·							
	2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
G/L Account	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
Fund 557 - West Central Impact Fees							
EXPENSE F20 Toward Addition							
Department 520 - Transportation							
Sub-Department 557 - West Central Impact Fees 557.520.557,73000 Road Construction	.00	.00	.00	39,000.00	.00	39,000.00	.00
		.00		33,000.00		33,000.00	
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget Bunker Road from Kesli	nger Road to LaFox Roa	С			1.0000	39,000.00	39,000.00
					Submi	itted Budget Totals	\$39,000.00
557.520.557.73010 Bridge Construction	34,000.00	.00	.00	.00	.00	.00	.00
557.520.557.99000 Transfer To Other Funds	.00	.00	728.00	3,100.00	(3,100.00)	.00	(100.00)
557.520.557.99300 Transfer to Fund 300	.00	.00	.00	.00	2,400.00	2,400.00	.00
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget Transfer to Fund 300					1.0000	2,400.00	2,400.00
-					Submi	itted Budget Totals	\$2,400.00
Sub-Department 557 - West Central Impact Fees	\$34,000.00	\$0.00	\$728.00	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%
Totals	. ,				,	. ,	
Department <b>520 - Transportation</b> Totals	\$34,000.00	\$0.00	\$728.00	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%
EXPENSE TOTALS	\$34,000.00	\$0.00	\$728.00	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%)
Fund 557 - West Central Impact Fees Totals							
REVENUE TOTALS	\$1,952.24	\$621.52	\$4.85	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%
EXPENSE TOTALS	\$34,000.00	\$0.00	\$728.00	\$42,100.00	(\$700.00)	\$41,400.00	(1.66%)
	(\$32,047.76)	\$621.52	(\$723.15)	\$0.00	\$0.00	\$0.00	+++
Fund 557 - West Central Impact Fees Totals Fund 558 - North Impact Fees	(\$52,047.70)	φυ21.32	(\$723.13)	φ0.00	<b>\$0.00</b>	\$0.00	777
Fund 558 - North Impact Fees REVENUE							
Department 520 - Transportation							
Sub-Department <b>000 - Revenues</b>							
558.520.000.34660 Impact Fees	1,630,286.71	571,500.04	2,700,741.93	750,000.00	1,250,000.00	2,000,000.00	166.66
D. dash T. avera Karra		•		•			
Budget Transactions  Level Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget Impact Fees					1.0000	2,000,000.00	2,000,000.00
Submitted Budget Impact Fees						itted Budget Totals	\$2,000,000.00
					Jubili	Titted Dudget Totals	ΨΖ,000,000.00



C/I A	Assessment Description	Ai a	2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change FY22-FY23	2023 Submitted	% Change FY22-
/L Account	Account Descrip	tion	Amount	Amount	Amount	Budget	FYZZ-FYZ3	Budget	FY23
REVENUE	ortii Illipact rees								
	t 520 - Transportatio	19							
	artment 000 - Revenu								
558.520.000.380			45,210.02	32,067.41	(5,360.29)	8,000.00	40,000.00	48,000.00	500.00
			.5/210.02	02,007.11	(5/555:25)	0,000.00	.0,000.00	10,000100	555.55
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Interest income					1.0000	48,000.00	48,000.00
							Submit	tted Budget Totals	\$48,000.00
58.520.000.389	900 Miscellaneous C	ther	.00	.00	297.00	.00	.00	.00	.00
58.520.000.390	000 Transfer From 0	Other Funds	.00	.00	135,018.72	170,500.00	(170,500.00)	.00	(100.00)
58.520.000.399	900 Cash On Hand		.00	.00	.00	1,902,748.00	(890,748.00)	1,012,000.00	(46.81)
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Cash on Hand					1.0000	1,012,000.00	1,012,000.00
	Submitted budget	Cash on Hand						tted Budget Totals	\$1,012,000.00
		<del>-</del>	¢1 675 406 72	\$603,567.45	¢2.020.607.26	#2 021 240 00	\$228,752.00	\$3,060,000.00	8.08%
	'	000 - Revenues Totals	\$1,675,496.73	. ,	\$2,830,697.36	\$2,831,248.00	. ,		8.08%
	Department <b>520</b>	- Transportation Totals REVENUE TOTALS	\$1,675,496.73 \$1,675,496.73	\$603,567.45 \$603,567.45	\$2,830,697.36 \$2,830,697.36	\$2,831,248.00 \$2,831,248.00	\$228,752.00 \$228,752.00	\$3,060,000.00 \$3,060,000.00	8.08%
		REVENUE TOTALS	\$1,075,490.75	\$003,307.43	\$2,030,097.30	\$2,031,240.00	\$220,732.00	\$3,000,000.00	0.00%
EXPENSE									
	t 520 - Transportatio								
Sub-Depa 58.520.558.501		•	1,264,648.07	801,626.28	191,186.98	900,000.00	(400,000.00)	500,000.00	(44.44)
0.520.550.50	1 10 Engineering Ser	VICCS	1,201,010.07	001,020.20	191,100.90	300,000.00	(100,000.00)	300,000.00	(11.11)
	Budget Transactions								
	Level	Transaction					Number of Units	Cost Per Unit	Total Amount
	Submitted Budget	Galligan from Freemen	to Binnie				1.0000	500,000.00	500,000.00
							Submit	tted Budget Totals	\$500,000.00
58.520.558.730	000 Road Constructi	on	.00	.00	.00	710,000.00	1,500,000.00	2,210,000.00	211.26
	Budget Transactions								
	Duuget Hallsactions						Number of Units	Cost Per Unit	Total Amount
	Level	Transaction							
	-	Transaction  Longmeadow Pkwy (C-	2) - Sandbloom to Rout	e 25			1.0000	710,000.00	710,000.00
	Level		•					710,000.00 1,500,000.00	710,000.00 1,500,000.00



		2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
G/L Account Acco	ount Description	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
Fund 558 - North Impact	Fees							
EXPENSE								
Department 520 - Tra	•							
