VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mike Blaies
Ray Matchett, Jr.
Lisa Meehling
Denise Albers
Michael Heap
Bob Kaiser

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

February 28, 2020

NOTICE

COMMITTEE AS A WHOLE MEETING
VILLAGE OF FREEBURG

A Committee as a Whole Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Monday, March 2, 2020, at 6:00 p.m.**

COMMITTEE AS A WHOLE MEETING AGENDA

I. Items to be Reviewed

A. Old Business
   1. Approval of September 11, 2019 Minutes

B. New Business
   1. FY2021 Budget
   2. Project Request Form

C. General Concerns

D. Public Participation

E. Adjourn

At said Committee Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss the selection of a person to fill a public position [5 ILCS, 120/2 – (c)(3)]; litigation [5 ILCS, 120/2 - (c)(11)] personnel [5 ILCS, 120/2 – (c) (1)]; real estate transactions [5 ILCS, 120/2 - (c)(5)]; or collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 – (c)(2); discussion of executive session minutes, 5 ILCS, 120/2 – (c)(21)

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Committee as a Whole Meeting
Wednesday, September 11, 2019
6:15 p.m.

The Committee as a Whole meeting was called to order at 6:17 p.m. on September 11, 2019 by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Denise Albers, Trustee Mike Blaies, Trustee Mike Heap, Trustee Bob Kaiser, Trustee Ray Matchett, Trustee Lisa Meehling, Public Works Director John Tolan (absent), Village Clerk Jerry Menard, Village Administrator Tony Funderburg, Village Attorney Fred Keck and Office Manager Julie Polson.

A. Old Business:

1. Approval of March 4, 2019 and March 11, 2019 Minutes: *Trustee Lisa Meehling motioned to approve the March 4, 2019 and March 11, 2019 minutes and Trustee Denise Albers seconded the motion.* All voting yea, the motion carried.

B. New Business

1. Village of Freeburg Financial Standing: Village Administrator Tony Funderburg stated he would like to take a slightly different approach to explain the FY2019 audit. The attached spreadsheet explains where the village's money is held. We need to consider our reserve goals and where we want them to be. He stated at some point, we should make that official. He personally believes we should have 6 months in reserves.

   Currently, we are receiving 1.26% in interest for our savings account with a balance of $1,613,938.58. Tony has talked to Bryan about taking some of that money and putting it into CD's. The checking account currently has a balance of $126,286.10 and this is the account we do our business from. The IPTIP accounts is where the income from the state is deposited, and we currently earn .18% in interest. Those include sales tax, income tax, personal property tax, and MFT. Our other bank accounts include payroll, TIF, swimming pool, insurance surplus, electric bond and MFT. We have a utility account with Midland, Citizens and Regions where residents can pay their utility bill. We then transfer those monies into either our checking or savings account. Our CD's earn from 2.12 – 3.25 in interest and those have been split out between the general fund, impact fees, water, depreciation/capital reserves, sewer, electric and MFT.

   With respect to the audit, we experienced a decrease in the general fund from the budgeted amount of $2,692,895 to the actual expenditures totaling $2,446,864. Tony said that was expected due to the withdrawal of $330,000 from savings for the police expansion.

   Page11 begins the detailed long term debt information. Governmental activities reported an overall decrease in debut of $682,561 for governmental and business-type activities. On page 20, Tony explained that the $646,913 in depreciation is not an actual deduction of monies from the Village. It is the dollar value assigned to our what our system depreciated over the past year. Tony stated we need to decide if we are going to save that money to handle the village's system deterioration. That is where we need to decide how much money we want in reserves for our electric system.

Attorney Keck advised the tax levy is where we have the ability to tax more for our general fund thereby generating revenue. If we tax over 5%, a truth in taxation hearing would be necessary. On page 30, the property taxes collected are shown along with the maximum rate allowed by law that can be collected. Attorney Keck commented you have to have a mechanism in place to help cover increase in costs. Tony advised that we are 86% funded in IMRF as noted on page 35. Page 37 begins the different debt obligations the Village is responsible for. These include the swimming pool bond coming due in December of 2026, the power plant bonds coming due in December, 2025 and the TIF bonds coming due in November, 2025. We have 3 loans with the EPA for sewer projects and 3 loans with local banks to finance vehicles and equipment.

Page 40 highlights our bonded indebtedness. Treasurer Vogel is not aware of any limitation on the amount we can borrow for our next sewer loan. He will look into that. The EPA looks at our rate structure and population to ensure the Village can guarantee enough money to pay back the loan. Attorney Keck has to submit an outstanding claims letter yearly for the audit, and ours has been good for the past two years. Tony summarized by stating it is not one of our best audits, but we are investing in good things. Bryan will look for money to put into CDs. Tony also asked Bryan to make sure we are moving in right direction. Tony then brought up the gas tax and said instead of getting 25% of 19 cents, we are getting 16%, so we won't be get that additional $170,000.

C. General Concerns: None.

D. Public Participation: None.

E. Adjourn: *Trustee Mike Blaies motioned to adjourn at 6:52 p.m. and Trustee Lisa Meehling seconded the motion.* All voting yea, the motion carried.

