

VILLAGE OF FREEBURG

RESOLUTION NO. 22-04

A RESOLUTION ADOPTING THE VILLAGE OF FREEBURG'S 2022-2023 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 2022-23 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 21ST DAY OF MARCH, 2022.

Vote Recorded:

YEAS: Trustee Raman Mitchell, Trustee Denise Allen, Trustee Elizabeth Meekling, Trustee Robert Kaiser, Trustee Michael Meap, Trustee James Blair

ABSENT:

RESOLUTION NO. 22-04 cont.



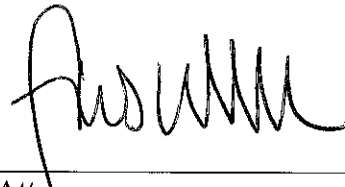
Seth E. Speiser, Village President

ATTEST:



Jerry Menard, Village Clerk

Approval as to Legal Form:



Village Attorney

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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01 GENERAL FUND

01-000-344.3 PD GRANT SAFETY .00 .00 .00 .00 .00 _____

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 2,610,890.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 .00
 EXPENSE PROJ .00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01 ADMINISTRATIVE GENERAL FUND								
01-11-421	AD REGULAR SALARIES	47759.83	48721.24	46243.78	70700.00	50500.00		51264.41
01-11-421.1	AD VACATION	.00	.00	.00	.00	.00		
01-11-423	AD OVERTIME	820.86	934.17	817.90	3500.00	2500.00		2600.00
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	1562.88	1576.12	1641.85	2191.00	1565.00		1650.00
01-11-431	AD ELECTED SALARIES	18312.95	17656.39	16381.36	26250.00	18750.00		19000.00
01-11-451	AD HEALTH INSURANCE	5503.42	5523.26	7880.61	9709.00	6935.00		9500.00
01-11-451.1	AD HEALTH INS/COVID	.00	44.19	.00	.00	.00		
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	61.48	64.76	58.40	92.40	66.00		73.00
01-11-454	AD WORKERS COMP INS	1034.13	852.19	1191.68	2100.00	1500.00		1700.00
01-11-461	AD SOCIAL SECURITY	5241.14	5270.56	4980.85	7840.00	5600.00		5695.00
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	3619.60	4339.74	3586.49	6300.00	4500.00		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	377.00	995.51	1400.00	1000.00		2000.00
01-11-512	AD SERVICES, EQUIPMT	1007.64	887.72	793.00	1400.00	1000.00		1000.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	777.76	4820.13	433.50	7000.00	5000.00		2500.00
01-11-530.1	AD CC FEES CHARGED	.04	2.87	88.53	.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	9713.62	13048.21	13000.32	21000.00	15000.00		15000.00
01-11-533.1	AD LEGAL - COVID	.00	11713.49	1573.56	21000.00	15000.00		2500.00
01-11-534	AD MEDICAL	7800.38	2247.50	4195.38	11200.00	8000.00		7800.00
01-11-534.1	AD MEDICAL/RETIREEES	1640.07	3514.75	1357.40	4480.00	3200.00		4800.00
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	3849.96	1295.00	6429.41	14000.00	10000.00		5000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
ADMINISTRATIVE								
01-11-539	AD OTHER PROF SERVICES	20513.10	17553.67	13080.87	21000.00	15000.00		5000.00
01-11-551	AD POSTAGE	966.81	866.57	714.18	2100.00	1500.00		1500.00
01-11-552	AD TELEPHONE	3579.69	2366.02	2210.39	7000.00	5000.00		5000.00
01-11-553	AD PUBLISHING,ADVERTMT	677.50	282.11	1049.20	1400.00	1000.00		1000.00
01-11-554	AD PRINTING, COPYING	.00	54.00	.00	700.00	500.00		500.00
01-11-557	AD RECORDING FEES	.00	.00	.00	.00	.00		
01-11-559	AD RECORDING FEES	431.00	284.75	526.00	700.00	500.00		500.00
01-11-560	AD IML CONFERENCE	2805.04	.00	.00	2100.00	1500.00		1500.00
01-11-561	AD DUES	891.50	325.13	344.00	1400.00	1000.00		1000.00
01-11-562	AD TRAVEL EXPENSE	725.56	183.98	289.50	2800.00	2000.00		2000.00
01-11-563	AD TRAINING/COMP CLASSES	273.75	50.00	1124.49	1400.00	1000.00		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	7389.47	7709.01	6616.88	10500.00	7500.00		7500.00
01-11-591	AD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-11-592	AD GENERAL/LIABILITY INS	14549.87	15563.54	22180.85	24500.00	17500.00		22200.00
01-11-611	AD SUPPLIES, BUILDING	283.83	32.75	18.98	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	300.30	541.28	173.74	1050.00	750.00		750.00
01-11-651	AD OFFICE SUPPLIES	1052.59	780.43	1018.04	2100.00	1500.00		1500.00
01-11-652	AD OPERATING SUPPLIES	665.71	1202.47	259.29	2100.00	1500.00		1500.00
01-11-652.1	AD OPERATING SUPPLIES/GAMB	.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	187.39	1400.00	1000.00		1000.00
01-11-656	AD CHEMICALS	.00	50.00	.00	350.00	250.00		250.00
01-11-659	AD OTHER GEN SUPPLIES	771.26	559.68	133.79	1400.00	1000.00		1000.00
01-11-711	AD PRINCIPAL	3045.11	2174.04	.00	.00	.00		
01-11-721	AD INTEREST	315.10	66.04	.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	3122.24	2704.43	683.22	4200.00	3000.00		2000.00
01-11-841	AD VEHICLE	54.65	62.15	194.38	700.00	500.00		500.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
	ADMINISTRATIVE							
01-11-871	AD FURNITURE	5569.33	.00	.00	1400.00	1000.00		1000.00
01-11-872	AD ADA DOORS	.00	.00	.00	.00	.00		
01-11-885.1	AD IPRF GRANT	.00	8766.11	1857.90	8400.00	6000.00		
01-11-886	AD PHONE SYSTEM	.00	.00	.00	4760.00	3400.00		1500.00
01-11-887	AD GAZEBO/WELCOME SIGN	202.91	68.13	.00	700.00	500.00		
01-11-888	AD STAFF ID ITEMS	257.96	257.98	.00	2100.00	1500.00		2000.00
01-11-889	AD WEBSITE	.00	.00	.00	3500.00	2500.00		1500.00
01-11-890	AD OTHER IMPROVEMENTS	28041.14	10092.60	1307.00	3500.00	2500.00		2000.00
01-11-890.2	PD OTHER IMPR/STOP STICK RA	.00	.00	.00	.00	.00		
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	.00	.00	.00	2100.00	1500.00		1000.00
01-11-891	AD PROPERTY PURCHASE	795.00	29083.70	.00	23100.00	16500.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	.00	.00	.00	.00	.00		
01-11-896	AD TIF FREEBURG CENTER	.00	.00	.00	.00	.00		
01-11-913	AD COMMUNITY RELATIONS	6581.69	4732.94	7263.94	2800.00	2000.00		5000.00
01-11-914	AD DONATIONS	.00	.00	.00	.00	.00		
01-11-915	AD COMMUNITY IMPROVEMENTS	.00	.00	22645.96	.00	.00		25000.00
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	350.00	.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	499.76	521.52	647.24	1050.00	750.00		750.00
01-11-959	AD INTERFUND TRANSFER (Pool	1323.42	52301.33	.00	36699.60	26214.00		39900.00

