

	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget
* Put together using the 0.6% levy											
ADMINISTRATIVE FUND											
Administrative Revenue	\$1,728,816.92	\$1,838,119.44	\$2,182,788.55	\$1,958,411.65	\$1,981,334.14	\$2,046,241.43	\$1,995,073.51	\$2,159,697.12	\$2,313,160.00	\$1,842,934.48	\$2,485,645.00
TOTAL	\$1,728,816.92	\$1,838,119.44	\$2,182,788.55	\$1,958,411.65	\$1,981,334.14	\$2,046,241.43	\$1,995,073.51	\$2,159,697.12	\$2,313,160.00	\$1,842,934.48	\$2,485,645.00
ADMINISTRATIVE	\$317,744.68	\$228,926.29	\$241,269.08	\$272,166.29	\$605,113.15	\$242,359.15	\$174,826.37	\$211,030.84	\$257,980.10	\$167,634.41	\$280,080.00
ZONING	(\$3,035.62)	\$47,629.54	\$45,429.98	\$37,552.53	\$49,140.45	\$46,257.12	\$118,736.06	\$120,024.23	\$140,487.00	\$87,622.79	\$148,720.00
POLICE DEPARTMENT	\$1,040,239.49	\$1,019,315.31	\$1,108,736.12	\$1,185,974.36	\$1,193,281.37	\$1,169,206.83	\$1,338,865.39	\$1,607,436.90	\$1,342,365.00	\$924,147.02	\$1,458,878.00
STREETS	\$323,921.72	\$494,908.73	\$367,718.96	\$427,044.51	\$414,089.37	\$424,006.89	\$475,033.74	\$433,997.01	\$569,877.00	\$250,850.84	\$596,480.00
TOTAL	\$1,678,870.27	\$1,790,779.87	\$1,763,154.14	\$1,922,737.69	\$2,261,624.34	\$1,881,829.99	\$2,107,461.56	\$2,372,488.98	\$2,310,709.10	\$1,430,255.06	\$2,484,158.00
Difference:	\$49,946.65	\$47,339.57	\$419,634.41	\$35,673.96	-\$280,290.20	\$164,411.44	-\$112,388.05	-\$212,791.86	\$2,450.90	\$412,679.42	\$1,487.00
AU AUDIT REV	\$6,556.03	\$6,626.98	\$9,426.03	\$8,450.00	\$9,450.00	\$9,600.00	\$9,750.00	\$9,900.00	\$10,500.00	\$9,300.00	\$9,500.00
AUDIT	\$6,556.03	\$6,626.98	\$9,426.03	\$8,452.66	\$8,482.74	\$9,600.00	\$9,750.00	\$9,900.00	\$10,500.00	\$9,300.00	\$9,500.00
Difference:	\$0.00	\$0.00	\$0.00	-\$2.66	\$967.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIF REV	\$0.00	\$0.00	\$0.00	\$843.01	\$228,376.29	\$231,262.18	\$778.25	\$257,606.70	\$230,500.00	\$217,957.19	\$230,500.00
TIF	\$0.00	\$0.00	\$0.00	\$188,774.50	\$188,024.50	\$198,185.90	\$189,940.50	\$696,897.58	\$188,000.00	\$8,813.00	\$188,000.00
Difference:	\$0.00	\$0.00	\$0.00	-\$187,931.49	\$40,351.79	\$33,076.28	-\$189,162.25	-\$439,290.88	\$42,500.00	\$209,144.19	\$42,500.00
ESDA Revenue	\$1,787.88	\$1,799.79	\$2,076.82	\$4,830.40	\$34,808.89	\$9,060.88	\$8,575.36	\$8,046.23	\$88,450.00	\$7,892.77	\$14,950.00
ESDA	\$3,053.75	\$3,674.48	\$3,528.17	\$3,539.98	\$19,428.00	\$7,980.70	\$4,734.68	\$4,773.69	\$88,450.00	\$14,141.83	\$14,950.00
Difference:	-\$1,265.87	-\$1,874.69	-\$1,451.35	\$1,290.42	\$15,380.89	\$1,080.18	\$3,840.68	\$3,272.54	\$0.00	-\$6,249.06	\$0.00
GA FUND											
GA REVENUE	\$193,493.70	\$204,349.19	\$210,602.43	\$222,993.38	\$317,063.85	\$255,119.16	\$255,128.19	\$257,116.18	\$256,600.00	\$187,631.60	\$264,000.00
GA	\$205,688.26	\$193,907.91	\$184,946.35	\$208,127.74	\$300,966.86	\$244,744.02	\$254,768.91	\$253,775.54	\$254,600.00	\$199,735.02	\$251,600.00
Difference:	-\$12,194.56	\$10,441.28	\$25,656.08	\$14,865.64	\$16,096.99	\$10,375.14	\$359.28	\$3,340.64	\$2,000.00	-\$12,103.42	\$12,400.00
MFT FUND											
MFT Revenue	\$126,463.95	\$130,628.88	\$146,302.02	\$112,496.27	\$115,074.90	\$114,596.77	\$118,393.15	\$157,067.21	\$141,000.00	\$214,102.74	\$210,300.00
MFT	\$101,859.00	\$80,314.88	\$105,087.82	\$165,243.26	\$51,153.77	\$91,963.14	\$108,852.16	\$126,927.09	\$117,033.19	\$94,570.17	\$134,049.16
Difference:	\$24,604.95	\$50,314.00	\$41,214.20	-\$52,746.99	\$63,921.13	\$22,633.63	\$9,540.99	\$30,140.12	\$23,966.81	\$119,532.57	\$76,250.84
WATER FUND											
Water Revenue	\$1,102,522.21	\$867,846.52	\$863,549.77	\$876,162.33	\$885,551.04	\$937,882.46	\$902,350.57	\$896,024.18	\$1,137,475.00	\$657,229.56	\$1,282,475.00
Water	\$758,373.47	\$716,925.48	\$914,406.86	\$797,523.51	\$1,047,449.50	\$1,145,751.25	\$911,012.36	\$950,960.79	\$1,137,328.00	\$629,021.30	\$1,281,983.03
Difference:	\$344,148.74	\$150,921.04	-\$50,857.09	\$78,638.82	-\$161,898.46	-\$207,868.79	-\$8,661.79	-\$54,936.61	\$147.00	\$28,208.26	\$491.97
SEWER FUND											
Sewer Revenue	\$526,152.19	\$482,200.92	\$484,943.71	\$491,106.11	\$546,654.81	\$717,935.95	\$691,224.58	\$693,287.55	\$1,745,000.00	\$505,356.13	\$2,739,000.00
Sewer	\$495,938.53	\$409,733.79	\$499,401.93	\$452,770.33	\$547,975.03	\$628,946.06	\$507,834.79	\$500,209.81	\$1,663,269.00	\$1,445,366.06	\$1,847,399.00
Difference:	\$30,213.66	\$72,467.13	-\$14,458.22	\$38,335.78	-\$1,320.22	\$88,989.89	\$183,389.79	\$193,077.74	\$81,731.00	-\$940,009.93	\$891,601.00
ELECTRIC FUND											
Electric Revenue	\$4,828,866.70	\$5,094,796.56	\$5,029,684.24	\$4,987,139.58	\$5,031,056.43	\$5,213,372.35	\$5,300,448.84	\$5,225,530.84	\$5,740,700.00	\$3,803,697.90	\$5,836,700.00
Electric	\$5,105,120.81	\$4,808,448.91	\$5,251,678.65	\$4,713,682.64	\$5,493,148.31	\$5,729,612.56	\$5,142,736.32	\$5,169,130.81	\$5,953,889.00	\$3,703,283.63	\$5,836,567.80
Difference:	-\$276,254.11	\$286,347.65	-\$221,994.41	\$273,456.94	-\$462,091.88	-\$516,240.21	\$157,712.52	\$56,400.03	-\$213,189.00	\$100,414.27	\$132.20
POOL FUND											
Pool Revenue	\$468,296.01	\$155,221.37	\$116,026.81	\$117,450.15	\$523,937.43	\$213,495.65	\$139,417.19	\$137,508.03	\$172,505.00	\$98,182.02	\$167,961.00
Pool	\$137,783.71	\$88,188.33	\$155,318.60	\$106,900.41	\$176,006.76	\$181,389.31	\$112,111.18	\$112,836.07	\$172,500.00	\$137,216.47	\$167,961.00
Difference:	\$330,512.30	\$67,033.04	-\$39,291.79	\$10,549.74	\$347,930.67	\$32,106.34	\$27,306.01	\$24,671.96	\$5.00	-\$39,034.45	\$0.00

G/L Number	Title DEPT NO 11 - ADMINISTRATIVE	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	Notes: 2021-22
01-11-421	AD REGULAR SALARIES	\$41,798.87	\$43,577.35	\$42,502.69	\$43,605.64	\$44,587.86	\$45,250.80	\$46,393.47	\$47,759.83	\$48,800.00	\$35,585.92	\$50,500.00	from Debbie 2.5% added
01-11-421.1	AD VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-11-423	AD OVERTIME	\$98.92	\$543.80	\$769.94	\$661.77	\$552.52	\$753.08	\$614.23	\$820.86	\$2,500.00	\$568.36	\$2,500.00	
1-11-423.1	AD COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-11-426	AD EMPLOYEE BONUSES	\$1,528.27	\$1,727.34	\$1,804.21	\$1,687.95	\$1,568.94	\$2,116.23	\$2,355.76	\$1,562.88	\$1,565.00	\$0.00	\$1,565.00	
01-11-431	AD ELECTED SALARIES	\$7,216.55	\$9,535.53	\$11,254.94	\$10,633.15	\$10,391.30	\$15,939.28	\$15,306.36	\$18,312.95	\$18,525.00	\$15,447.19	\$18,750.00	
01-11-451	AD HEALTH INSURANCE	\$6,999.48	\$7,811.56	\$6,789.13	\$5,837.25	\$6,024.56	\$5,570.07	\$6,551.05	\$5,503.42	\$5,700.00	\$4,399.71	\$6,935.00	
01-11-451.1	AD HEALTH INS/COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44.19)	\$0.00	
01-11-453	AD UNEMPLOYMENT INSURANCE	\$258.49	\$295.92	\$291.81	\$323.35	\$175.08	\$77.22	\$49.64	\$61.48	\$48.60	\$3.01	\$66.00	
01-11-454	AD WORKERS COMPENSATION	\$784.15	\$326.51	\$607.34	\$532.35	\$639.93	\$617.42	\$939.86	\$1,034.13	\$1,200.00	\$632.35	\$1,500.00	
01-11-461	AD SOCIAL SECURITY	\$3,897.03	\$4,073.83	\$4,311.93	\$4,330.64	\$4,476.77	\$4,357.53	\$4,994.23	\$5,241.14	\$5,462.00	\$3,948.03	\$5,600.00	
01-11-461.2	AD SOCIAL SECURITY /INSPIRED WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$107.71	(\$378.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-11-462	AD IMRF	\$5,220.62	\$5,562.84	\$5,257.95	\$4,778.90	\$4,767.83	\$4,700.85	\$4,515.38	\$3,619.60	\$4,684.00	\$3,386.62	\$4,500.00	
01-11-462.1	AD IMRF RETIREMENT/VACATION/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-11-511	AD SERVICES, BUILDING	\$887.74	\$0.00	\$2,085.67	\$569.00	\$825.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$377.00	\$1,000.00	
01-11-512	AD SERVICES, EQUIPMT	\$419.25	\$646.18	\$499.59	\$406.12	\$412.50	\$749.77	\$695.18	\$1,007.64	\$1,000.00	\$667.05	\$1,000.00	
01-11-519	AD SERVICES, OTHER	\$324.90	\$270.05	\$1,413.11	\$1,815.64	\$2,670.64	\$1,276.38	\$2,087.77	\$777.76	\$2,500.00	\$4,005.00	\$5,000.00	
01-11-530.1	AD CC FEES CHARGED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$2.93	\$0.00	
01-11-531	AD ACCOUNTING	\$953.60	\$1,054.00	\$112.00	\$0.00	\$43.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-11-533	AD LEGAL	\$9,172.34	\$29,563.53	\$27,160.82	\$10,761.45	\$23,104.10	\$14,916.07	\$12,650.14	\$9,713.62	\$15,000.00	\$7,307.43	\$15,000.00	
01-11-533.1	AD LEGAL - COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,594.49	\$15,000.00	
01-11-534	AD MEDICAL	\$8,089.45	\$9,005.34	\$6,278.50	\$9,684.02	\$6,615.36	\$4,739.15	\$5,390.13	\$7,800.38	\$7,902.50	\$1,136.77	\$8,000.00	
01-11-534.1	AD MEDICAL/RETIREEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423.50	\$1,260.13	\$1,640.07	\$3,185.00	\$1,350.09	\$3,200.00	
01-11-535	AD ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-11-538	AD CODE CODIFICATION	\$0.00	\$4,000.00	\$7,962.00	\$0.00	\$1,699.00	\$1,021.90	\$1,295.00	\$3,849.96	\$10,000.00	\$1,295.00	\$10,000.00	On-Line code
01-11-539	AD OTHER PROF SERVICES	\$6,653.85	\$7,137.07	\$10,211.59	\$8,323.25	\$9,134.84	\$10,733.74	\$14,080.71	\$20,513.10	\$10,000.00	\$13,277.42	\$15,000.00	
01-11-551	AD POSTAGE	\$1,041.75	\$1,159.78	\$823.54	\$921.73	\$1,651.44	\$869.59	\$860.92	\$966.81	\$1,500.00	\$521.38	\$1,500.00	
01-11-552	AD TELEPHONE	\$2,697.24	\$2,653.63	\$2,543.36	\$3,088.34	\$3,508.52	\$3,391.27	\$3,456.48	\$3,579.69	\$7,200.00	\$4,002.27	\$5,000.00	
01-11-553	AD PUBLISHING, ADVERTMT	\$116.40	\$1,174.38	\$276.00	\$676.40	\$670.70	\$403.64	\$311.05	\$677.50	\$1,000.00	\$282.11	\$1,000.00	
01-11-554	AD PRINTING, COPYING	\$0.00	\$0.00	\$0.00	\$68.80	\$1,005.98	\$108.50	\$294.20	\$0.00	\$500.00	\$0.00	\$500.00	
01-11-559	AD RECORDING FEES	\$147.45	\$114.95	\$127.00	\$372.50	\$213.50	\$370.75	\$480.00	\$431.00	\$500.00	\$188.75	\$500.00	
01-11-560	AD-IML CONFERENCE	\$0.00	\$2,690.64	\$3,003.31	\$2,590.43	\$3,548.01	\$3,034.64	\$2,015.57	\$2,805.04	\$2,800.00	\$0.00	\$1,500.00	
01-11-561	AD DUES	\$135.00	\$141.75	\$327.50	\$330.43	\$227.50	\$806.01	\$552.12	\$891.50	\$1,000.00	\$325.13	\$1,000.00	
01-11-562	AD TRAVEL EXPENSE	\$910.65	\$711.43	\$1,288.40	\$1,331.74	\$2,404.90	\$2,960.56	\$2,320.75	\$725.56	\$3,000.00	\$173.98	\$2,000.00	
01-11-563	AD TRAINING/COMP CLASSES	\$123.05	\$338.02	\$165.00	\$55.00	\$731.10	\$1,050.00	\$916.25	\$273.75	\$1,500.00	\$0.00	\$1,000.00	
01-11-571	AD UTILITIES	\$5,235.80	\$7,756.60	\$6,407.14	\$6,029.62	\$5,917.38	\$6,625.98	\$6,761.01	\$7,389.47	\$7,500.00	\$4,442.22	\$7,500.00	
01-11-592	AD GENERAL / LIABILITY INSURANCE	\$1,013.51	\$6,168.62	\$7,801.00	\$9,218.97	\$10,311.71	\$11,297.28	\$12,139.81	\$14,549.87	\$17,500.00	\$0.00	\$17,500.00	
01-11-611	AD SUPPLIES, BUILDING	\$1,063.14	\$546.76	\$706.00	\$854.68	\$211.92	\$80.64	\$12.98	\$283.83	\$500.00	\$25.77	\$500.00	
01-11-612	AD SUPPLIES, EQUIPMT	\$49.98	\$99.50	\$191.46	\$493.92	\$0.00	\$11.99	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
01-11-619	AD SUPPLIES, OTHER	\$287.05	\$307.70	\$258.34	\$156.12	\$16.47	\$748.07	\$281.39	\$300.30	\$750.00	\$206.36	\$750.00	
01-11-651	AD OFFICE SUPPLIES	\$1,459.21	\$1,269.98	\$1,467.96	\$1,195.63	\$1,440.98	\$1,043.85	\$1,335.52	\$1,052.59	\$1,500.00	\$712.25	\$1,500.00	
01-11-652	AD OPERATING SUPPLIES	\$636.96	\$585.18	\$942.74	\$574.58	\$661.87	\$175.39	\$268.24	\$665.71	\$500.00	\$1,039.20	\$1,500.00	
01-11-652.1	AD OPERATING SUPPLIES/ GAM PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
01-11-655	AD AUTO FUEL/OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$89.83	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
01-11-656	AD CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$250.00	
01-11-659	AD OTHER GEN SUPPLIES	\$83.46	\$283.66	\$221.57	\$220.67	\$86.61	\$166.15	\$373.05	\$771.26	\$1,000.00	\$429.15	\$1,000.00	
01-11-835	AD EQUIPMENT, COMP	\$595.99	\$619.71	\$8,500.91	\$5,268.88	\$3,390.30	\$232.35	\$6,499.94	\$3,122.24	\$3,000.00	\$1,044.95	\$3,000.00	
01-11-841	AD VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$27,275.00	\$0.00	\$99.30	\$54.65	\$1,000.00	\$62.15	\$500.00	
01-11-871	AD FURNITURE	\$0.00	\$1,133.08	\$0.00	\$203.49	\$150.00	\$0.00	\$0.00	\$5,569.33	\$2,000.00	\$0.00	\$1,000.00	
01-11-885.1	AD IPRF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,060.56	\$6,000.00	
01-11-886	AD PHONE SYSTEM	\$0.00	\$0.00	\$1,732.12	\$0.00	\$0.00	\$0.00	\$6,182.81	\$0.00	\$4,000.00	\$0.00	\$3,400.00	
01-11-887	AD GAZEBO/WELCOME SIGN/SQUARE PARK	\$0.00	\$0.00	\$31,300.00	\$4,456.95	\$1,798.81	\$1,536.00	\$418.82	\$202.91	\$2,000.00	\$0.00	\$500.00	
01-11-888	AD STAFF ID ITEMS	\$0.00	\$0.00	\$1,873.22	\$936.95	\$1,026.20	\$0.00	\$91.00	\$257.96	\$1,500.00	(\$257.98)	\$1,500.00	
01-11-889	AD WEBSITE	\$0.00	\$0.00	\$6,500.00	\$800.00	\$1,050.00	\$1,100.00	\$1,600.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
01-11-890	AD OTHER IMPROVEMENTS	\$0.00	\$22,230.00	\$0.00	\$26,182.34	\$22,973.43	\$8,820.00	\$0.00	\$28,041.14	\$10,000.00	\$10,092.60	\$2,500.00	
01-11-890.3	AD OTHER IMPROVEMENTS/Loan Cameras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774.21	\$0.00	\$4,800.00	\$0.00	\$1,500.00	
01-11-891	AD PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00	\$0.00	\$29,083.70	\$16,500.00	
01-11-894	AD INDUSTRIAL PARK DEVELOP/SIGN	\$0.00	\$0.00	\$0.00	\$585.00	\$4,479.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-11-913	AD COMMUNITY RELATIONS	\$450.00	\$301.76	\$11,512.76	\$10,195.47	\$6,075.63	\$6,705.73	\$5,758.59	\$6,581.69	\$5,000.00	\$3,688.16	\$2,000.00	
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,205.72	\$1,433.11	\$815.00	\$19,716.00	\$773.78	\$402.14	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,188.81	\$2,075.20	\$2,282.69	\$3,497.87	\$365.64	\$401.83	\$463.68	\$499.76	\$500.00	\$521.52	\$750.00	
01-11-959	AD INTERFUND TRANSFER (Pool)	\$200,000.00	\$50,000.00	\$20,888.84	\$68,193.30	\$385,259.88	\$75,152.24	\$1,174.64	\$1,323.42	\$30,758.00	\$0.00	\$26,214.00	
		\$317,744.68	\$228,926.29	\$241,269.08	\$272,166.29	\$605,113.15	\$242,359.15	\$174,826.37	\$211,030.84	\$257,980.10	\$167,634.41	\$280,080.00	

