

VILLAGE OF FREEBURG

RESOLUTION NO. 21-04

A RESOLUTION ADOPTING THE VILLAGE OF FREEBURG'S
2021-2022 OPERATING BUDGET

WHEREAS, it is the policy of the Board of Trustees of the Village of Freeburg to expend funds responsibly; and,

WHEREAS, in order to further this goal, certain fiscal guidelines are essential.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: All monies spent during fiscal year 2021-22 shall be consistent with the adopted funds set aside for each line item.

SECTION 2: All department directors, who have budgetary control over their departmental functions, shall not exceed the budgeted line item amounts.

SECTION 3: All Village employees shall cooperate to effectively administer the operating budget.

SECTION 4: The budget attached is hereby made a part of this Resolution.

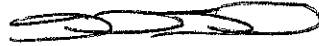
ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 15th DAY OF MARCH, 2021.

Vote Recorded:

YEAS:	<i>Trustee Raymon Markett, Jr.</i>	_____
	<i>Trustee Dennis Albers</i>	_____
	<i>Trustee Elizabeth Meekling</i>	_____
	<i>Trustee Michael Neap</i>	_____
	<i>Trustee James Blair</i>	_____
	<i>Trustee Robert Kassar</i>	_____

ABSENT: _____

RESOLUTION NO. 21-04 cont.



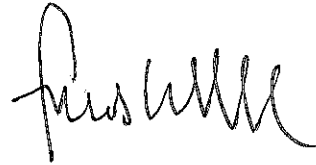
Seth E. Speiser, Village President

ATTEST:



Jerry Menard, Village Clerk

Approval as to Legal Form:



Village Attorney

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
01-00-301	AD DISCOUNTS	16.91	153.13	21.94	.00	.00		
01-00-301.1	AD CC FEES COLLECTED	44.17	62.83	166.26	.00	.00		
01-00-302	AD REIMBURSE COST-FOIA	.00	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIE	.00	.00	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES AD	.00	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/S	.00	.00	.00	.00	.00		
01-00-307	AD RECORDING/RELEASE LEIN F	58.50	.00	.00	.00	.00		
01-00-311	AD PROPERTY TAX	179828.96	200800.55	191896.31	308000.00	220000.00		220000.00
01-00-312	AD POL PROTECTION TX	59942.81	60302.25	58916.15	94500.00	67500.00		69000.00
01-00-314	AD IMRF	169881.16	170649.69	124768.40	200200.00	143000.00		160000.00
01-00-315	AD SIMPLIFIED TELECOMUNICAT	84657.18	70780.27	42847.30	119000.00	85000.00		85000.00
01-00-318	AD ELEC FRANCHISE FEE	258380.67	252648.83	170500.12	351400.00	251000.00		251000.00
01-00-319	AD OTHER	.00	305.00	40.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	110.00	220.00	40.00	280.00	200.00		
01-00-321	AD LIQUOR LICENSES	4180.00	4180.00	3440.00	5320.00	3800.00		
01-00-322	AD IDNR	164.50	146.25	120.50	210.00	150.00		150.00
01-00-323	AD BUSINESS LICENSES	4790.00	4462.25	4300.00	6300.00	4500.00		
01-00-324	AD VIDEO GAMING TAX	47489.71	63365.53	37332.61	67200.00	48000.00		55000.00
01-00-325	AD FRANCHISE LICENSES	26655.87	21988.19	28212.62	35000.00	25000.00		25000.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	.00	.00		
01-00-327	AD COIN OPR MACH LIC	220.00	180.00	180.00	420.00	300.00		
01-00-328	AD RAFFLE LICENSE	20.00	12.00	2.00	.00	.00		
01-00-329	AD OTHER LICENSE	.00	200.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	48715.41	38350.67	25489.14	49000.00	35000.00		35000.00
01-00-332	AD AREA BULK VAR PERM	250.00	250.00	375.00	175.00	125.00		350.00
01-00-333	AD AMENDMENT	125.00	.00	.00	.00	.00		
01-00-334	AD FENCE PERMIT	120.00	80.00	180.00	140.00	100.00		100.00
01-00-335	AD WRECKING PERMIT	80.00	90.00	.00	28.00	20.00		20.00
01-00-336	AD SIGN PERMIT	35.00	45.00	5.00	42.00	30.00		30.00
01-00-338	AD SPECIAL USE PERMIT	.00	125.00	178.00	175.00	125.00		350.00
01-00-339	AD OTHER PERMITS (OCCUPANCY	2220.00	2030.00	1680.00	2800.00	2000.00		2000.00
01-00-340	AD VIDEO GAMING LICENSE	360.00	160.00	460.00	504.00	360.00		
01-00-341	AD STATE INCOME TAX	417663.25	469102.98	407889.74	644000.00	460000.00		460000.00

DATE 02/26/21

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
01-00-342	AD REPLACEMENT TAX	5060.81	6834.86	5741.30	8120.00	5800.00		5800.00
01-00-343	AD CANNABIS TAX	.00	305.92	2716.95	.00	.00		
01-00-344	AD GRANTS	.00	.00	.00	.00	.00		
01-00-344.1	ST GRANTS SAFETY	.00	.00	.00	.00	.00		
01-00-344.2	PD GRANT SAFETY	.00	.00	.00	.00	.00		
01-00-345	AD SALES TAX	405756.12	450740.21	413429.33	588000.00	420000.00		420000.00
01-00-346	AD ROAD & BRIDGE TAX	103075.61	106296.64	94934.91	196000.00	140000.00		110000.00
01-00-348	AD RIGHT OF WAY PERMIT	.00	.00	.00	.00	.00		
01-00-349	AD LOCAL USE TAX	127900.86	146911.14	150163.27	175000.00	125000.00		135000.00
01-00-350	AD RETURN CHECK FEE	839.67	875.00	1050.00	1260.00	900.00		900.00
01-00-351	PD COURT FINES	5344.38	6875.18	8072.54	16800.00	12000.00		7500.00
01-00-352	AD PARKING FINES	.00	.00	.00	.00	.00		
01-00-353	AD PENALTIES	.00	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBUR	.00	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	630.00	665.00	555.00	700.00	500.00		500.00
01-00-371	AD MAP, ZON ORD SALE	.00	.00	.00	.00	.00		
01-00-372	AD COPY WK,LAMINATG	15.80	6.40	66.60	.00	.00		
01-00-373	AD POSTAGE	4.00	.00	2.00	.00	.00		
01-00-376	AD PROCEEDS FRM LOAN	6182.81	.00	.00	.00	.00		
01-00-377	AD SIDE BY SIDE	.00	1050.00	725.00	1400.00	1000.00		1000.00
01-00-377.1	AD SIDE BY SIDE PER/IN	.00	2350.00	2150.00	1400.00	1000.00		1000.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	.00	1100.00	800.00	1400.00	1000.00		1000.00
01-00-378	AD GAZEBO RENTAL	625.00	275.00	325.00	350.00	250.00		250.00
01-00-379	AD OTHER SERV CHARGES	.00	.00	132.00	.00	.00		
01-00-380	ST SCRAPED ITEMS REVENUE	338.80	1029.00	1669.30	.00	.00		
01-00-381	AD INTEREST INCOME	6722.69	6471.84	3144.83	7700.00	5500.00		5500.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	.00	.00	.00	.00		
01-00-384	AD TOWER/POLE LEASE	12980.00	17897.55	6554.80	16800.00	12000.00		12000.00
01-00-385	AD GRANTS-PARK	5298.00	23500.00	.00	.00	.00		
01-00-385.1	AD IPRF GRANT	.00	.00	6540.00	9100.00	6500.00		5579.00
01-00-385.2	AD SIDEWALK GRANT	.00	.00	4727.63	26600.00	19000.00		10000.00
01-00-385.3	AD IPRF STIMULUS GRANT	.00	.00	1924.00	.00	.00		6000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
01-00-398.1	AD PD EXPANSION	.00	.00	.00	.00	.00		
01-00-398.2	AD PD LOAN	.00	140000.00	.00	.00	.00		
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	.00	.00		
01-000-344.3	PD GRANT SAFETY	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	2,485,645.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01 GENERAL FUND ADMINISTRATIVE								
01-11-421	AD REGULAR SALARIES	46393.47	47759.83	44968.14	68320.00	48800.00		50500.00
01-11-421.1	AD VACATION	.00	.00	.00	.00	.00		
01-11-423	AD OVERTIME	614.23	820.86	736.44	3500.00	2500.00		2500.00
01-11-423.1	AD COMP	.00	.00	.00	.00	.00		
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	2355.76	1562.88	1576.12	2191.00	1565.00		1565.00
01-11-431	AD ELECTED SALARIES	15306.36	18312.95	16056.86	25935.00	18525.00		18750.00
01-11-451	AD HEALTH INSURANCE	6551.05	5503.42	5523.26	7980.00	5700.00		6935.00
01-11-451.1	AD HEALTH INS/COVID	.00	.00	44.19	.00	.00		
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	49.64	61.48	51.87	68.04	48.60		66.00
01-11-454	AD WORKERS COMP INS	939.86	1034.13	778.91	1680.00	1200.00		1500.00
01-11-461	AD SOCIAL SECURITY	4994.23	5241.14	4845.86	7646.80	5462.00		5600.00
01-11-461.1	AD SOCIAL SECURITY/VAC/TEMP	.00	.00	.00	.00	.00		
01-11-461.2	AD SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
01-11-462	AD IMRF RETIREMENT	4515.38	3619.60	3729.76	6557.60	4684.00		4500.00
01-11-462.1	AD IMRF/VAC/COMP	.00	.00	.00	.00	.00		
01-11-463	AD MEDICARE	.00	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQU	.00	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	.00	.00	377.00	2800.00	2000.00		1000.00
01-11-512	AD SERVICES, EQUIPMT	695.18	1007.64	815.54	1400.00	1000.00		1000.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	2087.77	777.76	4070.00	3500.00	2500.00		5000.00
01-11-530.1	AD CC FEES CHARGED	.01	.04	2.93	.00	.00		
01-11-531	AD ACCOUNTING	.00	.00	.00	.00	.00		
01-11-532	AD ENGINEERING	.00	.00	.00	.00	.00		
01-11-533	AD LEGAL	12650.14	9713.62	8826.32	21000.00	15000.00		15000.00
01-11-533.1	AD LEGAL - COVID	.00	.00	11645.49	.00	.00		15000.00
01-11-534	AD MEDICAL	5390.13	7800.38	1978.00	11063.50	7902.50		8000.00
01-11-534.1	AD MEDICAL/RETIREEES	1260.13	1640.07	2001.93	4459.00	3185.00		3200.00
01-11-535	AD ARCHITECTURAL	.00	.00	.00	.00	.00		
01-11-536	AD JANITORIAL	.00	.00	.00	.00	.00		
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	1295.00	3849.96	1295.00	14000.00	10000.00		10000.00