	3 - North Impact Fees	.00	.00	.00	1 102 740 00	(022.740.00)	350,000,00	(70.00)
358.520.558.74010 Figr	nway Right of Way	.00	.00	.00	1,183,748.00	(933,748.00)	250,000.00	(78.88)
<b>Budget Trans</b>	actions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted	Budget Randall Road at IL 7	2				1.0000	250,000.00	250,000.00
						Submi	tted Budget Totals	\$250,000.00
558.520.558.99000 Trar	nsfer To Other Funds	45,000.00	.00	.00	37,500.00	(37,500.00)	.00	(100.00)
558.520.558.99300 Trar	nsfer to Fund 300	.00	.00	.00	.00	100,000.00	100,000.00	.00
Budget Trans	actions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted	Budget Transfer to Fund 300	) - 5% Admin Fee				1.0000	100,000.00	100,000.00
						Submi	tted Budget Totals	\$100,000.00
Sub-Department	558 - North Impact Fees Totals	\$1,309,648.07	\$801,626.28	\$191,186.98	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
Departn	nent <b>520 - Transportation</b> Totals	\$1,309,648.07	\$801,626.28	\$191,186.98	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
	EXPENSE TOTALS	\$1,309,648.07	\$801,626.28	\$191,186.98	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
Fund	558 - North Impact Fees Totals							
	REVENUE TOTALS	\$1,675,496.73	\$603,567.45	\$2,830,697.36	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
	EXPENSE TOTALS	\$1,309,648.07	\$801,626.28	\$191,186.98	\$2,831,248.00	\$228,752.00	\$3,060,000.00	8.08%
Fund	558 - North Impact Fees Totals	\$365,848.66	(\$198,058.83)	\$2,639,510.38	\$0.00	\$0.00	\$0.00	+++
Fund 559 - Central Impa			•			•		
REVENUE								
Department 520 - Tra	nsportation							
Sub-Department <b>00</b> 0	•							
559.520.000.34660 Imp	act Fees	407,377.29	276,276.49	360,775.31	400,000.00	(100,000.00)	300,000.00	(25.00)
Budget Trans	actions							
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted	Budget Impact Fees					1.0000	300,000.00	300,000.00
						Submi	tted Budget Totals	\$300,000.00
559.520.000.37150 KDC	OT Service Reimbursement - Federal	9,612.64	.00	.00	.00	.00	.00	.00
		-,-=-0.						



5/1 Assessment	Assourt Description	_	2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22 FY23
G/L Account Fund 559 - Central	Account Descriptio	<u>n</u>	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FYZ
REVENUE	ii Iiipact i ees								
	20 - Transportation								
'	nt 000 - Revenues								
559.520.000.38000	Investment Income		78,662.62	37,441.60	(353.19)	7,700.00	5,300.00	13,000.00	68.83
Pudgo	et Transactions								
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount
	bmitted Budget	Interest income					1.0000	13,000.00	13,000.00
Subi	onneced Badget	Therese meanic						tted Budget Totals	\$13,000.00
 559.520.000.39000	Transfer From Oth	er Funds	.00	.00	93,900.00	84,100.00	(84,100.00)	.00	(100.00
559.520.000.39900	Cash On Hand		.00	.00	.00	1,594,200.00	473,800.00	2,068,000.00	29.72
339.320.000.39900	Casil Oli Haliu		.00	.00	.00	1,554,200.00	473,000.00	2,000,000.00	23.72
	et Transactions								
Leve		Transaction					Number of Units	Cost Per Unit	Total Amount
Subr	bmitted Budget	Cash on Hand					1.0000	2,068,000.00	2,068,000.00
								tted Budget Totals	\$2,068,000.00
	Sub-Department 0	00 - Revenues Totals	\$495,652.55	\$313,718.09	\$454,322.12	\$2,086,000.00	\$295,000.00	\$2,381,000.00	14.14%
]	Department 520 - T	Transportation Totals	\$495,652.55	\$313,718.09	\$454,322.12	\$2,086,000.00	\$295,000.00	\$2,381,000.00	14.14%
		DEVENUE TOTAL C	\$495,652.55	\$313,718.09	\$454,322.12	42 AGE AAA AA	\$295,000.00	\$2,381,000.00	14.14%
		REVENUE TOTALS	\$ <del>49</del> 5,052.55	\$313,710.09	\$ <del>434,322.12</del>	\$2,086,000.00	\$295,000.00	\$2,301,000.00	17.17
EXPENSE		REVENUE TOTALS	<del>рч</del> ээ,032.33	\$313,710.09	<del>9434,322.1</del> 2	\$2,000,000.00	\$295,000.00	\$2,361,000.00	17.17
Department <b>520</b>	20 - Transportation		\$ <del>19</del> 3,032.33	\$313,710.U <del>3</del>	<del>р+3+,322.12</del>	\$2,000,000.00	\$295,000.00	\$2,301,000.00	14.14 //
Department <b>520</b> Sub-Department	nt 559 - Central In	npact Fees		. ,					
Department <b>520</b> Sub-Department <b>59.520.559.50140</b>	nt <b>559 - Central In</b> Engineering Service	npact Fees es	379,770.45	75,415.59	125,305.41	.00	.00	.00	.00
Department <b>520</b> Sub-Department 559.520.559.50140	nt 559 - Central In	npact Fees es		. ,					.00
Department <b>520</b> Sub-Department <b>559.520.559.50140 559.520.559.73000</b>	nt <b>559 - Central In</b> Engineering Service	npact Fees es	379,770.45	75,415.59	125,305.41	.00	.00	.00	.00
Department <b>520</b> Sub-Department <b>559.520.559.50140</b> <b>559.520.559.73000</b>	nt 559 - Central In Engineering Servic Road Construction et Transactions	npact Fees es	379,770.45	75,415.59	125,305.41	.00	.00	.00	.00
Department <b>520</b> Sub-Department <b>559.520.559.50140</b> S59.520.559.73000 Budget	nt 559 - Central In Engineering Servic Road Construction et Transactions	npact Fees es	379,770.45 400,000.00	75,415.59 600,000.00	125,305.41	.00	.00 300,000.00 Number of Units 1.0000	.00 2,366,000.00 <i>Cost Per Unit</i> 2,366,000.00	.00 14.52 Total Amount 2,366,000.00