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	275,532.41
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01 ZONING	GENERAL FUND							
01-16-421	ZO REGULAR SALARIES	53635.79	55105.96	52118.80	79800.00	57000.00		59000.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	1850.00	4250.00	1650.00	9100.00	6500.00		6300.00
01-16-451	ZO HEALTH INSURANCE	10369.91	12642.64	16979.13	22400.00	16000.00		19200.00
01-16-451.1	ZN HEALTH INS/COVID	.00	101.49	.00	.00	.00		
01-16-453	ZO UNEMPLOYMENT INSURANCE	289.32	129.51	64.64	140.00	100.00		130.00
01-16-454	ZO WORKERS COMP INS	701.73	584.30	1036.96	770.00	550.00		530.00
01-16-461	ZO SOCIAL SECURITY	4090.11	4540.73	4113.34	6790.00	4850.00		5000.00
01-16-462	ZO IMRF	4412.95	4821.02	4097.20	6580.00	4700.00		4800.00
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 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	615.00	4275.75	3690.00	4200.00	3000.00		5000.00
01-16-533	ZO LEGAL	7617.98	9609.62	3241.84	9800.00	7000.00		5000.00
01-16-533.1	ZO LEGAL - COVID	.00	.00	.00	.00	.00		
01-16-534	ZO MEDICAL	5285.95	4183.82	4319.33	17668.00	12620.00		12620.00
01-16-535	ZO COUNTY INSPECTIONS	19576.57	15084.50	24604.50	28000.00	20000.00		25000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	156.00	306.48	149.90	2800.00	2000.00		1000.00
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	221.48	532.78	466.47	1400.00	1000.00		1000.00
01-16-553	ZO PUBLISHING,ADVERTMT	2295.70	2346.30	715.00	4900.00	3500.00		3500.00
01-16-554	ZO PRINTING, COPYING	141.75	513.56	.00	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	989.81	.00	.00		1000.00
01-16-563	ZO TRAINING	.00	.00	550.00	.00	.00		1000.00
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	99.99	21.85	.00	700.00	500.00		500.00
01-16-652	ZO OPERATING EXPENSE	164.00	655.31	485.60	.00	.00		750.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01 ZONING	GENERAL FUND							
01-16-653	ZO MAPPING	.00	.00	1940.40	2800.00	2000.00		2000.00
01-16-655	ZO AUTO FUEL/OIL	.00	.00	.00	.00	.00		2000.00
01-16-700	ZO NUISANCE PROPERTIES	8500.00	.00	.00	3500.00	2500.00		2500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	1485.99	374.99	2100.00	1500.00		1500.00
01-16-871	ZO FURNITURE	.00	.00	.00	700.00	500.00		500.00
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00	.00		
01-16-888	ZO STAFF ITEMS	.00	.00	409.70	840.00	600.00		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 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	162,230.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
	POLICE DEPARTMENT							
01-21-421	PD REGULAR SALARIES	576259.89	609439.54	594600.91	897400.00	641000.00		650000.00
01-21-421.1	PD VACATION	2536.99	5007.40	.00	6188.00	4420.00		4500.00
01-21-422	PD OVERTIME	34295.96	43715.65	64967.15	33600.00	24000.00		25000.00
01-21-422.1	PD COMP	6762.87	4271.58	9300.71	6300.00	4500.00		4500.00
01-21-423	PD HOLIDAY OVERTIME	37490.01	36922.46	29350.09	58800.00	42000.00		42000.00
01-21-424	PD ACCRUED VAC/COMP TIME	.00	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	24418.13	17329.75	11047.63	28000.00	20000.00		20000.00
01-21-426	PD LONGEVITY/EDUCATION	5961.59	5707.76	5169.30	13580.00	9700.00		5700.00
01-21-427	PD PUBLIC SAFETY STIPEND	10400.00	10275.00	9900.00	16380.00	11700.00		11700.00
01-21-451	PD HEALTH INSURANCE	122335.23	117625.83	154405.47	215600.00	154000.00		174000.00
01-21-451.1	PD HEALTH INS/COVID	.00	993.15	.00	.00	.00		
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	1064.43	1091.12	1022.90	1540.00	1100.00		1220.00
01-21-454	PD WORKERS COMP INS	30704.79	25566.03	27718.50	43400.00	31000.00		31000.00
01-21-461	PD SOCIAL SECURITY	52855.85	55867.93	54721.20	80500.00	57500.00		58500.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	711.44	709.85	711.50	980.00	700.00		700.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
01-21-462	PD IMRF RETIREMENT	54929.35	63131.61	55170.03	84000.00	60000.00		60000.00
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	.00	.00	.00	1120.00	800.00		750.00
01-21-463	PD MEDICARE	.00	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	7616.82	6668.66	2628.86	9100.00	6500.00		6500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	1541.09	1710.70	.00	700.00	500.00		1500.00
01-21-473	PD CONT EDUCATION	.00	.00	242.31	.00	.00		
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	516.94	.00	.00	.00	.00		
01-21-512	PD SERVICES, EQUIPMT	4451.50	3315.24	3310.26	4200.00	3000.00		3000.00
01-21-513	PD SERVICES, VEHICLE	14092.99	8624.41	6277.56	16800.00	12000.00		10000.00
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	8348.84	6790.26	7652.63	14000.00	10000.00		10000.00
01-21-533.1	PD LEGAL - COVID	.00	135.90	.00	.00	.00		
01-21-534	PD MEDICAL	77558.16	68313.68	41525.47	165200.00	118000.00		126320.00
01-21-534.1	PD MEDICAL/REITREES	1551.04	2124.92	933.27	8960.00	6400.00		6500.00
01-21-536	PD JANITORIAL	332.02	.00	.00	700.00	500.00		500.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	35000.00	28558.00	8722.62	39981.20	28558.00		23000.00
01-21-539	PD OTHER PROF SERVICES	31041.60	29512.88	30771.64	35000.00	25000.00		25000.00
01-21-551	PD POSTAGE	39.20	7.50	67.75	280.00	200.00		200.00
01-21-552	PD TELEPHONE	7376.88	8861.87	8309.81	9240.00	6600.00		9000.00
01-21-553	PD PUBLISHING,ADVERTMT	33.00	.00	.00	280.00	200.00		200.00
01-21-554	PD PRINTING, COPYING	685.23	.00	491.00	1050.00	750.00		750.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-21-561	PD DUES	1805.00	2025.00	1965.00	2940.00	2100.00		2100.00
01-21-562	PD TRAVEL EXPENSE	2007.17	.00	1002.94	2800.00	2000.00		2000.00
01-21-563	PD TRAINING	2843.26	5008.86	3007.37	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	6484.53	7709.01	6616.89	7000.00	5000.00		8000.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-21-592	PD GENERAL/LIABILITY INS	24638.36	27032.74	39656.99	28000.00	20000.00		39000.00
01-21-593	PD RENTALS	.00	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	986.86	447.03	32.95	1400.00	1000.00		1000.00
01-21-612	PD SUPPLIES, EQUIPMT	455.97	798.05	788.73	1050.00	750.00		750.00
01-21-613	PD SUPPLIES, VEHICLE	3252.00	3494.65	4275.10	5600.00	4000.00		
01-21-651	PD OFFICE SUPPLIES	1669.02	1215.52	924.20	2800.00	2000.00		2000.00
01-21-652	PD OPERATING SUPPLIES	1951.55	2298.84	1423.45	2100.00	1500.00		2000.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	125.09	.00	.00	2800.00	2000.00		1500.00
01-21-655	PD AUTO FUEL/OIL	27592.13	19306.43	18095.35	42000.00	30000.00		33000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00	.00		
01-21-666	PD D.A.R.E.	2129.95	394.56	327.50	3500.00	2500.00		2500.00
01-21-670	PD POLICE CANINE	618.89	1773.06	375.20	2100.00	1500.00		1500.00
01-21-670.1	PD POLICE FUND RAISER EXP	10555.94	6614.00	24074.22	9800.00	7000.00		7000.00
01-21-670.2	PD POLICE FD RAISER PROCEED	.00	3939.90	5059.99	14000.00	10000.00		10000.00
01-21-670.3	PD POLICE FD RAISER DARE	.00	.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		
01-21-833	PD PROTECTIVE VESTS	1708.54	1434.96	766.23	1400.00	1000.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
	POLICE DEPARTMENT							
01-21-834	PD COMPUTER SOFTWARE	6171.96	296.98	.00	1400.00	1000.00		3000.00
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	13176.00	.00	.00	.00	.00		
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00	.00		
01-21-841	PD VEHICLES	.00	.00	87780.00	56000.00	40000.00		15000.00
01-21-841.1	PD VEHICLES IN CAR CAMERAS	.00	.00	.00	14000.00	10000.00		
01-21-842	PD INTOXIMETER MACHINE	.00	.00	.00	.00	.00		
01-21-890	PD OTHER IMPR/BUILDING	326215.91	2537.57	.00	.00	.00		2000.00
01-21-890.1	PD OTHER IMPR/HELMETS	.00	.00	.00	.00	.00		
01-21-890.2	PD OTHER IMPR/STOP STICK	.00	.00	.00	.00	.00		
01-21-890.3	PD OTHR IMPR/INTEROPERABILI	.00	.00	.00	.00	.00		
01-21-890.4	PD OTHER IMPRO BUILDING LOA	41451.14	30343.62	30343.62	42560.00	30400.00		30400.00
01-21-890.8	PD OTHER IMPR/BUILDING/DONA	159.90	.00	.00	.00	.00		
01-21-890.9	PD OTHER/CO COMP DONATION	.00	2421.09	.00	.00	.00		
01-21-959	PD INTERFUND TRANSFER (ESDA	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 21