Julie Polson

Julie Polson
Office Manager

2/21/2020

	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 YTD as of 10/31/2019	Proposed Budget 2021
* Put together using the 0.6% levy										
ADMINISTRATIVE FUND										
Administrative Revenue	$1,728,816.92	$1,838,119.44	$2,182,788.55	$1,958,411.65	$1,981,334.14	$2,046,241.43	$1,995,073.51	$2,418,064.00	$1,817,601.21	$2,313,160.00
TOTAL	**$1,728,816.92**	**$1,838,119.44**	**$2,182,788.55**	**$1,958,411.65**	**$1,981,334.14**	**$2,046,241.43**	**$1,995,073.51**	**$2,418,064.00**	**$1,817,601.21**	**$2,313,160.00**
ADMINISTRATIVE	$317,744.68	$228,926.29	$241,269.08	$272,166.29	$605,113.15	$242,359.15	$174,826.37	$276,790.63	$157,913.53	$254,230.10
ZONING	($3,035.62)	$47,629.54	$45,429.98	$37,552.53	$49,140.45	$46,257.12	$116,898.07	$130,665.00	$64,891.64	$138,487.00
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	$1,470,530.00	$1,310,678.23	$1,340,607.00
STREETS	$323,921.72	$494,908.73	$367,718.96	$427,044.51	$414,089.37	$424,006.89	$475,033.74	$531,326.20	$296,370.02	$569,877.00
TOTAL	**$1,678,870.27**	**$1,790,779.87**	**$1,763,154.14**	**$1,922,737.69**	**$2,261,624.34**	**$1,881,829.99**	**$2,105,623.57**	**$2,409,311.83**	**$1,829,853.42**	**$2,303,201.10**
Difference:	**$49,946.65**	**$47,339.57**	**$419,634.41**	**$35,673.96**	**-$280,290.20**	**$164,411.44**	**-$110,550.06**	**$8,752.17**	**-$12,252.21**	**$9,958.90**
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	$9,900.00	$10,500.00
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	$9,900.00	$10,500.00
Difference:	**$0.00**	**$0.00**	**$0.00**	**-$2.66**	**$967.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TIF REV	$0.00	$0.00	$0.00	$843.01	$228,376.29	$231,262.18	$778.25	$230,500.00	$257,564.73	$230,500.00
TIF	$0.00	$0.00	$0.00	$188,774.50	$188,024.50	$198,185.90	$189,940.50	$188,000.00	$692,375.71	$188,000.00
Difference:	**$0.00**	**$0.00**	**$0.00**	**-$187,931.49**	**$40,351.79**	**$33,076.28**	**-$189,162.25**	**$42,500.00**	**-$434,810.98**	**$67,624.23**
ESDA Revenue	$1,787.88	$1,799.79	$2,076.82	$4,830.40	$34,808.89	$9,060.88	$8,575.36	$9,050.00	$8,041.96	$88,450.00
ESDA	$3,053.75	$3,674.48	$3,528.17	$3,539.98	$19,428.00	$7,980.70	$4,734.68	$9,050.00	$3,613.84	$88,450.00
Difference:	**-$1,265.87**	**-$1,874.69**	**-$1,451.35**	**$1,290.42**	**$15,380.89**	**$1,080.18**	**$3,840.68**	**$0.00**	**$4,428.12**	**$0.00**
GA FUND										
GA REVENUE	$193,493.70	$204,349.19	$210,602.43	$222,993.38	$317,063.85	$255,119.16	$255,128.19	$254,600.00	$209,105.38	$256,600.00
GA	$205,688.26	$193,907.91	$184,946.35	$208,127.74	$300,966.86	$244,744.02	$254,768.91	$253,700.00	$215,366.78	$254,600.00
Difference:	**-$12,194.56**	**$10,441.28**	**$25,656.08**	**$14,865.64**	**$16,096.99**	**$10,375.14**	**$359.28**	**$900.00**	**-$6,261.40**	**$2,000.00**
MFT FUND										
MFT Revenue	$126,463.95	$130,628.88	$146,302.02	$112,496.27	$115,074.90	$114,596.77	$118,393.15	$368,037.00	$110,368.59	$141,000.00
MFT	$101,859.00	$80,314.88	$105,087.82	$165,243.26	$51,153.77	$91,963.14	$108,852.16	$368,037.00	$366,536.29	$140,550.00
	$24,604.95	**$50,314.00**	**$41,214.20**	**-$52,746.99**	**$63,921.13**	**$22,633.63**	**$9,540.99**	**$0.00**	**-$256,167.70**	**$450.00**
WATER FUND										
Water Revenue	$1,102,522.21	$867,846.52	$863,549.77	$876,162.33	$885,551.04	$937,882.46	$902,350.57	$1,134,575.00	$724,902.80	$1,137,475.00
Water	$758,373.47	$716,925.48	$914,406.86	$797,523.51	$1,047,449.50	$1,145,751.25	$911,012.36	$1,134,468.46	$751,350.34	$1,137,328.00
Difference:	**$344,148.74**	**$150,921.04**	**-$50,857.09**	**$78,638.82**	**-$161,898.46**	**-$207,868.79**	**-$8,661.79**	**$106.54**	**-$26,447.54**	**$147.00**
SEWER FUND										
Sewer Revenue	$526,152.19	$482,200.92	$484,943.71	$491,106.11	$546,654.81	$717,935.95	$691,224.58	$2,011,000.00	$565,748.93	$1,745,000.00
Sewer	$495,938.53	$409,733.79	$499,401.93	$452,770.33	$547,975.03	$628,946.06	$507,834.79	$2,002,644.00	$447,867.32	$1,663,269.00
Difference:	**$30,213.66**	**$72,467.13**	**-$14,458.22**	**$38,335.78**	**-$1,320.22**	**$88,989.89**	**$183,389.79**	**$8,356.00**	**$117,881.61**	**$81,731.00**
ELECTRIC FUND										
Electric Revenue	$4,828,866.70	$5,094,796.56	$5,029,684.24	$4,987,139.58	$5,031,056.43	$5,213,372.35	$5,300,448.84	$5,772,700.00	$4,250,572.16	$5,718,700.00
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	$5,703,375.00	$3,832,084.28	$5,702,889.00
Difference:	**-$276,254.11**	**$286,347.65**	**-$221,994.41**	**$273,456.94**	**-$462,091.88**	**-$516,240.21**	**$157,712.52**	**$69,325.00**	**$418,487.88**	**$15,811.00**
POOL FUND										
Pool Revenue	$468,296.01	$155,221.37	$116,026.81	$117,450.15	$523,937.43	$213,495.65	$139,417.19	$172,100.00	$136,325.93	$168,750.00
Pool	$137,783.71	$88,188.33	$155,318.60	$106,900.41	$176,006.76	$181,389.31	$112,111.18	$172,100.00	$152,866.45	$168,750.00
Difference:	**$330,512.30**	**$67,033.04**	**-$39,291.79**	**$10,549.74**	**$347,930.67**	**$32,106.34**	**$27,306.01**	**$0.00**	**-$16,540.52**	**$0.00**
	2013	2014	2015	2016	2017	2018	2019	2020 Budget	YTD 10/30/19	Proposed 2021
TOTAL REVENUE:	$8,974,761.36	$8,773,307.97	$9,033,982.32	$8,765,904.66	$9,400,817.79	$9,498,789.90	$9,402,124.37	$12,131,216.00	$7,814,667.57	$11,480,785.00
TOTAL EXPENSES:	$8,584,385.90	$8,088,961.67	$8,874,585.85	$8,367,648.08	$9,878,924.57	$9,904,792.83	$9,143,495.79	$12,044,192.79	$7,596,481.38	$11,371,143.60
	$390,375.46	**$684,346.30**	**$159,396.47**	**$398,256.58**	**-$478,106.78**	**-$406,002.93**	**$258,628.58**	**$87,023.21**	**$218,186.19**	**$109,641.40**

