

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



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

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



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

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

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

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



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

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

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

| G/L Number  | Title WATER FUND EXPENSES        | Year 13 Actual | Year 14 Actual | Year 15 Actual | Year 16 Actual | Year 17 Actual | Year 18 Actual | Year 19 Actual | Year 20 Actual | 2021 Budget  | Year 21 YTD as of 12/28/2020 | 2022 Budget   | 2023 Budget   | 2024 Budget   | Notes: 2021-22   |
|-------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|------------------------------|---------------|---------------|---------------|--|
| 51-42-421   | WR REGULAR SALARIES              | \$164,273.51   | \$163,554.22   | \$167,376.81   | \$176,693.25   | \$180,285.57   | \$211,348.62   | \$211,839.57   | \$229,122.93   | \$259,200.00 | \$153,158.30                 | \$250,000.00  |               |               | 2.5% Increase a year   |
| 51-42-421.1 | WR VACATION                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,500.00   | \$0.00                       | \$1,600.00    | \$1,500.00    | \$1,500.00    |  |
| 51-42-422   | WR TEMP SALARIES                 | \$4,847.80     | \$6,612.46     | \$6,013.65     | \$10,073.97    | \$5,747.40     | \$6,911.18     | \$10,668.31    | \$12,508.85    | \$8,000.00   | \$4,370.29                   | \$8,000.00    | \$8,000.00    | \$8,000.00    |  |
| 51-42-423   | WR OVERTIME                      | \$2,111.02     | \$5,123.48     | \$5,786.09     | \$6,509.72     | \$8,675.88     | \$10,040.07    | \$9,100.53     | \$8,774.11     | \$7,500.00   | \$3,960.40                   | \$7,500.00    | \$7,500.00    | \$7,500.00    |  |
| 51-42-423.1 | WR COMP                          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$136.70       | \$1,250.00   | \$0.00                       | \$1,250.00    | \$1,250.00    | \$1,250.00    |  |
| 51-42-426   | WR EMPLOYEE BONUS                | \$171.00       | \$170.72       | \$200.00       | \$181.00       | \$305.00       | \$450.00       | \$390.00       | \$320.00       | \$350.00     | \$0.00                       | \$400.00      | \$320.00      | \$320.00      |  |
| 51-42-431   | WR ELECTED SALARIES              | \$7,150.06     | \$8,747.71     | \$9,881.36     | \$10,214.65    | \$9,754.25     | \$12,410.47    | \$12,956.13    | \$13,393.60    | \$15,500.00  | \$9,986.46                   | \$15,500.00   | \$15,500.00   | \$15,500.00   |  |
| 51-42-451   | WR HEALTH INSURANCE              | \$19,584.33    | \$21,784.00    | \$28,304.35    | \$28,527.22    | \$31,689.00    | \$38,144.86    | \$45,026.51    | \$39,720.84    | \$41,688.00  | \$33,265.14                  | \$49,500.00   | \$53,460.00   | \$57,736.80   | \$0.08   |
| 51-42-451.1 | WR HEALTH INS/COVID              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | (\$335.05)                   | \$0.00        | \$0.00        | \$0.00        |  |
| 51-42-453   | WR UNEMPLOYMENT INSURANCE        | \$1,057.05     | \$1,687.25     | \$1,204.00     | \$1,914.60     | \$960.60       | \$459.33       | \$310.61       | \$358.22       | \$1,947.50   | \$33.88                      | \$984.62      | \$1,009.23    | \$1,034.46    | \$2.50   |
| 51-42-454   | WR WORKER'S COMP INSURANCE       | \$7,692.57     | \$6,988.83     | \$7,201.90     | \$7,021.60     | \$7,717.69     | \$8,870.90     | \$10,384.46    | \$13,427.50    | \$13,427.50  | \$8,557.42                   | \$7,910.63    | \$8,108.40    | \$8,311.11    | 2.5%   |
| 51-42-461   | WR SOCIAL SECURITY               | \$13,659.39    | \$14,091.97    | \$14,082.63    | \$15,493.41    | \$15,632.63    | \$18,441.41    | \$18,934.23    | \$19,809.48    | \$22,200.00  | \$13,117.84                  | \$21,500.00   | \$22,037.50   | \$22,588.44   |  |