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	1,479,790.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-421	ST REGULAR SALARIES	123956.08	131182.27	123581.56	182000.00	130000.00		134000.00
01-41-421.1	ST VACATION	.00	.00	.00	1400.00	1000.00		1000.00
01-41-422	ST TEMPORARY SALARIES	12508.85	4877.87	7381.11	10500.00	7500.00		7500.00
01-41-423	ST OVERTIME	3848.26	2469.80	1816.73	14000.00	10000.00		10250.00
01-41-423.1	ST COMP	.00	.00	.00	2450.00	1750.00		2000.00
01-41-451	ST HEALTH INSURANCE	22196.33	23907.19	37851.58	41300.00	29500.00		57100.00
01-41-451.1	ST HEALTH INS/COVID	.00	190.99	.00	.00	.00		
01-41-452	ST LIFE INSURANCE	.00	.00	.00	.00	.00		
01-41-453	ST UNEMPLOYMENT INSURANCE	257.20	192.70	189.01	420.00	300.00		250.00
01-41-454	ST WORKERS COMP INS	58485.32	48697.20	48284.53	77000.00	55000.00		53000.00
01-41-461	ST SOCIAL SECURITY	10171.54	10597.55	10157.63	16100.00	11500.00		11500.00
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	.00	.00	.00	322.00	230.00		230.00
01-41-461.2	ST SOCIAL SECURTY/INSPIRED	.00	.00	.00	.00	.00		
01-41-462	ST IMRF RETIREMENT	10377.45	11594.20	9934.27	16100.00	11500.00		11500.00
01-41-462.1	ST IMRF RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		250.00
01-41-463	ST MEDICARE	.00	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	.00	.00	.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	28.42	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	11014.34	10324.50	8146.01	11200.00	8000.00		8000.00
01-41-513	ST SERVICES, VEHICLE	6258.89	9608.00	15914.68	11200.00	8000.00		12000.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIG	1391.66	1566.87	132.50	4200.00	3000.00		3000.00
01-41-517	ST SERVICES, MOWING	460.00	24.44	344.89	1400.00	1000.00		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	4500.00	.00	.00	28000.00	20000.00		20000.00
01-41-533	ST LEGAL	86.63	498.56	328.48	1400.00	1000.00		1000.00
01-41-533.1	ST LEGAL - COVID	.00	.00	.00	.00	.00		
01-41-534	ST MEDICAL	7641.91	8186.80	8878.34	42000.00	30000.00		26000.00
01-41-534.1	ST MEDICAL/REIREES	389.43	366.10	.00	.00	.00		1600.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01 GENERAL FUND STREETS AND ALLEYS								
01-41-535	ST ARCHITECTURAL	.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	31834.17	7573.52	15521.26	42000.00	30000.00		30000.00
01-41-551	ST POSTAGE	134.22	13.60	.00	140.00	100.00		100.00
01-41-553	ST PUBLISHING, ADVERTMT	61.60	.00	59.40	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	50.00	25.00	25.00	350.00	250.00		250.00
01-41-562	ST TRAVEL EXPENSE	113.64	142.56	8.50	1750.00	1250.00		1250.00
01-41-563	ST TRAINING	1040.90	1362.50	696.25	2800.00	2000.00		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	1215.11	1493.27	1129.34	2100.00	1500.00		1500.00
01-41-591	ST LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-41-592	ST GENERAL/LIABILITY INS	10698.32	13722.85	19472.57	14000.00	10000.00		21000.00
01-41-593	ST RENTALS	7172.26	6123.28	2234.03	14000.00	10000.00		10000.00
01-41-610	ST SAFETY EQUIPMENT	383.49	172.02	614.89	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	445.60	38.47	154.00	700.00	500.00		500.00
01-41-612	ST SUPPLIES, EQUIPMT	5728.25	1104.64	3011.54	8400.00	6000.00		6000.00
01-41-613	ST SUPPLIES, VEHICLES	1424.51	607.81	1234.03	1400.00	1000.00		1000.00
01-41-614	ST SUPPLIES, STREET	56339.83	70946.98	14397.31	126000.00	90000.00		90000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLI	1082.00	6358.89	14189.14	14000.00	10000.00		5000.00
01-41-616	ST SUPPLIES, CULVERT	.00	.00	.00	.00	.00		
01-41-617	ST SNOW REMOVAL	22255.41	13637.51	8725.11	12600.00	9000.00		10000.00
01-41-651	ST OFFICE SUPPLIES	79.39	185.16	52.35	700.00	500.00		500.00
01-41-652	ST OPERATING SUPPLIES	1762.12	1372.68	1444.01	2800.00	2000.00		2000.00
01-41-653	ST SMALL TOOLS	303.42	83.97	51.30	2100.00	1500.00		1500.00
01-41-655	ST AUTO FUEL/OIL	8651.67	9515.14	8792.99	14000.00	10000.00		13000.00
01-41-656	ST CHEMICALS	6053.31	6830.65	2689.58	9800.00	7000.00		7000.00
01-41-659	ST OTHER GEN SUPPLIES	1643.64	1526.64	974.36	2800.00	2000.00		1500.00
01-41-659.1	ST-OTHER GEN SUPPLIES/SCRAP	.00	1152.17	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
01 GENERAL FUND STREETS AND ALLEYS								
01-41-711	ST PRINCIPAL	13409.58	3701.51	.00	.00	.00		
01-41-712	ST PRINCIPAL	588.05	346.54	.00	.00	.00		
01-41-721	ST INTEREST	.00	.00	.00	.00	.00		
01-41-722	ST INTEREST	.00	.00	.00	.00	.00		
01-41-831	ST EQUIP	1980.26	.00	.00	8400.00	6000.00		3000.00
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	.00	.00	.00	.00	.00		
01-41-841	ST VEHICLE - TRUCK	.00	.00	.00	.00	.00		
01-41-842	ST DUMP TRUCK	.00	.00	.00	91000.00	65000.00		25000.00
01-41-844	ST LEAF MACHINE	.00	.00	.00	.00	.00		
01-41-845	ST MOWER/PARK GRANT	23500.00	.00	.00	.00	.00		
01-41-890	ST OTHER IMPROVEMENTS	.00	.00	.00	.00	.00		
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	.00	.00	.00	.00	.00		
01-41-890.2	ST OTHER IMPROVEMENTS/BELLE	.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 23						.00		
REVENUE PROJ						.00		
EXPENSE BUDGET YEAR 23						594,880.00		
EXPENSE PROJ						.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 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 23			.00				
	REVENUE PROJ			.00				
	EXPENSE BUDGET YEAR 23			.00				
	EXPENSE PROJ			.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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01	GENERAL FUND							
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TOTALS FOR FUND: 01	GENERAL FUND							
REVENUE BUDGET FOR YEAR 23		2,610,890.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 23		2,510,432.41						
EXPENSE PROJ		.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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05 TIF FUND