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
ADMINISTRATIVE								
01-11-539	AD OTHER PROF SERVICES	14080.71	20513.10	16297.82	14000.00	10000.00		15000.00
01-11-551	AD POSTAGE	860.92	966.81	546.58	2100.00	1500.00		1500.00
01-11-552	AD TELEPHONE	3456.48	3579.69	1963.46	10080.00	7200.00		5000.00
01-11-553	AD PUBLISHING,ADVERTMT	311.05	677.50	282.11	1400.00	1000.00		1000.00
01-11-554	AD PRINTING, COPYING	294.20	.00	.00	700.00	500.00		500.00
01-11-557	AD RECORDING FEES	.00	.00	.00	.00	.00		
01-11-559	AD RECORDING FEES	480.00	431.00	218.75	700.00	500.00		500.00
01-11-560	AD IML CONFERENCE	2015.57	2805.04	.00	3920.00	2800.00		1500.00
01-11-561	AD DUES	552.12	891.50	325.13	1400.00	1000.00		1000.00
01-11-562	AD TRAVEL EXPENSE	2320.75	725.56	173.98	4200.00	3000.00		2000.00
01-11-563	AD TRAINING/COMP CLASSES	916.25	273.75	50.00	2100.00	1500.00		1000.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	.00	.00	.00	.00		
01-11-571	AD UTILITIES	6761.01	7389.47	6434.79	10500.00	7500.00		7500.00
01-11-591	AD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-11-592	AD GENERAL/LIABILITY INS	12139.81	14549.87	15563.54	24500.00	17500.00		17500.00
01-11-611	AD SUPPLIES, BUILDING	12.98	283.83	32.75	700.00	500.00		500.00
01-11-612	AD SUPPLIES, EQUIPMT	.00	.00	.00	700.00	500.00		500.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	281.39	300.30	456.35	1050.00	750.00		750.00
01-11-651	AD OFFICE SUPPLIES	1335.52	1052.59	773.62	2100.00	1500.00		1500.00
01-11-652	AD OPERATING SUPPLIES	268.24	665.71	1100.72	700.00	500.00		1500.00
01-11-652.1	AD OPERATING SUPPLIES/GAMB	720.00	.00	.00	140.00	100.00		100.00
01-11-654	AD JANITORIAL	.00	.00	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	.00	.00	.00	1400.00	1000.00		1000.00
01-11-656	AD CHEMICALS	217.10	.00	50.00	.00	.00		250.00
01-11-659	AD OTHER GEN SUPPLIES	373.05	771.26	464.28	1400.00	1000.00		1000.00
01-11-711	AD PRINCIPAL	963.66	3045.11	.00	.00	.00		
01-11-721	AD INTEREST	156.41	315.10	.00	.00	.00		
01-11-731	AD FEES	.00	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	6499.94	3122.24	1044.95	4200.00	3000.00		3000.00
01-11-841	AD VEHICLE	99.30	54.65	62.15	1400.00	1000.00		500.00

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
	ADMINISTRATIVE							
01-11-871	AD FURNITURE	.00	5569.33	.00	2800.00	2000.00		1000.00
01-11-872	AD ADA DOORS	.00	.00	.00	.00	.00		
01-11-885.1	AD IPRF GRANT	.00	.00	6060.56	.00	.00		6000.00
01-11-886	AD PHONE SYSTEM	6182.81	.00	2240.08	5600.00	4000.00		3400.00
01-11-887	AD GAZEBO/WELCOME SIGN	418.82	202.91	.00	2800.00	2000.00		500.00
01-11-888	AD STAFF ID ITEMS	91.00	257.96	257.98	2100.00	1500.00		1500.00
01-11-889	AD WEBSITE	1600.00	.00	.00	3500.00	2500.00		2500.00
01-11-890	AD OTHER IMPROVEMENTS	.00	28041.14	10092.60	14000.00	10000.00		2500.00
01-11-890.2	PD OTHER IMPR/STOP STICK RA	.00	.00	.00	.00	.00		
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	774.21	.00	.00	6720.00	4800.00		1500.00
01-11-891	AD PROPERTY PURCHASE	.00	795.00	29083.70	.00	.00		16500.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	205.00	.00	.00	.00	.00		
01-11-895	AD TIF BONDS INTEREST	.00	.00	.00	.00	.00		
01-11-896	AD TIF FREEBURG CENTER	.00	.00	.00	.00	.00		
01-11-913	AD COMMUNITY RELATIONS	5758.59	6581.69	4681.19	7000.00	5000.00		2000.00
01-11-914	AD DONATIONS	.00	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00	.00		
01-11-922	AD MISC	.00	.00	.00	.00	.00		
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00	.00		
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	.00	.00	.00	1400.00	1000.00		1000.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00	.00		
01-11-955	AD REFUNDS (Real Estate Tax	463.68	499.76	521.52	700.00	500.00		750.00
01-11-959	AD INTERFUND TRANSFER (Pool	1174.64	1323.42	.00	43061.20	30758.00		26214.00

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	280,080.00
EXPENSE PROJ	.00

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01 ZONING	GENERAL FUND							
01-16-421	ZO REGULAR SALARIES	50067.76	53635.79	50863.06	77217.00	55155.00		57000.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	2550.00	1850.00	3850.00	8820.00	6300.00		6500.00
01-16-451	ZO HEALTH INSURANCE	8977.05	10369.91	12642.64	11823.00	8445.00		16000.00
01-16-451.1	ZN HEALTH INS/COVID	.00	.00	101.49	.00	.00		
01-16-453	ZO UNEMPLOYMENT INSURANCE	162.47	289.32	100.87	91.00	65.00		100.00
01-16-454	ZO WORKERS COMP INS	642.89	701.73	534.05	700.00	500.00		550.00
01-16-461	ZO SOCIAL SECURITY	3870.78	4090.11	4185.55	6582.80	4702.00		4850.00
01-16-462	ZO IMRF	4079.06	4412.95	4143.32	6860.00	4900.00		4700.00
01-16-463	ZO MEDICARE	.00	.00	.00	.00	.00		
01-16-464	ZO HEALTH INSURANCE	.00	.00	.00	.00	.00		
01-16-465	ZO MEDICAL	.00	.00	.00	.00	.00		
01-16-466	ZO VACATION	.00	.00	.00	1400.00	1000.00		1000.00
01-16-467	ZO EMPLOYEE BONUSES	.00	.00	.00	140.00	100.00		100.00
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	1722.50	615.00	4275.75	4200.00	3000.00		3000.00
01-16-533	ZO LEGAL	9459.47	7617.98	7929.42	9800.00	7000.00		7000.00
01-16-533.1	ZO LEGAL - COVID	.00	.00	.00	.00	.00		
01-16-534	ZO MEDICAL	2413.33	5285.95	3325.16	17668.00	12620.00		12620.00
01-16-535	ZO COUNTY INSPECTIONS	27593.72	19576.57	14706.50	28000.00	20000.00		20000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	2703.79	156.00	167.50	2800.00	2000.00		2000.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00	.00		
01-16-552	ZN TELEPHONE	.00	221.48	447.86	.00	.00		1000.00
01-16-553	ZO PUBLISHING,ADVERTMT	254.60	2295.70	405.90	4200.00	3000.00		3500.00
01-16-554	ZO PRINTING, COPYING	314.02	141.75	513.56	700.00	500.00		500.00
01-16-557	ZO RECORDING EASEMT	.00	.00	.00	280.00	200.00		200.00
01-16-561	ZO DUES	.00	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	65.98	99.99	21.85	700.00	500.00		500.00
01-16-652	ZO OPERATING EXPENSE	182.66	164.00	467.58	700.00	500.00		500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01 ZONING	GENERAL FUND							
01-16-653	ZO MAPPING	.00	.00	.00	2800.00	2000.00		2000.00
01-16-700	ZO NUISANCE PROPERTIES	.00	8500.00	.00	3500.00	2500.00		2500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	199.99	.00	1485.99	2100.00	1500.00		1500.00
01-16-871	ZO FURNITURE	1837.99	.00	.00	2800.00	2000.00		500.00
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00	.00		
01-16-888	ZO STAFF ITEMS	.00	.00	.00	.00	.00		600.00
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT; 16