| 51-42-461.1 | WR SOCIAL SECURITY/VACATION/COMP | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$215.00     | \$0.00                       | \$250.00      | \$256.25      | \$262.66      |  |
| 51-42-461.2 | WR SOCIAL SECURITY/INSPIRED      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | -\$424.81      | -\$1,300.66    | \$0.00         | \$0.00         | \$0.00       | \$0.00                       | \$0.00        | \$0.00        | \$0.00        |  |
| 51-42-462   | WR IMRF RETIREMENT               | \$22,748.82    | \$22,933.49    | \$20,009.88    | \$20,248.33    | \$19,640.92    | \$22,531.77    | \$21,403.69    | \$19,583.62    | \$23,700.00  | \$15,504.50                  | \$21,000.00   | \$21,525.00   | \$22,063.13   |  |
| 51-42-462.1 | WR IMRF RETIREMENT/VACATION/COMP | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$250.00     | \$0.00                       | \$250.00      | \$256.25      | \$262.66      |  |
| 51-42-462.2 | WR IMRF PENSION ADJ              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$44,631.00    | \$0.00         | \$0.00         | \$0.00       | \$0.00                       | \$0.00        | \$0.00        | \$0.00        | 2.5%   |
| 51-42-471   | WR UNIFORM RENTAL                | \$4,528.40     | \$6,278.11     | \$5,270.79     | \$5,254.23     | \$978.00       | \$5,284.56     | \$4,381.49     | \$4,574.49     | \$6,000.00   | \$3,398.70                   | \$6,000.00    | \$6,000.00    | \$6,000.00    |  |
| 51-42-512   | WR SERVICES, EQUIPMT             | \$2,487.36     | \$2,444.82     | \$3,085.84     | \$5,569.80     | \$5,712.48     | \$5,284.90     | \$4,429.74     | \$5,850.54     | \$5,500.00   | \$8,166.13                   | \$5,500.00    | \$5,500.00    | \$5,500.00    |  |
| 51-42-513   | WR SERVICES, VEHICLES            | \$3,799.20     | \$4,155.34     | \$3,847.06     | \$2,789.52     | \$4,008.92     | \$8,593.56     | \$6,501.91     | \$5,981.45     | \$4,500.00   | \$4,890.83                   | \$4,500.00    | \$4,500.00    | \$4,500.00    |  |
| 51-42-515   | WR SERV. INFRASTRUCTURE          | \$1,343.79     | \$572.64       | \$1,686.08     | \$698.00       | \$4,724.51     | \$315.00       | \$488.73       | \$2,092.50     | \$2,500.00   | \$2,200.00                   | \$2,500.00    | \$2,500.00    | \$2,500.00    |  |
| 51-42-517   | WR SERV. LAWN MOWING             | \$1,793.44     | \$2,382.08     | \$2,317.25     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$24.44                      | \$0.00        | \$0.00        | \$0.00        |  |
| 51-42-519   | WR SERVICES, OTHER               | \$63.00        | \$346.80       | \$5,390.09     | \$602.00       | \$1,345.00     | \$1,207.30     | \$4,818.50     | \$1,792.00     | \$5,000.00   | \$3,031.65                   | \$5,000.00    | \$5,000.00    | \$5,000.00    |  |
| 51-42-531   | WR ACCOUNTING                    | \$1,343.60     | \$604.00       | \$112.00       | \$0.00         | \$1,243.27     | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00                       | \$0.00        | \$0.00        | \$0.00        |  |
| 51-42-532   | WR ENGINEERING                   | \$0.00         | \$0.00         | \$3,425.00     | \$2,442.38     | \$450.00       | \$0.00         | \$145.38       | \$37,896.28    | \$20,000.00  | \$28,432.00                  | \$20,000.00   | \$20,000.00   | \$20,000.00   | THM Study  |
| 51-42-533   | WR LEGAL                         | \$2,136.62     | \$4,222.56     | \$4,952.77     | \$12,962.79    | \$1,743.15     | \$1,629.24     | \$3,788.86     | \$3,719.97     | \$5,000.00   | \$2,598.99                   | \$5,000.00    | \$5,000.00    | \$5,000.00    |  |
| 51-42-533.1 | WR LEGAL - COVID                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$147.33                     | \$0.00        | \$0.00        | \$0.00        |  |
| 51-42-534   | WR MEDICAL                       | \$17,603.48    | \$24,320.70    | \$17,031.01    | \$27,541.33    | \$20,982.88    | \$23,622.71    | \$31,311.94    | \$22,090.09    | \$30,000.00  | \$10,617.29                  | \$49,000.00   | \$45,200.00   | \$45,200.00   |  |