05-00-386	TIF-REDEVELOPMENT PROJECT	.00	.00	.00	.00	.00	.00	
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TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
10	TIF-DEBT SERVICE FUND							
10-00-311	TIF PROPERTY TAXES	257088.14	261594.30	12.97	.00	.00		231000.00
10-00-381	TIF INTEREST INCOME	631.17	1714.37	1452.62	700.00	500.00		
10-00-386	TIF DEBT SERVICE FUNDS FOR	.00	.00	262099.76	322000.00	230000.00		
10-00-390	TIF BOND PROCEEDS	.00	540000.00	.00	.00	.00		
10-00-392.1	TIF PROCEEDS ON SALE OF REF	.00	.00	.00	.00	.00		
10-00-399	Interfund Transfer	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	231,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
10	TIF-DEBT SERVICE FUND							
10-11-500	TIF BOND DISCOUNT	318.00	18488.78	.00	700.00	500.00		
10-11-502	TIF COSTS OF ISSUANCE	.00	.00	.00	.00	.00		
10-11-700	TIF PRINCIPAL	655000.00	.00	.00	217000.00	155000.00		165000.00
10-11-700.1	TIF INTEREST EXPENSE	41579.58	8296.25	13266.05	45500.00	32500.00		33000.00
10-11-800	TIF BOND REDEMPTIONS	.00	.00	.00	.00	.00		
10-11-896	TIF FREEBURG CENTER	.00	.00	.00	.00	.00		
10-11-900	TIF PAYMENT TO BOND EXCROW	.00	522027.97	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	198,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
10	TIF-DEBT SERVICE FUND							
1000385	TIF BOND PROCEEDS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 03

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
10	TIF-DEBT SERVICE FUND							

TOTALS FOR FUND: 10	TIF-DEBT SERVICE FUND
REVENUE BUDGET FOR YEAR 23	231,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	198,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
11	AUDIT							
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	8576.58	9940.60	9461.55	13300.00	9500.00		9600.00
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	1323.42	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 9,600.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 .00
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
11	AUDIT							
11-11-531	AU ACCOUNTING	9900.00	9300.00	9450.00	13300.00	9500.00		9600.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	9,600.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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11	AUDIT							
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TOTALS FOR FUND: 11	AUDIT							
REVENUE BUDGET FOR YEAR 23			9,600.00					
REVENUE PROJ			.00					
EXPENSE BUDGET FOR YEAR 23			9,600.00					
EXPENSE PROJ			.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
12	ESDA FUND							
12-00-301	ES DISCOUNTS	.00	.00	.00	.00	.00		
12-00-315	ES ESDA TAX	8046.23	9028.73	10041.20	14000.00	10000.00		10000.00
12-00-344	ES GRANTS	.00	.00	.00	.00	.00		
12-00-345	ES CURES ACT	.00	.00	.00	6930.00	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 COVID REIMB	.00	.00	7565.76	.00	.00		
12-00-399	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	10,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
12	ESDA FUND							
12-23-421	ES REGULAR SALARIES	2562.58	2562.56	2365.44	3640.00	2600.00		2800.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00		
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	196.04	196.04	176.54	280.00	200.00		230.00
12-23-463	ES MEDICARE	.00	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	150.48	.00	1525.00	700.00	500.00		1000.00
12-23-531	ES ACCOUNTING	.00	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00	.00		
12-23-563	ES TRAINING	390.00	320.00	320.00	700.00	500.00		500.00
12-23-565	ES PUBLICATIONS	.00	158.79	.00	210.00	150.00		300.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	938.80	1595.66	17162.60	2800.00	2000.00		2000.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	78.97	41.27	.00	.00		200.00
12-23-652	ES OPERATING SUPPLIES	348.35	185.79	.00	700.00	500.00		470.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
12-23-800	ES COVID 19	.00	10488.56	1002.00	10500.00	7500.00		1500.00
12-23-831	ES EQUIPMENT, PAGERS	187.44	12.78	223.29	1400.00	1000.00		1000.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	.00	.00	.00	.00	.00		
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	10,000.00
EXPENSE PROJ	.00

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2023
 Monday March 7, 2022

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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12	ESDA FUND							
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TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 23	10,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	10,000.00
EXPENSE PROJ	.00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 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	2436.14	79.44	806.58	.00	.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	254624.29	256646.56	248478.63	369600.00	264000.00		252500.00
13-00-381	GA INTEREST INCOME	55.75	5.70	.00	.00	.00		
13-00-389	GA RECYCLE DONATIONS	.00	363.39	200.00	.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 23	252,500.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
13	GARBAGE FUND							
13-44-551	GA POSTAGE	2730.77	2117.31	2589.18	3780.00	2700.00		3500.00
13-44-573	GA GARBAGE DISPOSAL	220395.70	228786.55	211698.35	308000.00	220000.00		232000.00
13-44-575	GA RECYCLING	6975.00	7707.94	4598.74	14000.00	10000.00		2000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	3091.22	2576.04	2356.18	4480.00	3200.00		3500.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	.00		
13-44-652	GA BILL PRINTING /OP SUPPLI	347.99	269.53	305.08	980.00	700.00		1000.00
13-44-711	GA PRINCIPAL	16971.78	17448.43	.00	.00	.00		
13-44-721	GA INTEREST	962.15	406.48	.00	.00	.00		
13-44-834	GA COMPUTERS	.00	.00	.00	.00	.00		3000.00
13-44-844	GA EQUIPMENT	292.57	44.39	.00	.00	.00		1000.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	2008.36	1887.28	26083.05	21000.00	15000.00		6500.00

TOTALS FOR DEPARTMENT: 44

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	252,500.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
13	GARBAGE FUND							

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 23	252,500.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	252,500.00
EXPENSE PROJ	.00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
15	MOTOR FUEL TAX							
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00	.00		190000.00
15-00-343	MFT MOTOR FUEL TAX	151740.18	156003.17	146101.93	294000.00	210000.00		
15-00-344	MFT-GRANTS/LOCAL RDS & STRE	.00	143472.87	47824.29	.00	.00		
15-00-381	MFT INTEREST INCOME	4922.89	272.66	109.38	420.00	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	404.14	1880.50	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	10000.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	190,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 03/07/22