Title DEPT NO 16 - ZONING	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	Notes: 2021-22
01-16-421 ZO REGULAR SALARIES	\$8,484.88	\$14,221.67	\$15,563.81	\$15,950.04	\$14,898.46	\$16,768.52	\$50,067.76	\$53,635.79	\$55,155.00	\$40,255.81	\$57,000.00	
01-16-431 ZO SALARIES, APPOINTED	\$870.00	\$2,460.00	\$1,155.82	\$1,615.00	\$2,122.02	\$3,550.00	\$2,550.00	\$1,850.00	\$6,300.00	\$3,000.00	\$6,500.00	
01-16-451 ZO HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,977.05	\$10,369.91	\$8,445.00	\$10,072.83	\$16,000.00	
01-16-451.1 ZN HEALTH INS/COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$101.49)	\$0.00	What is this?
01-16-453 ZO UNEMPLOYMENT INSURANCE	\$173.12	\$40.18	\$142.37	\$423.04	\$284.68	\$330.99	\$162.47	\$289.32	\$65.00	\$33.46	\$100.00	
01-16-454 ZO WORKERS COMPENSATION	\$495.59	\$337.51	\$430.94	\$370.23	\$446.01	\$425.06	\$642.89	\$701.73	\$500.00	\$433.55	\$550.00	
01-16-461 ZO SOCIAL SECURITY	\$715.69	\$1,276.18	\$1,175.92	\$1,341.83	\$1,235.22	\$1,540.29	\$3,870.78	\$4,090.11	\$4,702.00	\$3,309.07	\$4,850.00	
01-16-462 ZO IMRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,079.06	\$4,412.95	\$4,900.00	\$3,758.11	\$4,700.00	Meadow Pines / Edison Estates
01-16-466 ZO VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
01-16-467 ZO EMPLOYEE BONUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	
01-16-532 ZO ENGINEERING	\$0.00	\$500.00	\$1,259.75	\$855.00	\$716.25	\$82.50	\$1,722.50	\$615.00	\$3,000.00	\$3,835.75	\$3,000.00	
01-16-533 ZO LEGAL	(\$25,627.12)	\$9,489.83	\$12,005.62	\$5,503.75	\$11,746.94	\$9,812.52	\$9,459.47	\$7,617.98	\$7,000.00	\$5,258.04	\$7,000.00	Scans,
01-16-534 ZO MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,413.33	\$5,285.95	\$12,620.00	\$2,787.83	\$12,620.00	
01-16-535 ZO COUNTY INSPECTIONS	\$11,600.22	\$15,708.47	\$12,646.95	\$10,599.43	\$16,320.27	\$10,270.69	\$27,593.72	\$19,576.57	\$20,000.00	\$12,191.50	\$20,000.00	
01-16-539 ZO OTHER PROF SERVICES	\$0.00	\$665.00	\$185.00	\$20.35	\$512.25	\$866.50	\$2,703.79	\$156.00	\$2,000.00	\$137.52	\$2,000.00	
01-16-552 ZN TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.48	\$0.00	\$405.40	\$1,000.00	
01-16-553 ZO PUBLISHING,ADVERTMT	\$56.80	\$213.60	\$364.80	\$306.32	\$240.35	\$2,550.05	\$254.60	\$2,295.70	\$3,000.00	\$284.90	\$3,500.00	
01-16-554 ZO PRINTING, COPYING	\$175.20	\$177.60	\$495.00	\$17.04	\$230.17	\$0.00	\$314.02	\$141.75	\$500.00	\$202.44	\$500.00	
01-16-557 ZO RECORDING EASEMT	\$20.00	\$94.00	\$4.00	\$29.25	\$149.25	\$60.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	
01-16-651 ZO OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.98	\$99.99	\$500.00	\$21.85	\$500.00	
01-16-652 OPERATING EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.66	\$164.00	\$500.00	\$379.23	\$500.00	
01-16-653 ZO MAPPING	\$0.00	\$2,445.50	\$0.00	\$521.25	\$238.58	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
01-16-700 ZO NUISANCE PROPERTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$2,500.00	\$0.00	\$2,500.00	
01-16-831 ZO EQUIPMET/COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,356.99	\$1,500.00	
01-16-871 ZO FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.99	\$0.00	\$2,000.00	\$0.00	\$500.00	Mapping table
01-16-888 ZO STAFF ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.99	\$0.00	\$2,000.00	\$0.00	\$600.00	NEW Boots, Clothing
	(\$3,035.62)	\$47,629.54	\$45,429.98	\$37,552.53	\$49,140.45	\$46,257.12	\$118,736.06	\$120,024.23	\$140,487.00	\$87,622.79	\$148,720.00	

G/L Number	Title DEPT NO 21- POLICE DEPARTMENT	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	Notes: 2021-22
01-21-421	PD REGULAR SALARIES	\$431,844.33	\$426,365.96	\$509,675.22	\$583,349.03	\$566,887.14	\$551,601.60	\$516,314.17	\$576,259.89	\$605,825.00	\$447,866.36	\$641,000.00						
01-21-421.1	PD VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$1,159.36	\$6,627.36	\$5,670.34	\$2,536.99	\$4,050.00	\$5,007.40	\$4,420.00						
01-21-422	PD OVERTIME	\$34,885.91	\$35,257.13	\$18,584.83	\$26,998.56	\$24,429.88	\$20,897.92	\$28,222.28	\$34,295.96	\$22,500.00	\$35,458.83	\$24,000.00						
01-21-422.1	PD COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.60	\$6,547.41	\$6,762.87	\$4,050.00	\$4,271.58	\$4,500.00						
01-21-423	PD HOLIDAY OVERTIME	\$22,170.66	\$23,750.17	\$29,481.89	\$33,620.98	\$35,284.28	\$32,995.96	\$32,423.31	\$37,490.01	\$40,335.00	\$21,070.80	\$42,000.00						
01-21-425	PD PART-TIME SALARIES	\$49,543.50	\$34,777.50	\$15,525.00	\$13,530.00	\$12,307.50	\$27,666.25	\$29,818.80	\$24,418.13	\$20,000.00	\$12,937.75	\$20,000.00						
01-21-426	PD LONGEVITY	\$6,507.84	\$3,669.38	\$3,792.42	\$4,588.59	\$5,069.34	\$4,946.27	\$4,988.52	\$5,961.59	\$8,900.00	\$4,146.20	\$9,700.00						
01-21-427	PD PUBLIC SAFETY STIPEND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,100.00	\$10,400.00	\$11,700.00	\$7,125.00	\$11,700.00						
01-21-451	PD HEALTH INSURANCE	\$71,254.14	\$78,666.52	\$85,159.99	\$99,446.74	\$105,436.34	\$110,324.93	\$133,586.39	\$122,335.23	\$123,000.00	\$94,234.46	\$154,000.00						
01-21-451.1	PD HEALTH INS/COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$993.15	\$0.00						
01-21-453	PD UNEMPLOYMENT INSURANCE	\$3,724.73	\$4,574.05	\$4,495.81	\$5,583.22	\$2,526.11	\$1,270.40	\$923.60	\$1,064.43	\$1,000.00	\$98.96	\$1,100.00						
01-21-454	PD WORKERS COMPENSATION	\$21,429.09	\$14,357.22	\$18,140.89	\$16,085.28	\$19,344.14	\$0.00	\$27,996.26	\$30,704.79	\$29,000.00	\$18,970.56	\$31,000.00						
01-21-461	PD SOCIAL SECURITY	\$41,975.69	\$40,261.58	\$44,356.05	\$50,679.47	\$49,263.15	\$48,715.42	\$47,597.23	\$52,855.85	\$54,259.00	\$40,431.24	\$57,500.00						
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$84.70	\$657.67	\$939.75	\$711.44	\$620.00	\$709.85	\$700.00						
01-21-461.2	PD SOCIAL SECURITY/INSPIRED	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260.00	-\$5,249.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
01-21-462	PD IMRF RETIREMENT	\$63,692.61	\$63,532.66	\$68,520.20	\$66,647.45	\$66,524.03	\$62,576.82	\$52,746.28	\$50,332.23	\$61,068.00	\$48,415.03	\$60,000.00						
01-21-462.1	PD RETIREMENT/VAC/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$120.69	\$882.90	\$250.63	\$0.00	\$0.00	\$0.00	\$800.00						
01-21-471	PD UNIFORM RENTAL	\$7,500.78	\$6,400.07	\$6,654.15	\$6,657.60	\$6,461.49	\$6,414.03	\$8,094.30	\$7,616.82	\$6,500.00	\$2,213.10	\$6,500.00						
01-21-471.1	PD NEW HIRE EQUIPMENT	\$0.00	\$0.00	\$6,690.92	\$0.00	\$338.85	\$1,838.00	\$808.51	\$0.00	\$0.00	\$0.00	\$500.00	\$1,500.00	\$1,000.00				
01-21-473	PD EDUCATION	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
01-21-511	PD MAINT BUILDING	\$3.60	\$0.00	\$0.00	\$0.00	\$720.00	\$170.00	\$0.00	\$516.94	\$1,000.00	\$0.00	\$0.00						Outside doors/DONE
01-21-512	PD SERVICES, EQUIPMT	\$1,237.44	\$1,979.50	\$1,707.73	\$2,742.39	\$3,151.98	\$4,221.78	\$4,842.81	\$4,451.50	\$3,000.00	\$1,729.16	\$3,000.00	\$3,000.00	\$3,000.00				
01-21-513	PD SERVICES, VEHICLE	\$20,215.95	\$25,307.80	\$14,427.51	\$12,548.80	\$14,082.93	\$15,153.65	\$10,817.40	\$14,092.99	\$12,000.00	\$6,565.08	\$12,000.00						
01-21-531	PD ACCOUNTING	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
01-21-533	PD LEGAL	\$49,781.31	\$45,245.04	\$35,313.85	\$41,965.13	\$6,291.26	\$8,993.07	\$8,685.60	\$8,348.84	\$10,000.00	\$3,163.00	\$10,000.00						
01-21-533.1	PD LEGAL - COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.90	\$0.00						
01-21-534	PD MEDICAL	\$62,929.99	\$78,680.65	\$70,782.68	\$48,375.02	\$73,295.30	\$65,293.57	\$44,700.58	\$77,558.16	\$110,000.00	\$54,474.88	\$118,000.00						
01-21-534.1	PD MEDICAL REIMB-RETIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794.26	\$1,141.00	\$1,551.04	\$2,000.00	\$338.39	\$6,400.00						For retirees
01-21-536	PD JANITORIAL	\$410.63	\$194.41	\$84.56	\$70.45	\$306.00	\$155.34	\$371.74	\$332.02	\$500.00	\$0.00	\$500.00						Supplies
01-21-538	PD DISPATCHING SERVICE	\$25,681.04	\$33,771.87	\$38,938.27	\$39,999.85	\$38,869.20	\$37,840.13	\$39,000.00	\$35,000.00	\$28,558.00	\$13,666.89	\$28,558.00						This has gone up this year.
01-21-539	PD PROFESSIONAL OTHER SERVICES	\$9,683.55	\$10,945.45	\$10,556.49	\$10,448.60	\$16,633.08	\$16,104.14	\$26,473.42	\$31,041.60	\$25,000.00	\$26,020.15	\$25,000.00	\$25,000.00	\$25,000.00				Omni \$19,000, Charter
01-21-551	PD POSTAGE	\$104.71	\$78.05	\$35.54	\$98.37	\$76.51	\$52.02	\$44.00	\$39.20	\$200.00	\$7.50	\$200.00						
01-21-552	PD TELEPHONE	\$4,629.10	\$4,137.54	\$4,756.00	\$3,773.98	\$3,711.91	\$4,197.06	\$5,344.25	\$7,376.88	\$6,600.00	\$6,471.57	\$6,600.00						
01-21-553	PD PUBLISHING, ADVERTMT	\$651.70	\$37.60	\$0.00	\$160.29	\$27.55	\$47.50	\$403.52	\$33.00	\$200.00	\$0.00	\$200.00						
01-21-554	PD PRINTING, COPYING	\$410.48	\$535.93	\$412.00	\$476.00	\$708.43	\$0.00	\$216.00	\$685.23	\$750.00	\$0.00	\$750.00						Homecoming signs + Free Tribune
01-21-561	PD DUES	\$1,135.00	\$1,955.00	\$1,905.00	\$545.00	\$2,065.00	\$1,805.00	\$1,852.65	\$1,805.00	\$2,100.00	\$400.00	\$2,100.00						
01-21-562	PD TRAVEL EXPENSE	\$663.05	\$0.00	\$137.52	\$0.00	\$20.00	\$0.00	\$0.00	\$2,007.17	\$2,000.00	\$0.00	\$2,000.00						
01-21-563	PD TRAINING	\$2,567.79	\$1,325.00	\$4,009.65	\$2,740.21	\$2,374.78	\$3,294.89	\$4,752.35	\$2,843.26	\$4,000.00	\$4,674.87	\$4,000.00						
01-21-571	PD UTILITIES	\$3,490.50	\$4,677.39	\$4,263.14	\$4,019.75	\$3,923.60	\$4,417.30	\$4,507.32	\$6,484.53	\$5,000.00	\$4,442.22	\$5,000.00						
01-21-592	PD GENERAL INSURANCE	\$13,407.82	\$11,690.00	\$13,809.00	\$16,797.32	\$17,579.41	\$19,351.16	\$20,852.03	\$24,638.36	\$20,000.00	\$0.00	\$20,000.00						Check on this number. It looks low
01-21-611	PD SUPPLIES, BUILDING	\$1,450.18	\$283.53	\$509.05	\$9.99	\$29.31	\$403.66	\$113.85	\$986.86	\$1,000.00	\$0.00	\$1,000.00						
01-21-612	PD SUPPLIES, EQUIPMT	\$1,358.23	\$1,330.07	\$1,172.34	\$1,242.73	\$567.80	\$438.13	\$740.44	\$455.97	\$750.00	\$386.10	\$750.00						
01-21-613	PD SUPPLIES, VEHICLE	\$2,902.64	\$3,960.01	\$6,357.44	\$5,231.35	\$8,810.14	\$7,921.82	\$6,203.21	\$3,252.00	\$3,800.00	\$966.26	\$4,000.00	\$0.00	\$5,000.00	\$0.00			(3) Lettering \$600 (3) Radar Guns \$3,285
01-21-651	PD OFFICE SUPPLIES	\$1,552.85	\$1,499.98	\$1,859.88	\$1,417.23	\$2,870.63	\$1,717.60	\$1,879.27	\$1,669.02	\$2,000.00	\$902.92	\$2,000.00						
01-21-652	PD OPERATING SUPPLIES	\$1,692.91	\$2,015.20	\$2,397.11	\$3,128.85	\$1,623.40	\$946.15	\$1,688.54	\$1,951.55	\$1,500.00	\$1,763.62	\$1,500.00						
01-21-654	PD JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.09	\$2,000.00	\$0.00	\$2,000.00						Cleaning company
01-21-655	PD AUTO FUEL/OIL	\$34,166.68	\$33,296.06	\$29,235.20	\$23,131.50	\$22,652.44	\$24,262.30	\$28,405.41	\$27,592.13	\$30,000.00	\$13,199.03	\$30,000.00						This may need to go up 2021 TF
01-21-666	PD D.A.R.E.	\$0.00	\$0.00	\$127.20	\$421.48	\$2,529.82	\$114.50	\$3,664.01	\$2,129.95	\$3,000.00	\$364.56	\$2,500.00						
01-21-670	PD POLICE CANINE	\$411.36	\$549.91	\$592.37	\$3,508.90	\$1,484.89	\$790.43	\$500.51	\$618.89	\$1,000.00	\$297.69	\$1,500.00	\$1,500.00	\$1,500.00				Pull
01-21-670.1	PD POLICE CANINE FUND RAISER	\$0.00	\$0.00	\$0.00	\$5,800.75	\$6,979.31	\$3,219.59	\$6,384.67	\$10,555.94	\$7,000.00	\$6,614.00	\$7,000.00	\$7,000.00	\$7,000.00				Pull/ work with Matt
01-21-670.2	PD POLICE CANINE FUND RAISER PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,168.51	\$8,806.80	\$0.00	\$1,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00				
01-21-670.3	PD POLICE CANINE FUND RAISER PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$646.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,223.48	\$268.93	\$349.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00						
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$4,040.00	\$2,152.54	\$943.00	\$0.00	\$0.00	\$2,800.00	\$1,708.54	\$2,800.00	\$0.00	\$1,000.00						Get plan for Mike.
01-21-834	PD COMPUTER SOFTWARE/HARDWARE	\$2,443.11	\$1,890.00	\$490.00	\$8,307.50	\$6,044.09	\$6,929.83	\$539.52	\$6,171.96	\$1,000.00	\$296.98	\$1,000.00						
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
01-21-837	PD COUNTY RADIOS	\$1,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
01-21-841	PD VEHICLES	\$25,649.03	\$16,583.95	\$49,562.75	\$31,399.00	\$42,651.00	\$36,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00			Four cars paid over five years / Get rid of five
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$14,099.56	\$419.65	\$1,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00					
01-21-842	PD INTOXIMETER MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$9,422.84	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00						
01-21-890	PD OTHER IMPROVEMENTS BUILDING	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$3,929.92	\$196,460.00	\$326,215.91	\$9,000.00	\$2,537.57	\$0.00	\$5,000.00	\$0.00				PD Front
01-21-890.1	PD OTHER IMPROV/HELMETS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,682.76	\$5,682.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
01-21-890.2	PD OTHER IMPROVEMENTS/STOP STICK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
01-21-890.3	PD OTHER IMPROVEMENTS/INTEROPERABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	Notes: 2021-22
REVENUES													
11-00-316	AU AUDIT TAX	\$6,556.03	\$6,626.98	\$9,426.03	\$8,452.66	\$8,482.74	\$8,478.63	\$8,575.36	\$8,576.58	\$9,900.00	\$8,689.92	\$9,500.00	
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$373.02	\$0.00	\$997.34	\$1,092.26	\$1,121.37	\$1,174.64	\$1,323.42	\$600.00	\$600.00	\$0.00	
		\$6,556.03	\$7,000.00	\$9,426.03	\$9,450.00	\$9,575.00	\$9,600.00	\$9,750.00	\$9,900.00	\$10,500.00	\$9,289.92	\$9,500.00	
EXPENSES													
11-11-531	AU ACCOUNTING	\$6,000.00	\$7,000.00	\$9,300.00	\$9,450.00	\$9,575.00	\$9,600.00	\$9,750.00	\$9,900.00	\$10,500.00	\$9,300.00	\$9,500.00	
		\$556.03	\$0.00	\$126.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10.08)	\$0.00	
REVENUE													
10-00-311	TIF PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10-00-381	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$843.01	\$912.05	\$873.95	\$778.25	\$631.17	\$500.00	\$320.30	\$500.00	
10-00-386	TIF-DEBT SERVICE FUNDS FOR BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$227,464.24	\$230,388.23	\$0.00	\$256,975.53	\$230,000.00	\$217,636.89	\$230,000.00	
	TOTAL:	\$0.00	\$0.00	\$0.00	\$843.01	\$228,376.29	\$231,262.18	\$778.25	\$257,606.70	\$230,500.00	\$217,957.19	\$230,500.00	
EXPENSE													
10-11-500	TIF BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$477.00	\$477.00	\$477.00	\$318.00	\$318.00	\$500.00	\$516.75	\$500.00	
10-11-700	TIF PRINCIPAL	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$155,000.00	\$655,000.00	\$155,000.00	\$0.00	\$155,000.00	
10-11-700.1	TIF INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$38,297.50	\$37,547.50	\$36,347.50	\$34,622.50	\$41,579.58	\$32,500.00	\$8,296.25	\$32,500.00	
10-11-896	TIF FREEBURG CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,361.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL:	\$0.00	\$0.00	\$0.00	\$188,774.50	\$188,024.50	\$198,185.90	\$189,940.50	\$696,897.58	\$188,000.00	\$8,813.00	\$188,000.00	
		\$0.00	\$0.00	\$0.00	-\$187,931.49	\$40,351.79	\$33,076.28	-\$189,162.25	-\$439,290.88	\$42,500.00	\$209,144.19	\$42,500.00	