G/L Number	Title AD REVENUE	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 YTD as of 1/14/2020	Proposed Budget 2021	Notes: 2020-21
01-00-301	AD - DISCOUNTS	$118.42	$120.55	$68.19	$216.68	$252.17	$50.49	$16.91	$0.00	$140.67	$0.00	
01-00-301.1	CREDIT CARD FEES COLLECTED	$0.00	$0.00	$0.00	$0.00	$57.58	$29.36	$44.17	$0.00	$57.67	$0.00	
01-00-307	AD RECORDING/RELEASE LEIN FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$58.50	$0.00	$0.00	$0.00	$0.00	
01-00-311	PROPERTY TAX	$118,517.24	$118,878.41	$124,137.85	$139,185.65	$160,436.70	$170,334.15	$179,828.96	$200,000.00	$200,693.88	$220,000.00	
01-00-312	AD POL PROTECTION TX	$30,821.20	$30,926.24	$59,033.53	$59,409.43	$59,460.21	$59,688.76	$59,942.81	$60,000.00	$60,270.21	$67,500.00	
01-00-314	AD IMRF	$136,056.54	$136,468.40	$143,230.13	$150,456.15	$150,811.91	$166,433.98	$169,881.16	$170,000.00	$170,559.03	$143,000.00	2020 rate 8.89
01-00-315	AD SIMPLIFIED TELECOMUNICATION T	$144,036.86	$129,332.95	$109,713.07	$113,766.26	$105,005.13	$92,639.90	$84,857.18	$110,000.00	$53,369.36	$85,000.00	
01-00-318	AD ELEC FRANCHISE FEE	$233,011.72	$244,176.94	$240,514.95	$241,896.86	$245,637.31	$254,645.48	$258,380.67	$245,000.00	$126,915.17	$251,000.00	
01-00-319	AD OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$305.00	$0.00	
01-00-320	AD SOLICITORS LICENSE	$240.00	$90.00	$380.00	$280.00	$160.00	$290.00	$110.00	$250.00	$170.00	$200.00	
01-00-321	AD LIQUOR LICENSES	$4,090.00	$3,470.00	$3,170.00	$3,470.00	$3,670.00	$4,070.00	$4,180.00	$3,500.00	$3,880.00	$3,800.00	
01-00-322	AD IDNR	$0.00	$0.00	$0.00	$0.00	$133.75	$261.63	$164.50	$150.00	$120.00	$150.00	
01-00-323	AD BUSINESS LICENSES	$1,862.00	$2,457.50	$4,125.00	$4,575.00	$4,624.25	$4,771.25	$4,790.00	$4,500.00	$4,450.00	$4,500.00	
01-00-324	AD VIDEO GAMING TAX	$47.41	$9,088.35	$14,661.79	$21,311.96	$23,551.99	$40,298.21	$47,489.71	$35,000.00	$45,239.51	$48,000.00	
01-00-325	AD FRANCHISE LICENSES	$30,326.45	$27,863.92	$29,252.34	$23,680.21	$24,550.39	$25,029.55	$26,655.87	$25,000.00	$16,202.21	$25,000.00	
01-00-326	AD PEDDLERS LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-327	AD COIN OPR MACH LIC	$1,713.37	$1,713.37	$1,421.88	$80.00	$1,113.08	$340.00	$220.00	$300.00	$180.00	$300.00	
01-00-328	AD RAFFLE LICENSE	$15.00	$30.00	$30.00	$18.00	$18.00	$24.00	$20.00	$20.00	$6.00	$0.00	
01-00-329	AD OTHER LICENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	
01-00-331	AD BUILDING PERMITS	$20,740.50	$35,189.50	$26,249.49	$19,825.16	$38,948.88	$31,395.55	$48,715.41	$30,000.00	$31,414.41	$35,000.00	
01-00-332	AD AREA BULK VAR PERM	$250.00	$375.00	$375.00	$250.00	$250.00	$0.00	$125.00	$0.00	$125.00	$125.00	
01-00-333	AD AMENDMENT	$125.00	$0.00	$0.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	
01-00-334	AD FENCE PERMIT	$110.00	$160.00	$190.00	$120.00	$180.00	$160.00	$120.00	$150.00	$60.00	$100.00	
01-00-335	AD WRECKING PERMIT	$40.00	$170.00	$40.00	$50.00	$30.00	$70.00	$80.00	$20.00	$70.00	$20.00	
01-00-336	AD SIGN PERMIT	$15.00	$45.00	$85.00	$40.00	$70.00	$70.00	$35.00	$30.00	$40.00	$30.00	
01-00-338	AD SPECIAL USE PERMIT	$0.00	$0.00	$250.00	$125.00	$125.00	$143.00	$0.00	$125.00	$125.00	$125.00	
01-00-339	AD OTHER PERMITS (Occupancy)	$1,980.00	$2,100.00	$1,920.00	$2,280.00	$1,995.00	$1,965.00	$2,220.00	$2,000.00	$1,580.00	$2,000.00	
01-00-340	AD VIDEO GAMING LICENSE	$0.00	$180.00	$220.00	$280.00	$0.00	$300.00	$360.00	$300.00	$140.00	$360.00	
01-00-341	AD STATE INCOME TAX	$405,127.20	$454,854.28	$412,332.61	$470,794.11	$461,592.64	$424,227.92	$417,663.25	$460,000.00	$357,680.98	$460,000.00	
01-00-342	AD REPLACEMENT TAX	$5,165.11	$5,921.26	$5,657.86	$6,257.77	$5,881.37	$5,462.99	$5,060.81	$5,800.00	$5,680.55	$5,800.00	
01-00-344.1	ST GRANTS SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$1,114.00	$0.00	$0.00	$0.00	$0.00	
01-00-344.2	PD GRANTS SAFETY	$0.00	$0.00	$0.00	$0.00	$0.00	$7,083.00	$0.00	$0.00	$0.00	$0.00	
01-00-345	AD SALES TAX	$380,528.00	$374,516.98	$366,991.36	$386,644.52	$398,398.23	$413,302.71	$405,756.12	$410,000.00	$294,648.14	$420,000.00	
01-00-346	AD ROAD & BRIDGE TAX	$86,524.66	$90,141.67	$93,383.53	$96,697.93	$99,420.91	$102,345.61	$103,075.61	$98,000.00	$146,574.38	$140,000.00	
01-00-348	AD-RIGHT OF WAY PERMIT	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	
01-00-349	AD LOCAL USE TAX	$68,528.81	$75,005.50	$85,062.05	$96,841.26	$105,751.74	$112,622.88	$127,900.86	$105,000.00	$101,825.43	$125,000.00	
01-00-350	AD RETURN CHECK FEE	$360.00	$480.00	$520.00	$1,400.00	$1,125.00	$825.00	$839.67	$1,000.00	$650.00	$900.00	
01-00-351	AD COURT FINES	$8,530.39	$17,760.92	$12,174.64	$10,976.47	$11,733.81	$11,294.86	$5,344.38	$12,000.00	$5,205.33	$12,000.00	
01-00-367	AD SIDEWALK SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00	
01-00-370	AD ACCIDENT REPORT SALES	$145.00	$530.00	$575.00	$863.64	$1,135.00	$485.00	$630.00	$500.00	$485.00	$500.00	
01-00-371	AD MAP, ZON ORD SALE	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-372	AD COPY WK,LAMINATG	$3.00	$130.11	$17.80	$11.60	$6.15	$18.65	$15.80	$10.00	$6.40	$0.00	
01-00-373	AD POSTAGE	$22.20	$10.68	$0.98	$0.00	$1.00	$7.50	$0.00	$0.00	$0.00	$0.00	
01-00-377	AD SIDE BY SIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,025.00	$1,000.00	
01-00-377.1	AD SIDE BY SIDE PER/IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,550.00	$1,000.00	
01-00-377.2	AD SIDE BY SIDE PER/OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	
01-00-378	AD GAZEBO RENTAL	$0.00	$0.00	$275.00	$375.00	$325.00	$250.00	$625.00	$300.00	$275.00	$250.00	
01-00-379	AD OTHER SERV CHARGES	$40.00	$160.00	$0.00	$0.00	$58.40	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-380	ST-SCRAPED ITEMS REVENUE	$0.00	$647.93	$0.00	$357.81	$436.58	$1,117.20	$338.80	$500.00	$333.00	$0.00	
01-00-381	AD INTEREST INCOME	$2,416.65	$2,033.46	$2,763.82	$5,754.08	$5,928.17	$5,429.78	$6,722.69	$5,500.00	$4,442.39	$5,500.00	
01-00-382	AD RENTAL INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-383	AD DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	
01-00-384	AD TOWER/POLE LEASE	$35,942.50	$8,999.78	$6,204.81	$0.00	$1,960.00	$980.00	$12,980.00	$1,000.00	$11,322.75	$12,000.00	
01-00-385	AD GRANTS(SRTS)	$696.00	$52,426.80	$29,297.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-385.1	AD IPRF GRANT	$0.00	$0.00	$0.00	$8,217.00	$7,755.00	$0.00	$0.00	$6,109.00	$0.00	$6,500.00	
01-00-385.2	AD DCEO SIDEWALK GRANT SD150017	$0.00	$0.00	$0.00	$0.00	$2,083.14	$0.00	$0.00	$19,000.00	$0.00	$19,000.00	12/121/18 we may get this money with JE
01-00-385.5	AD SAFE RTES TO SCHOOL (W APPLE)	$0.00	$0.00	$0.00	$13,110.34	$18,498.12	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-385.6	AD TORNADO SIREN GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-387	PD-TOW RELEASE	$0.00	$1,060.00	$1,525.00	$1,775.00	$1,460.00	$1,000.00	$425.00	$1,500.00	$625.00	$1,000.00	
01-00-388	AD POL DUI - VEHICLE FUND	$3,059.00	$3,777.76	$3,734.59	$3,928.57	$2,729.31	$2,390.43	$1,996.86	$3,000.00	$1,219.07	$1,500.00	
01-00-389	AD OTHER REVENUE (From Reserves)	$763.20	$0.00	$219.50	$1.00	$6,765.65	$5,562.50	$117.00	$50,000.00	$303.75	$100,000.00	Added to include all projects. (Should not need this
01-00-389.1	AD POLICE DONATIONS	$2,225.00	$25.00	$501.50	$916.00	$700.00	$125.00	$0.00	$0.00	$1,023.64	$500.00	
01-00-389.1.2	AD POLICE DONATIONS / Difibulator	$0.00	$0.00	$0.00	$0.00	$1,695.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-389.2	AD POL RESTITUTION DUI	$692.53	$3,283.47	$3,114.81	$1,497.92	$2,600.27	$4,773.91	$819.31	$2,500.00	$726.93	$2,000.00	
01-00-389.4	AD POLICE DONATIONS DARE	$0.00	$0.00	$0.00	$0.00	$200.00	$500.00	$190.00	$0.00	$825.00	$500.00	
01-00-389.4.1	PD POLICE FUND RAISER - DARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
04-00-389.5	AD POLICE DONATIONS AMMO	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	
01-00-389.6	AD POLICE CANINE	$200.00	$460.00	$600.00	$30.00	$2,283.00	$0.00	$10.00	$0.00	$5,500.00	$5,000.00	
01-00-389.6.1	AD POLICE CANINE FUND RAISER	$0.00	$0.00	$0.00	$15,441.50	$15,006.00	$10,980.00	$16,525.00	$10,000.00	$12,967.00	$12,000.00	
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	$1,100.00	$0.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-389.8	PD POLICE DONATIONS - NEW BLD AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340.00	$0.00	
01-00-390	AD ECONOMIC DEV & TIF	$1,259.36	$513.62	$226.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-391	AD PROCEEDS FIXED ASSET SALE	$273.90	$0.00	$300,800.00	$8,591.77	$1,009.00	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-391.1	PD PROCEEDS FIXED ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$3,227.00	$0.00	$0.00	$0.00	$0.00	
01-00-391.2	ST PROCEEDS FIXED ASSET	$0.00	$0.00	$0.00	$0.00	$0.00	$122.20	$0.00	$0.00	$0.00	$0.00	
01-00-391.4	AD PROCEEDS FROM LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$32,985.25	$0.00	$0.00	$0.00	$0.00	
01-00-392	AD COMMUNITY RELATIONS	$0.00	$2,389.15	$550.00	$0.00	$150.00	$178.38	$0.00	$0.00	$0.00	$0.00	
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	$0.00	$0.00	$0.00	$0.00	$0.00	$472.00	$0.00	$0.00	$0.00	$0.00	
01-00-393	PD-SALARY REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,053.35	$94,000.00	Auto theft task force
01-00-394	AD PROCEEDS - LOT SALE IP	$0.00	$0.00	$63,547.00	$45,397.00	$0.00	$42,637.00	$0.00	$0.00	$0.00	$0.00	Last lot has sold
01-00-395	AD REFUNDS,REIMBMTS	$367.50	$0.00	$759.35	$0.00	$0.00	$1,016.85	$0.00	$0.00	$0.00	$0.00	
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$719.20	$155.24	$0.00	$1,215.00	$2,464.30	$0.00	$0.00	$0.00	$0.00	$0.00	
01-00-396	AD MEPRD GRANT (POOL)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Moved to SWP Rev
01-00-398	AD PROCEEDS FROM LOAN	$0.00	$0.00	$33,885.00	$0.00	$0.00	$0.00	$0.00	$140,000.00	$0.00	$0.00	
01-00-398.1	AD PROCEEDS FROM TOWER SALE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$140,000.00	$0.00	For PD Expansion
01-00-397	AD CAPITAL RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	TOTALS:	$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	$2,418,064.00	$1,817,601.21	$2,313,160.00	