PAGE 1

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
15	MOTOR FUEL TAX							
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00	.00		
15-00-343	MFT MOTOR FUEL TAX	151740.18	156003.17	146101.93	294000.00	210000.00		190000.00
15-00-344	MFT-GRANTS/LOCAL RDS & STRE	.00	143472.87	47824.29	.00	.00		
15-00-381	MFT INTEREST INCOME	4922.89	272.66	110.01	420.00	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	404.14	1880.50	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	10000.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	190,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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15 MOTOR FUEL TAX

15-41-959 MFT INTERFUNF TRASFERS .00 .00 .00 .00 .00

TOTALS FOR DEPARTMENT: 41

REVENUE BUDGET YEAR 23 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 133,833.16
 EXPENSE PROJ .00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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15	MOTOR FUEL TAX							
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TOTALS FOR FUND: 15	MOTOR FUEL TAX							
REVENUE BUDGET FOR YEAR 23	190,000.00							
REVENUE PROJ	.00							
EXPENSE BUDGET FOR YEAR 23	133,833.16							
EXPENSE PROJ	.00							

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
20	IMPACT FEES - RESTRICTED							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	460.58	348.45	76.38	481.02	343.59		
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 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 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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20	IMPACT FEES - RESTRICTED							
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TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED
REVENUE BUDGET FOR YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
25	INSURANCE SURPLUS FUND							
25-00-381	INSURANCE SURPLUS INTEREST	626.42	416.88	189.82	438.17	312.98		
25-00-399	INTERFUND TRANSFERS	.00	.00	176507.98	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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25	INSURANCE SURPLUS FUND							
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25-30-959	INTERFUND TRASFERS	.00	.00	.00	.00	.00	.00	
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TOTALS FOR DEPARTMENT: 30

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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25	INSURANCE SURPLUS FUND							
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TOTALS FOR FUND: 25	INSURANCE SURPLUS FUND
REVENUE BUDGET FOR YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	.00
EXPENSE PROJ	.00

DATE 03/07/22

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
51	WATER FUND							
51-00-301	WR DISCOUNTS	.00	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	.00	.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	7352.31	146.58	2545.48	.00	.00		7500.00
51-00-357	WR DEPR CHARGE	108196.68	109192.42	103059.38	161000.00	115000.00		115000.00
51-00-358	WR CAPITAL RESERVE CHARGE	22957.67	23239.10	21886.23	32200.00	23000.00		23000.00
51-00-361	WR WATER SALES	692187.08	703008.20	647758.94	1015000.00	725000.00		725000.00
51-00-364	WR WATER SALES AT PLANT	6070.75	7465.75	5924.50	10500.00	7500.00		7500.00
51-00-365	WR TAP-ON FEES	5500.00	6000.00	10000.00	7000.00	5000.00		7000.00
51-00-366	WR CONN CHRGS/DEL REC N	640.00	140.00	2230.00	1400.00	1000.00		2000.00
51-00-367	WR MET, SUP, LABOR SLS	20307.81	20791.22	31508.42	25200.00	18000.00		20000.00
51-00-380	WR SCRAPED ITEMS REVENUE	.00	.00	119.94	1400.00	1000.00		1000.00
51-00-381	WR INTEREST INCOME	22591.88	17337.68	9137.27	26600.00	19000.00		19000.00
51-00-382	WR RENTAL INCOME (FIRE HYDR	10220.00	10150.00	.00	13965.00	9975.00		9975.00
51-00-389	WR OTHER REVENUE (From Rese	.00	57.09	7057.93	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 METEERIALS	.00	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		200000.00
51-00-398	WR RESERVES	.00	.00	.00	494200.00	353000.00		200000.00
51-00-399	WR INTERFUND TRANSFERS	.00	.00	50000.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 1,341,975.00
 REVENUE PROJ .00
 EXPENSE BUDGET YEAR 23 .00
 EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
51	WATER FUND							
51-42-421	WR REGULAR SALARIES	229122.93	230260.73	206615.70	350000.00	250000.00		255000.00
51-42-421.1	WR VACATION	.00	.00	.00	2240.00	1600.00		2000.00
51-42-422	WR TEMP SALARIES	12508.85	4832.73	7381.11	11200.00	8000.00		7500.00
51-42-423	WR OVERTIME	8774.11	7117.24	4786.42	10500.00	7500.00		8000.00
51-42-423.1	WR COMP	136.70	.00	40.05	1750.00	1250.00		1500.00
51-42-426	WR EMPLOYEE BONUS	320.00	300.00	325.00	560.00	400.00		325.00
51-42-431	WR ELECTED SALARIES	13393.60	15943.63	12444.12	21700.00	15500.00		15000.00
51-42-451	WR HEALTH INSURANCE	39720.84	45157.83	52652.70	69300.00	49500.00		57100.00
51-42-451.1	WR HEALTH INS/COVID	.00	335.05	.00	.00	.00		
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	358.22	266.95	252.01	1378.46	984.62		400.00
51-42-454	WR WORKERS COMP INS	10711.67	11929.11	8674.35	11074.88	7910.63		10000.00
51-42-461	WR SOCIAL SECURITY	19809.48	19771.72	17716.77	30100.00	21500.00		21000.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	.00	103.08	.00	350.00	250.00		250.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
51-42-462	WR IMR RETIREMENT	19583.62	21590.76	16424.16	29400.00	21000.00		21500.00
51-42-462.1	WR IMRF RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		
51-42-462.2	WR IMRF PENSION ADJ	3406.75	55236.00	.00	.00	.00		
51-42-463	WR MEDICARE	.00	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	4574.49	5322.64	4000.69	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	28.42	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	5850.54	9706.96	3998.34	7700.00	5500.00		5500.00
51-42-513	WR SERVICES, VEHICLES	5981.45	7223.31	6663.78	6300.00	4500.00		6000.00
51-42-515	WR SERV, INFRASTRUCTURE	2092.50	2097.88	270.00	3500.00	2500.00		2500.00
51-42-517	WR SERV, LAWN MOWING	.00	24.44	.00	.00	.00		1000.00
51-42-519	WR SERVICES, OTHER	1792.00	1568.65	113.00	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	37896.28	39105.82	33121.75	28000.00	20000.00		40000.00
51-42-533	WR LEGAL	3719.97	5451.60	6197.39	7000.00	5000.00		7500.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
51	WATER FUND							
51-42-533.1	WR LEGAL - COVID	.00	147.33	137.89	.00	.00		
51-42-534	WR MEDICAL	22090.09	17661.95	17822.38	68600.00	49000.00		45000.00
51-42-534.1	WR MEDICAL/RETIREEES	2159.34	3880.87	1357.43	4480.00	3200.00		6500.00
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	17893.40	17734.82	18415.75	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	3415.91	2507.86	2652.58	5600.00	4000.00		4000.00
51-42-552	WR TELEPHONE	10094.23	4081.61	3788.21	4900.00	3500.00		4000.00
51-42-553	WR PUBLISH,ADVERTISING	1452.00	1438.23	1327.05	2800.00	2000.00		2000.00
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00	.00		
51-42-560	WR IML CONFERENCE	2805.07	.00	.00	4200.00	3000.00		3000.00
51-42-561	WR DUES	1548.19	1168.50	1010.70	2240.00	1600.00		1600.00
51-42-562	WR TRAVEL EXPENSES	2548.61	382.27	500.07	2100.00	1500.00		1500.00
51-42-563	WR TRAINING	1648.54	635.00	2145.00	2100.00	1500.00		2500.00
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	5428.04	4656.11	3620.98	7700.00	5500.00		5500.00
51-42-575	WR WATER PURCHASES	397677.85	340239.02	269046.22	526592.90	376137.79		350000.00
51-42-591	WR LIABILITY INS	.00	.00	.00	.00	.00		
51-42-592	WR GENERAL/LIABILITY INS	5898.36	6847.64	10570.71	18200.00	13000.00		12000.00
51-42-593	WR RENTALS	114.78	.00	190.40	1400.00	1000.00		1000.00
51-42-611	WR SUPPLIES, BUILDING	517.81	155.24	203.99	700.00	500.00		500.00
51-42-612	WR SUPPLIES, EQUIPMT	5797.65	4182.15	1390.60	8400.00	6000.00		5000.00
51-42-613	WR SUPPLIES, VEHICLES	1232.52	174.92	776.56	2520.00	1800.00		1800.00
51-42-614	WR SUPPLIES, STREET	297.75	.00	706.66	1400.00	1000.00		1000.00
51-42-615	WR SUPPL, INFRASTRUCTURE	22155.81	21750.70	48849.42	30800.00	22000.00		50000.00
51-42-619	WR SUPPLIES, OTHER	1397.79	74.85	477.91	2800.00	2000.00		2000.00
51-42-651	WR OFFICE SUPPLIES	1129.04	771.86	755.31	2100.00	1500.00		1500.00
51-42-652	WR OPERATING SUPPLIES	5832.58	4334.59	5588.96	7000.00	5000.00		5000.00
51-42-653	WR SMALL TOOLS	639.88	306.26	255.50	2100.00	1500.00		1500.00
51-42-655	WR AUTO FUEL/OIL	8828.43	9271.78	7204.82	12600.00	9000.00		9000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 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 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	1,262,625.00
EXPENSE PROJ	.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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51	WATER FUND							
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TOTALS FOR FUND: 51	WATER FUND							
REVENUE BUDGET FOR YEAR 23			1,341,975.00					
REVENUE PROJ			.00					
EXPENSE BUDGET FOR YEAR 23			1,262,625.00					
EXPENSE PROJ			.00					