G/L Number	Title DEPT NO 41 -STREETS AND ALLEYS	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	2023 Budget	2024 Budget	Notes: 2021-22
01-41-421	ST REGULAR SALARIES	\$139,047.71	\$143,915.06	\$147,369.54	\$157,099.27	\$172,012.67	\$117,939.39	\$114,520.42	\$123,956.08	\$166,535.00	\$95,732.86	\$130,000.00			# from Debbie 2.5%
01-41-421.1	ST VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$863.00	\$0.00	\$1,000.00			
01-41-422	ST TEMPORARY SALARIES	\$5,133.70	\$7,631.98	\$8,143.65	\$13,931.24	\$5,734.14	\$6,910.94	\$10,668.43	\$12,508.85	\$7,500.00	\$4,415.43	\$7,500.00			
01-41-423	ST OVERTIME	\$4,085.73	\$11,288.77	\$4,043.47	\$4,087.99	\$3,527.03	\$4,595.68	\$3,800.41	\$3,848.26	\$10,000.00	\$1,426.95	\$10,000.00			
01-41-423.1	ST COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,725.00	\$0.00	\$1,750.00			
01-41-451	ST HEALTH INSURANCE	\$10,563.74	\$11,523.66	\$23,150.36	\$27,586.67	\$35,512.69	\$21,090.85	\$25,809.14	\$22,196.33	\$24,400.00	\$19,044.11	\$29,500.00			
01-41-451.1	ST HEALTH INS/COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$190.99)	\$0.00			
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,202.34	\$1,531.34	\$1,249.53	\$1,985.49	\$996.42	\$379.73	\$176.54	\$257.20	\$205.00	\$27.84	\$300.00			
01-41-454	ST WORKERS COMPENSATION	\$42,381.10	\$27,228.90	\$34,460.30	\$30,546.74	\$36,679.36	\$35,321.20	\$53,276.28	\$58,485.32	\$50,000.00	\$36,134.40	\$55,000.00			
01-41-461	ST SOCIAL SECURITY	\$11,342.45	\$12,347.64	\$12,244.23	\$14,147.89	\$14,290.68	\$10,181.74	\$9,609.41	\$10,171.54	\$14,080.00	\$7,770.51	\$11,500.00			
01-41-461.1	ST SOCIAL SECURITY/VACATION/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$230.00			
01-41-461.2	ST SOCIAL SECURITY/INSPIRED	\$0.00	\$0.00	\$0.00	\$0.00	-\$418.69	-\$895.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-41-462	ST IMRF RETIREMENT	\$18,946.02	\$20,837.90	\$19,464.41	\$18,365.19	\$19,662.37	\$14,099.16	\$15,240.29	\$10,377.45	\$15,641.00	\$9,007.33	\$11,500.00			
01-41-462.1	ST IMRF RETIREMENT/VACATION/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00			
01-41-471	ST UNIFORM ALLOWANCE	\$67.95	\$0.00	\$0.00	\$0.00	\$0.00	\$27.15	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00			
01-41-512	ST SERVICES, EQUIPMT	\$2,900.67	\$8,202.24	\$7,670.54	\$7,732.50	\$8,492.00	\$13,834.86	\$7,376.40	\$11,014.34	\$8,000.00	\$7,798.44	\$8,000.00			
01-41-513	ST SERVICES, VEHICLE	\$4,676.43	\$4,795.35	\$3,566.84	\$4,685.19	\$5,675.50	\$8,443.31	\$6,783.10	\$6,258.89	\$8,000.00	\$6,156.68	\$8,000.00			
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$1,024.00	\$1,606.50	\$1,417.51	\$715.02	\$1,174.75	\$1,060.00	\$2,169.13	\$1,391.66	\$3,000.00	\$1,566.87	\$3,000.00			
01-41-517	ST SERVICES, MOWING	\$1,391.28	\$1,357.70	\$1,854.15	\$0.00	\$1,609.17	\$350.00	\$790.25	\$460.00	\$1,500.00	\$24.44	\$1,000.00			Fertilizer, etc
01-41-532	ST ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,042.80	\$25,181.50	\$4,500.00	\$20,000.00	\$0.00	\$20,000.00			E. Apple St, Bell St., High St., Old Fay Rd. Cul
01-41-533	ST LEGAL	\$56.63	\$0.00	\$625.00	\$1,290.08	\$191.40	\$0.00	\$138.60	\$86.63	\$1,000.00	\$217.92	\$1,000.00			
01-41-534	ST MEDICAL	\$2,993.39	\$7,335.40	\$12,279.74	\$19,181.68	\$15,990.03	\$7,026.95	\$13,226.29	\$7,641.91	\$20,000.00	\$3,382.02	\$30,000.00			Deductible
01-41-534.1	ST MEDICAL Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,228.48	\$163.09	\$389.43	\$2,548.00	\$0.00	\$0.00			
01-41-539	ST OTHER PROF SERVICES	\$969.86	\$1,885.98	\$5,111.78	\$1,828.22	\$13,143.36	\$11,197.68	\$16,568.94	\$31,834.17	\$30,000.00	\$1,718.93	\$30,000.00			Road projects
01-41-551	ST POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.65	\$0.00	\$134.22	\$100.00	\$0.00	\$100.00			
01-41-553	ST PUBLISHING,ADVERTMT	\$0.00	\$50.55	\$32.80	\$81.60	\$0.00	\$121.91	\$522.90	\$61.60	\$250.00	\$0.00	\$250.00			
01-41-554	ST PRINTING, COPYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.15	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00			
01-41-557	ST RECORDING FEES	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00			
01-41-561	ST DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$25.00	\$50.00	\$250.00	\$25.00	\$250.00			
01-41-562	ST TRAVEL EXPENSE	\$210.15	\$278.92	\$287.50	\$189.00	\$63.73	\$129.53	\$496.55	\$113.64	\$1,250.00	\$40.43	\$1,250.00			
01-41-563	ST TRAINING	\$0.00	\$125.00	\$230.00	\$0.00	\$0.00	\$0.00	\$806.68	\$1,040.90	\$500.00	\$506.25	\$2,000.00			
01-41-571	ST UTILITIES	\$657.54	\$1,059.90	\$1,051.80	\$937.23	\$1,042.29	\$1,125.65	\$1,219.22	\$1,215.11	\$1,500.00	\$1,103.90	\$1,500.00			
01-41-592	ST LIABILITY/GENERAL INSURANCE	\$5,230.31	\$6,555.00	\$6,183.00	\$7,877.27	\$0.00	\$298.15	\$10,530.13	\$10,698.32	\$10,000.00	\$0.00	\$10,000.00			
01-41-593	ST RENTALS	\$710.00	\$0.00	\$2.92	\$4,978.91	\$2,985.76	\$9,014.28	\$10,877.22	\$7,172.26	\$10,000.00	\$5,673.00	\$10,000.00			Brush Hog \$5,000, Crack Sealer, scarifier
01-41-610	ST SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$692.00	\$683.53	\$372.50	\$801.77	\$383.49	\$1,000.00	\$120.42	\$1,000.00			
01-41-610.1	ST SAFETY EQUIPMENT (GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-41-611	ST SUPPLIES, BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$93.70	\$0.00	\$23.50	\$445.60	\$500.00	\$0.00	\$500.00			
01-41-612	ST SUPPLIES, EQUIPMT	\$3,258.19	\$3,004.15	\$3,212.24	\$3,891.41	\$3,975.84	\$5,608.04	\$3,497.97	\$5,728.25	\$6,000.00	(\$722.37)	\$6,000.00			
01-41-613	ST SUPPLIES, VEHICLE	\$2,213.29	\$1,828.45	\$228.52	\$439.92	\$1,334.73	\$842.82	\$2,211.03	\$1,424.51	\$1,000.00	\$238.16	\$1,000.00			
01-41-614	ST SUPPLIES, STREET	\$16,666.35	\$20,044.70	\$18,685.86	\$10,143.03	\$26,102.76	\$53,355.48	\$101,774.83	\$56,339.83	\$100,000.00	\$21,051.87	\$90,000.00			E. Apple St, Bellev St., High St., Old Fay Rd. Cul
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,516.84	\$598.84	\$3,373.94	\$7,789.63	\$2,779.75	\$2,865.32	\$2,086.29	\$1,082.00	\$15,000.00	\$6,358.89	\$10,000.00			
01-41-617	ST SNOW REMOVAL	\$9,291.92	\$17,706.34	\$9,494.32	\$20,383.11	\$6,119.89	\$7,446.60	\$12,363.81	\$22,255.41	\$9,000.00	\$2,389.16	\$9,000.00			
01-41-651	ST OFFICE SUPPLIES	\$26.65	\$37.57	\$2.67	\$31.43	\$119.75	\$459.03	\$104.04	\$79.39	\$500.00	\$27.33	\$500.00			
01-41-652	ST OPERATING SUPPLIES	\$1,692.60	\$1,712.15	\$1,556.43	\$1,869.72	\$2,618.44	\$2,108.66	\$1,532.79	\$1,762.12	\$2,000.00	\$697.38	\$2,000.00			
01-41-653	ST SMALL TOOLS	\$24.16	\$185.23	\$1,079.42	\$557.53	\$821.12	\$1,001.12	\$283.31	\$303.42	\$1,500.00	\$0.00	\$1,500.00			
01-41-655	ST AUTO FUEL/OIL	\$11,809.33	\$11,221.81	\$9,432.96	\$6,919.74	\$6,221.53	\$8,486.34	\$9,438.99	\$8,651.67	\$10,000.00	\$6,245.25	\$10,000.00			
01-41-656	ST CHEMICALS	\$6,014.14	\$3,950.95	\$6,579.36	\$6,693.69	\$14,073.62	\$7,210.90	\$4,649.90	\$6,053.31	\$6,000.00	\$6,830.65	\$7,000.00			
01-41-659	ST OTHER GEN SUPPLIES	\$53.38	\$8.05	\$489.38	\$733.79	\$2,076.63	\$1,381.57	\$1,238.19	\$1,643.64	\$1,500.00	\$1,524.64	\$2,000.00			
01-41-659.1	ST-OTHER GEN SUPPLIES/SCRAPE FDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.17	\$0.00			
01-41-711	ST PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-41-831	ST EQUIP	\$5,300.00	\$7,820.22	\$10,305.00	\$14,700.00	\$1,500.00	\$32,985.25	\$1,501.00	\$1,980.26	\$6,000.00	\$3,354.97	\$6,000.00			
01-41-831.1	ST EQUIP(FOGGER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-41-831.2	ST EQUIPMENT (GATOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-41-834	ST SHED	\$0.00	\$1,000.00	\$9,989.69	\$1,560.00	\$0.00	\$859.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-41-842	ST DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	New Dump truck cares act Paay over 3 years Denise Pay 65,000 this year / no loan
01-41-845	ST MOWER	\$0.00	\$0.00	\$0.00	\$1,189.52	\$0.00	\$648.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-41-890	ST OTHER IMPROVEMENTS	\$2,449.75	\$275.00	\$2,478.58	\$1,403.72	\$0.00	\$1,377.07	\$3,550.40	\$0.00	\$0.00	\$0.00	\$0.00			
01-41-890.1	ST OTHER IMPROVEMENTS - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-41-890.2	ST OTHER IMPROVEMENTS - BELLEVILLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$4,488.56	\$77,978.74	\$371.52	\$23,799.09	\$2,423.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
01-41-892.1	ST GRANT/SAFE ROUTE TO SC (W. Apple)	\$4,488.56	\$77,978.74	\$0.00	\$0.00	\$4,779.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
		\$323,921.72	\$494,908.73	\$367,718.96	\$427,044.51	\$414,089.37	\$424,006.89	\$475,033.74	\$433,997.01	\$569,877.00	\$250,850.84	\$596,480.00	\$0.00	\$0.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	Notes: 2021-22
REVENUES													
13-00-353	GA PENALTIES	\$2,095.83	\$2,151.12	\$2,147.64	\$2,209.10	\$2,471.41	\$2,578.95	\$2,454.02	\$2,436.14	\$2,500.00	\$62.85	\$0.00	Based on waving penalties
13-00-368	GA COLLECTION	\$191,397.87	\$202,198.07	\$208,454.79	\$220,759.28	\$247,501.08	\$251,639.34	\$252,580.31	\$254,624.29	\$254,000.00	\$187,199.66	\$264,000.00	Approx 1,650 cust at \$12.75 a month
13-00-381	GA INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.87	\$93.86	\$55.75	\$100.00	\$5.70	\$0.00	
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$0.00	\$0.00	\$25.00	\$91.36	\$0.00	\$0.00	\$0.00	\$0.00	\$363.39	\$0.00	
13-00-390	GA PROCEEDS FROM LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$193,493.70	\$204,349.19	\$210,602.43	\$222,993.38	\$317,063.85	\$255,119.16	\$255,128.19	\$257,116.18	\$256,600.00	\$187,631.60	\$264,000.00	
EXPENSES													
13-44-551	GA POSTAGE	\$1,902.73	\$1,677.71	\$2,548.44	\$3,012.45	\$2,880.45	\$2,779.58	\$2,711.92	\$2,730.77	\$2,700.00	\$1,147.12	\$2,700.00	
13-44-573	GA GARBAGE DISPOSAL	\$191,256.75	\$181,102.20	\$170,995.00	\$191,616.00	\$199,699.35	\$207,000.20	\$213,070.80	\$220,395.70	\$220,000.00	\$170,683.00	\$220,000.00	\$12.00 after per cust to WM 10/31/2019
13-44-575	GA RECYCLING	\$9,375.00	\$8,303.63	\$8,042.50	\$8,520.00	\$10,586.88	\$10,645.00	\$9,085.00	\$6,975.00	\$10,000.00	\$5,325.00	\$10,000.00	
13-44-576	GA CLEANUP ACTIVITIES	\$3,153.78	\$2,824.37	\$2,755.22	\$2,813.23	\$2,190.17	\$1,998.18	\$2,844.85	\$3,091.22	\$3,200.00	\$2,576.04	\$3,200.00	
13-44-652	GA BILL PRINTING/OP SUPPLIES	\$0.00	\$0.00	\$605.19	\$340.08	\$843.31	\$633.85	\$782.22	\$347.99	\$700.00	\$217.28	\$700.00	
13-44-711	GA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.93	\$16,513.86	\$16,971.78	\$0.00	\$17,434.07	\$0.00	PAID OFF
13-44-721	GA INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,868.00	\$1,420.07	\$962.15	\$0.00	\$420.84	\$0.00	PAID OFF
13-44-834	GA COMPUTERS	\$0.00	\$0.00	\$0.00	\$1,825.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13-44-844	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$718.50	\$292.57	\$0.00	\$44.39	\$0.00	
13-44-844.1	GA LEAF/LIMB EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$81,766.70	\$3,753.28	\$7,621.69	\$2,008.36	\$18,000.00	\$1,887.28	\$15,000.00	
	TOTAL	\$205,688.26	\$193,907.91	\$184,946.35	\$208,127.74	\$300,966.86	\$244,744.02	\$254,768.91	\$253,775.54	\$254,600.00	\$199,735.02	\$251,600.00	
		-\$12,194.56	\$10,441.28	\$25,656.08	\$14,865.64	\$16,096.99	\$10,375.14	\$359.28	\$3,340.64	\$2,000.00	-\$12,103.42	\$12,400.00	