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	148,720.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
01	POLICE DEPARTMENT							
01-21-421	PD REGULAR SALARIES	516314.17	576259.89	561335.28	848155.00	605825.00		641000.00
01-21-421.1	PD VACATION	5670.34	2536.99	5007.40	5670.00	4050.00		4420.00
01-21-422	PD OVERTIME	28222.28	34295.96	42179.49	31500.00	22500.00		24000.00
01-21-422.1	PD COMP	6547.41	6762.87	4271.58	5670.00	4050.00		4500.00
01-21-423	PD HOLIDAY OVERTIME	32423.31	37490.01	33808.14	56469.00	40335.00		42000.00
01-21-424	PD ACCRUED VAC/COMP TIME	.00	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	29818.80	24418.13	15993.75	28000.00	20000.00		20000.00
01-21-426	PD LONGEVITY/EDUCATION	4988.52	5961.59	5261.60	12460.00	8900.00		9700.00
01-21-427	PD PUBLIC SAFETY STIPEND	9100.00	10400.00	9375.00	16380.00	11700.00		11700.00
01-21-451	PD HEALTH INSURANCE	133586.39	122335.23	117625.83	172200.00	123000.00		154000.00
01-21-451.1	PD HEALTH INS/COVID	.00	.00	993.15	.00	.00		
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	923.60	1064.43	925.95	1400.00	1000.00		1100.00
01-21-454	PD WORKERS COMP INS	27996.26	30704.79	23367.54	40600.00	29000.00		31000.00
01-21-461	PD SOCIAL SECURITY	47597.23	52855.85	51627.01	75962.60	54259.00		57500.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	939.75	711.44	709.85	868.00	620.00		700.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
01-21-462	PD IMRF RETIREMENT	52746.28	54929.35	53812.29	85495.20	61068.00		60000.00
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	250.63	.00	.00	.00	.00		800.00
01-21-463	PD MEDICARE	.00	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	8094.30	7616.82	3432.30	9100.00	6500.00		6500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	808.51	1541.09	1710.70	.00	.00		500.00
01-21-473	PD CONT EDUCATION	.00	.00	.00	.00	.00		
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	.00	516.94	.00	1400.00	1000.00		
01-21-512	PD SERVICES, EQUIPMT	4842.81	4451.50	2213.50	4200.00	3000.00		3000.00
01-21-513	PD SERVICES, VEHICLE	10817.40	14092.99	7562.37	16800.00	12000.00		12000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00	.00		
01-21-533	PD LEGAL	8685.60	8348.84	3918.79	14000.00	10000.00		10000.00
01-21-533.1	PD LEGAL - COVID	.00	.00	135.90	.00	.00		
01-21-534	PD MEDICAL	44700.58	77558.16	62561.11	154000.00	110000.00		118000.00
01-21-534.1	PD MEDICAL/REITREES	1141.00	1551.04	2042.87	2800.00	2000.00		6400.00
01-21-536	PD JANITORIAL	371.74	332.02	.00	700.00	500.00		500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01 GENERAL FUND								
POLICE DEPARTMENT								
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	39000.00	35000.00	13666.89	39981.20	28558.00		28558.00
01-21-539	PD OTHER PROF SERVICES	26473.42	31041.60	28026.81	35000.00	25000.00		25000.00
01-21-551	PD POSTAGE	44.00	39.20	7.50	280.00	200.00		200.00
01-21-552	PD TELEPHONE	5344.25	7376.88	7348.38	9240.00	6600.00		6600.00
01-21-553	PD PUBLISHING,ADVERTMT	403.52	33.00	.00	280.00	200.00		200.00
01-21-554	PD PRINTING, COPYING	216.00	685.23	.00	1050.00	750.00		750.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-21-561	PD DUES	1852.65	1805.00	1950.00	2940.00	2100.00		2100.00
01-21-562	PD TRAVEL EXPENSE	.00	2007.17	.00	2800.00	2000.00		2000.00
01-21-563	PD TRAINING	4752.35	2843.26	4833.86	5600.00	4000.00		4000.00
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00	.00		
01-21-571	PD UTILITIES	4507.32	6484.53	6434.79	7000.00	5000.00		5000.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-21-592	PD GENERAL/LIABILITY INS	20852.03	24638.36	27032.74	28000.00	20000.00		20000.00
01-21-593	PD RENTALS	.00	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	113.85	986.86	57.60	1400.00	1000.00		1000.00
01-21-612	PD SUPPLIES, EQUIPMT	740.44	455.97	798.05	1050.00	750.00		750.00
01-21-613	PD SUPPLIES, VEHICLE	6203.21	3252.00	2938.21	5320.00	3800.00		4000.00
01-21-651	PD OFFICE SUPPLIES	1879.27	1669.02	982.32	2800.00	2000.00		2000.00
01-21-652	PD OPERATING SUPPLIES	1688.54	1951.55	2267.83	2100.00	1500.00		1500.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	.00	125.09	.00	2800.00	2000.00		2000.00
01-21-655	PD AUTO FUEL/OIL	28405.41	27592.13	13984.89	42000.00	30000.00		30000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00	.00		
01-21-666	PD D.A.R.E.	3664.01	2129.95	394.56	4200.00	3000.00		2500.00
01-21-670	PD POLICE CANINE	500.51	618.89	297.69	1400.00	1000.00		1500.00
01-21-670.1	PD POLICE FUND RAISER EXP	6384.67	10555.94	6614.00	9800.00	7000.00		7000.00
01-21-670.2	PD POLICE FD RAISER PROCEED	8806.80	.00	3939.90	1400.00	1000.00		10000.00
01-21-670.3	PD POLICE FD RAISER DARE	646.71	.00	.00	.00	.00		
01-21-711	PD PRINCIPAL DEBT PAYMENT	.00	.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	.00	.00	.00	700.00	500.00		500.00
01-21-833	PD PROTECTIVE VESTS	2800.00	1708.54	1434.96	3920.00	2800.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
	POLICE DEPARTMENT							
01-21-834	PD COMPUTER SOFTWARE	539.52	6171.96	296.98	1400.00	1000.00		1000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00	.00		
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	13176.00	.00	.00	.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00	.00		
01-21-841	PD VEHICLES	34665.00	.00	.00	.00	.00		40000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	.00	.00	.00	.00	.00		10000.00
01-21-842	PD INTOXIMETER MACHINE	.00	.00	.00	700.00	500.00		
01-21-890	PD OTHER IMPR/BUILDING	196460.00	326215.91	2537.57	12600.00	9000.00		
01-21-890.1	PD OTHER IMPR/HELMETS	.00	.00	.00	.00	.00		
01-21-890.2	PD OTHER IMPR/STOP STICK	3691.00	.00	.00	.00	.00		
01-21-890.3	PD OTHR IMPR/INTEROPERABILI	4285.46	.00	.00	.00	.00		
01-21-890.4	PD OTHER IMPRO BUILDING LOA	.00	41451.14	30343.62	42560.00	30400.00		30400.00
01-21-890.8	PD OTHER IMPR/BUILDING/DONA	.00	159.90	.00	.00	.00		
01-21-890.9	PD OTHER/CO COMP DONATION	.00	.00	2421.09	.00	.00		
01-21-959	PD INTERFUND TRANSFER (ESDA	.00	.00	.00	27160.00	19400.00		