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 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	6543.28	161.39	3934.52	.00	.00		3000.00
52-00-362	SR SEWER CHARGES	677439.38	674296.75	1040986.85	1015000.00	725000.00		1000000.00
52-00-365	SR TAP-ON FEES	5250.00	6750.00	8250.00	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	1200.00	.00	119.93	.00	.00		
52-00-381	SR INTEREST INCOME	4054.89	3832.24	3028.31	9800.00	7000.00		
52-00-389	SR OTHER REVENUE (From Rese	.00	.00	911657.73	2800000.00	2000000.00		11200000.00
52-00-392	SR SALE OF FIXED ASSET	.00	.00	.00	.00	.00		
52-00-394	SR SALE OF MATERIAIS	85.00	.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	718455.09	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 12,210,000.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 .00
 EXPENSE PROJ .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
52	SEWER FUND							
52-43-421	SR REGULAR SALARIES	183663.36	182358.13	163834.26	277200.00	198000.00		200000.00
52-43-421.1	SR VACATION	.00	.00	.00	1820.00	1300.00		1500.00
52-43-422	SR TEMP SALARIES	12508.85	4832.87	7381.11	10500.00	7500.00		7500.00
52-43-423	SR OVERTIME	7155.85	5967.23	4156.91	16800.00	12000.00		12500.00
52-43-423.1	SR COMP	136.70	2695.00	40.05	910.00	650.00		700.00
52-43-426	SR EMPLOYEE BONUSES	250.00	275.00	300.00	385.00	275.00		300.00
52-43-431	SR ELECTED SALARIES	13296.63	14943.63	12444.12	21700.00	15500.00		15500.00
52-43-451	SR HEALTH INSURANCE	27059.18	32812.10	43853.35	52500.00	37500.00		59000.00
52-43-451.1	SR HEALTH INS/COVID	.00	243.31	.00	.00	.00		
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	324.18	266.95	252.01	1190.00	850.00		350.00
52-43-454	SR WORKERS COMP INS	15424.27	16856.34	12107.44	24500.00	17500.00		17500.00
52-43-461	SR SOCIAL SECURITY	16387.81	15940.81	14390.86	23100.00	16500.00		17500.00
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	10.46	103.08	3.06	189.00	135.00		200.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
52-43-462	SR IMRF RETIREMENT	15647.20	17247.47	12926.39	20860.00	14900.00		17500.00
52-43-462.1	SR IMRF RETIREMENT/VAC/COM	.00	.00	.00	245.00	175.00		200.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	11403.00	44139.00	.00	.00	.00		
52-43-463	SR MEDICARE	.00	.00	.00	.00	.00		
52-43-471	SR UNIFORM RENTAL	4712.87	5488.45	4000.73	9800.00	7000.00		7000.00
52-43-473	SR EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	8842.53	15543.64	21908.79	14000.00	10000.00		20000.00
52-43-513	SR SERVICES, VEHICLES	5659.72	7002.49	6663.82	7000.00	5000.00		7500.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	7942.50	15465.00	7710.00	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	100.00	24.44	.00	1400.00	1000.00		1000.00
52-43-519	SR SERVICES, OTHER	1645.25	2140.09	76.00	4200.00	3000.00		3000.00
52-43-530	SR NPDES STATE PERMIT	5000.00	10000.00	10000.00	10500.00	7500.00		10000.00
52-43-531	SR ACCOUNTING	.00	.00	.00	.00	.00		
52-43-532	SR ENGINEERING	.00	14808.21	3900.00	8400.00	6000.00		20000.00
52-43-533	SR LEGAL	3951.90	12512.79	15745.73	14000.00	10000.00		15000.00
52-43-533.1	SR LEGAL - COVID	.00	147.32	137.89	.00	.00		
52-43-534	SR MEDICAL	20163.52	15246.55	13876.50	49000.00	35000.00		35000.00
52-43-534.1	SR MEDICAL/REITREES	1834.82	3880.87	1357.43	7700.00	5500.00		6400.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 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	24506.58	27866.68	41293.84	109200.00	78000.00		300000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2831.72	2206.51	2596.18	5600.00	4000.00		4000.00
52-43-552	SR TELEPHONE	10325.67	9265.23	8221.46	10150.00	7250.00		10000.00
52-43-553	SR PUBLISH,ADVERTISING	158.40	648.43	104.65	1050.00	750.00		1000.00
52-43-554	SR PRINTING, COPYING	.00	.00	137.50	.00	.00		500.00
52-43-555	SR SEWER BACKUP REIMB	12180.54	2880.00	2400.00	28000.00	20000.00		20000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
52-43-560	SR IML CONFERENCE	2805.07	.00	.00	4900.00	3500.00		3000.00
52-43-561	SR DUES	1198.19	807.50	638.70	1680.00	1200.00		1200.00
52-43-562	SR TRAVEL EXPENSES	2485.19	350.64	525.57	1400.00	1000.00		1000.00
52-43-563	SR TRAINING	1678.41	837.29	1154.00	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	19187.77	20189.03	15988.36	28000.00	20000.00		20000.00
52-43-576	SR ELECTRICITY PURCHASES	.00	.00	.00	.00	.00		
52-43-577	SR FUEL PURCHASES	.00	149.51	16.29	2100.00	1500.00		2500.00
52-43-591	SR LIABILITY INS	.00	.00	.00	14000.00	10000.00		
52-43-592	SR GENERAL/LIABILITY INS	5907.94	6845.12	10519.76	.00	.00		12000.00
52-43-593	SR RENTALS	.00	.00	.00	1400.00	1000.00		1000.00
52-43-611	SR SUPPLIES, BUILDING	721.25	950.33	445.29	1400.00	1000.00		1000.00
52-43-612	SR SUPPLIES, EQUIPMT	1765.85	5780.13	1615.82	5600.00	4000.00		4000.00
52-43-613	SR SUPPLIES, VEHICLES	816.01	813.70	917.66	2100.00	1500.00		1500.00
52-43-615	SR SUPPL, INFRASTRUCTURE	224.42	3646.80	3127.87	28000.00	20000.00		20000.00
52-43-619	SR SUPPLIES, OTHER	998.18	995.00	655.07	1400.00	1000.00		1000.00
52-43-651	SR OFFICE SUPPLIES	1278.53	761.13	1082.98	1400.00	1000.00		1000.00
52-43-652	SR OPERATING SUPPLIES	4005.80	4471.62	4149.35	4900.00	3500.00		4500.00
52-43-653	SR SMALL TOOLS	270.21	992.52	.00	1400.00	1000.00		1000.00
52-43-655	SR AUTO FUEL/OIL	8970.50	9111.09	7188.82	11900.00	8500.00		9000.00
52-43-656	SR CHEMICALS	5570.65	7511.41	6684.86	8400.00	6000.00		7500.00
52-43-657	SR LAB SUPPLIES	1500.74	1494.40	3194.73	1400.00	1000.00		3000.00
52-43-658	SR SAFETY EQUIPMENT	906.24	356.90	2546.28	4200.00	3000.00		3000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
52	SEWER FUND							
52-43-892	SR N. STATE ST	.00	.00	.00	.00	.00		
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	.00	1000.00	.00	14000.00	10000.00		10000.00
52-43-951	SR DEPRECIATION	131074.57	130887.98	.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 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	12,128,050.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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52 SEWER FUND