| 51-42-534.1 | WR MEDICAL Retirees              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,659.73     | \$1,350.98     | \$2,159.34     | \$5,100.00   | \$1,350.10                   | \$3,200.00    | \$6,400.00    | \$6,400.00    |  |
| 51-42-537   | WR DATA PROCESSING               | \$1.22         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00                       | \$0.00        | \$0.00        | \$0.00        |  |
| 51-42-539   | WR OTHER PROF SERVICES           | \$8,740.87     | \$5,126.86     | \$15,961.42    | \$11,080.15    | \$10,545.64    | \$14,814.55    | \$18,499.34    | \$17,893.40    | \$20,000.00  | \$13,518.18                  | \$20,000.00   | \$20,000.00   | \$20,000.00   | THM Removal  |
| 51-42-551   | WR POSTAGE                       | \$2,856.96     | \$3,010.97     | \$3,098.62     | \$3,985.21     | \$3,925.47     | \$3,065.92     | \$2,889.49     | \$3,415.91     | \$4,000.00   | \$1,448.17                   | \$4,000.00    | \$4,000.00    | \$4,000.00    |  |
| 51-42-552   | WR TELEPHONE                     | \$2,571.24     | \$2,202.90     | \$2,182.94     | \$3,107.25     | \$2,997.47     | \$3,032.30     | \$2,214.97     | (\$10,094.23)  | \$3,500.00   | \$5,325.39                   | \$3,500.00    | \$3,500.00    | \$3,500.00    |  |
| 51-42-553   | WR PUBLISH,ADVERTISING           | \$943.90       | \$968.93       | \$1,743.00     | \$1,186.60     | \$2,020.50     | \$1,556.85     | \$1,130.65     | \$1,452.00     | \$2,000.00   | \$1,438.23                   | \$2,000.00    | \$2,000.00    | \$2,000.00    |  |
| 51-42-560   | WR-IML CONFERENCE                | \$0.00         | \$2,690.62     | \$3,142.07     | \$2,590.43     | \$3,378.29     | \$3,402.63     | \$2,040.66     | \$2,805.07     | \$3,000.00   | \$0.00                       | \$3,000.00    | \$3,000.00    | \$3,000.00    |  |
| 51-42-561   | WR DUES                          | \$420.87       | \$486.95       | \$764.70       | \$1,121.06     | \$1,020.37     | \$1,903.31     | \$1,558.23     | \$1,548.19     | \$1,600.00   | \$807.50                     | \$1,600.00    | \$1,600.00    | \$1,600.00    |  |
| 51-42-562   | WR TRAVEL EXPENSES               | \$276.16       | \$378.58       | \$679.96       | \$940.73       | \$990.87       | \$1,333.43     | \$1,071.95     | \$2,548.61     | \$1,500.00   | \$314.14                     | \$1,500.00    | \$1,500.00    | \$1,500.00    |  |
| 51-42-563   | WR TRAINING                      | \$1,549.37     | \$1,330.41     | \$1,535.00     | \$1,029.34     | \$1,566.99     | \$525.00       | \$2,316.10     | \$1,648.54     | \$2,000.00   | \$506.25                     | \$1,500.00    | \$1,500.00    | \$1,500.00    |  |
| 51-42-571   | WR UTILITIES                     | \$3,696.94     | \$5,481.89     | \$4,399.58     | \$4,367.71     | \$5,031.17     | \$5,323.88     | \$5,873.43     | \$5,428.04     | \$5,500.00   | \$2,178.50                   | \$5,500.00    | \$5,500.00    | \$5,500.00    |  |
| 51-42-575   | WR WATER PURCHASES               | \$315,055.73   | \$325,674.29   | \$346,506.55   | \$374,782.22   | \$372,413.65   | \$400,290.90   | \$391,184.01   | \$397,677.85   | \$385,000.00 | \$232,806.75                 | \$376,137.787 | \$379,899.164 | \$383,698.156 | 4-8% increase (would need rate adjustment) This will be put in appropriation |
| 51-42-592   | WR GENERAL / LIABILITY INS       | \$1,910.69     | \$0.00         | \$3,688.36     | \$5,561.69     | \$4,557.51     | \$4,832.61     | \$5,010.63     | \$5,898.36     | \$13,000.00  | \$4,987.09                   | \$13,000.00   |               |               |  |
| 51-42-593   | WR RENTALS                       | \$0.00         | \$0.00         | \$2.91         | \$0.00         | \$25.00        | \$360.00       | \$220.25       | \$114.78       | \$1,000.00   | \$0.00                       | \$1,000.00    |               |               |  |
| 51-42-611   | WR SUPPLIES, BUILDING            | \$3,000.00     | \$0.00         | \$684.96       | \$1,182.98     | \$104.18       | \$250.62       | \$1,873.50     | \$517.81       | \$500.00     | \$10.25                      | \$500.00      | \$1,000.00    | \$1,500.00    |  |