TOTALS FOR DEPARTMENT: 21

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	1,458,878.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-421	ST REGULAR SALARIES	114520.42	123956.08	121076.16	233149.00	166535.00		130000.00
01-41-421.1	ST VACATION	.00	.00	.00	1208.20	863.00		1000.00
01-41-422	ST TEMPORARY SALARIES	10668.43	12508.85	4877.87	10500.00	7500.00		7500.00
01-41-423	ST OVERTIME	3800.41	3848.26	1803.47	14000.00	10000.00		10000.00
01-41-423.1	ST COMP	.00	.00	.00	2415.00	1725.00		1750.00
01-41-451	ST HEALTH INSURANCE	25809.14	22196.33	23907.19	34160.00	24400.00		29500.00
01-41-451.1	ST HEALTH INS/COVID	.00	.00	190.99	.00	.00		
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	176.54	257.20	150.68	287.00	205.00		300.00
01-41-454	ST WORKERS COMP INS	53276.28	58485.32	44509.60	70000.00	50000.00		55000.00
01-41-461	ST SOCIAL SECURITY	9609.41	10171.54	9773.45	19712.00	14080.00		11500.00
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	.00	.00	.00	280.00	200.00		230.00
01-41-461.2	ST SOCIAL SECURITRY/INSPIRED	.00	.00	.00	.00	.00		
01-41-462	ST IMRF RETIREMENT	15240.29	10377.45	9947.12	21897.40	15641.00		11500.00
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	.00	.00	.00	322.00	230.00		
01-41-463	ST MEDICARE	.00	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	.00	350.00	250.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
01-41-480	ST FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	7376.40	11014.34	8782.44	11200.00	8000.00		8000.00
01-41-513	ST SERVICES, VEHICLE	6783.10	6258.89	7057.07	11200.00	8000.00		8000.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIG	2169.13	1391.66	1566.87	4200.00	3000.00		3000.00
01-41-517	ST SERVICES, MOWING	790.25	460.00	24.44	2100.00	1500.00		1000.00
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT	.00	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	25181.50	4500.00	.00	28000.00	20000.00		20000.00
01-41-533	ST LEGAL	138.60	86.63	217.92	1400.00	1000.00		1000.00
01-41-533.1	ST LEGAL - COVID	.00	.00	.00	.00	.00		
01-41-534	ST MEDICAL	13226.29	7641.91	5307.65	28000.00	20000.00		30000.00
01-41-534.1	ST MEDICAL/REIREES	163.09	389.43	366.10	3567.20	2548.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-535	ST ARCHITECURAL	.00	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	16568.94	31834.17	1883.93	42000.00	30000.00		30000.00
01-41-551	ST POSTAGE	.00	134.22	13.60	140.00	100.00		100.00
01-41-553	ST PUBLISHING,ADVERTMT	522.90	61.60	.00	350.00	250.00		250.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	350.00	250.00		250.00
01-41-557	ST RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-41-561	ST DUES	25.00	50.00	25.00	350.00	250.00		250.00
01-41-562	ST TRAVEL EXPENSE	496.55	113.64	74.56	1750.00	1250.00		1250.00
01-41-563	ST TRAINING	806.68	1040.90	612.50	700.00	500.00		2000.00
01-41-564	ST TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-41-565	ST PUBLICATIONS	.00	.00	.00	.00	.00		
01-41-571	ST UTILITIES	1219.22	1215.11	1373.91	2100.00	1500.00		1500.00
01-41-591	ST LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-41-592	ST GENERAL/LIABILITY INS	10530.13	10698.32	13722.85	14000.00	10000.00		10000.00
01-41-593	ST RENTALS	10877.22	7172.26	5843.28	14000.00	10000.00		10000.00
01-41-610	ST SAFETY EQUIPMENT	801.77	383.49	172.02	1400.00	1000.00		1000.00
01-41-610.1	ST SAFETY EQUIP GRANT	.00	.00	.00	.00	.00		
01-41-611	ST SUPPLIES, BUILDING	23.50	445.60	38.47	700.00	500.00		500.00
01-41-612	ST SUPPLIES, EQUIPMT	3497.97	5728.25	325.90	8400.00	6000.00		6000.00
01-41-613	ST SUPPLIES, VEHICLE	2211.03	1424.51	343.27	1400.00	1000.00		1000.00
01-41-614	ST SUPPLIES, STREET	101774.83	56339.83	27527.01	140000.00	100000.00		90000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLI	2086.29	1082.00	6358.89	21000.00	15000.00		10000.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	.00	.00	.00		
01-41-617	ST SNOW REMOVAL	12363.81	22255.41	2389.16	12600.00	9000.00		9000.00
01-41-651	ST OFFICE SUPPLIES	104.04	79.39	53.66	700.00	500.00		500.00
01-41-652	ST OPERATING SUPPLIES	1532.79	1762.12	1056.26	2800.00	2000.00		2000.00
01-41-653	ST SMALL TOOLS	283.31	303.42	83.97	2100.00	1500.00		1500.00
01-41-655	ST AUTO FUEL/OIL	9438.99	8651.67	7401.04	14000.00	10000.00		10000.00
01-41-656	ST CHEMICALS	4649.90	6053.31	6830.65	8400.00	6000.00		7000.00
01-41-659	ST OTHER GEN SUPPLIES	1238.19	1643.64	1524.64	2100.00	1500.00		2000.00
01-41-659.1	ST-OTHER GEN SUPPLIES/SCRAP	.00	.00	1152.17	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01 GENERAL FUND								
STREETS AND ALLEYS								
01-41-711	ST PRINCIPAL	9455.74	13409.58	.00	.00	.00		
01-41-712	ST PRINCIPAL	532.92	588.05	.00	.00	.00		
01-41-721	ST INTEREST	3518.43	.00	.00	.00	.00		
01-41-722	ST INTEREST	507.52	.00	.00	.00	.00		
01-41-831	ST EQUIP	1501.00	1980.26	3354.97	8400.00	6000.00		6000.00
01-41-831.1	ST EQUIP(FOGGER)	.00	.00	.00	.00	.00		
01-41-831.2	ST EQUIPMENT GATOR	.00	.00	.00	.00	.00		
01-41-834	ST SHED	1235.25	.00	.00	.00	.00		
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	.00	.00		
01-41-842	ST DUMP TRUCK	.00	.00	.00	.00	.00		65000.00
01-41-844	ST LEAF MACHINE	.00	.00	.00	.00	.00		
01-41-845	ST MOWER/PARK GRANT	.00	23500.00	.00	.00	.00		
01-41-890	ST OTHER IMPROVEMENTS	3550.40	.00	.00	.00	.00		
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	692.98	.00	.00	.00	.00		
01-41-890.2	ST OTHER IMPROVEMENTS/BELLE	12320.00	.00	.00	.00	.00		
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00	.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHO	.00	.00	.00	.00	.00		
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL	.00	.00	.00	.00	.00		
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	596,480.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
0111451.1	AD HEALTH INS/COVID	.00	.00	.00	.00	.00		
0121451.1	PD HEALTH INS/COVID	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 14								
	REVENUE BUDGET YEAR 22			.00				
	REVENUE PROJ			.00				
	EXPENSE BUDGET YEAR 22			.00				
	EXPENSE PROJ			.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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01	GENERAL FUND							
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TOTALS FOR FUND: 01	GENERAL FUND							
REVENUE BUDGET FOR YEAR 22		2,485,645.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 22		2,484,158.00						
EXPENSE PROJ		.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
05	TIF FUND							
05-00-386	TIF-REDEVELOPMENT PROJECT	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
10	TIF-DEBT SERVICE FUND							
10-00-311	TIF PROPERTY TAXES	245783.69	257088.14	.00	.00	.00		
10-00-381	TIF INTEREST INCOME	778.25	631.17	561.87	700.00	500.00		500.00
10-00-386	TIF DEBT SERVICE FUNDS FOR	.00	.00	217636.89	322000.00	230000.00		230000.00
10-00-390	TIF BOND PROCEEDS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	230,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
10	TIF-DEBT SERVICE FUND							
10-11-500	TIF BOND DISCOUNT	318.00	318.00	516.75	700.00	500.00		500.00
10-11-502	TIF COSTS OF ISSUANCE	.00	.00	.00	.00	.00		
10-11-700	TIF PRINCIPAL	155000.00	655000.00	.00	217000.00	155000.00		155000.00
10-11-700.1	TIF INTEREST EXPENSE	34622.50	41579.58	8296.25	45500.00	32500.00		32500.00
10-11-800	TIF BOND REDEMPTIONS	.00	.00	.00	.00	.00		
10-11-896	TIF FREEBURG CENTER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	188,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
10	TIF-DEBT SERVICE FUND							