Department <b>520</b> Sub-Department <b>559.520.559.50140</b> S59.520.559.73000  Budget  Leve	nt 559 - Central In Engineering Servic Road Construction et Transactions	npact Fees es Transaction	379,770.45 400,000.00	75,415.59 600,000.00	125,305.41	.00	.00 300,000.00 Number of Units 1.0000	.00 2,366,000.00 Cost Per Unit	.00 14.52 Total Amount
Department 520 Sub-Department 559.520.559.50140 559.520.559.73000 Budget Leve Subi	nt 559 - Central In Engineering Servic Road Construction et Transactions	npact Fees es  Transaction Bunker Road from Keslin	379,770.45 400,000.00	75,415.59 600,000.00	125,305.41	.00	.00 300,000.00 Number of Units 1.0000	.00 2,366,000.00 <i>Cost Per Unit</i> 2,366,000.00	.00 14.52 Total Amount 2,366,000.00
Department 520 Sub-Department 559.520.559.50140 559.520.559.73000 Budget Leve Subr	nt 559 - Central In Engineering Servic Road Construction et Transactions vel bmitted Budget	npact Fees es  Transaction Bunker Road from Keslin Funds	379,770.45 400,000.00 ger Road to La Fox Re	75,415.59 600,000.00 pad	125,305.41 .00	.00 2,066,000.00	.00 300,000.00 <i>Number of Units</i> 1.0000 Submi	.00 2,366,000.00 <i>Cost Per Unit</i> 2,366,000.00 tted Budget Totals	.00 14.52 Total Amount 2,366,000.00 \$2,366,000.00
Department 520 Sub-Department 559.520.559.50140 559.520.559.73000 Budget Leve Subit 559.520.559.99000 559.520.559.99300	nt 559 - Central In Engineering Service Road Construction et Transactions evel bmitted Budget  Transfer To Other Transfer to Fund 3	npact Fees es  Transaction Bunker Road from Keslin Funds	379,770.45 400,000.00 ger Road to La Fox Ro 20,000.00	75,415.59 600,000.00 pad	.00	.00 2,066,000.00 20,000.00	.00 300,000.00 Number of Units 1.0000 Submit (20,000.00)	.00 2,366,000.00 <i>Cost Per Unit</i> 2,366,000.00 tted Budget Totals	.00 14.52 Total Amount 2,366,000.00 \$2,366,000.00
Department S20 Sub-Department S59.520.559.50140 S59.520.559.73000 Budget Leve Subin S59.520.559.99000 S59.520.559.99300 Budget	nt 559 - Central In Engineering Service Road Construction et Transactions vel bmitted Budget  Transfer To Other Transfer to Fund 3 et Transactions	Transaction Bunker Road from Keslin Funds	379,770.45 400,000.00 ger Road to La Fox Ro 20,000.00	75,415.59 600,000.00 pad	.00	.00 2,066,000.00 20,000.00	.00 300,000.00 Number of Units 1.0000 Submi (20,000.00) 15,000.00	.00 2,366,000.00	.00 14.52 <i>Total Amount</i> 2,366,000.00 \$2,366,000.00 (100.00
Department S20.559.520.559.520.559.73000  Budget  Leve Subr  559.520.559.99000  559.520.559.99300  Budget  Leve Leve Leve Leve Budget  Leve	nt 559 - Central In Engineering Service Road Construction et Transactions evel bmitted Budget  Transfer To Other Transfer to Fund 3 et Transactions et Transactions	Transaction Bunker Road from Keslin Funds 700	379,770.45 400,000.00 ger Road to La Fox Ro 20,000.00 .00	75,415.59 600,000.00 pad	.00	.00 2,066,000.00 20,000.00	.00 300,000.00 Number of Units 1.0000 Submi (20,000.00) 15,000.00	.00 2,366,000.00	.00 14.52 <i>Total Amount</i> 2,366,000.00 \$2,366,000.00 (100.00 .00
Department Sub-Department Sub-Depart	nt 559 - Central In Engineering Service Road Construction et Transactions vel bmitted Budget  Transfer To Other Transfer to Fund 3 et Transactions	Transaction Bunker Road from Keslin Funds	379,770.45 400,000.00 ger Road to La Fox Ro 20,000.00 .00	75,415.59 600,000.00 pad	.00	.00 2,066,000.00 20,000.00	.00 300,000.00  Number of Units 1.0000 Submi (20,000.00) 15,000.00  Number of Units 1.0000	.00 2,366,000.00	.00 14.52 <i>Total Amount</i> 2,366,000.00 \$2,366,000.00 (100.00 .00
Department Sub-Department Sub-Department Sub-Department 559.520.559.50140 Sudget Leve Subr Subr Subr Subr Subr Subr Subr Subr	nt 559 - Central In Engineering Service Road Construction et Transactions et Transfer To Other Transfer to Fund 3 et Transactions et Transactions et Transactions et Demitted Budget	Transaction Bunker Road from Keslin Funds 900  Transaction Transfer to Fund 300 - 5	379,770.45 400,000.00 ger Road to La Fox Ro 20,000.00 .00	75,415.59 600,000.00 oad .00 .00	.00 .00	.00 2,066,000.00 20,000.00 .00	.00 300,000.00  Number of Units 1.0000 Submi  (20,000.00) 15,000.00  Number of Units 1.0000 Submi	.00 2,366,000.00  Cost Per Unit 2,366,000.00  tted Budget Totals .00 15,000.00  Cost Per Unit 15,000.00  tted Budget Totals	.00 14.5; Total Amount 2,366,000.00 \$2,366,000.00 (100.00 .00 Total Amount 15,000.00 \$15,000.00
Department 520 Sub-Department 559.520.559.50140 559.520.559.73000  Budget Leve Subr  559.520.559.99000 559.520.559.99300  Budget Leve Subr	nt 559 - Central In Engineering Service Road Construction et Transactions vel bmitted Budget  Transfer To Other Transfer to Fund 3 et Transactions vel bmitted Budget	Transaction Bunker Road from Keslin Funds 500  Transaction Transfer to Fund 300 - 5	379,770.45 400,000.00 ger Road to La Fox Ro 20,000.00 .00 % Admin Fee \$799,770.45	75,415.59 600,000.00 oad .00 .00	.00 .00 .00 .00	.00 2,066,000.00 20,000.00 .00 \$2,086,000.00	.00 300,000.00  Number of Units 1.0000 Submi (20,000.00) 15,000.00  Number of Units 1.0000 Submi	.00 2,366,000.00  Cost Per Unit 2,366,000.00  tted Budget Totals  .00 15,000.00  Cost Per Unit 15,000.00  tted Budget Totals  \$2,381,000.00	.00 14.52 Total Amount 2,366,000.00 \$2,366,000.00 (100.00 .00 Total Amount 15,000.00 \$15,000.00