G/L Number	Title DEPT NO 11 - ADMINISTRATIVE	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Budget	Year 20 YTD as of 1/14/2020	Proposed Budget 2021	2022	2023	2024	Notes: 2020-21
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	$47,597.63	$36,775.54	$48,800.00				
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				#'s from Debbie 2.5% added
01-11-423	AD OVERTIME	$98.92	$543.80	$769.94	$661.77	$552.52	$753.08	$614.23	$2,500.00	$608.83	$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				
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	$1,366.00	$1,562.88	$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	$18,525.00	$18,734.03	$18,525.00				
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	$5,700.00	$4,152.09	$5,700.00				
01-11-453	AD UNEMPLOYMENT INSURANCE	$258.49	$295.92	$291.81	$323.35	$175.08	$77.22	$49.64	$64.00	$3.69	$48.60				
01-11-454	AD WORKERS COMPENSATION	$784.15	$326.51	$607.34	$532.35	$639.93	$617.42	$939.86	$1,200.00	$794.50	$1,200.00				
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	$5,355.00	$4,416.90	$5,462.00				
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				
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	$4,133.00	$2,528.56	$4,684.00				
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				
01-11-511	AD SERVICES, BUILDING	$887.74	$0.00	$2,085.67	$569.00	$825.00	$1,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$1,000.00	$2,000.00	$1,000.00	
01-11-512	AD SERVICES, EQUIPMT	$419.25	$646.18	$499.59	$406.12	$412.50	$749.77	$695.18	$1,000.00	$899.82	$1,000.00	$1,000.00	$1,000.00	$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	$2,500.00	$680.26	$2,500.00	$1,500.00	$2,500.00	$1,500.00	
01-11-530.	AD CC FEES CHARGED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.04	$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				New 12 10 2018
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	$15,000.00	$7,185.56	$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	$7,600.00	$5,771.81	$7,902.50				
01-11-534.1	AD MEDICAL/RETIREES	$0.00	$0.00	$0.00	$0.00	$0.00	$1,423.50	$1,260.13	$4,600.00	$1,425.21	$3,185.00				
01-11-535	AD ARCHITECURAL	$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	$10,000.00	$3,849.96	$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	$10,000.00	$12,072.60	$10,000.00	$10,000.00	$10,000.00	$10,000.00	Flooring
01-11-551	AD POSTAGE	$1,041.75	$1,159.78	$823.54	$921.73	$1,651.44	$869.59	$860.92	$2,200.00	$859.87	$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	$3,600.00	$5,554.61	$7,200.00				
01-11-553	AD PUBLISHING,ADVERTMT	$116.40	$1,174.38	$276.00	$676.40	$670.70	$403.64	$311.05	$1,000.00	$453.10	$1,000.00				
01-11-554	AD PRINTING, COPYING	$0.00	$0.00	$0.00	$68.80	$1,005.98	$108.50	$294.20	$1,000.00	$0.00	$500.00				
01-11-559	AD RECORDING FEES	$147.45	$114.95	$127.00	$372.50	$213.50	$370.75	$480.00	$500.00	$332.00	$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	$3,200.00	$2,805.04	$2,800.00				
01-11-561	AD DUES	$135.00	$141.75	$327.50	$330.43	$227.50	$806.01	$552.12	$1,000.00	$528.50	$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	$3,500.00	$560.03	$3,000.00				
01-11-563	AD TRAINING/COMP CLASSES	$123.05	$338.02	$165.00	$55.00	$731.10	$1,050.00	$916.25	$1,500.00	$217.50	$1,500.00				
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	$7,500.00	$5,515.61	$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	$17,500.00	$14,424.06	$17,500.00				
01-11-611	AD SUPPLIES, BUILDING	$1,063.14	$546.76	$706.00	$854.68	$211.92	$80.64	$12.98	$500.00	$55.46	$500.00				
01-11-612	AD SUPPLIES, EQUIPMT	$49.98	$99.50	$191.46	$493.92	$0.00	$11.99	$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	$750.00	$221.32	$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	$1,500.00	$805.35	$1,500.00				
01-11-652	AD OPERATING SUPPLIES	$636.96	$585.18	$942.74	$574.58	$661.87	$175.39	$268.24	$500.00	$421.57	$500.00				
01-11-652.1	ADOPERATING SUPPLIES/ GAM PRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$1,500.00	$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	$0.00				
01-11-659	AD OTHER GEN SUPPLIES	$83.46	$283.66	$221.57	$220.67	$86.61	$166.15	$373.05	$500.00	$799.61	$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	$3,000.00	$2,272.24	$3,000.00				
01-11-841	AD VEHICLE	$0.00	$0.00	$0.00	$0.00	$27,275.00	$0.00	$99.30	$1,000.00	$54.65	$1,000.00				
01-11-871	AD FURNITURE	$0.00	$1,133.08	$0.00	$203.49	$150.00	$0.00	$0.00	$10,000.00	$0.00	$2,000.00	$1,000.00	$1,000.00	$2,000.00	
01-11-886	AD PHONE SYSTEM	$0.00	$0.00	$1,732.12	$0.00	$0.00	$0.00	$6,182.81	$5,000.00	$0.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	
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	$2,000.00	$189.46	$2,000.00				
01-11-888	AD STAFF ID ITEMS	$0.00	$0.00	$1,873.22	$936.95	$1,026.20	$0.00	$91.00	$1,500.00	$0.00	$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	$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	$10,000.00	$12,974.64	$10,000.00	$2,000.00	$2,000.00	$2,000.00	New Carpet/security cameras
01-11-890.3	AD OTHER IMPROVEMENTS/Loan Cameras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$774.21	$4,800.00	$0.00	$4,800.00	$4,800.00	$4,800.00	$4,800.00	cameras
01-11-891	AD PROPERTY PURCHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$795.00	$0.00				
01-11-894	AD INDUSTRIAL PARK DEVELOP/SIGN	$0.00	$0.00	$0.00	$585.00	$4,479.00	$0.00	$205.00	$1,000.00	$0.00	$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	$5,000.00	$6,111.87	$5,000.00	$2,000.00	$5,000.00	$5,000.00	
01-11-931	AD ECONOMIC DEVELOPMENT	$1,205.72	$1,433.11	$815.00	$19,716.00	$773.78	$402.14	$0.00	$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	$2,000.00	$499.76	$500.00				
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	$40,600.00	$0.00	$27,008.00				
		$317,744.68	$228,926.29	$241,269.08	$272,166.29	$605,113.15	$242,359.15	$174,826.37	$276,790.63	$157,913.53	$254,230.10	$27,300.00	$32,300.00	$31,300.00	