TOTALS FOR FUND: 10	TIF-DEBT SERVICE FUND
REVENUE BUDGET FOR YEAR 22	230,500.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	188,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
11	AUDIT							
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	8575.36	8576.58	8689.92	13020.00	9300.00		9500.00
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00	.00		
11-00-395	AU REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	1174.64	1323.42	.00	840.00	600.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	9,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
11	AUDIT							
11-11-531	AU ACCOUNTING	9750.00	9900.00	9300.00	14700.00	10500.00		9500.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 9,500.00
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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11	AUDIT							
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TOTALS FOR FUND: 11	AUDIT							
REVENUE BUDGET FOR YEAR 22			9,500.00					
REVENUE PROJ			.00					
EXPENSE BUDGET FOR YEAR 22			9,500.00					
EXPENSE PROJ			.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
12	ESDA FUND							
12-00-301	ES DISCOUNTS	.00	.00	.00	.00	.00		
12-00-315	ES ESDA TAX	8575.36	8046.23	7892.77	12670.00	9050.00		10000.00
12-00-344	ES GRANTS	.00	.00	.00	84000.00	60000.00		
12-00-345	ES CURES ACT	.00	.00	.00	.00	.00		4950.00
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	27160.00	19400.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	14,950.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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12	ESDA FUND							
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TOTALS FOR FUND: 12	ESDA FUND							
REVENUE BUDGET FOR YEAR 22		14,950.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 22		14,950.00						
EXPENSE PROJ		.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
13	GARBAGE FUND							
13-00-301	GA DISCOUNTS	.00	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	.00	.00	.00	.00	.00		
13-00-353	GA PENALTIES	2454.02	2436.14	64.13	3500.00	2500.00		
13-00-366	GA TIRES	.00	.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00	.00		
13-00-368	GA COLLECTION	252580.31	254624.29	233868.17	355600.00	254000.00		264000.00
13-00-381	GA INTEREST INCOME	93.86	55.75	5.70	140.00	100.00		
13-00-389	GA RECYCLE DONATIONS	.00	.00	363.39	.00	.00		
13-00-390	GA PROCEEDS FROM LOAN	.00	.00	.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 264,000.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
13	GARBAGE FUND							
13-44-551	GA POSTAGE	2711.92	2730.77	1797.32	3780.00	2700.00		2700.00
13-44-573	GA GARBAGE DISPOSAL	213070.80	220395.70	209434.10	308000.00	220000.00		220000.00
13-44-575	GA RECYCLING	9085.00	6975.00	7507.94	14000.00	10000.00		10000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	2844.85	3091.22	2576.04	4480.00	3200.00		3200.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	.00		
13-44-652	GA BILL PRINTING /OP SUPPLI	782.22	347.99	269.53	980.00	700.00		700.00
13-44-711	GA PRINCIPAL	16513.86	16971.78	17434.07	.00	.00		
13-44-721	GA INTEREST	1420.07	962.15	420.84	.00	.00		
13-44-834	GA COMPUTERS	.00	.00	.00	.00	.00		
13-44-844	GA EQUIPMENT	718.50	292.57	44.39	.00	.00		
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	7621.69	2008.36	1887.28	25200.00	18000.00		15000.00

TOTALS FOR DEPARTMENT: 44

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	251,600.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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13	GARBAGE FUND							
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TOTALS FOR FUND: 13		GARBAGE FUND
REVENUE BUDGET FOR YEAR 22		264,000.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 22		251,600.00
EXPENSE PROJ		.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
15	MOTOR FUEL TAX							
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00	.00		
15-00-343	MFT MOTOR FUEL TAX	111097.88	151740.18	227155.29	196000.00	140000.00		210000.00
15-00-381	MFT INTEREST INCOME	5882.28	4922.89	249.66	1400.00	1000.00		300.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Res	.00	.00	.00	.00	.00		
15-00-394	MFT OTHER SCHOOLS REIMB	.00	.00	.00	.00	.00		
15-00-395	MFT REFUNDS, REIMBURSE	1412.99	404.14	1237.75	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	210,300.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
15	MOTOR FUEL TAX							
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	134,049.16
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
15	MOTOR FUEL TAX							

TOTALS FOR FUND: 15	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 22	210,300.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	134,049.16
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
20	IMPACT FEES - RESTRICTED							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	562.53	460.58	330.74	.00	.00		343.59
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	343.59
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
20	IMPACT FEES - RESTRICTED							
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
20-23-531	ACCOUNTING	.00	.00	.00	.00	.00		
20-23-551	POSTAGE	.00	.00	.00	.00	.00		
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	.00		
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	.00		
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	.00		
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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20	IMPACT FEES - RESTRICTED							
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TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED							
REVENUE BUDGET FOR YEAR 22	343.59							
REVENUE PROJ	.00							
EXPENSE BUDGET FOR YEAR 22	.00							
EXPENSE PROJ	.00							

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
25	INSURANCE SURPLUS FUND							
25-00-381	INSURANCE SURPLUS INTEREST	462.55	626.42	358.08	.00	.00		312.98
25-00-399	INTERFUND TRANSFERS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	312.98
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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25	INSURANCE SURPLUS FUND							
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25-30-959	INTERFUND TRASFERS	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 30