| 51-42-612   | WR SUPPLIES, EQUIPMT             | \$2,576.29     | \$2,251.29     | \$2,166.63     | \$3,273.34     | \$2,025.09     | \$4,902.39     | \$1,118.11     | \$5,797.65     | \$3,500.00   | \$3,948.50                   | \$6,000.00    | \$4,000.00    | \$4,000.00    | Increase per John  |
| 51-42-613   | WR SUPPLIES, VEHICLES            | \$12,808.12    | \$643.06       | \$4,321.42     | \$176.41       | \$1,799.95     | \$465.40       | \$1,543.82     | \$1,232.52     | \$1,800.00   | \$117.85                     | \$1,800.00    | \$1,800.00    | \$1,800.00    |  |
| 51-42-614   | WR SUPPLIES, STREET              | \$117.52       | \$222.99       | \$53.68        | \$0.00         | \$811.00       | \$517.16       | \$990.00       | \$297.75       | \$1,000.00   | \$0.00                       | \$1,000.00    | \$1,000.00    | \$1,000.00    |  |
| 51-42-615   | WR SUPPL, INFRASTRUCTURE         | \$9,492.12     | \$27,113.45    | \$17,545.44    | \$27,588.36    | \$34,528.91    | \$24,023.93    | \$16,081.75    | \$22,155.81    | \$22,000.00  | \$20,810.11                  | \$22,000.00   | \$22,000.00   | \$22,000.00   |  |
| 51-42-619   | WR SUPPLIES, OTHER               | \$2.02         | \$5,189.43     | \$1,364.01     | \$2,638.85     | \$2,232.38     | \$363.06       | \$4,625.85     | \$1,397.79     | \$2,000.00   | \$74.85                      | \$2,000.00    | \$2,000.00    | \$2,000.00    |  |
| 51-42-651   | WR OFFICE SUPPLIES               | \$1,057.04     | \$927.54       | \$830.69       | \$976.80       | \$1,727.69     | \$1,073.37     | \$1,318.63     | \$1,129.04     | \$1,500.00   | \$532.84                     | \$1,500.00    | \$1,500.00    | \$1,500.00    |  |
| 51-42-652   | WR OPERATING SUPPLIES            | \$2,709.82     | \$5,546.67     | \$4,611.05     | \$6,480.27     | \$5,148.00     | \$4,057.71     | \$4,583.96     | \$5,832.58     | \$5,000.00   | \$2,934.12                   | \$5,000.00    | \$5,000.00    | \$5,000.00    |  |
| 51-42-653   | WR SMALL TOOLS                   | \$1,074.42     | \$621.53       | \$1,456.82     | \$729.67       | \$1,052.91     | \$1,644.06     | \$1,927.34     | \$639.88       | \$1,500.00   | \$306.26                     | \$1,500.00    | \$1,500.00    | \$1,500.00    |  |
| 51-42-655   | WR AUTO FUEL/OIL                 | \$9,718.25     | \$11,201.04    | \$9,343.09     | \$6,420.52     | \$6,672.93     | \$8,306.99     | \$9,083.73     | \$8,828.43     | \$9,000.00   | \$5,925.77                   | \$9,000.00    |               |               |  |
| 51-42-656   | WR CHEMICALS                     | \$0.00         | \$0.00         | \$0.00         | \$234.98       | \$1,349.41     | \$3,023.98     | \$1,274.64     | \$822.10       | \$2,500.00   | \$541.77                     | \$2,500.00    |               |               |  |
| 51-42-657   | WR LAB SUPPLIES                  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00                       | \$5,000.00    |               |               | New because of EPA changes   |
| 51-42-658   | WR SAFETY EQUIPMENT              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$575.25       | \$717.54       | \$329.65       | \$1,000.00   | \$120.42                     | \$1,000.00    |               |               |  |
| 51-42-659   | WR OTHER GEN SUPPLIES            | \$51.83        | \$1,307.87     | \$1,055.99     | \$985.41       | \$999.88       | \$992.17       | \$1,313.56     | \$1,364.60     | \$1,500.00   | \$792.91                     | \$1,500.00    |               |               |  |
| 51-42-712   | WR IEPA LOAN/PRIN L17-1284       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00       | \$0.00                       | \$0.00        | \$0.00        | \$0.00        | Last year/DONE   |
| 51-42-722   | WR IEPA LOAN INT L17-1284        | \$1,246.64     | \$1,076.69     | \$901.82       | \$721.92       | \$536.83       | \$346.39       | \$1,707.36     | \$0.00         | \$0.00       | \$0.00                       | \$0.00        | \$0.00        | \$0.00        | Last year/DONE   |
| 51-42-831   | WR EQUIPMENT                     | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$275          |                |              |                              |               |               |               |  |