	Title DEPT NO 16 - ZONING	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Budget	Year 20 YTD as of 10/31/2019	Proposed Budget 2021	Notes: 2020-21
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	$53,900.00	$30,868.98	$55,155.00	
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	$6,300.00	$850.00	$6,300.00	
01-16-451	ZO HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,977.05	$8,430.00	$4,824.97	$8,445.00	
01-16-453	ZO UNEMPLOYMENT INSURANCE	$173.12	$40.18	$142.37	$423.04	$284.68	$330.99	$162.47	$85.00	$23.32	$65.00	
01-16-454	ZO WORKERS COMPENSATION	$495.59	$337.51	$430.94	$370.23	$446.01	$425.06	$642.89	$530.00	$378.90	$500.00	
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	$4,600.00	$2,426.48	$4,702.00	
01-16-462	ZO IMRF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,079.06	$4,400.00	$2,168.32	$4,900.00	
01-16-466	ZO VACATION	$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	$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	$2,000.00	$615.00	$3,000.00	Meadow Pines / Edison Estates
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	$12,000.00	$3,772.53	$7,000.00	
01-16-534	ZO MEDICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,413.33	$12,120.00	$3,460.63	$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	$15,000.00	$13,091.57	$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	$2,000.00	$0.00	$2,000.00	Scans,
01-16-553	ZO PUBLISHING,ADVERTMT	$56.80	$213.60	$364.80	$306.32	$240.35	$2,550.05	$254.60	$2,500.00	$2,169.20	$3,000.00	
01-16-554	ZO PRINTING, COPYING	$175.20	$177.60	$495.00	$17.04	$230.17	$0.00	$314.02	$500.00	$141.75	$500.00	
01-16-557	ZO RECORDING EASEMT	$20.00	$94.00	$4.00	$29.25	$149.25	$60.00	$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	$500.00	$99.99	$500.00	
01-16-652	OPERATING EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$182.66	$500.00	$0.00	$500.00	
01-16-653	ZO MAPPING	$0.00	$2,445.50	$0.00	$521.25	$238.58	$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	$1,000.00	$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	$0.00	$1,500.00	
01-16-871	FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,837.99	$1,000.00	$0.00	$2,000.00	
		($3,035.62)	$47,629.54	$45,429.98	$37,552.53	$49,140.45	$46,257.12	$116,898.07	$130,665.00	$64,891.64	$138,487.00	