Department Sub-Department Sub-Department Sub-Department S59.520.559.50140 Sub-Department Sub-Dep	nt 559 - Central In Engineering Service Road Construction et Transactions vel bmitted Budget  Transfer To Other Transfer to Fund 3 et Transactions vel bmitted Budget	Transaction Bunker Road from Keslin Funds 900  Transaction Transfer to Fund 300 - 5	379,770.45 400,000.00 ger Road to La Fox Ro 20,000.00 .00	75,415.59 600,000.00 oad .00 .00	.00 .00	.00 2,066,000.00 20,000.00 .00	.00 300,000.00  Number of Units 1.0000 Submi  (20,000.00) 15,000.00  Number of Units 1.0000 Submi	.00 2,366,000.00  Cost Per Unit 2,366,000.00  tted Budget Totals .00 15,000.00  Cost Per Unit 15,000.00  tted Budget Totals	70tal Amount 2,366,000.00 \$2,366,000.00 (100.00 .0 70tal Amount 15,000.00 \$15,000.00



L Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23
Fund 559 - Central Impact Fee		Amount	Amount	Duuget	1122-1123	buuget	1 123
·		±212 710 00	÷454 222 42	+2 000 000 00	+205 000 00	+2 201 000 00	1.4.1.407
REVENUE	' '	\$313,718.09	\$454,322.12	\$2,086,000.00	\$295,000.00	\$2,381,000.00	14.14%
EXPENSE	TOTALS \$799,770.45	\$675,415.59	\$125,305.41	\$2,086,000.00	\$295,000.00	\$2,381,000.00	14.14%
Fund 559 - Central Impact Fee	es Totals (\$304,117.90)	(\$361,697.50)	\$329,016.71	\$0.00	\$0.00	\$0.00	+++
ind 560 - South Impact Fees							
REVENUE							
Department 520 - Transportation							
Sub-Department 000 - Revenues							
60.520.000.34660 Impact Fees	749,277.30	193,147.46	449,618.43	400,000.00	300,000.00	700,000.00	75.00
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget Impact Fees					1.0000	700,000.00	700,000.00
Submitted budget Impact rees	•					tted Budget Totals	\$700,000.00
50.520.000.38000 Investment Income	102,855.41	61,217.35	(1,128.22)	11,000.00	12,000.00	23,000.00	109.09
Budget Transactions							
Level Transaction	7				Number of Units	Cost Per Unit	Total Amount
Submitted Budget Interest inco	ome				1.0000	23,000.00	23,000.00
					Submi	tted Budget Totals	\$23,000.00
50.520.000.39000 Transfer From Other Funds	.00	.00	166,807.98	66,250.00	(66,250.00)	.00	(100.00)
0.520.000.39900 Cash On Hand	.00	.00	.00	2,172,806.00	1,475,231.00	3,648,037.00	67.89
		.00		2,2,2,000.00	1, ., 0,202.00	5/5 .5/557 .55	0,103
Budget Transactions							
Level Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget Cash on Har	nd				1.0000	3,648,037.00	3,648,037.00
					Submi	tted Budget Totals	\$3,648,037.00
Sub-Department 000 - Revenue		\$254,364.81	\$615,298.19	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
Department 520 - Transportation	n Totals \$852,132.71	\$254,364.81	\$615,298.19	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
REVENUE	TOTALS \$852,132.71	\$254,364.81	\$615,298.19	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
EXPENSE							
Department 520 - Transportation							
Sub-Department <b>560 - South Impact Fees</b>							
60.520.560.50140 Engineering Services	20,743.22	5,050.95	.00	.00	.00	.00	.00
560.520.560.73000 Road Construction	214,596.16	1,316,912.69	137,607.98	2,630,056.00	1,705,981.00	4,336,037.00	64.86
D 1 17	·		·				
Budget Transactions						0 10 11 "	T / / /
Level Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget Dauberman	at Us 30 and Granart Road				1.0000	3,525,758.00	3,525,758.00



C/I Associate Associate Description	.ti.a	2019 Actual	2020 Actual	2021 Actual	2022 Amended	Amount Change	2023 Submitted	% Change FY22-
G/L Account Account Description Section Account Description Section Account Description Account Descriptio	HOH	Amount	Amount	Amount	Budget	FY22-FY23	Budget	FY23
EXPENSE								
Department <b>520 - Transportatio</b>	n							
Sub-Department 560 - South I								
Submitted Budget	Fabyan Parkway at Kirk	Road (final pymt to	State)			1.0000	810,279.00	810,279.00
						Submi	tted Budget Totals	\$4,336,037.00
560.520.560.74010 Highway Right of	of Way	.00	.00	30,300.00	.00	.00	.00	.00
560.520.560.99000 Transfer To Oth	er Funds	26,000.00	.00	20,000.00	20,000.00	(20,000.00)	.00	(100.00)
560.520.560.99300 Transfer to Fund	d 300	.00	.00	.00	.00	35,000.00	35,000.00	.00
Budget Transactions								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer to Fund 300					1.0000	35,000.00	35,000.00
							tted Budget Totals	\$35,000.00
Sub-Department 560 - So	uth Impact Fees Totals	\$261,339.38	\$1,321,963.64	\$187,907.98	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
•	- Transportation Totals	\$261,339.38	\$1,321,963.64	\$187,907.98	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
20pa. a	EXPENSE TOTALS	\$261,339.38	\$1,321,963.64	\$187,907.98	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
Fund <b>560 - So</b>	outh Impact Fees Totals							