5243-831.3	SR EQUIPMENT(SKID STEER)	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 3-

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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52	SEWER FUND							
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TOTALS FOR FUND: 52	SEWER FUND							
REVENUE BUDGET FOR YEAR 23		11,211,000.00						
REVENUE PROJ		.00						
EXPENSE BUDGET FOR YEAR 23		12,128,050.00						
EXPENSE PROJ		.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 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	2274.08	.00	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	.00	.00	1226.90	.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)	.00	5000.00	.00	21000.00	15000.00		10000.00
53-00-353	EL ELECTRIC PENALTIES	36460.32	840.03	12674.82	.00	.00		5000.00
53-00-363	EL SALES	5030761.14	5101781.88	4822792.94	7420000.00	5300000.00		5300000.00
53-00-364	EL SALES	.00	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	6600.00	8800.00	10980.00	9800.00	7000.00		7000.00
53-00-366	EL CONN/T CONN/CHARGES	1825.00	620.00	4450.00	2800.00	2000.00		2000.00
53-00-367	EL MET, SUP, LABOR SAL	53263.55	16281.94	37221.01	10500.00	7500.00		7500.00
53-00-368	EL PERMIT UPGRADE	.00	44.98	.00	.00	.00		
53-00-370	EL IMEA LIGHT BULBS	18.00	.00	.00	.00	.00		
53-00-380	EL SCRAPED ITEMS REVENUE	1642.75	91.00	5376.24	280.00	200.00		
53-00-381	EL INTEREST INCOME	43821.95	44272.26	29081.34	70000.00	50000.00		50000.00
53-00-382	EL NIGHT LIGHT RENTAL	30587.15	31264.67	28020.80	42000.00	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	.00	.00	.00	.00	.00		
53-00-389	EL OTHER INCOME	.00	.00	.00	214200.00	153000.00		330000.00
53-00-392	EL PROCEEDS FIXED ASSET SAL	.00	.00	.00	.00	.00		
53-00-392.1	EL PROCEEDS ON REFI OF BOND	.00	.00	.00	.00	.00		
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	.00	.00	3000.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel	10284.49	80873.03	16763.18	30800.00	22000.00		60000.00
53-00-397	EL MISC REFUNDS/REIMBURSEME	.00	.00	9967.41	.00	.00		10000.00
53-00-399	EL INTERFUND TRANSFERS	.00	.00	435000.00	.00	.00		
53-00-400	EL GRANT(DECO)	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23 6,031,500.00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 23 .00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
53	ELECTRIC FUND							
53-40-398	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	.00	.00		
53-40-421	EL REGULAR SALARIES	506751.65	549616.93	473217.46	777000.00	555000.00		570000.00
53-40-421.1	EL VACATION	10800.80	.00	.00	2940.00	2100.00		2500.00
53-40-422	EL TEMP SALARIES	12508.85	4832.87	7332.01	10500.00	7500.00		7500.00
53-40-423	EL OVERTIME	14661.15	13476.33	11478.15	42000.00	30000.00		16000.00
53-40-423.1	EL COMP	527.48	6021.83	3713.55	6300.00	4500.00		4500.00
53-40-426	EL EMPLOYEE BONUSES	935.00	900.00	925.00	1260.00	900.00		925.00
53-40-431	EL ELECTED SALARIES	17621.60	18881.13	13904.24	26600.00	19000.00		19000.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	75692.29	84926.41	101190.75	145600.00	104000.00		93000.00
53-40-451.1	EL HEALTH INS/COVID	.00	629.71	.00	.00	.00		
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	788.09	907.32	818.51	1099.00	785.00		1000.00
53-40-454	EL WORKERS COMP INS	19372.72	21823.48	16384.52	32200.00	23000.00		23000.00
53-40-461	EL SOCIAL SECURITY	42440.64	44958.31	38775.98	64400.00	46000.00		46000.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	487.50	460.67	284.09	700.00	500.00		500.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
53-40-462	EL IMRF RETIREMENT	43738.43	48368.91	31213.42	65800.00	47000.00		48000.00
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	.00	.00	.00	770.00	550.00		600.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	38886.00	123145.00	.00	.00	.00		
53-40-463	EL MEDICARE	.00	.00	.00	.00	.00		
53-40-470	EL IMEA LIGHT BULBS	.00	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	4436.13	5240.26	4542.03	12600.00	9000.00		6000.00
53-40-480	EL FUNDS USED FRM SCRAPED P	.00	.00	28.44	.00	.00		
53-40-511	EL SERVICES, BUILDING	3713.00	4055.53	1280.41	14000.00	10000.00		5000.00
53-40-512	EL SERVICES, EQUIPMT	9594.15	15335.90	11516.05	140000.00	100000.00		30000.00
53-40-513	EL SERVICES, VEHICLES	11490.67	7187.78	15784.27	21000.00	15000.00		15000.00
53-40-515	EL SERV, INFRASTRUCTURE	20335.57	11398.50	15422.23	28000.00	20000.00		20000.00
53-40-517	EL SERVICES, CAT GEN	27317.91	40949.72	25145.58	42000.00	30000.00		350000.00
53-40-519	EL SERVICES, OTHER	1258.40	31382.44	829.00	42000.00	30000.00		30000.00
53-40-520	EL POWER PLANT ENGINE REPAI	.00	54851.00	.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	22888.51	38672.53	31312.47	42000.00	30000.00		20000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
53	ELECTRIC FUND							
53-40-533	EL LEGAL	9365.04	20960.94	5789.84	21000.00	15000.00		15000.00
53-40-533.1	EL LEGAL - COVID	.00	147.33	137.90	.00	.00		1000.00
53-40-534	EL MEDICAL	65767.54	48185.50	36950.13	154000.00	110000.00		95600.00
53-40-534.1	EL MEDICAL/RETIREEES	2076.10	3881.29	1357.66	4480.00	3200.00		6500.00
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	14112.39	8290.83	12498.46	21000.00	15000.00		15000.00
53-40-551	EL POSTAGE	2952.42	2322.71	2740.45	5600.00	4000.00		4000.00
53-40-552	EL TELEPHONE	6352.34	5281.78	4903.47	10850.00	7750.00		8000.00
53-40-553	EL PUBLISH, ADVERTISING	419.10	162.23	.00	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
53-40-560	EL IML CONFERENCE	5046.57	.00	.00	4200.00	3000.00		3000.00
53-40-561	EL DUES	2064.21	491.79	909.75	3500.00	2500.00		2500.00
53-40-562	EL TRAVEL EXPENSES	3802.12	5024.52	438.56	7000.00	5000.00		5000.00
53-40-563	EL TRAINING	10293.34	5333.97	4617.70	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	10828.23	11609.44	9480.40	16800.00	12000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	3345101.00	3398263.29	2735183.65	4480000.00	3200000.00		3200000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	13963.95	83696.75	18967.86	49000.00	35000.00		60000.00
53-40-578	EL PERMITS	2208.00	2258.00	2208.00	4900.00	3500.00		3500.00
53-40-591	EL LIABILITY INS	.00	.00	.00	.00	.00		
53-40-592	EL GENERAL/LIABILITY INS	62837.52	72700.52	106505.71	105000.00	75000.00		117000.00
53-40-593	EL RENTALS	45.00	.00	140.25	1400.00	1000.00		1000.00
53-40-611	EL SUPPLIES, BUILDING	1953.39	1709.93	2722.75	4900.00	3500.00		3500.00
53-40-612	EL SUPPLIES, EQUIPMT	10967.25	5773.74	1525.32	7000.00	5000.00		5000.00
53-40-613	EL SUPPLIES, VEHICLES	880.96	474.03	166.89	7000.00	5000.00		5000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	25481.23	43213.32	46622.58	105000.00	75000.00		55000.00
53-40-617	EL SUPPLIES, STREET LIGHTIN	17659.08	15399.41	16769.10	28000.00	20000.00		15000.00
53-40-617.1	EL-STREET LIGHTING/IMEA GRA	.00	5031.00	4980.00	7000.00	5000.00		5000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 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	.00	3150.00	2250.00		2250.00
53-40-898	EL NEW DEVELOPMENT INFRASTR	1457.88	2414.00	.00	280000.00	200000.00		250000.00
53-40-913	EL COMMUNITY RELATIONS(BANN	351.94	1102.00	136.70	2100.00	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	648394.01	640355.27	.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 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	6,023,925.00
EXPENSE PROJ	.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 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 23	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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53 ELECTRIC FUND