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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25	INSURANCE SURPLUS FUND							
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TOTALS FOR FUND: 25	INSURANCE SURPLUS FUND							
REVENUE BUDGET FOR YEAR 22		312.98						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 22		.00						
EXPENSE PROJ		.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
51	WATER FUND							
51-00-301	WR DISCOUNTS	.00	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	369.63	.00	.00	.00	.00		
51-00-305	WR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
51-00-306	WR REIMBURSED COST-EQUIPMEN	.00	.00	.00	.00	.00		
51-00-344	WR GRANTS - IGD	.00	.00	.00	.00	.00		
51-00-345	WR IEPA INCENTIVE	.00	.00	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-00-353	WR WATER PENALTIES	7985.10	7352.31	141.04	11200.00	8000.00		
51-00-357	WR DEPR CHARGE	107634.48	108196.68	100440.66	161000.00	115000.00		115000.00
51-00-358	WR CAPITAL RESERVE CHARGE	22843.27	22957.67	21313.95	32200.00	23000.00		23000.00
51-00-361	WR WATER SALES	689473.55	692187.08	633526.26	1015000.00	725000.00		725000.00
51-00-364	WR WATER SALES AT PLANT	7571.75	6070.75	5911.00	10500.00	7500.00		7500.00
51-00-365	WR TAP-ON FEES	5500.00	5500.00	4500.00	7000.00	5000.00		5000.00
51-00-366	WR CONN CHRGS/DEL REC N	1240.00	640.00	140.00	1400.00	1000.00		1000.00
51-00-367	WR MET, SUP, LABOR SLS	23694.03	20307.81	20416.22	25200.00	18000.00		18000.00
51-00-380	WR SCRAPED ITEMS REVENUE	20.00	.00	.00	1400.00	1000.00		1000.00
51-00-381	WR INTEREST INCOME	21484.15	22591.88	14387.20	26600.00	19000.00		19000.00
51-00-382	WR RENTAL INCOME (FIRE HYDR	9975.00	10220.00	10150.00	13965.00	9975.00		9975.00
51-00-389	WR OTHER REVENUE (From Rese	4949.24	.00	2240.52	7000.00	5000.00		5000.00
51-00-392	WR PROCEEDS FIXED ASSET SAL	.00	.00	.00	.00	.00		
51-00-394	WR SALE OF METERIALS	.00	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		
51-00-398	WR RESERVES	.00	.00	.00	280000.00	200000.00		353000.00
51-00-399	WR INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	1,282,475.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
51	WATER FUND							
51-42-421	WR REGULAR SALARIES	211839.57	229122.93	198076.57	362880.00	259200.00		250000.00
51-42-421.1	WR VACATION	.00	.00	.00	2100.00	1500.00		1600.00
51-42-422	WR TEMP SALARIES	10668.31	12508.85	4832.73	11200.00	8000.00		8000.00
51-42-423	WR OVERTIME	9100.53	8774.11	5343.56	10500.00	7500.00		7500.00
51-42-423.1	WR COMP	.00	136.70	.00	1750.00	1250.00		1250.00
51-42-426	WR EMPLOYEE BONUS	390.00	320.00	300.00	490.00	350.00		400.00
51-42-431	WR ELECTED SALARIES	12956.13	13393.60	14606.62	21700.00	15500.00		15500.00
51-42-451	WR HEALTH INSURANCE	45026.51	39720.84	41751.08	58363.20	41688.00		49500.00
51-42-451.1	WR HEALTH INS/COVID	.00	.00	335.05	.00	.00		
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	310.61	358.22	215.93	2726.50	1947.50		984.62
51-42-454	WR WORKERS COMP INS	10384.46	10711.67	10318.30	18798.50	13427.50		7910.63
51-42-461	WR SOCIAL SECURITY	18934.23	19809.48	17071.67	31080.00	22200.00		21500.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	.00	.00	103.08	301.00	215.00		250.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
51-42-462	WR IMR RETIREMENT	21403.69	19583.62	17302.14	33180.00	23700.00		21000.00
51-42-462.	WR IMRF RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	.00	.00	.00	350.00	250.00		250.00
51-42-462.2	WR IMRF PENSION ADJ	7633.00	3406.75	.00	.00	.00		
51-42-463	WR MEDICARE	.00	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	4381.49	4574.49	4758.78	8400.00	6000.00		6000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
51-42-473	WR EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
51-42-480	WR FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	4429.74	5850.54	9371.28	7700.00	5500.00		5500.00
51-42-513	WR SERVICES, VEHICLES	6501.91	5981.45	5805.20	6300.00	4500.00		4500.00
51-42-515	WR SERV, INFRASTRUCTURE	488.73	2092.50	2335.00	3500.00	2500.00		2500.00
51-42-517	WR SERV, LAWN MOWING	.00	.00	24.44	.00	.00		
51-42-519	WR SERVICES, OTHER	4818.50	1792.00	3068.65	7000.00	5000.00		5000.00
51-42-530	WR NPDES PERMITS(E&W FACILI	.00	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	.00	.00	.00	.00	.00		
51-42-532	WR ENGINEERING	145.38	37896.28	35583.75	28000.00	20000.00		20000.00
51-42-533	WR LEGAL	3788.86	3719.97	4382.69	7000.00	5000.00		5000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
51	WATER FUND							
51-42-533.1	WR LEGAL - COVID	.00	.00	147.33	.00	.00		
51-42-534	WR MEDICAL	31311.94	22090.09	14088.94	42000.00	30000.00		49000.00
51-42-534.1	WR MEDICAL/RETIREEES	1350.98	2159.34	2368.04	7140.00	5100.00		3200.00
51-42-535	WR METER READING	.00	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	.00	.00	.00	.00	.00		
51-42-539	WR OTHER PROF SERVICES	18499.34	17893.40	16325.71	28000.00	20000.00		20000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-42-551	WR POSTAGE	2889.49	3415.91	2187.87	5600.00	4000.00		4000.00
51-42-552	WR TELEPHONE	2214.97	10094.23	3417.41	4900.00	3500.00		3500.00
51-42-553	WR PUBLISH,ADVERTISING	1130.65	1452.00	1438.23	2800.00	2000.00		2000.00
51-42-554	WR PRINTING, COPYING	1064.83	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00	.00		
51-42-560	WR IML CONFERENCE	2040.66	2805.07	.00	4200.00	3000.00		3000.00
51-42-561	WR DUES	1558.23	1548.19	1168.50	2240.00	1600.00		1600.00
51-42-562	WR TRAVEL EXPENSES	1071.95	2548.61	382.27	2100.00	1500.00		1500.00
51-42-563	WR TRAINING	2316.10	1648.54	612.50	2800.00	2000.00		1500.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00	.00		
51-42-571	WR UTILITIES	5873.43	5428.04	3621.37	7700.00	5500.00		5500.00
51-42-575	WR WATER PURCHASES	391184.01	397677.85	290061.27	539000.00	385000.00		376137.79
51-42-591	WR LIABILITY INS	.00	.00	.00	.00	.00		
51-42-592	WR GENERAL/LIABILITY INS	5010.63	5898.36	12429.30	18200.00	13000.00		13000.00
51-42-593	WR RENTALS	220.25	114.78	.00	1400.00	1000.00		1000.00
51-42-611	WR SUPPLIES, BUILDING	1873.50	517.81	10.25	700.00	500.00		500.00
51-42-612	WR SUPPLIES, EQUIPMT	1118.11	5797.65	4061.47	4900.00	3500.00		6000.00
51-42-613	WR SUPPLIES, VEHICLES	1543.82	1232.52	149.13	2520.00	1800.00		1800.00
51-42-614	WR SUPPLIES, STREET	990.00	297.75	.00	1400.00	1000.00		1000.00
51-42-615	WR SUPPL, INFRASTRUCTURE	16081.75	22155.81	21622.59	30800.00	22000.00		22000.00
51-42-619	WR SUPPLIES, OTHER	4625.85	1397.79	74.85	2800.00	2000.00		2000.00
51-42-651	WR OFFICE SUPPLIES	1318.63	1129.04	656.58	2100.00	1500.00		1500.00
51-42-652	WR OPERATING SUPPLIES	4583.96	5832.58	3882.09	7000.00	5000.00		5000.00
51-42-653	WR SMALL TOOLS	1927.34	639.88	306.26	2100.00	1500.00		1500.00
51-42-655	WR AUTO FUEL/OIL	9083.73	8828.43	7157.76	12600.00	9000.00		9000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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51 WATER FUND

51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 42

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	1,281,983.04
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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51	WATER FUND							
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TOTALS FOR FUND: 51	WATER FUND							
REVENUE BUDGET FOR YEAR 22		1,282,475.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 22		1,281,983.04						
EXPENSE PROJ		.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
52	SEWER FUND							
52-00-301	SR DISCOUNTS	.00	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMEN	.00	.00	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	.00	.00		
52-00-353	SR SEWER PENALTIES	6694.31	6543.28	158.99	8400.00	6000.00		
52-00-362	SR SEWER CHARGES	672323.62	677439.38	615637.88	1015000.00	725000.00		725000.00
52-00-365	SR TAP-ON FEES	6750.00	5250.00	4500.00	9800.00	7000.00		7000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00	.00		
52-00-380	SR SCRAPED ITEMS REVENUE	.00	1200.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	5456.65	4054.89	2892.08	9800.00	7000.00		7000.00
52-00-389	SR OTHER REVENUE (From Rese	.00	.00	.00	1400000.00	1000000.00		2000000.00
52-00-392	SR SALE OF FIXED ASSET	2304.00	.00	.00	.00	.00		
52-00-394	SR SALE OF MATERIAIS	.00	85.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 2,739,000.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
52	SEWER FUND							
52-43-421	SR REGULAR SALARIES	171113.21	183663.36	156221.28	277200.00	198000.00		198000.00
52-43-421.1	SR VACATION	.00	.00	.00	1638.00	1170.00		1300.00
52-43-422	SR TEMP SALARIES	10668.25	12508.85	4832.87	10500.00	7500.00		7500.00
52-43-423	SR OVERTIME	8057.56	7155.85	4600.53	16800.00	12000.00		12000.00
52-43-423.1	SR COMP	.00	136.70	2695.00	910.00	650.00		650.00
52-43-426	SR EMPLOYEE BONUSES	.00	250.00	275.00	385.00	275.00		275.00
52-43-431	SR ELECTED SALARIES	14322.00	13296.63	13606.62	21700.00	15500.00		15500.00
52-43-451	SR HEALTH INSURANCE	33646.82	27059.18	30338.43	42700.00	30500.00		37500.00
52-43-451.1	SR HEALTH INS/COVID	.00	.00	243.31	.00	.00		
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	263.37	324.18	215.93	1190.00	850.00		850.00
52-43-454	SR WORKERS COMP INS	14953.15	15424.27	14857.85	24500.00	17500.00		17500.00
52-43-461	SR SOCIAL SECURITY	15637.15	16387.81	13734.50	23100.00	16500.00		16500.00
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	.00	10.46	103.08	189.00	135.00		135.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
52-43-462	SR IMRF RETIREMENT	17005.95	15647.20	13787.92	20860.00	14900.00		14900.00
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	.00	.00	.00	245.00	175.00		175.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	2732.00	11403.00	.00	.00	.00		
52-43-463	SR MEDICARE	.00	.00	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	4464.28	4712.87	4924.59	9800.00	7000.00		7000.00
52-43-473	SR EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	9274.48	8842.53	11966.59	14000.00	10000.00		10000.00
52-43-513	SR SERVICES, VEHICLES	6371.87	5659.72	5584.38	7000.00	5000.00		5000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	10135.00	7942.50	11745.00	70000.00	50000.00		50000.00
52-43-515.1	SR SERV INFRAS/OIL	.00	.00	.00	.00	.00		
52-43-517	SR SERV, LAWN MOWING	790.25	100.00	24.44	1400.00	1000.00		1000.00
52-43-519	SR SERVICES, OTHER	651.50	1645.25	3640.09	4200.00	3000.00		3000.00
52-43-530	SR NPDES STATE PERMIT	7500.00	5000.00	5000.00	10500.00	7500.00		7500.00
52-43-531	SR ACCOUNTING	.00	.00	.00	.00	.00		
52-43-532	SR ENGINEERING	12469.71	.00	14808.21	8400.00	6000.00		6000.00
52-43-533	SR LEGAL	7197.61	3951.90	11068.51	14000.00	10000.00		10000.00
52-43-533.1	SR LEGAL - COVID	.00	.00	147.32	.00	.00		
52-43-534	SR MEDICAL	26291.97	20163.52	12708.61	49000.00	35000.00		35000.00
52-43-534.1	SR MEDICAL/REITREES	1354.06	1834.82	2368.04	7700.00	5500.00		5500.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
52	SEWER FUND							
52-43-535	SR METER READING	.00	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	.00	.00	.00	.00	.00		
52-43-539	SR OTHER PROF SERVICES	26775.14	24506.58	32228.10	109200.00	78000.00		78000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2786.42	2831.72	1886.52	5600.00	4000.00		4000.00
52-43-552	SR TELEPHONE	7635.19	10325.67	7709.94	13300.00	9500.00		7250.00
52-43-553	SR PUBLISH,ADVERTISING	136.80	158.40	648.43	1050.00	750.00		750.00
52-43-554	SR PRINTING, COPYING	24.50	.00	.00	.00	.00		
52-43-555	SR SEWER BACKUP REIMB	10070.70	12180.54	2880.00	2800.00	2000.00		20000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
52-43-560	SR IML CONFERENCE	2040.66	2805.07	.00	4900.00	3500.00		3500.00
52-43-561	SR DUES	1218.23	1198.19	807.50	1680.00	1200.00		1200.00
52-43-562	SR TRAVEL EXPENSES	1245.43	2485.19	308.14	1400.00	1000.00		1000.00
52-43-563	SR TRAINING	3044.33	1678.41	682.79	3500.00	2500.00		2500.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00	.00		
52-43-571	SR UTILITIES	20983.86	19187.77	18034.74	28000.00	20000.00		20000.00
52-43-576	SR ELECTRICITY PURCHASES	.00	.00	.00	.00	.00		
52-43-577	SR FUEL PURCHASES	785.37	.00	149.51	2100.00	1500.00		1500.00
52-43-591	SR LIABILITY INS	.00	.00	.00	14000.00	10000.00		10000.00
52-43-592	SR GENERAL/LIABILITY INS	5398.82	5907.94	12422.99	.00	.00		
52-43-593	SR RENTALS	104.25	.00	.00	1400.00	1000.00		1000.00
52-43-611	SR SUPPLIES, BUILDING	923.50	721.25	220.33	1400.00	1000.00		1000.00
52-43-612	SR SUPPLIES, EQUIPMT	1786.10	1765.85	5338.35	5600.00	4000.00		4000.00
52-43-613	SR SUPPLIES, VEHICLES	1712.87	816.01	787.91	2100.00	1500.00		1500.00
52-43-615	SR SUPPL, INFRASTRUCTURE	1932.38	224.42	11898.62	28000.00	20000.00		20000.00
52-43-619	SR SUPPLIES, OTHER	1523.82	998.18	995.00	1400.00	1000.00		1000.00
52-43-651	SR OFFICE SUPPLIES	1105.65	1278.53	645.85	1400.00	1000.00		1000.00
52-43-652	SR OPERATING SUPPLIES	5223.38	4005.80	3963.12	4900.00	3500.00		3500.00
52-43-653	SR SMALL TOOLS	262.34	270.21	992.52	1400.00	1000.00		1000.00
52-43-655	SR AUTO FUEL/OIL	9083.69	8970.50	6997.07	11900.00	8500.00		8500.00
52-43-656	SR CHEMICALS	6956.94	5570.65	5769.94	8400.00	6000.00		6000.00
52-43-657	SR LAB SUPPLIES	359.74	1500.74	851.60	1400.00	1000.00		1000.00
52-43-658	SR SAFETY EQUIPMENT	490.63	906.24	337.02	1400.00	1000.00		3000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
52	SEWER FUND							
52-43-920	SR MISCELLANEOUS	.00	.00	7507.49	14000.00	10000.00		10000.00
52-43-951	SR DEPRECIATION	115017.48	131074.57	.00	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 43