Tulia 300 - 30	REVENUE TOTALS	\$852,132.71	\$254,364.81	\$615,298.19	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00	64.94%
	EXPENSE TOTALS	\$261,339.38	\$1,321,963.64	\$187,907.98	\$2,650,056.00	\$1,720,981.00	\$4,371,037.00 \$4,371,037.00	64.94%
		\$590,793.33	(\$1,067,598.83)	\$427,390.21	\$0.00			
	outh Impact Fees Totals	\$590,793.33	(\$1,067,598.83)	\$427,390.21	\$0.00	\$0.00	\$0.00	+++
Fund 7700 - Aurora Township								
REVENUE  Department 520 - Transportatio	. 199							
Sub-Department 000 - Revenu								
7700.520.000.30140 Motor Fuel Tax	<b>C3</b>	.00	.00	92,708.38	.00	.00	.00	.00
7700.520.000.33900 Miscellaneous G	irants	.00	.00	47,927.80	.00	.00	.00	.00
7700.520.000.38000 Investment Inco	ome	.00	.00	(104.54)	.00	.00	.00	.00
Sub-Department	000 - Revenues Totals	\$0.00	\$0.00	\$140,531.64	\$0.00	\$0.00	\$0.00	+++
· ·	- Transportation Totals	\$0.00	\$0.00	\$140,531.64	\$0.00	\$0.00	\$0.00	+++
Department 320	REVENUE TOTALS	\$0.00	\$0.00	\$140,531.64	\$0.00	\$0.00	\$0.00	+++
EXPENSE		·	•		·		,	
Department <b>520 - Transportatio</b>	n							
	Twp Custodial							
Sub-Department 850 - Aurora								
Sub-Department <b>850 - Aurora</b> 7700.520.850.45410 Teamsters Cont	•	.00	.00	130,450.00	.00	.00	.00	.00



S/L Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
fund 7700 - Aurora Township						<u> </u>		
EXPENSE								
Department 520 - Transportation								
Sub-Department <b>850 - Aurora Twp Custodial</b> Totals	\$0.00	\$0.00	\$173,536.03	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$173,536.03	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$173,536.03	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7700 - Aurora Township</b> Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$140,531.64	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$173,536.03	\$0.00	\$0.00	\$0.00	+++	
_	\$0.00	\$0.00	(\$33,004.39)	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7700 - Aurora Township</b> Totals	φυ.υυ	<b>\$0.00</b>	(\$33,004.33)	\$0.00	\$0.00	φ0.00	TTT	
nd 7701 - Batavia Township								
REVENUE								
Department 520 - Transportation								
Sub-Department <b>000 - Revenues</b> 01.520.000.30140 Motor Fuel Tax	.00	.00	30,537.92	.00	.00	.00	.00	
01.520.000.3910 Miscellaneous Grants			•					
01.520.000.33900 Investment Income	.00	.00	15,787.30	.00	.00	.00	.00	
_	.00	.00	20.48	.00	.00		.00	
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$46,345.70	\$0.00	\$0.00	\$0.00	+++	
Department 520 - Transportation Totals	\$0.00	\$0.00	\$46,345.70	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$46,345.70	\$0.00	\$0.00	\$0.00	+++	
Fund 7701 - Batavia Township Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$46,345.70	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7701 - Batavia Township</b> Totals	\$0.00	\$0.00	\$46,345.70	\$0.00	\$0.00	\$0.00	+++	
nd 7702 - Big Rock Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
02.520.000.30140 Motor Fuel Tax	.00	.00	63,155.19	.00	.00	.00	.00	
02.520.000.33900 Miscellaneous Grants	.00	.00	32,649.58	.00	.00	.00	.00	
02.520.000.38000 Investment Income	.00	.00	59.47	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$95,864.24	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$95,864.24	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$95,864.24	\$0.00	\$0.00	\$0.00	+++	
Fund 7702 - Big Rock Township Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$95,864.24	\$0.00	\$0.00	\$0.00	+++	
_				<u> </u>				
Fund <b>7702 - Big Rock Township</b> Totals	\$0.00	\$0.00	\$95,864.24	\$0.00	\$0.00	\$0.00	+++	



/L Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
und 7703 - Blackberry Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
703.520.000.30140 Motor Fuel Tax	.00	.00	132,386.45	.00	.00	.00	.00	
703.520.000.33900 Miscellaneous Grants	.00	.00	68,440.34	.00	.00	.00	.00	
03.520.000.38000 Investment Income	.00	.00	(301.86)	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$200,524.93	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$200,524.93	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$200,524.93	\$0.00	\$0.00	\$0.00	+++	
EXPENSE								
Department 520 - Transportation								
Sub-Department 853 - Blackberry Twp Custodial			_					
03.520.853.50140 Engineering Services	.00	.00	2,000.00	.00	.00	.00	.00	
03.520.853.52080 Repairs and Maint- Resurfacing	.00	.00	255,000.00	.00	.00	.00	.00	
Sub-Department <b>853 - Blackberry Twp Custodial</b> Totals	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00	+++	
Department 520 - Transportation Totals	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7703 - Blackberry Township</b> Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$200,524.93	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$257,000.00	\$0.00	\$0.00	\$0.00	+++	
	\$0.00	\$0.00	(\$56,475.07)	\$0.00	\$0.00	\$0.00	+++	
Fund 7703 - Blackberry Township Totals	φ0.00	φ0.00	(\$30,473.07)	φ0.00	φ0.00	φ0.00	111	
nd <b>7704 - Burlington Township</b> REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues							•	