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



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

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

| G/L Number  | Title Electric Expenses          | Year 13 Actual | Year 14 Actual | Year 15 Actual | Year 16 Actual | Year 17 Actual | Year 18 Actual | Year 19 Actual | Year 20 Actual | 2021 Budget    | Year 21 YTD as of 12/28/2020 | 2022 Budget    | 2023         | 2024          | 2025          | Notes: 2020-21                         |
|-------------|----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------|----------------|--------------|---------------|---------------|--|
| 53-40-421   | EL REGULAR SALARIES              | \$406,264.77   | \$471,318.51   | \$487,778.95   | \$472,847.16   | \$470,305.92   | \$472,381.57   | \$489,334.05   | \$506,751.65   | \$540,850.00   | \$376,479.17                 | \$555,000.00   | \$568,875.00 | \$583,096.875 | \$597,674.297 | 2.5% PLUS ON CALL                      |
| 53-40-421.1 | EL VACATION                      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$9,287.03     | \$2,570.81     | \$0.00         | \$10,800.80    | \$7,500.00     | \$0.00                       | \$0.00         | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-422   | EL TEMP SALARIES                 | \$4,676.89     | \$6,612.46     | \$5,695.27     | \$9,282.76     | \$5,753.82     | \$6,911.65     | \$10,668.25    | \$12,508.85    | \$12,000.00    | \$4,370.43                   | \$7,500.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-423   | EL OVERTIME                      | \$11,675.74    | \$17,318.46    | \$16,583.97    | \$17,573.58    | \$13,337.88    | \$17,558.24    | \$18,499.81    | \$14,661.15    | \$15,000.00    | \$8,796.10                   | \$30,000.00    | \$0.00       | \$0.00        | \$0.00        | Extra \$15,000 every day check ups     |
| 53-40-423.1 | EL COMP                          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$4,028.75     | \$527.48       | \$0.00         | \$3,150.00                   | \$0.00         | \$0.00       | \$0.00        | \$0.00        | Comp pay out                           |
| 53-40-426   | EL EMPLOYEE BONUS                | \$600.00       | \$768.24       | \$900.00       | \$900.00       | \$760.00       | \$840.00       | \$850.00       | \$935.00       | \$900.00       | \$0.00                       | \$900.00       | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-431   | EL ELECTED SALARIES              | \$8,403.11     | \$9,368.54     | \$11,620.92    | \$11,525.08    | \$11,399.25    | \$14,701.34    | \$15,193.63    | \$17,621.60    | \$18,600.00    | \$12,348.96                  | \$19,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-451   | EL HEALTH INSURANCE              | \$63,370.82    | \$78,215.46    | \$68,286.34    | \$65,172.25    | \$75,241.51    | \$90,727.38    | \$106,497.84   | \$75,692.29    | \$89,100.00    | \$62,560.16                  | \$104,000.00   | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-451.1 | EL HEALTH INS/COVID              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | (\$629.71)                   | \$0.00         | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-453   | EL UNEMPLOYMENT INSURANCE        | \$3,321.79     | \$1,698.71     | \$2,923.77     | \$4,025.96     | \$2,963.12     | \$813.03       | \$600.14       | \$788.09       | \$600.00       | \$38.10                      | \$785.00       | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-454   | EL WORKER'S COMP INSURANCE       | \$17,919.47    | \$12,655.65    | \$13,019.50    | \$12,708.71    | \$13,963.02    | \$16,045.92    | \$18,781.02    | \$19,372.72    | \$22,000.00    | \$15,476.61                  | \$23,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-461   | EL SOCIAL SECURITY               | \$33,093.23    | \$39,231.72    | \$39,977.03    | \$40,037.43    | \$40,114.51    | \$40,073.48    | \$40,987.59    | \$42,440.64    | \$47,000.00    | \$30,751.30                  | \$46,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-461.1 | EL SOCIAL SECURITY/VACTION/COMP  | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$234.63       | \$0.00         | \$308.20       | \$487.50       | \$395.00       | \$0.00                       | \$500.00       | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-461.2 | EL SOCIAL SECURITY/INSPIRED      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | -\$963.59      | -\$3,667.11    | \$0.00         | \$0.00         | \$0.00         | \$0.00                       | \$0.00         | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-462   | EL IMRF RETIREMENT               | \$52,419.44    | \$61,811.03    | \$55,145.63    | \$52,982.20    | \$52,720.22    | \$50,220.94    | \$48,605.80    | \$43,738.43    | \$49,236.00    | \$34,708.33                  | \$47,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-462.1 | EL IMRF RETIREMENT/VACATION/COMP | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$397.23       | \$0.00         | \$457.00       | \$0.00                       | \$550.00       | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-462.2 | EL IMRF PENSION ADJUSTMENT       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$6,972.00     | \$69,729.00    | \$0.00         | \$0.00         | \$0.00         | \$0.00                       | \$0.00         | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-471   | EL UNIFORM RENTAL                | \$4,931.57     | \$5,568.24     | \$5,908.81     | \$5,415.12     | \$6,234.74     | \$5,284.57     | \$4,298.71     | \$4,436.13     | \$9,000.00     | \$3,399.73                   | \$9,000.00     | \$0.00       | \$0.00        | \$0.00        | Clean Uniform                          |