G/L Number	Title ESDA	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	Notes: 2021-22
REVENUES													
12-00-315	ESDA TAX	\$1,787.88	\$1,799.79	\$2,076.82	\$2,495.40	\$2,528.30	\$3,560.88	\$8,575.36	\$8,046.23	\$9,050.00	\$7,892.77	\$10,000.00	
NEW	AD ESDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	ESDA grant/Take off per Gene
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$2,335.00	\$32,280.59	\$5,500.00	\$0.00	\$0.00	\$19,400.00	\$0.00	\$0.00	
	ES CURES ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,950.00	NEW
	TOTAL	\$1,787.88	\$1,799.79	\$2,076.82	\$4,830.40	\$34,808.89	\$9,060.88	\$8,575.36	\$8,046.23	\$88,450.00	\$7,892.77	\$14,950.00	
EXPENSES													
12-23-421	ES REGULAR SALARIES	\$1,946.24	\$2,500.16	\$2,500.16	\$2,500.16	\$2,500.16	\$2,562.56	\$2,562.56	\$2,562.58	\$2,600.00	\$1,872.64	\$2,600.00	
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$28.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
12-23-461	ES SOCIAL SECURITY	\$149.00	\$191.36	\$191.36	\$191.36	\$191.36	\$196.08	\$196.04	\$196.04	\$200.00	\$143.26	\$200.00	
12-23-512	ES SERVICES EQUIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$150.48	\$500.00	\$0.00	\$500.00	
12-23-563	ES TRAINING	\$0.00	\$605.00	\$355.00	\$355.00	\$425.00	\$617.00	\$425.00	\$390.00	\$500.00	\$0.00	\$500.00	
12-23-565	ES PUBLICATIONS	\$83.95	\$83.95	\$0.00	\$83.95	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$158.79	\$150.00	
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$144.98	\$215.40	\$0.00	\$191.52	\$155.06	\$246.71	\$402.29	\$938.80	\$80,000.00	\$1,595.66	\$2,000.00	
12-23-652	ES OPERATING SUPPLIES	\$263.88	\$0.00	\$73.74	\$217.99	\$111.72	\$468.55	\$380.89	\$348.35	\$500.00	\$163.29	\$500.00	
12-23-800	ES COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,195.41	\$7,500.00	
12-23-831	ES EQUIPMENT, PAGERS	\$465.70	\$49.99	\$407.91	\$0.00	\$2,994.02	\$545.09	\$410.90	\$187.44	\$1,000.00	\$12.78	\$1,000.00	
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.68	\$3,265.71	\$357.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
	TOTAL	\$3,053.75	\$3,674.48	\$3,528.17	\$3,539.98	\$19,428.00	\$7,980.70	\$4,734.68	\$4,773.69	\$88,450.00	\$14,141.83	\$14,950.00	
		(\$1,265.87)	(\$1,874.69)	(\$1,451.35)	\$1,290.42	\$15,380.89	\$1,080.18	\$3,840.68	\$3,272.54	\$0.00	-\$6,249.06	\$0.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Budget	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	Notes: 2021-22
REVENUES														
15-00-343	MOTOR FUEL TAX	\$121,393.52	\$125,610.24	\$141,174.37	\$107,374.11	\$110,979.30	\$110,258.86	\$111,097.88	\$120,000.00	\$151,740.18	\$140,000.00	\$212,701.67	\$210,000.00	
15-00-381	MFT INTEREST INCOME	\$5,070.43	\$5,018.64	\$5,127.65	\$5,122.16	\$4,095.60	\$4,337.91	\$5,882.28	\$0.00	\$4,922.89	\$1,000.00	\$221.82	\$300.00	
15-00-389	MFT OTHER REVENUE (From Reserves)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,037.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-00-394	MFT OTHER SCHOOLS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-00-395	MFT REFUNDS, REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.99	\$0.00	\$404.14	\$0.00	\$1,179.25	\$0.00	
		\$126,463.95	\$130,628.88	\$146,302.02	\$112,496.27	\$115,074.90	\$114,596.77	\$118,393.15	\$368,037.00	\$157,067.21	\$141,000.00	\$214,102.74	\$210,300.00	
EXPENSES														
15-41-421	MFT REGULAR SALARIES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-461	MFT SOCIAL SECURITY	\$535.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-462	MFT RETIREMENT	\$854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-530	MFT BANK CHARGES	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-532	MFT ENGINEERING	\$2,675.38	\$0.00	\$0.00	\$8,075.83	\$5,080.18	\$4,848.85	\$6,707.45	\$5,000.00	\$5,805.37	\$4,773.39	\$2,500.03	\$5,345.16	
15-41-532.1	MFT ENGINEERING (Special Project)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,637.00	\$17,023.89	\$0.00	\$1,781.75	\$0.00	
15-41-593	MFT RENTALS	\$7,443.41	\$6,437.00	\$7,610.00	\$12,543.00	\$5,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-599	MFT OTHER CONTR SERV	\$0.00	\$6,968.82	\$1,280.00	\$9,157.50	\$100.00	\$3,280.00	\$4,781.25	\$5,000.00	\$5,422.50	\$4,000.00	\$4,000.00	\$5,000.00	Sweeping
15-41-614	MFT SUPPLIES, STREET(CA6/CULVERT	\$1,560.62	\$16,583.61	\$12,543.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-615	MFT SUPPLIES, SIDEWALKS/STREETS	\$2,545.13	\$1,419.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Concrete
15-41-616	MFT CULVERTS	\$0.00	\$0.00	\$0.00	\$7,656.43	\$11,633.25	\$12,580.65	\$14,766.58	\$15,000.00	\$11,817.12	\$15,000.00	\$15,957.20	\$19,500.00	
15-41-618	MFT STREET SIGNS	\$0.00	\$0.00	\$0.00	\$2,292.20	\$4,123.62	\$3,329.09	\$4,490.63	\$4,000.00	\$1,537.43	\$3,000.00	\$0.00	\$3,000.00	
15-41-618.1	MFT SIGN POST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$693.24	\$1,250.00	\$709.44	\$1,250.00	\$0.00	\$1,250.00	
15-41-890	MFT CALL CLEAN ROCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-891	MFT STREET IMPROVEMENTS	\$69,144.09	\$31,034.11	\$66,452.29	\$0.00	\$0.00	\$848.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-891.1	MFT COLD PATCH	\$10,040.87	\$0.00	\$11,099.83	\$14,786.80	\$4,479.52	\$8,093.45	\$17,947.12	\$16,000.00	\$15,873.09	\$16,000.00	\$16,898.85	\$0.00	
15-41-891.2	MFT CA11 ROCK	\$0.00	\$10,515.04	\$6,102.22	\$0.00	\$0.00	\$1,026.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$0.00	\$7,356.50	\$0.00	\$11,458.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE TO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-891.5	MFT SPECIAL PROJ COUNTRYSIDE LN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
15-41-891.6	MFT HOT MIX ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,116.96	\$5,002.41	\$6,400.00	\$0.00	\$5,600.00	\$0.00	\$5,600.00	
15-41-891.7	MFT PCC PATCH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$412.75	\$11,000.00	\$11,125.75	\$7,200.00	\$0.00	\$16,000.00	Cold Patch
15-41-892	MFT PATCHING AND REPAIR	\$0.00	\$0.00	\$0.00	\$1,952.50	\$5,468.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,200.00	Bit Mat
15-41-893	MFT SEAL COAT (PRIME)	\$0.00	\$0.00	\$0.00	\$67,925.60	\$0.00	\$3,140.08	\$3,004.16	\$3,000.00	\$0.00	\$0.00	\$0.00	\$2,100.00	Bit Mat Prime Coat
15-41-893.1	MFT SEAL COAT (RE SEAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,593.50	\$17,615.79	\$33,000.00	\$26,096.42	\$28,500.00	\$28,500.00	\$0.00	
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$997.50	\$9,100.00	\$0.00	\$11,500.00	Hauling
15-41-894	MFT AGGREGATE (SEAL COAT)	\$0.00	\$0.00	\$0.00	\$29,395.31	\$15,231.68	\$0.00	\$17,077.47	\$14,850.00	\$17,892.08	\$19,409.80	\$24,932.34	\$24,354.00	Rock for Oil and Chip
15-41-894.1	MFT AGGREGATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,106.09	\$15,074.90	\$16,000.00	\$12,626.50	\$3,200.00	\$0.00	\$3,200.00	
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	Meadow Brook overlay (DONE)
		\$101,859.00	\$80,314.88	\$105,087.82	\$165,243.26	\$51,153.77	\$91,963.14	\$108,852.16	\$368,037.00	\$126,927.09	\$117,033.19	\$94,570.17	\$134,049.16	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	Notes: 2021-22
REVENUE													
51-00-306	WR REIMBURSED COST EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
51-00-345	WR IEPA INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$13,931.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0	
51-00-353	WR WATER PENALTIES	\$10,005.00	\$8,896.92	\$8,077.02	\$8,264.89	\$9,103.13	\$8,717.48	\$7,985.10	\$7,352.31	\$8,000.00	\$136.27	\$0	Based on waving penalties
51-00-357	WR DEPR CHARGE	\$119,635.99	\$110,492.88	\$106,338.71	\$107,568.43	\$108,131.07	\$113,139.90	\$107,634.48	\$108,196.68	\$115,000.00	\$82,225.11	\$115,000.00	
51-00-358	WR CAPITAL RESERVE CHARGE	\$25,392.29	\$23,446.91	\$22,565.97	\$22,836.92	\$22,948.00	\$24,013.65	\$22,843.27	\$22,957.67	\$23,000.00	\$17,454.56	\$23,000.00	
51-00-361	WR WATER SALES	\$730,291.24	\$677,500.38	\$674,802.37	\$696,743.10	\$657,839.92	\$717,486.04	\$689,473.55	\$692,187.08	\$725,000.00	\$517,638.20	\$725,000.00	
51-00-364	WR WATER SALES AT PLANT	\$13,781.30	\$8,144.50	\$5,185.75	\$8,667.12	\$6,605.45	\$10,869.47	\$7,571.75	\$6,070.75	\$7,500.00	\$5,911.00	\$7,500.00	
51-00-365	WR TAP-ON FEES	\$3,000.00	\$8,000.00	\$2,650.00	\$4,000.00	\$6,500.00	\$7,500.00	\$5,500.00	\$5,500.00	\$5,000.00	\$4,500.00	\$5,000.00	
51-00-366	WR CONN CHRGS/DEL RECN	\$1,619.95	\$1,820.00	\$1,920.00	\$1,160.00	\$1,380.00	\$1,040.00	\$1,240.00	\$640.00	\$1,000.00	\$120.00	\$1,000.00	
51-00-367	WR MET, SUP, LABOR SLS	\$7,614.78	\$15,612.18	\$15,981.43	\$9,558.38	\$16,203.22	\$19,490.47	\$23,694.03	\$20,307.81	\$18,000.00	\$14,652.77	\$18,000.00	
51-00-380	WR-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$391.77	\$68.10	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
51-00-381	WR INTEREST INCOME	\$12,659.43	\$14,802.75	\$16,333.52	\$17,363.49	\$16,726.89	\$19,751.08	\$21,484.15	\$22,591.88	\$19,000.00	\$13,214.94	\$19,000.00	
51-00-382	WR RENTAL INCOME (FIRE HYDRANT)	\$9,695.00	-\$870.00	\$9,695.00	\$0.00	\$19,495.00	\$9,975.00	\$9,975.00	\$10,220.00	\$9,975.00	\$0.00	\$9,975.00	
51-00-389	WR OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,583.34	\$5,624.07	\$4,949.24	\$0.00	\$5,000.00	\$1,376.71	\$5,000.00	
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$712.00	\$122.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-00-395	WR REFDS/REIMBURSEMT	\$168,827.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-00-398	WR RESERVES/DEPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$353,000.00	Previous years budget for this line
		\$1,102,522.21	\$867,846.52	\$863,549.77	\$876,162.33	\$885,551.04	\$937,882.46	\$902,350.57	\$896,024.18	\$1,137,475.00	\$657,229.56	\$1,282,475.00	

G/L Number	Title WATER FUND EXPENSES	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	2023 Budget	2024 Budget	Notes: 2021-22
51-42-421	WR REGULAR SALARIES	\$164,273.51	\$163,554.22	\$167,376.81	\$176,693.25	\$180,285.57	\$211,348.62	\$211,839.57	\$229,122.93	\$259,200.00	\$153,158.30	\$250,000.00			2.5% Increase a year
51-42-421.1	WR VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,600.00	\$1,500.00	\$1,500.00	
51-42-422	WR TEMP SALARIES	\$4,847.80	\$6,612.46	\$6,013.65	\$10,073.97	\$5,747.40	\$6,911.18	\$10,668.31	\$12,508.85	\$8,000.00	\$4,370.29	\$8,000.00	\$8,000.00	\$8,000.00	
51-42-423	WR OVERTIME	\$2,111.02	\$5,123.48	\$5,786.09	\$6,509.72	\$8,675.88	\$10,040.07	\$9,100.53	\$8,774.11	\$7,500.00	\$3,960.40	\$7,500.00	\$7,500.00	\$7,500.00	
51-42-423.1	WR COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	
51-42-426	WR EMPLOYEE BONUS	\$171.00	\$170.72	\$200.00	\$181.00	\$305.00	\$450.00	\$390.00	\$320.00	\$350.00	\$0.00	\$400.00	\$320.00	\$320.00	
51-42-431	WR ELECTED SALARIES	\$7,150.06	\$8,747.71	\$9,881.36	\$10,214.65	\$9,754.25	\$12,410.47	\$12,956.13	\$13,393.60	\$15,500.00	\$9,986.46	\$15,500.00	\$15,500.00	\$15,500.00	
51-42-451	WR HEALTH INSURANCE	\$19,584.33	\$21,784.00	\$28,304.35	\$28,527.22	\$31,689.00	\$38,144.86	\$45,026.51	\$39,720.84	\$41,688.00	\$33,265.14	\$49,500.00	\$53,460.00	\$57,736.80	\$0.08
51-42-451.1	WR HEALTH INS/COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$335.05)	\$0.00	\$0.00	\$0.00	
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,057.05	\$1,687.25	\$1,204.00	\$1,914.60	\$960.60	\$459.33	\$310.61	\$358.22	\$1,947.50	\$33.88	\$984.62	\$1,009.23	\$1,034.46	\$2.50
51-42-454	WR WORKER'S COMP INSURANCE	\$7,692.57	\$6,988.83	\$7,201.90	\$7,021.60	\$7,717.69	\$8,870.90	\$10,384.46	\$13,427.50	\$13,427.50	\$8,557.42	\$7,910.63	\$8,108.40	\$8,311.11	2.5%
51-42-461	WR SOCIAL SECURITY	\$13,659.39	\$14,091.97	\$14,082.63	\$15,493.41	\$15,632.63	\$18,441.41	\$18,934.23	\$19,809.48	\$22,200.00	\$13,117.84	\$21,500.00	\$22,037.50	\$22,588.44	
51-42-461.1	WR SOCIAL SECURITY/VACATION/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.00	\$0.00	\$250.00	\$256.25	\$262.66	
51-42-461.2	WR SOCIAL SECURITY/INSPIRED	\$0.00	\$0.00	\$0.00	\$0.00	-\$424.81	-\$1,300.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-42-462	WR IMRF RETIREMENT	\$22,748.82	\$22,933.49	\$20,009.88	\$20,248.33	\$19,640.92	\$22,531.77	\$21,403.69	\$19,583.62	\$23,700.00	\$15,504.50	\$21,000.00	\$21,525.00	\$22,063.13	
51-42-462.1	WR IMRF RETIREMENT/VACATION/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$256.25	\$262.66	
51-42-462.2	WR IMRF PENSION ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2.5%
51-42-471	WR UNIFORM RENTAL	\$4,528.40	\$6,278.11	\$5,270.79	\$5,254.23	\$978.00	\$5,284.56	\$4,381.49	\$4,574.49	\$6,000.00	\$3,398.70	\$6,000.00	\$6,000.00	\$6,000.00	
51-42-512	WR SERVICES, EQUIPMT	\$2,487.36	\$2,444.82	\$3,085.84	\$5,569.80	\$5,712.48	\$5,284.90	\$4,429.74	\$5,850.54	\$5,500.00	\$8,166.13	\$5,500.00	\$5,500.00	\$5,500.00	
51-42-513	WR SERVICES, VEHICLES	\$3,799.20	\$4,155.34	\$3,847.06	\$2,789.52	\$4,008.92	\$8,593.56	\$6,501.91	\$5,991.45	\$4,500.00	\$4,890.83	\$4,500.00	\$4,500.00	\$4,500.00	
51-42-515	WR SERV. INFRASTRUCTURE	\$1,343.79	\$572.64	\$1,686.08	\$698.00	\$4,724.51	\$315.00	\$488.73	\$2,092.50	\$2,500.00	\$2,200.00	\$2,500.00	\$2,500.00	\$2,500.00	
51-42-517	WR SERV. LAWN MOWING	\$1,793.44	\$2,382.08	\$2,317.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.44	\$0.00	\$0.00	\$0.00	
51-42-519	WR SERVICES, OTHER	\$63.00	\$346.80	\$5,390.09	\$602.00	\$1,345.00	\$1,207.30	\$4,818.50	\$1,792.00	\$5,000.00	\$3,031.65	\$5,000.00	\$5,000.00	\$5,000.00	
51-42-531	WR ACCOUNTING	\$1,343.60	\$604.00	\$112.00	\$0.00	\$1,243.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-42-532	WR ENGINEERING	\$0.00	\$0.00	\$3,425.00	\$2,442.38	\$450.00	\$0.00	\$145.38	\$37,896.28	\$20,000.00	\$28,432.00	\$20,000.00	\$20,000.00	\$20,000.00	THM Study
51-42-533	WR LEGAL	\$2,136.62	\$4,222.56	\$4,952.77	\$12,962.79	\$1,743.15	\$1,629.24	\$3,788.86	\$3,719.97	\$5,000.00	\$2,598.99	\$5,000.00	\$5,000.00	\$5,000.00	
51-42-533.1	WR LEGAL - COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.33	\$0.00	\$0.00	\$0.00	
51-42-534	WR MEDICAL	\$17,603.48	\$24,320.70	\$17,031.01	\$27,541.33	\$20,982.88	\$23,622.71	\$31,311.94	\$22,090.09	\$30,000.00	\$10,617.29	\$49,000.00	\$45,200.00	\$45,200.00	
51-42-534.1	WR MEDICAL Retirees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,659.73	\$1,350.98	\$2,159.34	\$5,100.00	\$1,350.10	\$3,200.00	\$6,400.00	\$6,400.00	
51-42-537	WR DATA PROCESSING	\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
51-42-539	WR OTHER PROF SERVICES	\$8,740.87	\$5,126.86	\$15,961.42	\$11,080.15	\$10,545.64	\$14,814.55	\$18,499.34	\$17,893.40	\$20,000.00	\$13,518.18	\$20,000.00	\$20,000.00	\$20,000.00	THM Removal
51-42-551	WR POSTAGE	\$2,856.96	\$3,010.97	\$3,098.62	\$3,985.21	\$3,925.47	\$3,065.92	\$2,889.49	\$3,415.91	\$4,000.00	\$1,448.17	\$4,000.00	\$4,000.00	\$4,000.00	
51-42-552	WR TELEPHONE	\$2,571.24	\$2,202.90	\$2,182.94	\$3,107.25	\$2,997.47	\$3,032.30	\$2,214.97	(\$10,094.23)	\$3,500.00	\$5,325.39	\$3,500.00	\$3,500.00	\$3,500.00	
51-42-553	WR PUBLISH,ADVERTISING	\$943.90	\$968.93	\$1,743.00	\$1,186.60	\$2,020.50	\$1,556.85	\$1,130.65	\$1,452.00	\$2,000.00	\$1,438.23	\$2,000.00	\$2,000.00	\$2,000.00	
51-42-560	WR-IML CONFERENCE	\$0.00	\$2,690.62	\$3,142.07	\$2,590.43	\$3,378.29	\$3,402.63	\$2,040.66	\$2,805.07	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	
51-42-561	WR DUES	\$420.87	\$486.95	\$764.70	\$1,121.06	\$1,020.37	\$1,903.31	\$1,558.23	\$1,548.19	\$1,600.00	\$807.50	\$1,600.00	\$1,600.00	\$1,600.00	
51-42-562	WR TRAVEL EXPENSES	\$276.16	\$378.58	\$679.96	\$940.73	\$990.87	\$1,333.43	\$1,071.95	\$2,548.61	\$1,500.00	\$314.14	\$1,500.00	\$1,500.00	\$1,500.00	
51-42-563	WR TRAINING	\$1,549.37	\$1,330.41	\$1,535.00	\$1,029.34	\$1,566.99	\$525.00	\$2,316.10	\$1,648.54	\$2,000.00	\$506.25	\$1,500.00	\$1,500.00	\$1,500.00	
51-42-571	WR UTILITIES	\$3,696.94	\$5,481.89	\$4,399.58	\$4,367.71	\$5,031.17	\$5,323.88	\$5,873.43	\$5,428.04	\$5,500.00	\$2,178.50	\$5,500.00	\$5,500.00	\$5,500.00	
51-42-575	WR WATER PURCHASES	\$315,055.73	\$325,674.29	\$346,506.55	\$374,782.22	\$372,413.65	\$400,290.90	\$391,184.01	\$397,677.85	\$385,000.00	\$232,806.75	\$376,137.787	\$379,899.164	\$383,698.156	4-8% increase (would need rate adjustment) This will be put in appropriation
51-42-592	WR GENERAL / LIABILITY INS	\$1,910.69	\$0.00	\$3,688.36	\$5,561.69	\$4,557.51	\$4,832.61	\$5,010.63	\$5,898.36	\$13,000.00	\$4,987.09	\$13,000.00			
51-42-593	WR RENTALS	\$0.00	\$0.00	\$2.91	\$0.00	\$25.00	\$360.00	\$220.25	\$114.78	\$1,000.00	\$0.00	\$1,000.00			
51-42-611	WR SUPPLIES, BUILDING	\$3,000.00	\$0.00	\$684.96	\$1,182.98	\$104.18	\$250.62	\$1,873.50	\$517.81	\$500.00	\$10.25	\$500.00	\$1,000.00	\$1,500.00	
51-42-612	WR SUPPLIES, EQUIPMT	\$2,576.29	\$2,251.29	\$2,166.63	\$3,273.34	\$2,025.09	\$4,902.39	\$1,118.11	\$5,797.65	\$3,500.00	\$3,948.50	\$6,000.00	\$4,000.00	\$4,000.00	Increase per John
51-42-613	WR SUPPLIES, VEHICLES	\$12,808.12	\$643.06	\$4,321.42	\$176.41	\$1,799.95	\$465.40	\$1,543.82	\$1,232.52	\$1,800.00	\$117.85	\$1,800.00	\$1,800.00	\$1,800.00	
51-42-614	WR SUPPLIES, STREET	\$117.52	\$22.99	\$53.68	\$0.00	\$811.00	\$517.16	\$990.00	\$297.75	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
51-42-615	WR SUPPL, INFRASTRUCTURE	\$9,492.12	\$27,113.45	\$17,545.44	\$27,588.36	\$34,528.91	\$24,023.93	\$16,081.75	\$22,155.81	\$22,000.00	\$20,810.11	\$22,000.00	\$22,000.00	\$22,000.00	
51-42-619	WR SUPPLIES, OTHER	\$2.02	\$5,189.43	\$1,364.01	\$2,638.85	\$2,232.38	\$363.06	\$4,625.85	\$1,397.79	\$2,000.00	\$74.85	\$2,000.00	\$2,000.00	\$2,000.00	
51-42-651	WR OFFICE SUPPLIES	\$1,057.04	\$927.54	\$830.69	\$976.80	\$1,727.69	\$1,073.37	\$1,318.63	\$1,129.04	\$1,500.00	\$532.84	\$1,500.00	\$1,500.00	\$1,500.00	
51-42-652	WR OPERATING SUPPLIES	\$2,709.82	\$5,546.67	\$4,611.05	\$6,480.27	\$5,148.00	\$4,057.71	\$4,583.96	\$5,832.58	\$5,000.00	\$2,934.12	\$5,000.00	\$5,000.00	\$5,000.00	
51-42-653	WR SMALL TOOLS	\$1,074.42	\$621.53	\$1,456.82	\$729.67	\$1,052.91	\$1,644.06	\$1,927.34	\$639.88	\$1,500.00	\$306.26	\$1,500.00	\$1,500.00	\$1,500.00	
51-42-655	WR AUTO FUEL/OIL	\$9,718.25	\$11,201.04	\$9,343.09	\$6,420.52	\$6,672.93	\$8,306.99	\$9,083.73	\$8,828.43	\$9,000.00	\$5,925.77	\$9,000.00			
51-42-656	WR CHEMICALS	\$0.00	\$0.00	\$0.00	\$234.98	\$1,349.41	\$3,023.98	\$1,274.64	\$822.10	\$2,500.00	\$541.77	\$2,500.00			
51-42-657	WR LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00			New because of EPA changes
51-42-658	WR SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.25	\$717.54	\$329.65	\$1,000.00	\$120.42	\$1,000.00			
51-42-659	WR OTHER GEN SUPPLIES	\$51.83	\$1,307.87	\$1,055.99	\$985.41	\$999.88	\$992.17	\$1,313.56	\$1,364.60	\$1,500.00	\$792.91	\$1,500.00			
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Last year/DONE
51-42-722	WR IEPA LOAN INT L17-1284	\$1,246.64	\$1,076.69	\$901.82	\$721.92	\$536.83	\$346.39	\$1,707.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Last year/DONE
51-42-831	WR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.							