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	1,863,149.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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52	SEWER FUND							
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5243-831.3	SR EQUIPMENT(SKID STEER)	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 3-

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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52	SEWER FUND							
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TOTALS FOR FUND: 52		SEWER FUND
REVENUE BUDGET FOR YEAR 22		2,739,000.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 22		1,863,149.00
EXPENSE PROJ		.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
53	ELECTRIC FUND							
53-00-301	EL DISCOUNTS	.00	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIO	.00	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
53-00-306	EL IMEA ELECTRIC INCENTIVE	.00	.00	.00	.00	.00		
53-00-308	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	350000.00	250000.00		250000.00
53-00-313	EL UTILITY TAX	.00	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	10051.93	.00	.00	21000.00	15000.00		15000.00
53-00-353	EL ELECTRIC PENALTIES	38107.19	36460.32	831.15	49000.00	35000.00		
53-00-363	EL SALES	5128939.83	5030761.14	4655181.18	7420000.00	5300000.00		5300000.00
53-00-364	EL SALES	.00	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	6050.00	6600.00	6600.00	9800.00	7000.00		7000.00
53-00-366	EL CONN/T CONN/CHARGES	3930.00	1825.00	520.00	2800.00	2000.00		2000.00
53-00-367	EL MET, SUP, LABOR SAL	7066.53	53263.55	15936.94	10500.00	7500.00		7500.00
53-00-368	EL PERMIT UPGRADE	.00	.00	44.98	.00	.00		
53-00-370	EL IMEA LIGHT BULBS	56.00	18.00	.00	.00	.00		
53-00-380	EL SCRAPED ITEMS REVENUE	1549.45	1642.75	91.00	280.00	200.00		200.00
53-00-381	EL INTEREST INCOME	44365.41	43821.95	32809.59	70000.00	50000.00		50000.00
53-00-382	EL NIGHT LIGHT RENTAL	30808.05	30587.15	28271.91	42000.00	30000.00		30000.00
53-00-383	EL OTHER REVENUES - RESERVE	.00	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	.00	.00	.00	.00	.00		
53-00-385	EL REIMBURSED COST INSURANC	.00	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	60.00	.00	.00	.00	.00		
53-00-389	EL OTHER INCOME	.00	.00	.00	.00	.00		153000.00
53-00-392	EL PROCEEDS FIXED ASSET SAL	6955.00	.00	.00	.00	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	500.00	.00	.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel	22569.45	10284.49	21803.73	30800.00	22000.00		22000.00
53-00-397	EL MISC REFUNDS/REIMBURSEME	.00	.00	165.09	.00	.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22 5,836,700.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 .00
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
53	ELECTRIC FUND							
53-40-398	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	.00	.00		
53-40-421	EL REGULAR SALARIES	489334.05	506751.65	479735.95	757190.00	540850.00		555000.00
53-40-421.1	EL VACATION	.00	10800.80	.00	10500.00	7500.00		2100.00
53-40-422	EL TEMP SALARIES	10668.25	12508.85	4832.87	16800.00	12000.00		7500.00
53-40-423	EL OVERTIME	18499.81	14661.15	11068.56	21000.00	15000.00		30000.00
53-40-423.1	EL COMP	4028.75	527.48	6021.83	4410.00	3150.00		4500.00
53-40-426	EL EMPLOYEE BONUSES	850.00	935.00	900.00	1260.00	900.00		900.00
53-40-431	EL ELECTED SALARIES	15193.63	17621.60	17281.62	26040.00	18600.00		19000.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	106497.84	75692.29	78524.21	124740.00	89100.00		104000.00
53-40-451.1	EL HEALTH INS/COVID	.00	.00	629.71	.00	.00		
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	600.14	788.09	722.19	840.00	600.00		785.00
53-40-454	EL WORKERS COMP INS	18781.02	19372.72	18661.27	30800.00	22000.00		23000.00
53-40-461	EL SOCIAL SECURITY	40987.59	42440.64	39305.86	65800.00	47000.00		46000.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	308.20	487.50	460.67	553.00	395.00		500.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
53-40-462	EL IMRF RETIREMENT	48605.80	43738.43	38636.73	68930.40	49236.00		47000.00
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	397.23	.00	.00	639.80	457.00		550.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	10814.00	38886.00	.00	.00	.00		
53-40-463	EL MEDICARE	.00	.00	.00	.00	.00		
53-40-470	EL IMAE LIGHT BULBS	.00	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	4298.71	4436.13	4759.82	12600.00	9000.00		9000.00
53-40-480	EL FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	1727.77	3713.00	3168.02	14000.00	10000.00		10000.00
53-40-512	EL SERVICES, EQUIPMT	8994.83	9594.15	15214.39	14000.00	10000.00		10000.00
53-40-513	EL SERVICES, VEHICLES	12061.32	11490.67	7187.78	21000.00	15000.00		15000.00
53-40-515	EL SERV, INFRASTRUCTURE	18740.34	20335.57	16357.00	28000.00	20000.00		20000.00
53-40-517	EL SERVICES, CAT GEN	22691.90	27317.91	37372.90	42000.00	30000.00		30000.00
53-40-519	EL SERVICES, OTHER	3017.63	1258.40	33006.69	42000.00	30000.00		30000.00
53-40-520	EL POWER PLANT ENGINE REPAI	570.00	.00	54851.00	7000.00	5000.00		5000.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	.00	.00	.00	.00	.00		
53-40-532	EL ENGINEERING	15070.11	22888.51	35788.07	42000.00	30000.00		30000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
53	ELECTRIC FUND							
53-40-533	EL LEGAL	10116.82	9365.04	19883.17	21000.00	15000.00		15000.00
53-40-533.1	EL LEGAL - COVID	.00	.00	147.33	.00	.00		
53-40-534	EL MEDICAL	71735.95	65767.54	43731.03	153860.00	109900.00		110000.00
53-40-534.1	EL MEDICAL/RETIREEES	1354.05	2076.10	2368.42	5811.40	4151.00		3200.00
53-40-535	EL METER READING	.00	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	.00	.00	.00	.00		
53-40-538	EL RATE STUDY / BONDING FEE	.00	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	14489.33	14112.39	7192.04	21000.00	15000.00		15000.00
53-40-551	EL POSTAGE	2802.64	2952.42	1947.74	5600.00	4000.00		4000.00
53-40-552	EL TELEPHONE	3013.18	6352.34	4439.10	14000.00	10000.00		7750.00
53-40-553	EL PUBLISH,ADVERTISING	117.80	419.10	162.23	1400.00	1000.00		1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	.00	.00	.00	350.00	250.00		250.00
40-560	EL IML CONFERENCE	2040.70	5046.57	.00	4200.00	3000.00		3000.00
53-40-561	EL DUES	2007.78	2064.21	491.79	3500.00	2500.00		2500.00
53-40-562	EL TRAVEL EXPENSES	5678.16	3802.12	4486.42	7000.00	5000.00		5000.00
53-40-563	EL TRAINING	2991.80	10293.34	4703.97	12600.00	9000.00		9000.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00	.00		
53-40-571	EL UTILITIES	11361.67	10828.23	9248.38	16800.00	12000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	3324147.13	3345101.00	2881851.44	4480000.00	3200000.00		3200000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	15580.92	13963.95	10968.74	49000.00	35000.00		35000.00
53-40-578	EL PERMITS	2258.00	2208.00	2258.00	4900.00	3500.00		3500.00
53-40-591	EL LIABILITY INS	.00	.00	.00	.00	.00		
53-40-592	EL GENERAL/LIABILITY INS	56622.13	62837.52	130443.75	105000.00	75000.00		75000.00
53-40-593	EL RENTALS	104.25	45.00	.00	1400.00	1000.00		1000.00
53-40-611	EL SUPPLIES, BUILDING	1405.91	1953.39	285.84	4900.00	3500.00		3500.00
53-40-612	EL SUPPLIES, EQUIPMT	3467.92	10967.25	5700.38	7000.00	5000.00		5000.00
53-40-613	EL SUPPLIES, VEHICLES	2323.72	880.96	245.06	7000.00	5000.00		5000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	45449.32	25481.23	60805.93	105000.00	75000.00		75000.00
53-40-617	EL SUPPLIES, STREET LIGHTIN	3987.15	17659.08	14169.41	28000.00	20000.00		20000.00
53-40-617.1	EL-STREET LIGHTING/IMEA GRA	10376.80	.00	5031.00	7000.00	5000.00		5000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
53	ELECTRIC FUND							
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.00	.00	.00	.00	.00		
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00	.00		
53-40-8631.5	EL EQUIPMENT(BORING MACHINE	.00	.00	.00	.00	.00		
53-40-887	EL PHONE SYSTEM	.00	.00	2240.32	7000.00	5000.00		2250.00
53-40-898	EL NEW DEVELOPMENT INFRASTR	467.95	1457.88	21808.36	350000.00	250000.00		200000.00
53-40-913	EL COMMUNITY RELATIONS(BANN	6820.62	351.94	1102.00	1400.00	1000.00		1500.00
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	.00	.00	.00	.00	.00		
53-40-951	EL DEPRECIATION	648149.70	648394.01	.00	.00	.00		
53-40-959	EL INTERFUND TRANSFER	.00	.00	.00	.00	.00		
53-40-960	EL TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	5,696,585.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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53 ELECTRIC FUND