| 53-40-511   | EL SERVICES, BUILDING            | \$4,948.00     | \$761.82       | \$397.47       | \$392.22       | \$301.62       | \$1,727.77     | \$3,713.00     | \$10,000.00    | \$200.00       | \$10,000.00                  | \$0.00         | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-512   | EL SERVICES, EQUIPMT             | \$10,358.36    | \$10,791.04    | \$10,737.72    | \$8,822.53     | \$8,810.40     | \$6,763.82     | \$8,994.83     | \$9,594.15     | \$10,000.00    | \$10,900.00                  | \$340,000.00   | \$0.00       | \$0.00        | \$0.00        | Cat Generatoe Control Upgrade + Normal |
| 53-40-513   | EL SERVICES, VEHICLES            | \$5,386.20     | \$4,815.13     | \$4,953.36     | \$7,642.87     | \$21,950.01    | \$14,920.44    | \$12,061.32    | \$11,490.67    | \$15,000.00    | \$6,646.21                   | \$15,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-515   | EL SERV. INFRASTRUCTURE          | \$7,019.95     | \$5,394.50     | \$2,770.63     | \$5,511.66     | \$360.00       | \$14,050.99    | \$18,740.34    | \$20,335.57    | \$20,000.00    | \$1,505.00                   | \$20,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-517   | EL SERVICES, CAT GEN             | \$2,839.86     | \$13,328.71    | \$1,609.85     | \$16,712.13    | \$33,211.26    | \$5,115.68     | \$22,691.90    | \$27,317.91    | \$30,000.00    | \$37,345.34                  | \$30,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-519   | EL SERVICES, OTHER               | \$63.00        | \$162.52       | \$1,025.13     | \$1,565.00     | \$904.00       | \$2,539.87     | \$3,017.63     | \$1,258.40     | \$30,000.00    | \$33,006.69                  | \$30,000.00    | \$0.00       | \$0.00        | \$0.00        | Fence/pole yard/gen services Cat       |
| 53-40-520   | EL POWER PLANT ENGINE REPAIR     | \$0.00         | \$2,256.90     | \$1,929.75     | \$454.34       | \$526.53       | \$0.00         | \$570.00       | \$0.00         | \$5,000.00     | \$54,851.00                  | \$5,000.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-531   | EL ACCOUNTING                    | \$1,363.60     | \$704.00       | \$112.00       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                       | \$0.00         | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-532   | EL ENGINEERING                   | \$21,306.60    | \$39,072.43    | \$14,238.19    | \$33,610.99    | \$34,785.71    | \$29,708.45    | \$15,070.11    | \$22,888.51    | \$30,000.00    | \$33,688.07                  | \$30,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-533   | EL LEGAL                         | \$3,364.35     | \$4,526.98     | \$3,891.01     | \$23,602.00    | \$4,923.77     | \$2,824.61     | \$10,116.82    | \$9,365.04     | \$15,000.00    | \$18,728.74                  | \$15,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-533.1 | EL LEGAL - COVID                 | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$147.33                     | \$0.00         | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-534   | EL MEDICAL                       | \$49,333.49    | \$80,613.65    | \$43,300.11    | \$62,105.66    | \$44,077.63    | \$69,290.67    | \$71,735.95    | \$65,767.54    | \$109,900.00   | \$29,966.54                  | \$110,000.00   | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-534.1 | EL MEDICAL RETIREES              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$2,896.16     | \$1,354.05     | \$2,076.10     | \$4,151.00     | \$1,350.38                   | \$3,200.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-537   | EL DATA PROCESSING               | \$0.00         | \$229.20       | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00                       | \$0.00         | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-539   | EL OTHER PROF SERVICES           | \$14,156.30    | \$10,120.69    | \$9,179.57     | \$9,277.70     | \$10,506.38    | \$9,076.63     | \$14,489.33    | \$14,112.39    | \$15,000.00    | \$4,575.12                   | \$15,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-551   | EL POSTAGE                       | \$2,703.84     | \$3,081.24     | \$3,112.73     | \$3,657.57     | \$3,580.58     | \$2,879.46     | \$2,802.64     | \$2,952.42     | \$4,000.00     | \$1,261.44                   | \$4,000.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-552   | EL TELEPHONE                     | \$4,530.84     | \$4,830.86     | \$4,308.19     | \$4,409.67     | \$4,854.56     | \$3,853.23     | \$3,013.18     | \$6,352.34     | \$10,000.00    | \$6,192.52                   | \$7,750.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-553   | EL PUBLISH/ADVERTISING           | \$897.30       | \$121.74       | \$29.60        | \$308.74       | \$143.45       | \$184.00       | \$117.80       | \$419.10       | \$1,000.00     | \$162.23                     | \$1,000.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-557   | EL RECORDING FEES                | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$250.00                     | \$0.00         | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-560   | EL-IML CONFERENCE                | \$0.00         | \$2,689.86     | \$3,599.58     | \$2,590.47     | \$3,378.29     | \$3,402.60     | \$2,040.70     | \$5,046.57     | \$3,000.00     | \$0.00                       | \$3,000.