G/L Number	Title Sewer Revenue	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	Notes: 2021-22
52-00-344	SR GRANTS AND LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52-00-353	SR SEWER PENALTIES	\$5,721.59	\$5,446.80	\$5,117.63	\$5,052.15	\$5,606.65	\$7,441.05	\$6,694.31	\$6,543.28	\$6,000.00	\$157.79	\$0	Based on waving penalties
52-00-362	SR SEWER CHARGES	\$490,438.78	\$462,367.37	\$467,492.80	\$471,953.63	\$528,045.36	\$697,030.52	\$672,323.62	\$677,439.38	\$725,000.00	\$497,814.24	\$725,000.00	With current rates (I think it needs to be with new rate)
52-00-365	SR TAP-ON FEES	\$4,500.00	\$5,250.00	\$2,250.00	\$5,250.00	\$5,250.00	\$8,250.00	\$6,750.00	\$5,250.00	\$7,000.00	\$4,500.00	\$7,000.00	
52-00-367	SR METER, SUP, LABOR,SLS	\$0.00	\$0.00	\$0.00	-\$665.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52-00-380	SR SCRAPED ITEMS REV	\$0.00	\$0.00	\$81.00	\$0.00	\$10.00	\$67.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52-00-381	SR INTEREST INCOME	\$6,761.82	\$8,736.75	\$9,252.28	\$9,515.75	\$7,030.80	\$5,025.06	\$5,456.65	\$4,054.89	\$7,000.00	\$2,884.10	\$7,000.00	
52-00-389	SR OTHER REVENUE (From Loan / Reserves)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$2,000,000.00	This will be reimbursed through the new sewer plant loan.
52-00-392	SR SALE OF FIXED ASSET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52-00-394	SR SALE OF METERIALS	\$0.00	\$400.00	\$750.00	\$0.00	\$712.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52-00-400	SR DECO GRANT	\$18,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$526,152.19	\$482,200.92	\$484,943.71	\$491,106.11	\$546,654.81	\$717,935.95	\$691,224.58	\$693,287.55	\$1,745,000.00	\$505,356.13	\$2,739,000.00	

G/L Number	Title Sewer Expenses	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/23/2020	2022 Budget	2023 Budget	2024 Budget	2025 Budget	Notes: 2021-22
52-43-421	SR REGULAR SALARIES	\$139,109.64	\$132,621.75	\$135,225.79	\$160,478.59	\$162,554.37	\$165,892.50	\$171,113.21	\$183,663.36	\$198,000.00	\$120,465.72	\$198,000.00				2.5% PLUS ON CALL
52-43-421.1	SR VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,170.00	\$0.00	\$0.00	
52-43-422	SR TEMP SALARIES	\$3,578.25	\$7,179.13	\$6,795.95	\$6,521.27	\$7,649.26	\$8,005.96	\$10,668.25	\$12,508.85	\$7,500.00	\$4,370.43	\$7,500.00				
52-43-423	SR OVERTIME	\$12,038.85	\$11,908.18	\$12,181.57	\$11,609.57	\$5,870.74	\$6,894.22	\$8,057.56	\$7,155.85	\$12,000.00	\$3,425.78	\$12,000.00				
52-43-423.1	SR COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.70	\$650.00	\$0.00	\$650.00				
52-43-426	SR EMPLOYEE BONUSES	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$320.00	\$0.00	\$250.00	\$275.00	\$0.00	\$275.00				
52-43-431	SR ELECTED SALARIES	\$7,185.76	\$8,747.71	\$9,545.92	\$10,550.09	\$10,054.25	\$12,410.47	\$14,322.00	\$13,296.63	\$15,500.00	\$9,986.46	\$15,500.00				
52-43-451	SR HEALTH INSURANCE	\$17,868.06	\$18,344.63	\$23,623.42	\$23,135.14	\$25,444.52	\$28,279.83	\$33,646.82	\$27,059.18	\$30,500.00	\$24,171.90	\$37,500.00				
52-43-451.1	SR HEALTH INS/COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$243.31)	\$0.00				
52-43-453	SR UNEMPLOYMENT INSURANCE	\$986.00	\$1,653.88	\$1,032.27	\$1,333.81	\$729.45	\$337.93	\$263.37	\$324.18	\$850.00	\$33.88	\$850.00				
52-43-454	SR WORKER'S COMP INSURANCE	\$8,602.65	\$10,083.38	\$10,372.95	\$10,112.84	\$11,115.38	\$12,774.82	\$14,953.15	\$15,424.27	\$17,500.00	\$12,322.27	\$17,500.00				
52-43-461	SR SOCIAL SECURITY	\$12,367.06	\$13,882.64	\$12,467.93	\$14,016.99	\$14,206.29	\$14,797.09	\$15,637.15	\$16,387.81	\$16,500.00	\$10,575.98	\$16,500.00				
52-43-461.1	SR SOCIAL SECURITY/VACATION/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.46	\$135.00	\$0.00	\$135.00				
52-43-461.2	SR SOCIAL SECURITY/INSPIRED	\$0.00	\$0.00	\$0.00	\$0.00	-\$385.88	-\$1,286.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
52-43-462	SR IMRF RETIREMENT	\$19,344.54	\$18,731.17	\$16,245.53	\$15,856.76	\$16,451.33	\$17,219.67	\$17,005.95	\$15,647.20	\$14,900.00	\$12,331.32	\$14,900.00				
52-43-462.1	SR IMRF RETIREMENT/VACATION/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00				
52-43-462.2	SR IMRF PENSION ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$4,327.00	\$29,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
52-43-471	SR UNIFORM RENTAL	\$4,529.84	\$6,066.51	\$7,318.41	\$5,291.29	\$5,626.61	\$5,284.55	\$4,464.28	\$4,712.87	\$7,000.00	\$3,564.49	\$7,000.00				
52-43-512	SR SERVICES, EQUIPMT	\$6,911.61	\$12,772.13	\$15,429.00	\$5,628.11	\$4,459.38	\$6,833.00	\$9,274.48	\$8,842.53	\$10,000.00	\$10,761.44	\$10,000.00				
52-43-513	SR SERVICES, VEHICLES	\$3,216.69	\$3,936.85	\$3,349.90	\$2,548.48	\$5,342.19	\$8,272.92	\$6,371.87	\$5,659.72	\$5,000.00	\$4,692.00	\$5,000.00				
52-43-515	SR SERV, INFRAS.	\$1,580.00	\$5,254.00	\$4,711.00	\$16,874.50	\$12,890.00	\$3,332.00	\$10,135.00	\$7,942.50	\$50,000.00	\$11,610.00	\$50,000.00				
52-43-515.1	SR SERV INFRAS/OIL	\$0.00	\$0.00	\$0.00	\$30,685.44	\$9,160.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
52-43-517	SR SERV, LAWN MOWING	\$3,749.92	\$3,999.28	\$3,988.60	\$0.00	\$0.00	\$0.00	\$790.25	\$100.00	\$1,000.00	\$24.44	\$1,000.00				
52-43-519	SR SERVICES, OTHER	\$3,954.00	\$54.80	\$2,030.77	\$2,098.93	\$1,170.00	\$511.37	\$651.50	\$1,645.25	\$3,000.00	\$3,640.00	\$3,000.00				
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	Update Sewer Map / Julie locate
52-43-531	SR ACCOUNTING	\$1,053.60	\$604.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	New Permit MS-4 Storm Water/sludge move to 3-5
52-43-532	SR ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,961.46	\$12,469.71	\$0.00	\$6,000.00	\$14,808.21	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
52-43-533	SR LEGAL	\$25,589.15	\$6,813.78	\$7,752.38	\$10,602.97	\$9,064.79	\$5,421.90	\$7,197.61	\$3,951.90	\$10,000.00	\$4,866.50	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
52-43-533.1	SR LEGAL - COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.32	\$0.00				
52-43-534	SR MEDICAL	\$14,659.03	\$20,216.43	\$14,861.90	\$21,861.06	\$17,178.29	\$20,887.43	\$26,291.97	\$20,163.52	\$35,000.00	\$9,388.29	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
52-43-534.1	SR MEDICAL RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.27	\$1,354.06	\$1,834.82	\$5,500.00	\$1,350.10	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	
52-43-53	SR DATA PROCESSING	\$0.00	\$68.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52-43-539	SR OTHER PROF SERVICES	\$53,079.86	\$13,405.35	\$15,067.27	\$12,017.36	\$15,286.63	\$23,974.12	\$26,775.14	\$24,506.58	\$78,000.00	\$28,782.79	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	Lift Station repair/check valves/fence/sludge hauling
52-43-551	SR POSTAGE	\$2,727.93	\$2,650.94	\$3,056.58	\$3,519.24	\$3,507.72	\$2,782.75	\$2,786.42	\$2,831.72	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
52-43-552	SR TELEPHONE	\$3,900.55	\$4,423.46	\$5,774.37	\$6,676.22	\$8,667.74	\$7,612.82	\$7,635.19	\$10,325.67	\$9,500.00	\$8,727.47	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00	
52-43-553	SR PUBLISH ADVERTISING	\$86.40	\$318.53	\$0.00	\$508.22	\$29.45	\$199.52	\$136.80	\$158.40	\$750.00	\$648.43	\$750.00	\$750.00	\$750.00	\$750.00	
52-43-555	SR-SEWER BACKUP REIMB	\$0.00	\$1,700.00	\$0.00	\$1,499.25	\$0.00	\$0.00	\$10,070.70	\$12,180.54	\$2,000.00	\$2,880.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
52-43-557	SR RECORDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	
52-43-560	SR-IML CONFERENCE	\$0.00	\$2,691.34	\$3,142.08	\$2,590.43	\$3,378.29	\$3,402.64	\$2,040.66	\$2,805.07	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
52-43-561	SR DUES	\$420.87	\$471.95	\$764.70	\$799.80	\$833.01	\$1,078.31	\$1,218.23	\$1,198.19	\$1,200.00	\$807.50	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
52-43-562	SR TRAVEL EXPENSES	\$392.45	\$517.90	\$725.88	\$864.92	\$1,040.02	\$1,048.18	\$1,245.43	\$2,485.19	\$1,000.00	\$274.01	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
52-43-563	SR TRAINING	\$585.55	\$1,357.41	\$810.00	\$971.67	\$1,741.99	\$975.00	\$3,044.33	\$1,678.41	\$2,500.00	\$576.54	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	
52-43-571	SR UTILITIES	\$0.00	\$0.00	\$15,752.15	\$20,172.19	\$18,800.80	\$18,940.62	\$20,983.86	\$19,187.77	\$20,000.00	\$13,551.94	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
52-43-576	SR ELECTRICITY PURCHASES	\$20,076.36	\$22,388.22	\$1,959.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
52-43-577	SR FUEL PURCHASES	\$464.39	\$1,944.11	\$929.50	\$867.62	\$1,485.80	\$1,416.11	\$785.37	\$0.00	\$1,500.00	\$149.51	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
52-43-591	SR LIABILITY INS	\$1,099.29	\$1,759.24	\$3,722.55	\$0.00	\$4,538.28	\$5,016.42	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00				
52-43-592	SR GENERAL/LIABILITY INS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,907.94	\$0.00	\$4,985.83	\$0.00				
52-43-593	SR RENTALS	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104.25	\$0.00	\$1,000.00	\$0.00	\$1,000.00				
52-43-611	SR SUPPLIES, BUILDING	\$5,000.00	\$624.00	\$178.48	\$327.68	\$107.69	\$239.82	\$923.50	\$721.25	\$1,000.00	\$157.46	\$1,000.00				
52-43-612	SR SUPPLIES, EQUIPMT	\$4,938.86	\$3,611.87	\$6,268.90	\$1,189.00	\$3,541.60	\$2,255.99	\$1,786.10	\$1,765.85	\$4,000.00	\$4,499.96	\$4,000.00				
52-43-613	SR SUPPLIES, VEHICLES	\$1,456.97	\$483.23	\$130.24	\$341.12	\$1,024.76	\$586.66	\$1,712.87	\$816.01	\$1,500.00	\$756.63	\$1,500.00				
52-43-615	SR SUPPL, INFRASTRUCTURE	\$10,821.20	\$25,876.25	\$11,887.29	\$1,382.78	\$15,748.30	\$11,583.91	\$1,932.38	\$224.42	\$20,000.00	\$8,579.54	\$20,000.00				
52-43-619	SR SUPPLIES, OTHER	\$1.35	\$1,043.60	\$1,447.09	\$992.73	\$1,672.36	\$528.25	\$1,523.82	\$998.18	\$1,000.00	\$984.35	\$1,000.00				
52-43-651	SR OFFICE SUPPLIES	\$1,052.34	\$906.33	\$988.82	\$988.65	\$979.94	\$1,093.57	\$1,105.65	\$1,278.53	\$1,000.00	\$522.11	\$1,000.00				
52-43-652	SR OPERATING SUPPLIES	\$2,231.33	\$4,806.35	\$3,676.21	\$3,013.70	\$4,170.00	\$2,164.32	\$5,223.38	\$4,005.80	\$3,500.00	\$2,751.28	\$3,500.00				
52-43-653	SR SMALL TOOLS	\$220.13	\$1,017.51	\$1,147.96	\$1,181.03	\$797.96	\$1,389.08	\$262.34	\$270.21	\$1,000.00	\$42.36	\$1,000.00				
52-43-655	SR AUTO FUEL/OIL	\$9,713.26	\$12,335.08	\$9,026.57	\$6,507.95	\$6,835.87	\$8,307.05	\$9,083.69	\$8,970.50	\$8,500.00	\$5,889.35	\$8,500.00				
52-43-656	SR CHEMICALS	\$2,722.12	\$2,251.29	\$3,281.02	\$6,516.72	\$2,053.41	\$5,550.81	\$6,956.94	\$5,570.65	\$6,000.00	\$3,894.46	\$6,000.00				
52-43-657	SR LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,445.95	\$58.23	\$379.25	\$359.74	\$1,500.74	\$1,000.00	\$0.00	\$1,000.00				
52-43-658																

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	COVID 19 NOTES:	Notes: 2020-21
53-00-303	EL REIMBURSED COST-SALARIES	\$0.00	\$30.00	\$0.00	\$0.00	\$1,403.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	\$2,748.80	\$0.00	\$27.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	No changes at this point	
53-00-344	EL GRANTS(IMEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.45	\$0.00	\$10,051.93	\$0.00	\$15,000.00	\$0.00	\$15,000.00		
53-00-353	EL ELECTRIC PENALTIES	\$41,323.83	\$41,158.62	\$41,370.34	\$35,613.34	\$38,838.56	\$41,715.58	\$38,107.19	\$36,460.32	\$35,000.00	\$828.15	\$0.00	Based on waving penalties	
53-00-363	EL SALES	\$4,618,910.57	\$4,821,387.84	\$4,819,194.60	\$4,798,396.00	\$4,868,602.17	\$5,053,126.52	\$5,128,939.83	\$5,030,761.14	\$5,300,000.00	\$3,695,891.36	\$5,300,000.00		
53-00-365	EL TAP IN FEES	\$1,200.00	\$3,450.00	\$4,400.00	\$6,050.00	\$7,150.00	\$9,900.00	\$6,050.00	\$6,600.00	\$7,000.00	\$6,050.00	\$7,000.00		
53-00-366	EL CONN/T CONN/CHARGES	\$2,170.00	\$2,900.00	\$2,820.00	\$1,800.00	\$2,095.00	\$2,130.00	\$3,930.00	\$1,825.00	\$2,000.00	\$450.00	\$2,000.00		
53-00-367	EL MET, SUP, LABOR SAL	\$10,872.28	\$12,475.56	\$19,191.38	\$3,138.51	\$29,234.54	\$7,554.58	\$7,066.53	\$53,263.55	\$7,500.00	\$7,304.29	\$7,500.00	Moved to 53-00-308?	
53-00-370	EL IMEA LIGHT BULBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.00	\$56.00	\$0.00	\$0.00	(\$44.98)	\$0.00		
53-00-380	EL-SCRAPED ITEMS REVENUE	\$0.00	\$121.25	\$1,060.58	\$414.50	\$186.00	\$68.10	\$1,549.45	\$1,642.75	\$200.00	\$91.00	\$200.00		
53-00-381	EL INTEREST INCOME	\$65,228.81	\$63,252.51	\$62,899.79	\$61,124.03	\$44,039.33	\$46,376.57	\$44,365.41	\$43,821.95	\$50,000.00	\$32,768.94	\$50,000.00		
53-00-382	EL NIGHT LIGHT RENTAL	\$23,765.39	\$27,778.79	\$27,861.81	\$29,412.30	\$30,876.68	\$30,382.97	\$30,808.05	\$30,587.15	\$30,000.00	\$22,689.27	\$30,000.00		
53-00-388	EL OVER ON CASH DRAWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53-00-389	EL OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153,000.00		
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$2,138.01	\$0.00	\$13,741.56	\$26,878.75	-\$14,114.55	\$343.75	\$6,955.00	\$0.00	\$0.00	\$0.00	\$0.00		
53-00-394	EL SALE OF MATERIALS	\$9,109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$26,399.51	\$47,241.99	\$20,122.90	\$24,312.15	\$20,641.86	\$20,854.77	\$22,569.45	\$10,284.49	\$22,000.00	\$21,228.84	\$22,000.00		
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$8,974.05	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
53-00-400	EL GRANT(DECO)	\$25,000.00	\$75,000.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		\$4,828,866.70	\$5,094,796.56	\$5,029,684.24	\$4,987,139.58	\$5,031,056.43	\$5,213,372.35	\$5,300,448.84	\$5,225,530.84	\$5,740,700.00	\$3,803,697.90	\$5,836,700.00		