04.520.000.30140 Motor Fuel Tax	.00	.00	62,355.84	.00	.00	.00	.00	
704.520.000.33900 Miscellaneous Grants	.00	.00	32,236.36	.00	.00	.00	.00	
04.520.000.38000 Investment Income	.00	.00	45.37	.00	.00	.00	.00	
Sub-Department <b>000 - Revenues</b> Totals	\$0.00	\$0.00	\$94,637.57	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$94,637.57	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$94,637.57	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7704 - Burlington Township</b> Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$94,637.57	\$0.00	\$0.00	\$0.00	+++	
	\$0.00	\$0.00	\$94,637.57	\$0.00	\$0.00	\$0.00	+++	



G/L Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
Fund 7705 - Campton Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues	00	00	70.000.10	00	00	20	00	
7705.520.000.30140 Motor Fuel Tax	.00	.00	70,238.19	.00	.00	.00	.00	
7705.520.000.33900 Miscellaneous Grants	.00	.00	36,311.32	.00	.00	.00	.00	
7705.520.000.38000 Investment Income	.00	.00	77.80	.00	.00	.00	.00	
Sub-Department <b>000 - Revenues</b> Totals	\$0.00	\$0.00	\$106,627.31	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$106,627.31	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$106,627.31	\$0.00	\$0.00	\$0.00	+++	
EXPENSE								
Department 520 - Transportation								
Sub-Department 855 - Campton Twp Custodial	00	00	2 000 00	00	00	20	00	
7705.520.855.50140 Engineering Services	.00	.00	2,000.00	.00	.00	.00	.00	
7705.520.855.52080 Repairs and Maint- Resurfacing	.00	.00	132,750.85	.00	.00	.00	.00	
Sub-Department <b>855 - Campton Twp Custodial</b> Totals	\$0.00	\$0.00	\$134,750.85	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$134,750.85	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$134,750.85	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7705 - Campton Township</b> Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$106,627.31	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$134,750.85	\$0.00	\$0.00	\$0.00	+++	
Fund 7705 Commton Township Table	\$0.00	\$0.00	(\$28,123.54)	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7706 - Dundee Township</b> Totals	φσ.σσ	40.00	(420/22010 1)	40.00	40.00	40.00		
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
7706.520.000.30140 Motor Fuel Tax	.00	.00	60,868.20	.00	.00	.00	.00	
7706.520.000.33900 Miscellaneous Grants	.00	.00	31,467.28	.00	.00	.00	.00	
7706.520.000.38000 Investment Income	.00	.00	198.25	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$92,533.73	\$0.00	\$0.00	\$0.00	+++	
Department 520 - Transportation Totals	\$0.00	\$0.00	\$92,533.73	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$92,533.73	\$0.00	\$0.00	\$0.00	+++	
EXPENSE								
Department 520 - Transportation								
Sub-Department 856 - Dundee Twp Custodial								
7706.520.856.50140 Engineering Services	.00	.00	2,000.00	.00	.00	.00	.00	
7706.520.856.52080 Repairs and Maint- Resurfacing	.00	.00	97,200.92	.00	.00	.00	.00	



S/L Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
und 7706 - Dundee Township								
EXPENSE								
Department 520 - Transportation		31. 18					1	
Sub-Department 856 - Dundee Twp Custodial Totals	\$0.00	\$0.00	\$99,200.92	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$99,200.92	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$99,200.92	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7706 - Dundee Township</b> Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$92,533.73	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$99,200.92	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7706 - Dundee Township</b> Totals	\$0.00	\$0.00	(\$6,667.19)	\$0.00	\$0.00	\$0.00	+++	
rund 7707 - Elgin Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
707.520.000.30140 Motor Fuel Tax	.00	.00	138,471.50	.00	.00	.00	.00	
707.520.000.33900 Miscellaneous Grants	.00	.00	32,362.62	.00	.00	.00	.00	
707.520.000.38000 Investment Income	.00	.00	(52.13)	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$170,781.99	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$170,781.99	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$170,781.99	\$0.00	\$0.00	\$0.00	+++	
EXPENSE								
Department 520 - Transportation								
Sub-Department 857 - Elgin Twp Custodial								
707.520.857.50140 Engineering Services	.00	.00	26,394.78	.00	.00	.00	.00	
Sub-Department 857 - Elgin Twp Custodial Totals	\$0.00	\$0.00	\$26,394.78	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$26,394.78	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$26,394.78	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7707 - Elgin Township</b> Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$170,781.99	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$26,394.78	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7707 - Elgin Township</b> Totals	\$0.00	\$0.00	\$144,387.21	\$0.00	\$0.00	\$0.00	+++	
und 7708 - Geneva Township	4-1	4	7-11/0011	7	7-1	4		
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