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-561   | EL DUES                          | \$182.66       | \$230.75       | \$453.00       | \$1,141.77     | \$1,901.73     | \$2,007.78     | \$2,064.21     | \$2,500.00     | \$491.79       | \$2,500.00                   | \$0.00         | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-562   | EL TRAVEL EXPENSES               | \$2,441.02     | \$2,870.97     | \$3,172.41     | \$4,424.06     | \$12,229.79    | \$2,975.58     | \$5,678.16     | \$3,802.12     | \$5,000.00     | \$4,452.30                   | \$5,000.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-563   | EL TRAINING                      | \$6,480.67     | \$9,314.17     | \$6,624.24     | \$3,492.41     | \$9,354.53     | \$7,431.00     | \$2,991.80     | \$10,293.34    | \$9,000.00     | \$4,597.72                   | \$9,000.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-571   | EL UTILITIES                     | \$4,097.89     | \$6,667.29     | \$14,380.53    | \$7,559.07     | \$7,869.94     | \$10,740.84    | \$11,361.67    | \$10,828.23    | \$12,000.00    | \$6,108.14                   | \$12,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-576   | EL ELECTRICITY PURCHASES         | \$2,868,416.99 | \$3,076,549.42 | \$2,936,616.61 | \$3,012,678.58 | \$3,130,470.97 | \$3,260,711.36 | \$3,324,147.13 | \$3,345,101.00 | \$3,200,000.00 | \$2,065,730.33               | \$3,200,000.00 | \$0.00       | \$0.00        | \$0.00        | This will go up.                       |
| 53-40-577   | EL FUEL PURCHASES(GENERATORS)    | \$44,601.08    | \$46,892.34    | \$0.00         | \$17,492.11    | \$10,515.25    | \$28,481.41    | \$15,580.92    | \$13,963.95    | \$35,000.00    | \$10,968.74                  | \$35,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-578   | EL PERMITS                       | \$3,183.00     | \$3,183.00     | \$2,258.00     | \$2,258.00     | \$2,258.00     | \$2,258.00     | \$2,258.00     | \$2,208.00     | \$3,500.00     | \$2,258.00                   | \$3,500.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-592   | EL GENERAL / LIABILITY INSURANCE | \$62,003.65    | \$39,923.41    | \$47,476.89    | \$45,832.04    | \$47,100.34    | \$54,161.96    | \$56,622.13    | \$62,837.52    | \$75,000.00    | \$53,452.88                  | \$75,000.00    | \$0.00       | \$0.00        | \$0.00        | Why is this so high YR 20              |
| 53-40-593   | EL RENTALS                       | \$273.00       | \$49.00        | \$95.00        | \$5.00         | \$0.00         | \$0.00         | \$104.25       | \$45.00        | \$1,000.00     | \$0.00                       | \$1,000.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-611   | EL SUPPLIES, BUILDING            | \$5,049.89     | \$2,920.17     | \$4,244.82     | \$1,238.84     | \$1,065.80     | \$601.92       | \$1,405.91     | \$1,953.39     | \$3,500.00     | \$10.25                      | \$3,500.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-612   | EL SUPPLIES, EQUIPMT             | \$5,762.28     | \$5,919.16     | \$8,024.65     | \$6,779.39     | \$6,975.30     | \$9,661.55     | \$3,467.92     | \$10,967.25    | \$5,000.00     | \$4,456.42                   | \$5,000.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-613   | EL SUPPLIES, VEHICLES            | \$6,132.38     | \$1,829.57     | \$1,573.53     | \$3,027.75     | \$246.19       | \$6,696.65     | \$2,323.72     | \$880.96       | \$5,000.00     | \$213.80                     | \$5,000.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-615   | EL SUPPL. INFRASTRUCTURE         | \$56,162.03    | \$39,766.54    | \$43,738.98    | \$53,048.90    | \$37,039.46    | \$31,727.72    | \$45,449.32    | \$25,481.23    | \$75,000.00    | \$53,594.14                  | \$75,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-617   | EL SUPPLIES, STREET LIGHTING     | \$0.00         | \$0.00         | \$1,765.80     | \$10,637.60    | \$3,572.00     | \$14,959.05    | \$3,987.15     | \$17,659.08    | \$20,000.00    | \$13,070.00                  | \$20,000.00    | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-617.1 | EL STREET LIGHTING/IMEA GRANT    | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$10,376.80    | \$0.00         | \$5,000.00     | \$5,031.00                   | \$5,000.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-619   | EL SUPPLIES, OTHER               | \$109.12       | \$599.28       | \$283.92       | \$721.06       | \$211.06       | \$338.81       | \$1,766.11     | \$448.27       | \$1,000.00     | \$125.07                     | \$1,000.00     | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-620   | EL POWER PLANT PARTS             | \$2,620.57     | \$2,636.92     | \$5,106.54     | \$4,783.22     | \$4,295.77     | \$3,884.72     | \$1,780.30     | \$5,000.00     | \$1,801.49     | \$5,000.00                   | \$0.00         | \$0.00       | \$0.00        | \$0.00        |  |
| 53-40-651   | EL OFFICE SUPPLIES               | \$1,138.30     | \$1,087.51     | \$1,106.86     | \$1,176.07     | \$1,107.55     | \$1,071.62     | \$1,190.13     | \$1,141.29     | \$1,000.00     | \$532.91                     | \$1,000.00     | \$0          |               |               |  |