G/L Number	Title Electric Expenses	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	2023	2024	2025	Notes: 2020-21
53-40-421	EL REGULAR SALARIES	\$406,264.77	\$471,318.51	\$487,778.95	\$472,847.16	\$470,305.92	\$472,381.57	\$489,334.05	\$506,751.65	\$540,850.00	\$376,479.17	\$555,000.00	\$568,875.00	\$583,096.875	\$597,674.297	2.5% PLUS ON CALL
53-40-421.1	EL VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$9,287.03	\$2,570.81	\$0.00	\$10,800.80	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-422	EL TEMP SALARIES	\$4,676.89	\$6,612.46	\$5,695.27	\$9,282.76	\$5,753.82	\$6,911.65	\$10,668.25	\$12,508.85	\$12,000.00	\$4,370.43	\$7,500.00	\$0.00	\$0.00	\$0.00	
53-40-423	EL OVERTIME	\$11,675.74	\$17,318.46	\$16,583.97	\$17,573.58	\$13,337.88	\$17,558.24	\$18,499.81	\$14,661.15	\$15,000.00	\$8,796.10	\$30,000.00	\$0.00	\$0.00	\$0.00	Extra \$15,000 everdy day check ups
53-40-423.1	EL COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,028.75	\$527.48	\$0.00	\$3,150.00	\$0.00	\$0.00	\$0.00	\$0.00	Comp pay out
53-40-426	EL EMPLOYEE BONUS	\$600.00	\$768.24	\$900.00	\$900.00	\$760.00	\$840.00	\$850.00	\$935.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	
53-40-431	EL ELECTED SALARIES	\$8,403.11	\$9,368.54	\$11,620.92	\$11,525.08	\$11,399.25	\$14,701.34	\$15,193.63	\$17,621.60	\$18,600.00	\$12,348.96	\$19,000.00	\$0.00	\$0.00	\$0.00	
53-40-451	EL HEALTH INSURANCE	\$63,370.82	\$78,215.46	\$68,286.34	\$65,172.25	\$75,241.51	\$90,727.38	\$106,497.84	\$75,692.29	\$89,100.00	\$62,560.16	\$104,000.00	\$0.00	\$0.00	\$0.00	
53-40-451.1	EL HEALTH INS/COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$629.71)	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,321.79	\$1,698.71	\$2,923.77	\$4,025.96	\$2,963.12	\$813.03	\$600.14	\$788.09	\$600.00	\$38.10	\$785.00	\$0.00	\$0.00	\$0.00	
53-40-454	EL WORKER'S COMP INSURANCE	\$17,919.47	\$12,655.65	\$13,019.50	\$12,708.71	\$13,963.02	\$16,045.92	\$18,781.02	\$19,372.72	\$22,000.00	\$15,476.61	\$23,000.00	\$0.00	\$0.00	\$0.00	
53-40-461	EL SOCIAL SECURITY	\$33,093.23	\$39,231.72	\$39,977.03	\$40,037.43	\$40,114.51	\$40,073.48	\$40,987.59	\$42,440.64	\$47,000.00	\$30,751.30	\$46,000.00	\$0.00	\$0.00	\$0.00	
53-40-461.1	EL SOCIAL SECURITY/VACTION/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$234.63	\$0.00	\$308.20	\$487.50	\$395.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	
53-40-461.2	EL SOCIAL SECURITY/INSPIRED	\$0.00	\$0.00	\$0.00	\$0.00	-\$963.59	-\$3,667.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-462	EL IMRF RETIREMENT	\$52,419.44	\$61,811.03	\$55,145.63	\$52,982.20	\$52,720.22	\$50,220.94	\$48,605.80	\$43,738.43	\$49,236.00	\$34,708.33	\$47,000.00	\$0.00	\$0.00	\$0.00	
53-40-462.1	EL IMRF RETIREMENT/VACATION/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.23	\$0.00	\$457.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,972.00	\$69,729.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-471	EL UNIFORM RENTAL	\$4,931.57	\$5,568.24	\$5,908.81	\$5,415.12	\$6,234.74	\$5,284.57	\$4,298.71	\$4,436.13	\$9,000.00	\$3,399.73	\$9,000.00	\$0.00	\$0.00	\$0.00	Clean Uniform
53-40-511	EL SERVICES, BUILDING	\$4,948.00	\$761.82	\$397.47	\$392.22	\$301.62	\$1,727.77	\$3,713.00	\$10,000.00	\$200.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-512	EL SERVICES, EQUIPMT	\$10,358.36	\$10,791.04	\$10,737.72	\$8,822.53	\$8,810.40	\$6,763.82	\$8,994.83	\$9,594.15	\$10,000.00	\$10,900.00	\$340,000.00	\$0.00	\$0.00	\$0.00	Cat Generatoe Control Upgrade + Normal
53-40-513	EL SERVICES, VEHICLES	\$5,386.20	\$4,815.13	\$4,953.36	\$7,642.87	\$21,950.01	\$14,920.44	\$12,061.32	\$11,490.67	\$15,000.00	\$6,646.21	\$15,000.00	\$0.00	\$0.00	\$0.00	
53-40-515	EL SERV. INFRASTRUCTURE	\$7,019.95	\$5,394.50	\$2,770.63	\$5,511.66	\$360.00	\$14,050.99	\$18,740.34	\$20,335.57	\$20,000.00	\$1,505.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
53-40-517	EL SERVICES, CAT GEN	\$2,839.86	\$13,328.71	\$1,609.85	\$16,712.13	\$33,211.26	\$5,115.68	\$22,691.90	\$27,317.91	\$30,000.00	\$37,345.34	\$30,000.00	\$0.00	\$0.00	\$0.00	
53-40-519	EL SERVICES, OTHER	\$63.00	\$162.52	\$1,025.13	\$1,565.00	\$904.00	\$2,539.87	\$3,017.63	\$1,258.40	\$30,000.00	\$33,006.69	\$30,000.00	\$0.00	\$0.00	\$0.00	Fence/pole yard/gen services Cat
53-40-520	EL POWER PLANT ENGINE REPAIR	\$0.00	\$2,256.90	\$1,929.75	\$454.34	\$526.53	\$0.00	\$570.00	\$0.00	\$5,000.00	\$54,851.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
53-40-531	EL ACCOUNTING	\$1,363.60	\$704.00	\$112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-532	EL ENGINEERING	\$21,306.60	\$39,072.43	\$14,238.19	\$33,610.99	\$34,785.71	\$29,708.45	\$15,070.11	\$22,888.51	\$30,000.00	\$33,688.07	\$30,000.00	\$0.00	\$0.00	\$0.00	
53-40-533	EL LEGAL	\$3,364.35	\$4,526.98	\$3,891.01	\$23,602.00	\$4,923.77	\$2,824.61	\$10,116.82	\$9,365.04	\$15,000.00	\$18,728.74	\$15,000.00	\$0.00	\$0.00	\$0.00	
53-40-533.1	EL LEGAL - COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.33	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-534	EL MEDICAL	\$49,333.49	\$80,613.65	\$43,300.11	\$62,105.66	\$44,077.63	\$69,290.67	\$71,735.95	\$65,767.54	\$109,900.00	\$29,966.54	\$110,000.00	\$0.00	\$0.00	\$0.00	
53-40-534.1	EL MEDICAL RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,896.16	\$1,354.05	\$2,076.10	\$4,151.00	\$1,350.38	\$3,200.00	\$0.00	\$0.00	\$0.00	
53-40-537	EL DATA PROCESSING	\$0.00	\$229.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-539	EL OTHER PROF SERVICES	\$14,156.30	\$10,120.69	\$9,179.57	\$9,277.70	\$10,506.38	\$9,076.63	\$14,489.33	\$14,112.39	\$15,000.00	\$4,575.12	\$15,000.00	\$0.00	\$0.00	\$0.00	
53-40-551	EL POSTAGE	\$2,703.84	\$3,081.24	\$3,112.73	\$3,657.57	\$3,580.58	\$2,879.46	\$2,802.64	\$2,952.42	\$4,000.00	\$1,261.44	\$4,000.00	\$0.00	\$0.00	\$0.00	
53-40-552	EL TELEPHONE	\$4,530.84	\$4,830.86	\$4,308.19	\$4,409.67	\$4,854.56	\$3,853.23	\$3,013.18	\$6,352.34	\$10,000.00	\$6,192.52	\$7,750.00	\$0.00	\$0.00	\$0.00	
53-40-553	EL PUBLISH/ADVERTISING	\$897.30	\$121.74	\$29.60	\$308.74	\$143.45	\$184.00	\$117.80	\$419.10	\$1,000.00	\$162.23	\$1,000.00	\$0.00	\$0.00	\$0.00	
53-40-557	EL RECORDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-560	EL-IML CONFERENCE	\$0.00	\$2,689.86	\$3,599.58	\$2,590.47	\$3,378.29	\$3,402.60	\$2,040.70	\$5,046.57	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	
53-40-561	EL DUES	\$182.66	\$230.75	\$453.00	\$1,141.77	\$1,901.73	\$2,007.78	\$2,064.21	\$2,500.00	\$491.79	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-562	EL TRAVEL EXPENSES	\$2,441.02	\$2,870.97	\$3,172.41	\$4,424.06	\$12,229.79	\$2,975.58	\$5,678.16	\$3,802.12	\$5,000.00	\$4,452.30	\$5,000.00	\$0.00	\$0.00	\$0.00	
53-40-563	EL TRAINING	\$6,480.67	\$9,314.17	\$6,624.24	\$3,492.41	\$9,354.53	\$7,431.00	\$2,991.80	\$10,293.34	\$9,000.00	\$4,597.72	\$9,000.00	\$0.00	\$0.00	\$0.00	
53-40-571	EL UTILITIES	\$4,097.89	\$6,667.29	\$14,380.53	\$7,559.07	\$7,869.94	\$10,740.84	\$11,361.67	\$10,828.23	\$12,000.00	\$6,108.14	\$12,000.00	\$0.00	\$0.00	\$0.00	
53-40-576	EL ELECTRICITY PURCHASES	\$2,868,416.99	\$3,076,549.42	\$2,936,616.61	\$3,012,678.58	\$3,130,470.97	\$3,260,711.36	\$3,324,147.13	\$3,345,101.00	\$3,200,000.00	\$2,065,730.33	\$3,200,000.00	\$0.00	\$0.00	\$0.00	This will go up.
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$44,601.08	\$46,892.34	\$0.00	\$17,492.11	\$10,515.25	\$28,481.41	\$15,580.92	\$13,963.95	\$35,000.00	\$10,968.74	\$35,000.00	\$0.00	\$0.00	\$0.00	
53-40-578	EL PERMITS	\$3,183.00	\$3,183.00	\$2,258.00	\$2,258.00	\$2,258.00	\$2,258.00	\$2,258.00	\$2,208.00	\$3,500.00	\$2,258.00	\$3,500.00	\$0.00	\$0.00	\$0.00	
53-40-592	EL GENERAL / LIABILITY INSURANCE	\$62,003.65	\$39,923.41	\$47,476.89	\$45,832.04	\$47,100.34	\$54,161.96	\$56,622.13	\$62,837.52	\$75,000.00	\$53,452.88	\$75,000.00	\$0.00	\$0.00	\$0.00	Why is this so high YR 20
53-40-593	EL RENTALS	\$273.00	\$49.00	\$95.00	\$5.00	\$0.00	\$0.00	\$104.25	\$45.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	
53-40-611	EL SUPPLIES, BUILDING	\$5,049.89	\$2,920.17	\$4,244.82	\$1,238.84	\$1,065.80	\$601.92	\$1,405.91	\$1,953.39	\$3,500.00	\$10.25	\$3,500.00	\$0.00	\$0.00	\$0.00	
53-40-612	EL SUPPLIES, EQUIPMT	\$5,762.28	\$5,919.16	\$8,024.65	\$6,779.39	\$6,975.30	\$9,661.55	\$3,467.92	\$10,967.25	\$5,000.00	\$4,456.42	\$5,000.00	\$0.00	\$0.00	\$0.00	
53-40-613	EL SUPPLIES, VEHICLES	\$6,132.38	\$1,829.57	\$1,573.53	\$3,027.75	\$246.19	\$6,696.65	\$2,323.72	\$880.96	\$5,000.00	\$213.80	\$5,000.00	\$0.00	\$0.00	\$0.00	
53-40-615	EL SUPPL. INFRASTRUCTURE	\$56,162.03	\$39,766.54	\$43,738.98	\$53,048.90	\$37,039.46	\$31,727.72	\$45,449.32	\$25,481.23	\$75,000.00	\$53,594.14	\$75,000.00	\$0.00	\$0.00	\$0.00	
53-40-617	EL SUPPLIES, STREET LIGHTING	\$0.00	\$0.00	\$1,765.80	\$10,637.60	\$3,572.00	\$14,959.05	\$3,987.15	\$17,659.08	\$20,000.00	\$13,070.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
53-40-617.1	EL STREET LIGHTING/IMEA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,376.80	\$0.00	\$5,000.00	\$5,031.00	\$5,000.00	\$0.00	\$0.00	\$0.00	
53-40-619	EL SUPPLIES, OTHER	\$109.12	\$599.28	\$283.92	\$721.06	\$211.06	\$338.81	\$1,766.11	\$448.27	\$1,000.00	\$125.07	\$1,000.00	\$0.00	\$0.00	\$0.00	
53-40-620	EL POWER PLANT PARTS	\$2,620.57	\$2,636.92	\$5,106.54	\$4,783.22	\$4,295.77	\$3,884.72	\$1,780.30	\$5,000.00	\$1,801.49	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-40-651	EL OFFICE SUPPLIES	\$1,138.30	\$1,087.51	\$1,106.86	\$1,176.07	\$1,107.55	\$1,071.62	\$1,190.13	\$1,141.29	\$1,000.00	\$532.91	\$1,000.00	\$			

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	Notes: 2020-21
REVENUES													
58-00-348	SWP PASS SALES OUT/TOWN	\$1,293.00	\$5,800.00	\$7,131.00	\$5,190.00	\$6,640.00	\$8,790.00	\$9,960.00	\$11,525.00	\$11,000.00	(\$340.00)	\$11,000.00	Without rate increases
58-00-373	SWP WATER AEORBICS	\$0.00	\$0.00	\$0.00	\$535.00	\$720.00	\$695.00	\$555.00	(\$250.00)	\$500.00	(\$52.00)	\$500.00	
58-00-374	SWP ADMISSION SALES	\$6,791.00	\$13,568.00	\$15,698.00	\$18,017.00	\$21,622.00	\$24,904.04	\$26,538.50	\$24,766.00	\$24,000.00	\$32,595.25	\$24,000.00	75 passes at \$4 2 sessions
58-00-375	SWP LESSON SALES	\$428.00	\$1,095.00	\$1,330.00	\$1,315.00	\$785.00	\$1,030.00	\$1,400.00	\$1,215.00	\$1,000.00	(\$215.00)	\$1,000.00	
58-00-376	SWP CONCESSION SALES	\$5,948.25	\$11,086.62	\$16,045.85	\$15,872.62	\$19,381.22	\$20,474.20	\$19,114.47	\$20,194.60	\$24,000.00	\$13,112.50	\$24,000.00	with increase
58-00-377	SWP 10 DAY PASS SALES	\$2,030.00	\$2,730.00	\$2,695.00	\$3,675.00	\$4,742.50	\$4,207.00	\$7,280.00	\$5,810.00	\$5,500.00	\$0.00	\$5,500.00	
58-00-378	SWP PASS SALES	\$3,212.00	\$11,327.00	\$12,806.00	\$13,004.00	\$14,105.00	\$15,745.00	\$12,840.00	\$12,960.00	\$12,000.00	(\$150.00)	\$12,000.00	
58-00-379	SWP USER FEES	\$0.00	\$2,710.00	\$2,300.00	\$2,300.00	\$2,450.00	\$2,100.00	\$2,050.00	\$2,550.00	\$2,200.00	\$1,550.00	\$2,200.00	
58-00-381	SWP INTEREST INCOME	\$1,025.06	\$5.43	\$5.52	\$5.59	\$5.67	\$5.70	\$5.78	\$3.92	\$5.00	\$0.00	\$5.00	
58-00-382	SWP RNTL INC-PARTY SALE	\$974.00	\$2,737.50	\$4,733.50	\$5,210.25	\$7,288.00	\$5,809.50	\$7,620.25	\$7,715.50	\$6,500.00	\$4,355.00	\$6,500.00	
58-00-384	SWP GRANT, STATE	\$177,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58-00-385	SWP GRANT, COUNTY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$45,545.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58-00-389	SWP OTHER REVENUE/BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	
58-00-389.1	SWP Other Revenue - Tax Levy	\$53,894.70	\$54,161.82	\$53,281.94	\$52,325.69	\$56,686.85	\$55,704.34	\$52,053.19	\$51,018.01	\$55,042.00	\$47,276.27	\$55,042.00	Referendum / No Change
58-00-399	SWP INTERFUND TRANSFER (Gen. Fnd	\$200,000.00	\$50,000.00	\$0.00	\$0.00	\$343,965.90	\$74,030.87	\$0.00	\$0.00	\$30,758.00	\$0.00	\$26,214.00	No changes at this point
		\$468,296.01	\$155,221.37	\$116,026.81	\$117,450.15	\$523,937.43	\$213,495.65	\$139,417.19	\$137,508.03	\$172,505.00	\$98,182.02	\$167,961.00	