5300398	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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53	ELECTRIC FUND							
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TOTALS FOR FUND: 53	ELECTRIC FUND							
REVENUE BUDGET FOR YEAR 22		5,836,700.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 22		5,696,585.00						
EXPENSE PROJ		.00						

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
58	POOL							
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	9960.00	11525.00	150.00	15400.00	11000.00		11000.00
58-00-373	SWP WATER AEORBICS	555.00	250.00	52.00	700.00	500.00		500.00
58-00-374	SWP ADMISSION SALES	26538.50	24766.00	32595.25	33600.00	24000.00		24000.00
58-00-375	SWP LESSON SALES	1400.00	1215.00	215.00	1400.00	1000.00		1000.00
58-00-376	SWP CONCESSION SALES	19114.47	20194.60	13112.50	33600.00	24000.00		24000.00
58-00-377	SWP 10 DAY PASS SALES	7280.00	5810.00	.00	7700.00	5500.00		5500.00
58-00-378	SWP PASS SALES	12840.00	12960.00	150.00	16800.00	12000.00		12000.00
58-00-379	SWP USER FEES	2050.00	2550.00	1550.00	3080.00	2200.00		2200.00
58-00-381	SWP INTEREST INCOME	5.78	3.92	.00	.00	.00		5.00
58-00-382	SWP RNTL INC-PARTY SALE	7620.25	7715.50	4455.00	9100.00	6500.00		6500.00
58-00-383	SWP DONATIONS	.00	.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	.00	.00	.00	.00	.00		
58-00-385	SWP GRANT, COUNTY	90154.32	.00	.00	.00	.00		
58-00-389	SWP OTHER REVENUE/BOND PROC	.00	.00	50.00	.00	.00		
58-00-389.1	SWP OTHER REVENU-TAX LEVY	52053.19	51018.01	47276.27	77058.80	55042.00		55042.00
58-00-390	SWP LOAN	.00	.00	.00	.00	.00		
58-00-393	SWP LOAN FOR UPGRADES	.00	.00	.00	.00	.00		
58-00-394	SWP SALE OF MATERIALS	.00	.00	.00	.00	.00		
58-00-395	SWP REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		
58-00-399	SWP INTERFUND TRANSFER (Gen	.00	.00	.00	43061.20	30758.00		26214.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	167,961.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
58	POOL							
58-55-652	SWP OPERATING SUPPLIES	1824.45	971.21	1418.93	2800.00	2000.00		2000.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	8732.54	7628.01	7494.78	13300.00	9500.00		9000.00
58-55-657	SWP CONCESSION SUPPLIES	8619.74	10599.20	7765.68	14000.00	10000.00		10000.00
58-55-659	SWP OTHER GEN SUPPLIES	388.46	702.76	1083.36	1400.00	1000.00		1000.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	17318.71	15977.11	7521.25	25200.00	18000.00		4611.00
58-55-712	SWP Debt Service - Bonds	.00	.00	45306.08	49000.00	35000.00		45000.00
58-55-713	SWP Debt Service EXPENSE	.00	.00	400.81	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	.00	.00	.00	.00		
58-55-824	SWP UPGRADES	1628.84	3331.03	4980.00	10500.00	7500.00		5000.00
58-55-825	SWP PATIO FURNITURE	125.97	2996.73	.00	4200.00	3000.00		3000.00
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	.00	.00	.00	.00		
58-55-831	SWP PLAYGROUND	3784.60	.00	.00	.00	.00		
58-55-913	SPW COM RELATIONS/PLA GRD	.00	.00	.00	.00	.00		
58-55-951	SWP DEPRECIATION	74006.36	74233.67	.00	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 167,961.00
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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58	POOL							
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TOTALS FOR FUND: 58	POOL							
REVENUE BUDGET FOR YEAR 22				167,961.00				
REVENUE PROJ				.00				
EXPENSE BUDGET FOR YEAR 22				167,961.00				
EXPENSE PROJ				.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	88.34	82.30	54.69	.00	.00		42.57
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	42.57
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

DATE 02/26/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
60	ELECTRIC BONDS							
60-40-500	BOND EXPENSE	556.50	556.50	342.30	.00	.00		556.50
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	67292.48	61397.06	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	556.50
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
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60	ELECTRIC BONDS							
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TOTALS FOR FUND: 60	ELECTRIC BONDS							
REVENUE BUDGET FOR YEAR 22	42.57							
REVENUE PROJ	.00							
EXPENSE BUDGET FOR YEAR 22	556.50							
EXPENSE PROJ	.00							