Sub-Department <b>000 - Revenues</b> 708.520.000.30140 Motor Fuel Tax	.00	.00	6,699.97	.00	.00	.00	.00	



/L Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
und 7708 - Geneva Township	Amount	Amount	Amount	Dudget	11221123	Dudget	1123	
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
708.520.000.38000 Investment Income	.00	.00	5.67	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$10,169.36	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$10,169.36	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$10,169.36	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7708 - Geneva Township</b> Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$10,169.36	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7708 - Geneva Township</b> Totals	\$0.00	\$0.00	\$10,169.36	\$0.00	\$0.00	\$0.00	+++	
und 7709 - Hampshire Township	40.00	40.00	420,200.00	43.00	42.00	43.00		
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
709.520.000.30140 Motor Fuel Tax	.00	.00	71,237.34	.00	.00	.00	.00	
709.520.000.33900 Miscellaneous Grants	.00	.00	36,827.86	.00	.00	.00	.00	
709.520.000.38000 Investment Income	.00	.00	99.44	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$108,164.64	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$108,164.64	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$108,164.64	\$0.00	\$0.00	\$0.00	+++	
EXPENSE								
Department 520 - Transportation								
Sub-Department <b>859 - Hampshire Twp Custodial</b> 709.520.859.50140 Engineering Services	.00	.00	4,351.00	.00	.00	.00	.00	
j j			•					
709.520.859.52020 Repairs and Maintenance- Roads	.00	.00	8,400.00	.00	.00	.00	.00	
709.520.859.52070 Repairs and Maint- Pavement Mark	.00	.00	17,203.14	.00	.00	.00	.00	
709.520.859.52080 Repairs and Maint- Resurfacing	.00	.00	150,000.00	.00	.00	.00	.00	
709.520.859.60390 Rock Salt	.00	.00	7,200.00	.00	.00	.00	.00	
Sub-Department 859 - Hampshire Twp Custodial Totals	\$0.00	\$0.00	\$187,154.14	\$0.00	\$0.00	\$0.00	+++	
Department 520 - Transportation Totals	\$0.00	\$0.00	\$187,154.14	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$187,154.14	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7709 - Hampshire Township</b> Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$108,164.64	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$187,154.14	\$0.00	\$0.00	\$0.00	+++	



L Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
Fund <b>7709 - Hampshire Township</b> Totals	\$0.00	\$0.00	(\$78,989.50)	\$0.00	\$0.00	\$0.00	+++	
nd 7710 - Kaneville Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
10.520.000.30140 Motor Fuel Tax	.00	.00	51,142.98	.00	.00	.00	.00	
10.520.000.33900 Miscellaneous Grants	.00	.00	26,439.58	.00	.00	.00	.00	
10.520.000.38000 Investment Income	.00	.00	48.63	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$77,631.19	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$77,631.19	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$77,631.19	\$0.00	\$0.00	\$0.00	+++	
EXPENSE								
Department 520 - Transportation								
Sub-Department 860 - Kaneville Twp Custodial								
10.520.860.50140 Engineering Services	.00	.00	2,000.00	.00	.00	.00	.00	
10.520.860.52080 Repairs and Maint- Resurfacing	.00	.00	65,000.00	.00	.00	.00	.00	
Sub-Department <b>860 - Kaneville Twp Custodial</b> Totals	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7710 - Kaneville Township</b> Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$77,631.19	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7710 - Kaneville Township</b> Totals	\$0.00	\$0.00	\$10,631.19	\$0.00	\$0.00	\$0.00	+++	
nd 7711 - Plato Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
11.520.000.30140 Motor Fuel Tax	.00	.00	86,935.40	.00	.00	.00	.00	
11.520.000.33900 Miscellaneous Grants	.00	.00	44,920.38	.00	.00	.00	.00	
11.520.000.37150 KDOT Service Reimbursement - Federal	.00	.00	43,704.85	.00	.00	.00	.00	
11.520.000.38000 Investment Income	.00	.00	19.66	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$175,580.29	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$175,580.29	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$175,580.29	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7711 - Plato Township</b> Totals								



G/L Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
Fund <b>7711 - Plato Township</b> Totals	\$0.00	\$0.00	\$175,580.29	\$0.00	\$0.00	\$0.00	+++	
und 7712 - Rutland Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues	00	20	62.266.22	00	00		00	
712.520.000.30140 Motor Fuel Tax	.00	.00	63,266.22	.00	.00	.00	.00	
712.520.000.33900 Miscellaneous Grants	.00	.00	32,672.54	.00	.00	.00	.00	
712.520.000.38000 Investment Income	.00	.00	26.73	.00	.00	.00	.00	
Sub-Department <b>000 - Revenues</b> Totals	\$0.00	\$0.00	\$95,965.49	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$95,965.49	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$95,965.49	\$0.00	\$0.00	\$0.00	+++	
EXPENSE								
Department 520 - Transportation								