TOTALS FOR FUND: 53		ELECTRIC FUND
REVENUE BUDGET FOR YEAR 23		6,031,500.00
REVENUE PROJ		.00
EXPENSE BUDGET FOR YEAR 23		6,023,925.00
EXPENSE PROJ		.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
58	POOL							
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00	.00		
58-00-324	SWP-CLEAMER CLAIM/FENCE	.00	.00	1400.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	11525.00	150.00	8600.00	15400.00	11000.00		11000.00
58-00-373	SWP WATER AEORBICS	250.00	52.00	45.00	700.00	500.00		
58-00-374	SWP ADMISSION SALES	24766.00	32595.25	32772.30	33600.00	24000.00		30000.00
58-00-375	SWP LESSON SALES	1215.00	215.00	.00	1400.00	1000.00		
58-00-376	SWP CONCESSION SALES	20194.60	13112.50	21374.19	33600.00	24000.00		24000.00
58-00-377	SWP 10 DAY PASS SALES	5810.00	.00	9310.00	7700.00	5500.00		9500.00
58-00-378	SWP PASS SALES	12960.00	150.00	12305.00	16800.00	12000.00		14000.00
58-00-379	SWP USER FEES	2550.00	1550.00	3800.00	3080.00	2200.00		3600.00
58-00-381	SWP INTEREST INCOME	3.92	.00	.00	7.00	5.00		
58-00-382	SWP RNTL INC-PARTY SALE	7715.50	4850.00	6260.00	9100.00	6500.00		6000.00
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	.00	.00	.00	.00	.00		
58-00-389	SWP OTHER REVENUE/BOND PROC	.00	50.00	11.11	.00	.00		
58-00-389.1	SWP OTHER REVENUE-TAX LEVY	51018.01	54080.42	51761.88	77058.80	55042.00		51000.00
58-00-390	SWP LOAN	.00	.00	.00	.00	.00		
58-00-392.1	SWP PROCEEDS ON REFI OF BON	.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	52301.33	.00	36699.60	26214.00		39900.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	189,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
58	POOL							
58-55-652	SWP OPERATING SUPPLIES	971.21	1418.93	1918.17	2800.00	2000.00		2300.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	7628.01	7494.78	7082.47	12600.00	9000.00		9000.00
58-55-657	SWP CONCESSION SUPPLIES	10599.20	7765.68	10736.32	14000.00	10000.00		12000.00
58-55-659	SWP OTHER GEN SUPPLIES	702.76	1083.36	633.41	1400.00	1000.00		1000.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	15977.11	2520.86	4531.50	6455.40	4611.00		4600.00
58-55-712	SWP Debt Service - Bonds	.00	1812.08	45000.00	63000.00	45000.00		46000.00
58-55-713	SWP Debt Service EXPENSE	.00	11752.76	.00	.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	3331.03	.00	10936.26	7000.00	5000.00		5000.00
58-55-825	SWP PATIO FURNITURE	2996.73	.00	1457.53	4200.00	3000.00		3000.00
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	.00	.00	.00	.00		10000.00
3-55-831	SWP PLAYGROUND	.00	.00	.00	.00	.00		
58-55-913	SPW COM RELATIONS/PLA GRD	.00	.00	.00	.00	.00		
58-55-950	SWP AMORTIZATION	.00	670.01	.00	.00	.00		
58-55-951	SWP DEPRECIATION	74233.67	69666.37	.00	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	1761.30	.00	.00		

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	189,000.00
EXPENSE PROJ	.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
58	POOL							

TOTALS FOR FUND: 58	POOL	
REVENUE BUDGET FOR YEAR 23	189,000.00	
REVENUE PROJ	.00	
EXPENSE BUDGET FOR YEAR 23	189,000.00	
EXPENSE PROJ	.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	82.30	62.30	20.71	59.59	42.57		
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 23					.00		
	REVENUE PROJ					.00		
	EXPENSE BUDGET YEAR 23					.00		
	EXPENSE PROJ					.00		

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
60	ELECTRIC BONDS							
60-40-500	BOND EXPENSE	556.50	42731.83	.00	779.10	556.50		
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	61397.06	17478.23	.00	.00	.00		
60-40-950	AMORTIZATION	.00	3539.72	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40

REVENUE BUDGET YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00

DATE 03/07/22

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 APPROP	22 BUDGET	Projected	New 23 BUDGET
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60	ELECTRIC BONDS							
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TOTALS FOR FUND: 60	ELECTRIC BONDS
REVENUE BUDGET FOR YEAR 23	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 23	.00
EXPENSE PROJ	.00