Title Expenses	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	Notes: 2021-22
58-55-421 SWP MANAGER SALARIES	\$13,042.44	\$11,855.76	\$12,370.64	\$13,474.16	\$17,468.06	\$14,148.32	\$16,200.88	\$15,784.36	\$21,250.00	\$14,495.55	\$22,500.00	
58-55-422 SWP SAL GAURDS	\$23,415.89	\$27,123.06	\$31,779.37	\$32,617.59	\$28,256.83	\$37,597.07	\$39,779.03	\$38,132.28	\$44,000.00	\$35,387.15	\$46,000.00	
58-55-423 SWP CONCESSION STAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94	\$0.00	
58-55-424 SWP VILL PERSONNEL MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58-55-453 SWP UNEMPLOYMENT INSURANCE	\$674.47	\$993.95	\$1,051.37	\$1,581.45	\$1,233.66	\$851.84	\$293.92	\$257.64	\$850.00	\$308.41	\$950.00	
58-55-454 SWP WORKER'S COMP INSURANCE	\$1,630.45	\$1,908.01	\$1,819.03	\$1,605.39	\$1,929.47	\$1,848.86	\$2,786.69	\$3,056.26	\$2,000.00	\$1,888.12	\$2,000.00	
58-55-461 SWP SOCIAL SECURITY	\$2,789.05	\$2,981.89	\$3,327.14	\$3,515.61	\$3,497.94	\$3,961.52	\$4,282.01	\$4,124.64	\$4,500.00	\$3,782.88	\$4,500.00	
58-55-519 SWP SERVICES, OTHER	\$1,595.00	\$624.44	\$824.70	\$2,032.37	\$1,783.72	\$1,487.40	\$2,475.70	\$1,887.10	\$2,500.00	\$2,193.06	\$2,500.00	
58-55-552 SWP TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.61	\$0.00	
58-55-553 SWP PUBLISH,ADVERTISING	\$117.60	\$52.80	\$424.80	\$122.40	\$634.60	\$64.60	\$125.30	\$36.60	\$500.00	\$0.00	\$500.00	
58-55-554 SWP PRINTING, COPYING	\$55.00	\$211.40	\$219.80	\$381.00	\$584.83	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
58-55-561 SWP DUES	\$105.00	\$90.00	\$90.00	\$45.00	\$45.00	\$45.00	\$26.67	\$45.00	\$100.00	\$45.00	\$100.00	
58-55-563 SWP TRAINING	\$0.00	\$60.00	\$230.00	\$149.99	\$180.00	\$258.00	\$75.98	\$1,945.00	\$2,500.00	\$603.80	\$2,500.00	
58-55-571 SWP UTILITIES	\$30.29	\$0.00	\$0.00	\$0.00	\$320.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58-55-592 SWP GENERAL INS	\$301.39	\$139.00	\$1,052.00	\$1,359.63	\$1,529.66	\$1,688.57	\$1,823.45	\$2,209.47	\$2,200.00	\$0.00	\$2,200.00	
58-55-593 SWP RENTALS	\$618.00	\$618.00	\$824.00	\$1,019.00	\$412.00	\$954.00	\$60.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
58-55-611 SWP SUPPLIES, BUILDING	\$206.21	\$76.62	\$101.30	\$228.75	\$494.41	\$66.02	\$2,070.46	\$183.70	\$600.00	\$634.06	\$600.00	
58-55-612 SWP SUPPLIES, EQUIPMT	\$2,508.83	\$3,434.51	\$418.63	\$2,554.37	\$2,913.34	\$3,127.54	\$3,472.38	\$2,967.97	\$4,000.00	\$1,948.31	\$2,500.00	
58-55-652 SWP OPERATING SUPPLIES	\$831.47	\$910.83	\$485.71	\$918.13	\$2,370.30	\$1,176.24	\$1,824.45	\$971.21	\$2,000.00	\$1,418.93	\$2,000.00	
58-55-656 SWP CHEMICALS	\$3,345.37	\$6,927.01	\$8,447.54	\$7,605.80	\$8,699.10	\$8,295.41	\$8,732.54	\$7,628.01	\$9,500.00	\$7,494.78	\$9,000.00	
58-55-657 SWP CONCESSION SUPPLIES	\$4,142.16	\$7,404.71	\$9,730.11	\$8,236.20	\$7,997.12	\$10,688.82	\$8,619.74	\$10,599.20	\$10,000.00	\$7,765.68	\$10,000.00	
58-55-659 SWP OTHER GEN SUPPLIES	\$45.80	\$383.00	\$181.07	\$205.98	\$211.95	\$363.16	\$388.46	\$702.76	\$1,000.00	\$1,083.36	\$1,000.00	
58-55-711 SWP BOND INTEREST	\$29,839.63	\$22,020.62	\$21,320.68	\$20,545.76	\$19,645.96	\$18,549.42	\$17,318.71	\$15,977.11	\$18,000.00	\$7,521.25	\$4,611.00	through 2026
58-55-712 SWP Debt Service - Bonds	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$553.70	\$0.00	\$0.00	\$35,000.00	\$45,306.08	\$45,000.00	through 2026
58-55-713 SWP Debt Service EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.50	\$0.00	
58-55-824 SWP UPGRADES	\$275.00	\$372.72	\$0.00	\$2,308.50	\$5,123.67	\$2,032.78	\$1,628.84	\$3,331.03	\$7,500.00	\$4,980.00	\$5,000.00	life guard platforms,
58-55-825 SWP PATIO FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.97	\$2,996.73	\$3,000.00	\$0.00	\$3,000.00	(20) lounge chairs, (20) adirondack
58-55-826 SWP BATH HOUSE RENOVATIONS	\$0.90	\$0.00	\$0.00	\$6,393.33	\$1,557.43	\$272.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58-55-831 SWP PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58-55-951 SWP DEPRECIATION	\$52,213.76	\$0.00	\$60,599.71	\$0.00	\$69,117.66	\$73,011.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$137,783.71	\$88,188.33	\$155,318.60	\$106,900.41	\$176,006.76	\$181,389.31	\$112,111.18	\$112,836.07	\$172,500.00	\$137,216.47	\$167,961.00	

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	2021 Budget	Year 21 YTD as of 12/28/2020	2022 Budget	Notes: 2021-22
60-00-381	REVENUE ELECTRIC BOND INTEREST	\$149.68	\$145.09	\$84.79	\$145.19	\$145.19	\$146.13	\$88.34	\$140.00	\$42.57	\$100.00	\$42.57	
60-40-500	EXPENSES EL BOND EXPENSE	\$100,751.85	\$662.50	\$591.50	\$662.50	\$600.00	\$556.50	\$556.50	\$0.00	\$556.50	\$550.00	\$556.50	
60-40-721	EL INTEREST EXPENSE	\$150,617.82	\$85,733.19	\$83,171.95	\$79,972.39	\$76,326.08	\$72,186.73	\$67,292.48	\$0.00	\$0.00	\$65,000.00	\$0.00	
		\$251,369.67	\$86,395.69	\$83,763.45	\$80,634.89	\$76,926.08	\$72,743.23	\$67,848.98	\$0.00	\$556.50	\$65,550.00	\$556.50	
	TOTAL	(\$251,219.99)	(\$86,250.60)	(\$83,678.66)	(\$80,489.70)	(\$76,780.89)	(\$72,597.10)	-\$67,760.64	\$140.00	-\$513.93	-\$65,450.00	-\$513.93	
20-00-381	REVENUE IMPACT FEES/INTEREST INCOME	\$544.12	\$561.60	\$578.44	\$364.53	\$432.31	\$441.53	\$562.53	\$0.00	\$343.59	\$400.00	\$343.59	
	EXPENSES IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$544.12	\$561.60	\$578.44	\$364.53	\$432.31	\$441.53	\$562.53	\$0.00	\$0.00	\$400.00	\$0.00	
25-00-381	REVENUE INSURANCE SUPRPLUS (INTEREST) INSURANCE SURPLUS FUND	\$0.00	\$0.00	\$0.00	\$3.11	\$162.85	\$285.06	\$462.55	\$450.00	\$312.98	\$475.00	\$312.98	
		\$0.00	\$0.00	\$35,401.97	\$59,592.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$35,401.97	\$59,595.35	\$162.85	\$285.06	\$462.55	\$450.00	\$312.98	\$475.00	\$312.98	
	EXPENSES INSURANCE SURPLUS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL	\$0.00	\$0.00	\$35,401.97	\$59,595.35	\$162.85	\$285.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Agreements - Updated 8/14/19

Term

Payments

ADMINISTRATION

AD	Real Estate Tax Abatements	Tax year 2016 through tax year 2022.	Approximately \$500/yr.	2018 abatement total - \$500.
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POLICE DEPARTMENT

PD	Citizens Bank	5/17/19 - 5/17/24	\$140,000 PD expansion, 4 yearly payments starting 5/17/2020, \$30,343.62.	
PD	Watts Copy System - police dept. copiers at Laura's desk and copy room	Lease agreement through 8/2023	\$122.10 per month for 2 copiers	
PD	Interface Security	PD expansion security system/doors	\$271 for 60 months	
PD	CENCOM			

AUDIT

AU	C.J. Schlosser & Company (audit)	Ended 3/30/19	\$9,600 (2017) \$9,750 (2018)	\$9,900 (2019) Need to renew
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TIF

TIF	TIF Bonds	\$1,950,000; balance as of 3/31/17 is \$1,480,000	Approximately \$190,000 annual debt service, ends 2025	
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STREETS

ST	IDOT Traffic Signal Master Agr.	7/1/11 - 6/30/21	No payments to us	
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GARBAGE

GA	Waste Management	5 year agreement 9/1/16 - 8/31/21	Year 1: \$16,972.80; (\$11.05 per home) Year 2: \$17,356.80; (\$11.30 per home) Year 3: \$17,894.40; (\$11.65 per home) Year 4: \$18,432.00; (\$12.00 per home) Year 5: \$18,969.60. (\$12.35 per home)	
GA	Midland States Bank	10/12/16-10/12/2020	\$67,000 loan for leaf vacuum machine; 4 payments of \$17,933.93 due 10/12	

MFT

WATER

WR	FSH Water Commission	9/21/15 - 9/21/35	Water Supply Agreement	
WR	IEPA - Drinking Water L17-1284	Total due \$140,179.80	\$10,405.32 owed to be paid off in 3 semi annual payments of \$3,568.23 on 3/1/19	Paid Off
WR	TWM	Old Freeburg Road Water Main Extension	\$33,800 - as of 8/14/19, they have billed \$28,375 of that.	We are now being billed hourly for this project for the construction phase services and easement services (\$3590.25 to date)
WR	TWM	Water System Study	\$52,400	
WR	TWM	Project Plan	\$38,700	

SEWER

SR	IEPA - Wastewater Project L17-1760	Total due \$479,891.05	\$46,119.49 owed to be paid off in 4 semi annual payments of \$15,764.54 on	
SR	IEPA - Wastewater Project L17-3647 (Phase I-east lagoon sludge removal, Cherry/High sewer; lift stations)	Total due \$583,673.69.	\$583,673.69 owed to be paid off in 39 semi-annual payments of \$18,648.07 on 3/30/2033	
SR	IEPA - Wastewater Project L17-4944 (North trunk extension/Deerfield relief sewer project)	Total due \$1,085,568.91	\$1,085,568.91 owed to be paid off in 39 semi-annual payments of \$33,757.31 on 11/30/2036	
SR	Burns & McDonnell	Wastewater system improvements - engineering	\$1,678,000., not to exceed	
SR	Citizens Bank	\$1,000,000 sewer loan	Balance due as of 2/11/2020, \$308,762.36; payment due 6/12/20	

ELECTRIC

EL	Citizens Bank	2013 Electric truck (\$225,618 loan, that includes \$20,000 downpayment)	7 year loan \$36,464 annual payments, first payment 7/10/14; current balance \$35,334.21. Will be paid off in 7/2020	
EL	North Power Plant Bond Issue	Refinanced \$4,780,000; balance as of 3/31/17 is \$3,215,000	\$440,000 paid yearly (principal & interest); ends December, 2025	
EL / W	Citizens Bank	\$148,000 for boring machine (10/3/19 - 10/3/26)	Payments of \$23,167.69 for 7 years; due date 10/3/2020	

POOL

SWP	Swimming Pool Bonds	\$550,000 - 15 year term; balance as of 3/31/17 is \$415,000	\$50,000 per year through 2026	
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FRANCHISE AGREEMENTS

FA	Ameren Gas Franchise (Pays in August)	8/15/2011 - 8/15/2021	2011: \$14,985 2012: \$12,475 2013: \$ 9,965 2014: \$7,455 2015-2021: \$4,950	
FA	Ameren Illinois-master pole attachment	4/15/19-4/15/2024; auto renew for 1-yr terms	Standard pole attachment \$15; Collectors/Amplifiers \$3/mo+.12 kwh; \$150 to tie in powered devices to electric	
FA	Charter - cable franchise	7/31/18 - 7/31/2023; automatically extends another 5 years unless notice given by either party	3% of gross revenue (\$18,000/yr)	
FA	Charter Pole Rental Agreement	\$5.00 per pole/800 poles	\$4,000.00 yearly	
FA	CellNet - Ameren/Landis & Gyr (Pole Meter Agreement)	6/6/11 - 6/5/13	\$480 yealy pole rental + utility cost; am in contact with CellNet working on renewal to lease contract	
FA	KDL/Windstream (fiber through town)	6/6/11 - 6/5/16 initial term; year to year after that	Invoiced yearly \$10 pole/50 poles - \$500.00	\$10/pole per year; list of poles being compiled/invoiced in February of each yr.

VILLAGE CONTRACTS

VC	AT&T Land Line Contract	2 year term, expires 6/22/20	None, discount received on monthly bill	
VC	Blackboard Connect	Emergency notification system, yearly renewal	\$3,935.00	
VC	Computron/De Lage Landen Finance	12/18-12/20	Lease Payment Agreement for Phone System, \$24,731.24 total due, monthly	
VC	Watts Copy System - VH copier	Purchased.	Maintenance yearly contract \$815.00	
VC	Watts Copy System - Power plant copier	Lease agreement through 4/2019	\$185.13 per month	
ALL	Clean Uniform	4/22/13 - 4/22/19	Public works uniform agreement	
ALL	Deere Credit	Nov-17	Compact excavator, paid \$6900 downpayment; remaining \$27,600 to be paid off	

INTERGOVERNMENT AGREEMENTS

IG	Freeburg Fire Department	7/15/13 - 7/14/18	Intergovernmental agreement for antenna on SAVE water pipe	
IG	Freeburg District #70			

PAID OFF / COMPLETE

SR	TWM	\$31,900	Wastewater Treatment Facility Plan entered into 7/17/17	As of 8/14/19, billed at 93% complete, \$29,667.
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Reserve Goals

	<u>3 Months</u>	<u>6 Months</u>	<u>12 Months</u>
General	\$500,000	\$1,000,000	\$2,000,000
Water	\$250,000	\$500,000	\$1,000,000
Sewer	\$125,000	\$250,000	\$500,000
Electric	\$1,250,000	\$2,500,000	\$5,000,000

INVESTMENT LIST

	<u>Investment Number</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Account Number</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Investment Period</u>	<u>W/ Interest Received</u>
GENERAL FUND								
AD	01-001			01-00-116		0.65%		\$20,956.72
AD	01-002	3/9/2017	3/9/2022	01-00-116	20,107.61	2.12%	5 year	\$22,239.01
AD	15-001			15-00-116		0.65%		\$63,400.00
AD	15-002	3/9/2017	3/9/2022	15-00-116	62,000.00	2.12%	5 year	\$68,572.00
TOTAL:								\$175,167.73
MFT								
TOTAL:								\$0.00
WATER								
WR	51-001			51-00-116		0.65%		\$13,804.96
WR	51-002	3/9/2017	3/9/2022	51-00-116	13,500.00	2.12%	5 year	\$14,931.00
WR	51-003	10/3/2018	10/3/2028	51-00-116	60,000.00	3.25%	10 year	\$79,500.00
WR	51-004	10/27/2016	10/27/2021	51-00-118	49,302.90	2.14%	5 year	\$54,578.31
WR	51-005	12/3/2017	12/3/2024	51-00-118	181,217.05	2.15%	7 year	\$208,490.21
TOTAL:								\$371,304.48
SEWER								
SR	52-001	3/9/2017	3/9/2022	52-00-116	47,156.00	2.12%	5 year	\$52,154.53
SR	52-002			52-00-116		0.65%		\$48,573.04
SR	52-003	10/3/2018	10/3/2028	52-00-116	40,000.00	3.25%	10 year	\$53,000.00
TOTAL:								\$153,727.57
ELECTRIC								
EL	53-001			53-00-116		0.65%		\$464,573.04
EL	53-002	3/9/2017	3/9/2022	53-00-116	\$454,500.00	2.12%	5 year	\$502,677.00
EL	53-003	10/3/2018	10/3/2028	53-00-116	\$280,000.00	3.25%	10 year	\$371,000.00
EL	53-004	8/9/2019	8/9/2024	53-00-116	\$50,000.00	2.65%	5 year	\$56,625.00
EL	53-005	8/9/2017	8/9/2022	53-00-116	\$100,000.00	2.13%	5 year	\$110,650.00
EL	53-006	6/10/2019	6/10/2024	53-00-116	\$350,000.00	2.78%	5 year	\$398,650.00
TOTAL:								\$1,904,175.04
IMPACT FEES								
IF	20-002			20-00-116		0.65%		\$22,333.14
TOTAL:								\$22,333.14

**Village of Freeburg 3 & 5 Year Plan
(FY 2019-2024)**

Ongoing

Priority	Project	Budget Year	Department	Projected Cost	Need	Status	Funding	Funding Source							
								Tax Increase	Rate Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
1	Waste Water Treatment Plant	2019-21	S	\$12,000,000	EPA Regulations	Working	EPA Loan	No	Yes	No	Yes	No	No	Yes	Yes
2	Televising & sewer repair	Annually	S	\$25K/yr.	Extend the life of the system	Working	2013- \$20,000	No	No	No	No	No	No	Yes	No
3	Various culverts & ditches	Annually	ST	\$30 - 40K	Maintenance	Working	2013 \$10,000	No	No	No	No	No	Yes	No	No
4	Radio Read Meter (Elec & Water)	2009-	W, E, S	\$390K		Working	2013 - \$85,000	No	No	No	No	No	No	No	No
5	Police Cars	2013-	P	\$36,000	Buy one in 2022 & 2024	Working	General Fund	No	No	No	No	No	No	No	No
6	Various sidewalks	2020-	ST	\$19,000	Maintenance	Working	Grant	No	No	No	Yes	No	No	No	No

2019-20 Budget

Priority	Project	Budget Year	Department	Projected Cost	Need	Status	Budget	Funding Source							
								Tax Increase	Rate Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
	Concrete Floor at Back Hoe building	2020	S,E,W,ST	\$5,000		In 2020 Budget	2020	No	No	No	No	No	No	No	No
	Rent Crack Sealing Machine	2020	ST	\$4,000	Preserve Streets	In 2020 Budget	2020	No	No	No	No	No	No	No	No
	Boring Machine	2020	W, E	\$190,000	Current machine is 20-years-old	In 2020 Budget	2020-2029	No	No	No	No	No	No	No	Yes
	Skid Steer	2020	W	\$60,000		In 2020 Budget	2020-24	No	No	No	No	No	No	No	Yes
	New roof for old power plant	2020	E	\$30,000	Maintenance	In 2020 Budget	2020	No	No	No	No	No	No	No	No
	Hydro Excavator/Valve Exerciser	2020	W,E			In 2020 Budget	2020-29	No	No	No	No	No	No	No	Yes
	Chlorination Station	2020	WR			In 2020 Budget	2020	No	No	No	No	No	No	No	No
	Police Department Expansion	2018-20	P	\$530,000	Growth/Protection/ Evidence storage	Working	General Fund /Loan/Tower Sale	No	No	No	Yes	No	No	No	Yes
	THM Study	2020	W	\$30,000	EPA	In 2020 Budget	2020	No	No	No	No	No	No	Yes	No
	Old Freeburg Road Waterline	2018-20	W	\$40,000	New Line for Residents	Easements Needed	2019-20	No	No	No	No	No	No	No	No
	Clean Storm Sewers on State Street	2019	ST	\$11,000	Maintenance	Working	2019-20	No	No	No	No	No	No	No	No
	Post Office Side Walk	2020	ST	\$16,000	Maintenance	In 2020 Budget	2019-20	No	No	No	No	No	No	No	No
	Replace carpet in Village Hall		A	\$15,000	Admin/Board room	Approx2,200 Sq Ft @\$6 per	2020	No	No	No	No	No	No	No	No