Sub-Department 862 - Rutland Twp Custodial 712.520.862.52080 Repairs and Maint- Resurfacing	.00	.00	130,000.00	.00	.00	.00	.00	
· —			,					
Sub-Department 862 - Rutland Twp Custodial Totals	\$0.00 \$0.00	\$0.00 \$0.00	\$130,000.00 \$130,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	+++	
Department 520 - Transportation Totals EXPENSE TOTALS	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	<b>\$</b> 0.00	\$130,000.00	\$0.00	φυ.υυ	φ0.00	777	
Fund <b>7712 - Rutland Township</b> Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$95,965.49	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7712 - Rutland Township</b> Totals	\$0.00	\$0.00	(\$34,034.51)	\$0.00	\$0.00	\$0.00	+++	
nd 7713 - St. Charles Township								
REVENUE								
Department 520 - Transportation								
Sub-Department 000 - Revenues								
13.520.000.30140 Motor Fuel Tax	.00	.00	198,731.23	.00	.00	.00	.00	
13.520.000.33900 Miscellaneous Grants	.00	.00	102,738.86	.00	.00	.00	.00	
713.520.000.38000 Investment Income	.00	.00	(298.06)	.00	.00	.00	.00	
Sub-Department <b>000 - Revenues</b> Totals	\$0.00	\$0.00	\$301,172.03	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$301,172.03	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$301,172.03	\$0.00	\$0.00	\$0.00	+++	
EXPENSE								
Department <b>520 - Transportation</b>								
Sub-Department 863 - St. Charles Twp Custodial	00	00	350 000 00	00	00	20	00	
713.520.863.52080 Repairs and Maint- Resurfacing	.00	.00	350,000.00	.00	.00	.00	.00	
Sub-Department <b>863 - St. Charles Twp Custodial</b> Totals	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	+++	



G/L Account Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
Fund 7713 - St. Charles Township				'				
EXPENSE								
Department <b>520 - Transportation</b> Totals	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7713 - St. Charles Township</b> Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$301,172.03	\$0.00	\$0.00	\$0.00	+++	
EXPENSE TOTALS	\$0.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7713 - St. Charles Township</b> Totals	\$0.00	\$0.00	(\$48,827.97)	\$0.00	\$0.00	\$0.00	+++	
Fund 7714 - Sugar Grove Township								
REVENUE								
Department 520 - Transportation								
Sub-Department <b>000 - Revenues</b> 7714.520.000.30140 Motor Fuel Tax	.00	.00	46,346.97	.00	.00	.00	.00	
7714.520.000.33900 Miscellaneous Grants	.00	.00	23,960.18	.00	.00	.00	.00	
7714.520.000.38000 Investment Income	.00	.00	49.56	.00	.00	.00	.00	
_	\$0.00	\$0.00	\$70,356.71	\$0.00	\$0.00	\$0.00	+++	
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$70,356.71	\$0.00	\$0.00	\$0.00	+++	
Department 520 - Transportation Totals	\$0.00	\$0.00	\$70,356.71	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7714 - Sugar Grove Township</b> Totals								
REVENUE TOTALS	<b>#0.00</b>	<b>40.00</b>	# <b>7</b> 0.256.71	<b>#0.00</b>	¢0.00	¢0.00		
REVENUE TOTALS	\$0.00	\$0.00	\$70,356.71	\$0.00	\$0.00	\$0.00	+++	
Fund <b>7714 - Sugar Grove Township</b> Totals	\$0.00	\$0.00	\$70,356.71	\$0.00	\$0.00	\$0.00	+++	
Fund 7715 - Virgil Township								
REVENUE								
Department 520 - Transportation Sub-Department 000 - Revenues								
7715.520.000.30140 Motor Fuel Tax	.00	.00	69,127.99	.00	.00	.00	.00	
7715.520.000.33900 Miscellaneous Grants	.00	.00	35,737.38	.00	.00	.00	.00	
7715.520.000.38000	.00	.00	192.97	.00	.00	.00	.00	
Sub-Department 000 - Revenues Totals	\$0.00	\$0.00	\$105,058.34	\$0.00	\$0.00	\$0.00	+++	
Department 520 - Transportation Totals	\$0.00	\$0.00	\$105,058.34	\$0.00	\$0.00	\$0.00	+++	
REVENUE TOTALS	\$0.00	\$0.00	\$105,058.34	\$0.00	\$0.00	\$0.00	+++	
EXPENSE								
Department 520 - Transportation								
Sub-Department 865 - Virgil Twp Custodial								
7715.520.865.50140 Engineering Services	.00	.00	2,000.00	.00	.00	.00	.00	
7715.520.865.52080 Repairs and Maint- Resurfacing	.00	.00	69,116.38	.00	.00	.00	.00	



G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	Amount Change FY22-FY23	2023 Submitted Budget	% Change FY22- FY23	
Fund <b>7715 - V</b>	·								
EXPENSE									
Department	520 - Transportation								
Sub-D	pepartment 865 - Virgil Twp Custodial Totals	\$0.00	\$0.00	\$71,116.38	\$0.00	\$0.00	\$0.00	+++	
Department <b>520 - Transportation</b> Totals		\$0.00	\$0.00	\$71,116.38	\$0.00	\$0.00	\$0.00	+++	
	EXPENSE TOTALS	\$0.00	\$0.00	\$71,116.38	\$0.00	\$0.00	\$0.00	+++	
	Fund 7715 - Virgil Township Totals								
	REVENUE TOTALS	\$0.00	\$0.00	\$105,058.34	\$0.00	\$0.00	\$0.00	+++	
	EXPENSE TOTALS	\$0.00	\$0.00	\$71,116.38	\$0.00	\$0.00	\$0.00	+++	
	Fund <b>7715 - Virgil Township</b> Totals	\$0.00	\$0.00	\$33,941.96	\$0.00	\$0.00	\$0.00	+++	
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$70,517,919.84	\$49,165,742.21	\$60,301,053.88	\$105,194,236.00	\$13,044,386.00	\$118,238,622.00	12.40%	
	EXPENSE GRAND TOTALS	\$62,336,960.23	\$56,890,083.22	\$39,057,564.04	\$105,194,236.00	\$13,044,386.00	\$118,238,622.00	12.40%	
	Net Grand Totals	\$8,180,959.61	(\$7,724,341.01)	\$21,243,489.84	\$0.00	\$0.00	\$0.00	+++	