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

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



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

**Agreements - Updated 8/14/19**

**Term**

**Payments**

**ADMINISTRATION**

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

**POLICE DEPARTMENT**

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

**AUDIT**

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

**TIF**

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

**STREETS**

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

**GARBAGE**

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

**MFT**

**WATER**

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

**SEWER**

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

**ELECTRIC**

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

**POOL**

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

**FRANCHISE AGREEMENTS**

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

**VILLAGE CONTRACTS**

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

**INTERGOVERNMENT AGREEMENTS**

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

**PAID OFF / COMPLETE**

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

Reserve Goals

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

**INVESTMENT LIST**

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

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

**Ongoing**

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

**2019-20 Budget**

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

**3 Year Plan**

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

**5 Year Plan**

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

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

**Completed**

**Funding Source**

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

**Taken Off**

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

**Priority**

Village Hall:

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

Goal I – To improve vehicle and pedestrian safety in Freeburg

Objective #1 – To examine average daily traffic reports

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

Goal II – To develop and enhance community partnerships

Objective #1 – To implement a School Resource Officer Program

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

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

Goal III – To provide effective Police Public Safety Education Programs

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

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

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

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

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

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

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

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

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

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

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

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

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



**Statement of Values Village of Freeburg 2020-2021**

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

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

**Statement of Values Village of Freeburg 2020-2021**

**Auto Schedule BGA-300141-06**

EFF. DECEMBER 31, 2020 TO DECEMBER 31, 2021

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

**Statement of Values Village of Freeburg 2020-2021**

**EQUIPMENT**

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