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 Budget	Year 20 YTD as of 1/14/2020	Proposed Budget 2021	2022	2023	2024	Notes: 2020-21
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	$504,000.00	$438,299.43	$605,825.00				
01-21-421.1	PD VACATION	$0.00	$0.00	$0.00	$0.00	$1,159.36	$6,627.36	$5,670.34	$4,100.00	$2,536.99	$4,050.00				
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	$20,350.00	$28,744.53	$22,500.00				
01-21-422.1	PD COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$1,969.60	$6,547.41	$6,100.00	$6,762.87	$4,050.00				
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	$35,500.00	$21,043.56	$40,335.00				
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	$20,000.00	$18,451.50	$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	$8,400.00	$4,692.35	$8,900.00				
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	$7,700.00	$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	$123,000.00	$92,147.71	$123,000.00				
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	$1,000.00	$155.74	$1,000.00				
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	$33,000.00	$23,516.07	$29,000.00				
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	$46,000.00	$39,858.95	$54,259.00				
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	$0.00	$0.00	$0.00	$0.00	$84.70	$657.67	$939.75	$775.00	$711.44	$620.00				
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				
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	$46,700.00	$34,303.72	$61,068.00				
01-21-462.1	PD RETIREMENT/VAC/COMP	$0.00	$0.00	$0.00	$0.00	$120.69	$882.90	$250.63	$825.00	$0.00	$0.00				
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	$6,500.00	$4,989.14	$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	$2,500.00	$1,541.09	$0.00	$2,500	$0	$2,500	
01-21-473	PD EDUCATION	$0.00	$0.00	$0.00	$4,300.00	$0.00	$0.00	$0.00	$4,300.00	$0.00	$0.00				
01-21-511	PD MAINT BUILDING	$3.60	$0.00	$0.00	$0.00	$720.00	$170.00	$0.00	$500.00	$516.94	$1,000.00				
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	$3,000.00	$2,712.81	$3,000.00	$3,000	$3,000	$3,000	Outside doors
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	$12,000.00	$9,693.24	$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				
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	$15,000.00	$6,064.92	$10,000.00				
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	$110,000.00	$56,652.35	$110,000.00				
01-21-534.1	PD MEDICAL REIMB-RETIREES	$0.00	$0.00	$0.00	$0.00	$0.00	$4,794.26	$1,141.00	$6,120.00	$875.82	$2,000.00				For retirees
01-21-536	PD JANITORIAL	$410.63	$194.41	$84.56	$70.45	$306.00	$155.34	$371.74	$500.00	$257.47	$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	$20,108.76	$26,800.00				This has gone up this year. More calls and more per call
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	$16,000.00	$28,845.65	$25,000.00	$25,000.00	$25,000.00	$25,000.00	Omnigo, Charter, Bel-o, IWIN has been cancelled
01-21-551	PD POSTAGE	$104.71	$78.05	$35.54	$98.37	$76.51	$52.02	$44.00	$200.00	$7.35	$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	$4,000.00	$5,431.36	$6,600.00				
01-21-553	PD PUBLISHING,ADVERTMT	$651.70	$37.60	$0.00	$160.29	$27.55	$47.50	$403.52	$200.00	$33.00	$200.00				
01-21-554	PD PRINTING, COPYING	$410.48	$535.93	$412.00	$476.00	$708.43	$0.00	$216.00	$750.00	$478.05	$750.00				
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	$2,100.00	$1,730.00	$2,100.00				Homecoming signs + Freeburg Tribune
01-21-562	PD TRAVEL EXPENSE	$663.05	$0.00	$137.52	$0.00	$20.00	$0.00	$0.00	$1,000.00	$1,521.27	$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	$3,500.00	$2,843.26	$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	$4,500.00	$4,610.67	$5,000.00				
01-21-592	PD GENERAL INSURANCE	$13,407.82	$11,590.00	$13,809.00	$16,797.32	$17,579.41	$19,351.16	$20,852.03	$20,000.00	$24,412.19	$20,000.00				
01-21-611	PD SUPPLIES, BUILDING	$1,450.18	$283.53	$509.05	$9.99	$29.31	$403.66	$113.85	$500.00	$986.86	$1,000.00				Check on this number. It looks low
01-21-612	PD SUPPLIES, EQUIPMT	$1,358.23	$1,330.07	$1,172.34	$1,242.73	$567.80	$438.13	$740.44	$750.00	$397.01	$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	$1,000.00	$2,899.98	$3,800.00	$5,000	$0	$5,000	(2) Radar guns
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	$1,500.00	$1,669.02	$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	$1,200.00	$1,681.88	$1,500.00				
01-21-654	PD JANITORIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$125.09	$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	$35,000.00	$21,681.97	$30,000.00				
01-21-666	PD D.A.R.E.	$0.00	$0.00	$127.20	$421.48	$2,529.82	$114.50	$3,664.01	$3,000.00	$2,129.95	$3,000.00				
01-21-670	PD POLICE CANINE	$411.36	$549.91	$592.37	$3,508.90	$1,484.89	$790.43	$500.51	$1,500.00	$481.34	$1,000.00	$1,500	$1,500	$1,500	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	$7,000.00	$10,555.94	$7,000.00	$7,000	$7,000	$7,000	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	$10,000.00	$0.00	$1,000.00				
01-21-670.3	PD POLICE CANINE FUND RAISER PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$646.71	$1,000.00	$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	$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	$2,800.00	$1,708.54	$2,800.00				
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	$4,000.00	$3,403.99	$1,000.00				Get plan for Mike.
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				
01-21-837	PD COUNTY RADIOS	$1,540.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,210.00	$13,176.00	$0.00	$0	$0	$0	
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	$36,000	$0	$36,000	No car this year
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				
01-21-842	PD INTOXIMETER MACHINE	$0.00	$0.00	$0.00	$0.00	$9,422.84	$0.00	$0.00	$500.00	$0.00	$500.00				
01-21-890	PD OTHER IMPROVEMENTS BUILDING	$0.00	$0.00	$0.00	$2,500.00	$0.00	$3,929.92	$196,460.00	$250,000.00	$315,919.42	$9,000.00	$0	$5,000	$0	
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	$0	$0	
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	$0	$0	
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				
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,200.00	$41,451.14	$30,400.00	$30,400.00	$30,400.00	$30,400.00	LOAN / Last payment 5/17/2024
01-21-890.8	PD OTHER IMPR/BUILDING/DONATION									$159.90	$0.00				
01-21-959	PD INTERFUND TRANSFER (ESDA)	$0.00	$0.00	$0.00	$2,335.00	$0.00	$5,500.00	$0.00	$1,050.00	$0.00	$19,400.00				
		$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	$1,470,530.00	$1,310,678.23	$1,340,607.00	$110,400.00	$71,900.00	$110,400.00	