3 Year Plan

Priority	Project	Budget Year	Department	Projected Cost	Need	Condition	Budget	Funding Source							
								Tax Increase	Rate Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
	SAVE Water Tower Study	2021													
	SCADA Expansion		W,S	\$50K	water,sewer relocation		x								
	Replace (2) Two Trucks in W/S	2021-22	W,S												
	Water Tower Complete Repainting (Apple)		W	\$300,000	Maintenance		(reserves)								
	Express Circuit Relief		E	\$500,000											
	Backhoe (own or lease)		S,E,W,ST	\$80,000											
	Hill St. Water line replacement		W	\$45,000											
	East Apple/Cherry St. Issue		ST	?											
	Main St repavement		ST												
	Gator / Side by Side		S												
	White St. water line replacement		WR												
	Fences Around Water Towers		WR												
	Camera System 3-5 year		WR	\$20,000.00											
	Bob Cat Sweeper		ST												
	Tractor with Bat Wing Mower		ST												
	Potter St. Culvert		ST												
	Streets around the square		ST												
	Plow building storage		ST												
	Belleville St		ST												
	Square Park Road Project		ST												
	Old Fayetteville Rd Culvert		ST												
	Traffic Lights Battery Backup		E	\$50,000											

5 Year Plan

Priority	Project	Timeframe	Department	Projected Cost	Need	Status	Budget	Funding Source							
								Tax Increase	Rate Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
	Electric Distribution Expansion		E	\$1-2M	Growth										
	North Main Ditch		MFT	\$70,000											
	Community Center		O	\$10M	Community Need										
	Village Park Upgrades		O												
	North Sub. East Loop		E	2.5M											
	Peabody to N. State Water Loop		W	?											
	Rentchler Road Water Line		W												
	Bob Cat Sweeper		ST												

**Village of Freeburg 3 & 5 Year Plan
(FY 2012-2015)**

Completed

Funding Source

Priority	Project	Timeframe	Department	Projected Cost	Need	Status	Budget	Tax Increase	Rate Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
	IMAP Study	2009	AD	\$2,500	Identify municipal strengths & weaknesses		\$2,500								
	Email/Phone notification	2009	AD	\$30,000	Contact residents in case of emergencies, warnings		\$4,400								
	Gass Water Line	2009/2010	W	\$25K	Immediate		2009-10							x (\$1500)	
	West & Cemetery culverts	2009	ST	\$140K	\$143,000		140,000								
	Recycling Center	2009	ST	\$53,401	Provide community recycling center		\$32,000								
	Sewer Repairs	2009	SR		Repair deteriorated lines		\$25,000								
	Public Works Trucks	2010	ST	\$21,250	Replace 1984 pickup used for snow removal		\$250,000								
	SAVE Water Line	2011	W	\$64K	fire protection & water supply						x				
	Arc Flash Study	2012	E	\$35-\$40K		Complete	2012								
	EPA Compliance-Hazardous Air Pollution Standards	2012	E	\$500K	HAPS	90% Complete	2012 (from Reserve)								
	Water Tower Repair/Painting	2012	W	\$25K	Maintenance		2012				\$25K				
	Elizabeth St. Sewer	2012/2013	S	\$45,000	Emergency		\$12,000				\$33,000				
	Pool Upgrade	2013	ST	\$900,000	Recreation						X	X			X
	Digger Derrick Truck	2012	E	\$240,000	On Order		2013								X
	Sewer Phase 1B	2012	S	\$500,000	Finished										X
	Safe Routes to School- Main St.	2011	ST	\$235K	Ongoing		2012				\$235,000				
	Police Cars	2013/2014	P		Ongoing										
	Bucket Truck		E		Ongoing										
	Dump Truck over 18,000 gross weight	2015	S,E,W,ST	\$90,000											
	Mower Trailer	2015	ST	\$3,000											
	Comprehensive Plan	2015	A	\$16,000											
	PW Dept. Shed	2012/13/14/15	E	\$200,000	Done		\$100,000				\$100,000				
	Water Tower Complete Repainting	2015	W	\$288,000	Maintenance		(reserves)								
	Gazebo	2014-15	O		Sidewalk, sound system,										
	Safe Routes to School - Rt. 15	2015/2016	ST	\$260,000	Done		2013/2014				\$225,000				
	Hydraulic Spreader for 550	2015	S,W,ST	\$15,000	Done										
	Pool Covers	2017	ST	\$75,000	Maintenance	NA									
	HVAC Village Hall	2016	A	\$25,000											
	Bulletproof glass		A	\$12,000											
	Access Control		A	\$18,000											
	Pool Upgrades	2015-2016	PL	\$195,000	Slide, lot, board										
	Countryside Ln. water line	2016	W	\$40,000		Completed in 2017									
	Purchase Sewer land	2016	S	\$55,000		Completed 2016									
	Tornado Siren for Save Site	2016	O	\$25,000		Completed 2018									
	Save Water Tower leak		W	?		Completed									
	Sewer Phase 2	2015-16	S	\$12,000,000	March 1, 2016 Start	Working									X
	Seal pool parking lot	2017	PL	\$5,000		Completed 2018									
	F-150 1/2 Ton Truck	2017	W,S	\$22,000	Moved to 2017-18	Completed 2018									
	3/4 ton pickup truck	2017	S,E,W,ST	\$25,000	Moved to 2017-18	Completed 2018									
	Road in front of post office	2018	ST	\$10,000		Completed 2018									
	North Trunk Sewer	2013-18	S	\$1.5M	2017-18	Completed 2018	2013 -							x	X
	Scarify Road Project	2020	ST	?		Completed 2019									

Taken Off

Priority	Project	Timeframe	Department	Projected Cost	Need	Status	Budget	Funding Source							
								Tax Increase	Rate Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
	Westview/Harbor Pointe Road Improvement	2017	ST	\$900K	Growth										
	Safe Routes to School (Apple)	2016	ST	\$275,000		Project on hold									
	New Industrial Park		AD												

Priority

Village Hall:

- Admin Side: Counter; Mailbox for Elected/Appointed Officials and Employees; floor mats for side door entry way/kitchen
- Board Room: Fix leaks, floor; new chairs for board and public; Paint board room and lobby.
- Bathroom – changing stations; wallpaper peeling off walls in ladies’ bathroom – probably needs replaced or just paint.
- ESDA- need to make sure we don’t have any more lightning strikes to Village Hall. Can Shane work with Gene on this?
- Need payment box/brick wall installed.

Goal I – To improve vehicle and pedestrian safety in Freeburg

Objective #1 – To examine average daily traffic reports

Objective #2 – To target specific actions and increase enforcement on driving behaviors that cause accidents

Goal II – To develop and enhance community partnerships

Objective #1 – To implement a School Resource Officer Program

Objective #2 – To develop and expand our relations with citizens

Objective #3 – To increase contacts with associations and community groups

Goal III – To provide effective Police Public Safety Education Programs

Objective #1 – To enhance the amount and quality of police involvement in youth activities

Objective #2 – To increase the amount and quality of our involvement in safety education for children.

Objective #3 – To develop and implement a proactive Crime Prevention Program

Goal IV – To develop, implement and coordinate training programs that enhances departmental capabilities, professionally develop personnel and limit departmental exposure to liability.

Objective #1 – Develop a training coordinator / administrator to oversee all operations relating to training

Objective #2 – To develop and implement mandatory training for all officers, which includes training that is mandated by law or department policy

Objective #3 – Establish specialized / voluntary training guidelines and requirements for the department.

Goal V – To provide appropriate personal and technical equipment for all members of the Freeburg Police Department

Objective #1 – To improve existing patrol car replacement program and provide for any additional as needed

Objective #2 – To provide appropriate safety training equipment for police personnel

Objective #3 – To continue to update existing public safety radios

Objective #4 – To plan for and upgrade to current state-of-the-art technologies.

Objective #5 – To research and apply for any grant type funds to purchase and/or upgrade any police equipment

Statement of Values Village of Freeburg 2020-2021

** Refer to Additional Interest Worksheet to list your mortgage or loss payee*

Loc	Bldg	Location Address (Do not include City & State)	Occupancy	Buildings	Contents	TIV	Const	Year Built	Sq Ft	Class
1	1	14 S Gate Center	Computer Equipment	\$0	\$56,812	\$56,812	Masonry	1990	0	4
1	2	14 S Gate Center	Municipal Center	\$798,257	\$74,263	\$872,520	Masonry	1990	3000	4
1	3	14 S Gate Center	Recycling Center Fence	\$10,609	\$0	\$10,609	Non-Combustible	2009	3000	4
1	4	14 Southgate Center	Tower 30'	\$2,122	\$0	\$2,122	Non-Combustible	1990	2400	4
2	1	7470 Power Plant Lane	North Power Plant w/ Confs	\$750,000	\$5,250,000	\$6,000,000	Non-Combustible	2006	16000	4
		7470 Power Plant Lane	North Substation	\$1,500,000		\$1,500,000				
3	1	412 W High St	South Power Plant W/ Confs	\$1,500,000	\$6,500,000	\$8,000,000	Non-Combustible	1910	1500	4
		412 W. High St	South Substation	\$3,000,000		\$3,000,000				
4	1	310 E. Hill	Swimming Pool	\$515,000	\$0	\$515,000	Masonry	1971	0	4
4	2	310 E. Hill	Swim Pool / Filters	\$309,000	\$0	\$309,000	Non-Combustible	1971	0	4
		310 E. Hill	Swim Pool Pavilion	\$40,000		\$40,000				
5	1	604 Urbanna Drive	East Sewer Plant	\$101,846	\$163,379	\$265,225	Non-Combustible	1975	0	4
6	1	Estates at Woods Edge	Lift Station	\$31,827	\$0	\$31,827	Fire Resistive	2006	0	4
7	1	Industrial Park	Lift Station	\$53,045	\$0	\$53,045	Fire Resistive	2000	0	4
8	1	Meadowbrook	Lift Station	\$53,045	\$0	\$53,045	Fire Resistive	1996	0	4
9	1	N State St	Lift Station	\$10,609	\$0	\$10,609	Fire Resistive	2010	0	4
10	1	Old Fayetteville	Lift Station	\$21,218	\$0	\$21,218	Fire Resistive	1976	0	4
11	1	Palomar	Lift Station	\$5,305	\$0	\$5,305	Fire Resistive	2000	0	4
12	1	Pitts Street	Lift Station	\$31,000	\$0	\$31,000	Fire Resistive	1970	1500	4
13	1	310 E. Hill	Lift Station	\$10,609	\$0	\$10,609	Fire Resistive	1971	0	4
14	1	West Street	Lift Station	\$10,609	\$0	\$10,609	Fire Resistive	1970	0	4
15	1	5516 Willow Springs Ln	West Sewer Plant	\$207,936	\$852,964	\$1,060,900	Non-Combustible	1972	0	4
16	1	Various / Traffic Lights (6)	\$20000 EA	\$127,308	\$0	\$127,308	Non-Combustible	0	100	4
17	1	410 W Mill	Maintenance Building	\$116,740	\$10,609	\$127,349	Frame	1980	0	4
18	1	Railroad St	Maintenance Building	\$100,251	\$6,365	\$106,616	Frame	1970	0	4
19	1	3001 Save Road	Chlorine Building @ S.A.V.E Site	\$10,609	\$0	\$10,609	Fire Resistive	1999	0	4
19	2	3001 Save Road	Meter Valut @ S.A.V.E Site	\$10,609	\$0	\$10,609	Fire Resistive	1999	0	4
19	3	3001 Save Road	Pump Station @ S.A.V.E Site	\$130,385	\$0	\$130,385	Fire Resistive	1999	0	4
19	4	3001 Save Road	Water Tower @ S.A.V.E Site	\$300,000	\$0	\$300,000	Fire Resistive	1999	0	4
20	1	304 E. Apple	East Water Tower	\$1,200,000	\$0	\$1,200,000	Fire Resistive	1960	0	4
21	1	315 Goosebottom Lane	West Water Tower	\$1,200,000	\$0	\$1,200,000	Fire Resistive	1967	0	4
22	1	thruout the city	Fire Hydrants - Vs	\$103,000	\$0	\$103,000	Fire Resistive	0		4
23	1	thruout the city	Street Lights - Vs	\$103,000	\$0	\$103,000	Non-Combustible	0		4
24	1	502 W. White St.	Storage Shed for Electric Dept	\$206,000	\$0	\$206,000	Frame	2013		4
25	1	9 S. Monroe	Gazebo	\$25,000		\$25,000	Frame	2015		4
26		310 E. Hill	Pool Playground	\$27,000		\$27,000		2018		
27		14 Southgate Center	Police Expansion	\$500,000		\$500,000				
TOTALS				\$ 13,121,939	\$ 12,914,392	\$ 26,036,331				

Statement of Values Village of Freeburg 2020-2021

Auto Schedule BGA-300141-06

EFF. DECEMBER 31, 2020 TO DECEMBER 31, 2021

No.	Year	Make	Model	Vin No.	Class Codes	Cost New	Comprehensive Deductible	Collision Deductible
1	1991	Ford	Digger Truck	3043	01499	\$100,000	\$1,000	\$1,000
2	2001	Ford	Boom Truck	9059	01499	\$100,000	\$1,000	\$1,000
3	2007	Altec	Bucket Truck	7714	01499	\$160,000	\$1,000	\$1,000
4	1999	International	Dump Truck 4000	1358	21499	\$100,000	\$1,000	\$1,000
5	2011	Chevrolet	Impala #91	369	7911	\$35,000	\$1,000	\$1,000
6	2006	Dodge	Truck	8039	01499	\$21,475	\$1,000	\$1,000
7	2009	Ford	Truck - F350	7054	01499	\$33,610	\$1,000	\$1,000
8	2007	Brooks Bros	Trailer - Flatbed	4013	68499	\$18,000	\$1,000	\$1,000
9	2006	Arnco	Trailer - Utility Reel	9301	68499	\$9,000	\$1,000	\$1,000
10	1979	Liberty	Trailer	6568	68499	\$5,000	\$1,000	\$1,000
11	1996	Ford	Dump Truck F350	148	21479	\$35,995	\$1,000	\$1,000
12	1998	Chevrolet	Pickup Truck S10	2962	01499	\$21,235	\$1,000	\$1,000
13	2005	Ford	Dump Truck F550	6322	21479	\$60,000	\$1,000	\$1,000
14	1983	Chevrolet	Fleetside 3/4T	8493	01479	\$42,945	\$1,000	\$1,000
15	2013	Chevrolet	Impala	1309	7911	\$35,000	\$1,000	\$1,000
16	2012	Ford	F550	1738	31479	\$50,000	\$1,000	\$1,000
17	2013	International	7500 SFA	8348	31499	\$270,000	\$1,000	\$1,000
18	2014	GMC	Sierra	6247	01499	\$35,000	\$1,000	\$1,000
19	2013	Chevrolet	Impala	1267	7911	\$35,000	\$1,000	\$1,000
20	2013	Chevrolet	Impala	9971	7911	\$35,000	\$1,000	\$1,000
21	2008	Chevrolet	Impala	1746	7911	\$35,000	\$1,000	\$1,000
22	2015	Ford	Explorer P-Wagon	1FM5K8AR1FGA41924	01499	\$35,000	\$1,000	\$1,000
23	2014	International	Bucket Truck	3HAMMAAN1EL022181	31499	\$175,000	\$1,000	\$1,000
24	2015	Sure Trac	Trailer	5JW1U1822F1117970	68499	\$3,000	\$1,000	\$1,000
25	2006	Dodge	Pickup	8040	1499	\$ 21,475	\$1,000	\$1,000
26	2006	GMC 750	Truck	1GDJ7C1306F900733	01499	\$57,800	\$1,000	\$1,000
27	2016	Ford	Explorer	1FM5K8AR36GA19487	7911	\$ 40,000	\$1,000	\$1,000
28	2016	Ford	Van	1FTBW7YM4GKA92643	7911	\$ 38,000	\$1,000	\$1,000
29	2003	Chevrolet	Avalanche Crew PK	3GNEK13TX3G105857	7911	\$ 6,000	\$1,000	\$1,000
30	2017	Ford	Wagon Explorer	1FM5K8AR7HGA37203	7911	\$ 40,000	\$1,000	\$1,000
31	2017	Ford	Explorer	1FM5K8B87HGB47383	7911	\$ 28,000	\$1,000	\$1,000
32	2017	Ford	F250	1FTBF2A66HEE09088	7911	\$ 26,000	\$1,000	\$1,000
33	2017	Ford	F250	1FTBF2A64HEE09087	7911	\$ 26,000	\$1,000	\$1,000
34	2017	Ford	F350	1FDRF3HT1HEE09091	7911	\$ 47,000	\$1,000	\$1,000
35	2018	Ford	Explorer	1FM5K8AR8JGB34674	7911	\$ 38,000	\$1,000	\$1,000
36	2017	FORD	EXPLORER	6459	7911	\$ 40,000	\$1,000	\$1,000
37	2018	FORD	F150	8784	7911	\$ 35,000	\$1,000	\$1,000
38	2000	Behnke Enterprises	B-B Trailer	5269	68499	\$ 6,702	\$1,000	\$1,000
39	2019	Ford	F150	3243	7911	\$ 35,000	\$1,000	\$1,000

Statement of Values Village of Freeburg 2020-2021

EQUIPMENT

Item	Year	Make	Serial #	Value	Value Type	Effective Date
Trencher Trailer	1989	Ja-Mar	001091	\$5,000	RC	07/25/11
Trencher	1999	Vermeer	V3550A	\$15,000	ACV	07/25/11
Boring Machine	2000	Belshe	034721	\$62,700	RC	01/28/03
Trencher	2006	Vermeer	001093	\$45,000	RC	07/25/11
Backhoe	2004	Case	304978	\$70,000	RC	08/02/07
Generator-Trailer Mounted(2)	2005	Caterpillar	List on File	\$40,000	RC	07/28/08
Radio-Port(12) W/Chrgs/'Battr		Motorola	List on File	\$48,000	RC	01/26/09
Radio - Mobile (9)		Motorola	List on File	\$36,000	RC	01/26/09
Backhoe	2001	Case	307610	\$35,000	ACV	07/25/11
Pump		Hale	475526	\$3,000	ACV	12/31/94
Jet Sprayer	1993	Fmc	298369	\$5,000	ACV	08/02/07
Tractor	1990	Case	002042	\$16,000	RC	12/31/94
Spreader	1994	Flink Hd 43	1294	\$750	RC	01/27/95
Trailer		Long Chih	DH440/358125	\$1,700	ACV	05/10/06
Roller		Wobbe	Unknown	\$2,000	RC	07/28/08
Roller - Flat		Unknown	Unknown	\$4,000	RC	07/28/08
Mower		Bush Hog	Unknown	\$4,500	RC	07/28/08
Billy Goat Leaf Vac W/Trailer		Unknown	Unknown	\$3,500	RC	07/28/08
Compact Track Loader W/Attmts		Bobcat	N11190	\$42,000	RC	08/13/08
Manure Spreader		Sidekar	007593	\$400	ACV	12/31/97
Locator		Metrotech Loc	Unknown	\$2,500	ACV	07/27/09
Tapping Machine	2007	Tapmate	Unknown	\$10,000	ACV	06/05/07
Trailer Mounted Sewer Machine	2011		1S9KU2126BC381239	\$70,000		
Backhoe	2011	Case	4038	75,000	ACV	12/31/2012
Fogger	2012			\$10,000	ACV	9/19/2012
Zero Turn Lawn Mower	2014	Kawasaki	Outlaw Mower	\$7,500	ACV	9/1/2014
Vermeer Brush Chipper	2010	1500	1VR2161V8A1002383	\$36,200		2/19/2016
ESDA Equipment			List on File	\$5,000		
35G COMPACT EXCAVATOR	2016	JOHN DEERE	4797	\$34,500		11/3/2017
B&B TRAILER	2017	B&B	1814	\$6,000		2/22/2018
B&B TRAILER	2018		4269	\$6,600		need to add
Boring Machine		Ditch Witch	580	\$187,000		
Trailer for Boring Machine		Belshe	2609	"		
Compact Track Loader W/Attmts		Bobcat		\$45,000		
Hydro Excavator		Ditch Witch	328	\$75,000		
			Sub Total	\$939,850		
			Unscheduled Items +10%	\$51,305		
			Total Value	\$991,155		