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 YTD as of 1/14/2020	Proposed Budget 2021	Notes: 2020-21
	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	$8,500.00	$8,572.02	$9,900.00	
11-00-399	AU INTERFUND TRANSFER	$0.00	$373.02	$0.00	$997.34	$1,092.26	$1,121.37	$1,174.64	$1,400.00	$0.00	600	
		$6,556.03	$7,000.00	$9,426.03	$9,450.00	$9,575.00	$9,600.00	$9,750.00	$9,900.00	$8,572.02	$10,500.00	
	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	$9,900.00	10500	Wait for bid
		$556.03	$0.00	$126.03	$0.00	$0.00	$0.00	$0.00	$0.00	($1,327.98)	$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	
10-00-381	INTEREST INCOME	$0.00	$0.00	$0.00	$843.01	$912.05	$873.95	$778.25	$500.00	$589.20	$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	$230,000.00	$256,975.53	$230,000.00	
	TOTAL:	$0.00	$0.00	$0.00	$843.01	$228,376.29	$231,262.18	$778.25	$230,500.00	$257,564.73	$230,500.00	
	EXPENSE											
10-11-500	TIF BOND DISCOUNT	$0.00	$0.00	$0.00	$477.00	$477.00	$477.00	$318.00	$500.00	$318.00	$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	$155,000.00	$655,000.00	$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	$32,500.00	$37,057.71	$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	Ends 2025
	TOTAL:	$0.00	$0.00	$0.00	$188,774.50	$188,024.50	$198,185.90	$189,940.50	$188,000.00	$692,375.71	$188,000.00	
		$0.00	$0.00	$0.00	-$187,931.49	$40,351.79	$33,076.28	-$189,162.25	$42,500.00	-$434,810.98	$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 Budget	Year 20 YTD as of 1/14/2020	Proposed Budget 2021	Notes: 2020-21
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	$129,034.00	$94,433.36	$166,535.00	# from Debbie 2.5%
01-41-421.1	ST VACTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$830.00	$0.00	$863.00	
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	$7,500.00	$11,809.85	$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	$10,000.00	$3,062.73	$10,000.00	
01-41-423.1	ST COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,642.00	$0.00	$1,725.00	
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	$25,000.00	$16,351.38	$24,400.00	
01-41-453	ST UNEMPLOYMENT INSURANCE	$1,202.34	$1,531.34	$1,249.53	$1,985.49	$996.42	$379.73	$176.54	$421.20	$90.89	$205.00	
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	$33,000.00	$44,792.52	$50,000.00	
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	$11,209.00	$7,814.72	$14,080.00	
01-41-461.1	ST SOCIAL SECURITY/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$190.00	$0.00	$200.00	
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	
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	$11,200.00	$6,497.75	$15,641.00	
01-41-462.1	ST IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$230.00	
01-41-471	ST UNIFORM ALLOWANCE	$67.95	$0.00	$0.00	$0.00	$0.00	$27.15	$0.00	$250.00	$0.00	$250.00	
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	$10,000.00	$6,790.70	$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	$6,000.00	$5,385.20	$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	$5,000.00	$282.50	$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	$1,500.00	$460.00	$1,500.00	Fertilizer, etc
01-41-532	ST ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$23,042.80	$25,181.50	$20,000.00	$0.00	$20,000.00	E. Apple St, Belleville St., High St., Old Fayettville Rd. Culvert
01-41-533	ST LEGAL	$56.63	$0.00	$625.00	$1,290.08	$191.40	$0.00	$138.60	$1,000.00	$86.63	$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	$26,100.00	$4,968.60	$20,000.00	Deductible
01-41-534.1	ST MEDICAL Retirees	$0.00	$0.00	$0.00	$0.00	$0.00	$2,228.48	$163.09	$2,500.00	$389.43	$2,548.00	
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	$23,000.00	$31,594.20	$30,000.00	Road projects
01-41-551	ST POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$75.65	$0.00	$100.00	$89.92	$100.00	
01-41-553	ST PUBLISHING,ADVERTMT	$0.00	$50.55	$32.80	$81.60	$0.00	$121.91	$522.90	$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	$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	$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	$250.00	$50.00	$250.00	
01-41-562	ST TRAVEL EXPENSE	$210.15	$278.92	$287.50	$189.00	$63.73	$129.53	$496.55	$1,000.00	$113.64	$1,250.00	
01-41-563	ST TRAINING	$0.00	$125.00	$230.00	$0.00	$0.00	$0.00	$806.68	$300.00	$605.00	$500.00	
01-41-571	ST UTILITIES	$657.54	$1,059.90	$1,051.80	$937.23	$1,042.29	$1,125.65	$1,219.22	$1,500.00	$872.01	$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	$10,000.00	$10,584.58	$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	$10,000.00	$5,980.26	$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	$1,000.00	$360.21	$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	$1,500.00	$0.00	$0.00	
01-41-611	ST SUPPLIES, BUILDING	$0.00	$0.00	$0.00	$0.00	$93.70	$0.00	$23.50	$500.00	$401.50	$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	$6,000.00	$3,139.22	$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	$1,000.00	$686.69	$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	$100,000.00	$2,903.54	$100,000.00	E. Apple St, Belleville St., High St., Old Fayettville Rd. Culvert
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	$19,000.00	$0.00	$15,000.00	We should get this grant money
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	$9,000.00	$9,343.99	$9,000.00	
01-41-651	ST OFFICE SUPPLIES	$26.65	$37.57	$2.67	$31.43	$119.75	$459.03	$104.04	$500.00	$78.23	$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	$2,000.00	$1,556.47	$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	$1,500.00	$230.10	$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	$10,000.00	$7,004.06	$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	$6,000.00	$971.59	$6,000.00	
01-41-659	ST OTHER GEN SUPPLIES	$53.38	$8.05	$489.38	$733.79	$2,076.63	$1,381.57	$1,238.19	$1,500.00	$1,281.65	$1,500.00	
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	
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	$5,000.00	$5,335.23	$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	
	ST EQUIPMENT (GATOR)	$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	
01-41-841	ST VEHICLE - TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$5,250.00	$0.00	$15,000.00	$9,971.67	$0.00	3 trucks/$15,000 in this and the 2020 budget /PAID OFF
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	
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	
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	$2,500.00	$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	
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	
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	
01-41-892.1	ST GRANT/SAFE ROUTE TO SCHOOL (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	
		$323,921.72	$494,908.73	$367,718.96	$427,044.51	$414,089.37	$424,006.89	$475,033.74	$531,326.20	$296,370.02	$569,877.00	

2/21/2020

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 YTD as of 1/14/2020	Proposed Budget 2021	Notes: 2020-21
	REVENUES											
13-00-353	GA PENALTIES	$2,095.83	$2,151.12	$2,147.64	$2,209.10	$2,471.41	$2,578.95	$2,454.02	$2,500.00	$1,888.45	$2,500.00	
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	$252,000.00	$207,184.49	$254,000.00	Based on Approx 1,600 customers 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	$100.00	$32.44	$100.00	
13-00-389	GA RECYCLE DONATIONS	$0.00	$0.00	$0.00	$25.00	$91.36	$0.00	$0.00	$0.00	$0.00	$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	
	TOTAL	$193,493.70	$204,349.19	$210,602.43	$222,993.38	$317,063.85	$255,119.16	$255,128.19	$254,600.00	$209,105.38	$256,600.00	
	EXPENSES											
13-44-551	GA POSTAGE	$1,902.73	$1,677.71	$2,548.44	$3,012.45	$2,880.45	$2,779.58	$2,711.92	$2,700.00	$2,012.58	$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	$215,000.00	$183,147.70	$220,000.00	$12.00 after per customer 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	$11,000.00	$6,825.00	$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	$3,000.00	$3,091.22	$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	$1,000.00	$347.99	$700.00	
13-44-711	GA PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$16,065.93	$16,513.86	$0.00	$16,971.78	$0.00	last year 2020 budget
13-44-721	GA INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$1,868.00	$1,420.07	$0.00	$962.15	$0.00	last year 2020 budget
13-44-834	GA COMPUTERS	$0.00	$0.00	$0.00	$1,825.98	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	
13-44-844	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$3,000.00	$0.00	$718.50	$1,500.00	$0.00	$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	$18,500.00	$2,008.36	$18,000.00	
	TOTAL	$205,688.26	$193,907.91	$184,946.35	$208,127.74	$300,966.86	$244,744.02	$254,768.91	$253,700.00	$215,366.78	$254,600.00	
		-$12,194.56	$10,441.28	$25,656.08	$14,865.64	$16,096.99	$10,375.14	$359.28	$900.00	-$6,261.40	$2,000.00	

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 Budget	Year 20 YTD as of 1/14/2020	Proposed Budget 2021	Notes: 2020-21
	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	$8,000.00	$8,041.96	$9,050.00	
NEW	AD ESDA GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,000.00	ESDA grant
12-00-399	ES INTERFUND TRANSFER	$0.00	$0.00	$0.00	$2,335.00	$32,280.59	$5,500.00	$0.00	$1,050.00	$0.00	$19,400.00	
	TOTAL	$1,787.88	$1,799.79	$2,076.82	$4,830.40	$34,808.89	$9,060.88	$8,575.36	$9,050.00	$8,041.96	$88,450.00	
	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	$2,600.00	$1,971.22	$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	
12-23-461	ES SOCIAL SECURITY	$149.00	$191.36	$191.36	$191.36	$191.36	$196.08	$196.04	$200.00	$150.80	$200.00	
12-23-512	ES SERVICES EQUIPT			$0.00	$0.00	$0.00	$79.00	$0.00	$500.00	$150.48	$500.00	
12-23-563	ES TRAINING	$0.00	$605.00	$355.00	$355.00	$425.00	$617.00	$425.00	$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	$150.00	$0.00	$150.00	
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$144.98	$215.40	$0.00	$191.52	$155.06	$246.71	$402.29	$600.00	$938.80	$80,000.00	Computer, Siren batteries, Generator grant money
12-23-652	ES OPERATING SUPPLIES	$263.88	$0.00	$73.74	$217.99	$111.72	$468.55	$380.89	$500.00	$215.10	$500.00	
12-23-831	ES EQUIPMENT, PAGERS	$465.70	$49.99	$407.91	$0.00	$2,994.02	$545.09	$410.90	$1,000.00	$187.44	$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	$3,000.00	$0.00	$3,000.00	
	TOTAL	$3,053.75	$3,674.48	$3,528.17	$3,539.98	$19,428.00	$7,980.70	$4,734.68	$9,050.00	$3,613.84	$88,450.00	
		($1,265.87)	($1,874.69)	($1,451.35)	$1,290.42	$15,380.89	$1,080.18	$3,840.68	$0.00	$4,428.12	$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 YTD as of 1/14/2020	Proposed Budget 2021	Notes: 2020-21
	REVENUES											
15-00-343	MOTOR FUEL TAX	$121,393.52	$125,610.24	$141,174.37	$107,374.11	$110,979.30	$110,258.86	$111,097.88	$120,000.00	$105,686.43	$140,000.00	CHECK ON THIS
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	$4,445.52	$1,000.00	
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	
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	
15-00-395	MFT REFUNDS, REIMBURSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,412.99	$0.00	$236.64	$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	$110,368.59	$141,000.00	
	EXPENSES											
15-41-421	MFT REGULAR SALARIES	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
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	
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	
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	
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	
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	$6,000.00	
	MFT ENGINEERING (Special Project)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,637.00	$13,129.13	$0.00	NEW
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	
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	$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	
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	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	
15-41-618	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	$4,000.00	
15-41-618.1	MFT SIGN POST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$693.24	$1,250.00	$445.56	$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	$2,518.85	$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	
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	$15,262.01	$16,000.00	
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	
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	
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	
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	
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	$6,400.00	
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	$9,237.50	$11,000.00	
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	
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	$3,000.00	Bit Mat
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	$33,000.00	Bit. Mat
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	$9,900.00	
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	$14,000.00	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	$11,687.52	$16,000.00	
15-41-895	MFT SPECIAL PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$244,687.30	$0.00	Meadow Brook overlay
		$101,859.00	$80,314.88	$105,087.82	$165,243.26	$51,153.77	$91,963.14	$108,852.16	$368,037.00	$366,536.29	$140,550.00	

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 YTD as of 1/14/2020	Proposed Budget 2021	Notes: 2020-21
	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	$0.00	
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	$0.00	
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	$8,500.00	$5,875.54	$8,000.00	
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	$117,500.00	$89,649.89	$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	$24,000.00	$19,025.10	$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	$715,000.00	$566,475.21	$725,000.00	Check on 4-8% increase. (Not included)
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	$8,500.00	$4,977.00	$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	$7,500.00	$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	$1,500.00	$580.00	$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	$17,500.00	$17,185.83	$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	$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	$19,000.00	$15,963.46	$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	$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	$5,600.00	$670.77	$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	
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	
51-00-398	WR RESERVES/DEPR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	From Capital Reserves
		$1,102,522.21	$867,846.52	$863,549.77	$876,162.33	$885,551.04	$937,882.46	$902,350.57	$1,134,575.00	$724,902.80	$1,137,475.00	

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 Budget	Year 20 YTD as of 1/14/2020	Proposed Budget 2021	Notes: 2020-21
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	$231,100.00	$173,283.86	$259,200.00	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	$1,500.00	$0.00	$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	$8,000.00	$11,809.85	$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	$7,500.00	$6,554.90	$7,500.00	
51-42-423.1	WR COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,250.00	$136.70	$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	$320.00	$350.00	
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	$15,500.00	$8,530.18	$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	$38,600.00	$29,754.73	$41,688.00	
51-42-453	WR UNEMPLOYMENT INSURANCE	$1,057.05	$1,687.25	$1,204.00	$1,914.60	$960.60	$459.33	$310.61	$1,900.00	$94.76	$1,947.50	
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	$13,100.00	$8,792.93	$13,427.50	
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	$20,000.00	$14,942.49	$22,200.00	
51-42-461.1	WR SOCIAL SECURITY/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$205.00	$0.00	$215.00	
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	
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	$19,500.00	$12,204.61	$23,700.00	
51-42-462.1	WR IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275.00	$0.00	$250.00	
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	
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	$6,000.00	$3,242.00	$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	$5,500.00	$6,411.74	$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	$4,500.00	$4,370.88	$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	$2,500.00	$1,925.02	$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	$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	$5,000.00	$2,232.02	$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	
51-42-532	WR ENGINEERING	$0.00	$0.00	$3,425.00	$2,442.38	$450.00	$0.00	$145.38	$50,000.00	$16,024.25	$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	$5,000.00	$1,349.43	$5,000.00	
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	$45,200.00	$16,435.54	$30,000.00	
51-42-534.1	WR MEDICAL Retirees	$0.00	$0.00	$0.00	$0.00	$0.00	$2,659.73	$1,350.98	$6,400.00	$1,944.47	$5,100.00	
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	
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	$20,000.00	$17,247.10	$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	$4,000.00	$2,561.02	$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	$3,500.00	$5,953.29	$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	$2,000.00	$1,452.00	$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	$3,000.00	$2,805.07	$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	$1,600.00	$1,160.69	$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	$1,500.00	$2,327.64	$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	$1,500.00	$961.37	$2,000.00	
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	$5,500.00	$3,936.75	$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	$375,000.00	$303,505.58	$385,000.00	4-8% increase (would need rate adjustment)
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	$13,000.00	$6,598.13	$13,000.00	
51-42-593	WR RENTALS	$0.00	$0.00	$2.91	$0.00	$25.00	$360.00	$220.25	$1,000.00	$114.78	$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	$1,500.00	$474.19	$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	$2,500.00	$3,738.08	$3,500.00	
51-42-613	WR SUPPLIES, VEHICLES	$12,808.12	$643.06	$4,321.42	$176.41	$1,799.95	$465.40	$1,543.82	$1,800.00	$812.52	$1,800.00	
51-42-614	WR SUPPLIES, STREET	$117.52	$222.99	$53.68	$0.00	$811.00	$517.16	$990.00	$1,000.00	$297.75	$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	$22,000.00	$12,157.63	$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	$2,000.00	$1,193.79	$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	$1,500.00	$704.53	$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	$5,000.00	$3,895.62	$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	$1,500.00	$566.56	$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	$9,000.00	$6,861.65	$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	$2,500.00	$822.10	$2,500.00	
51-42-658	WR SAFETY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$575.25	$717.54	$1,000.00	$306.37	$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	$1,500.00	$1,281.75	$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	$3,568.23	$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	$50.23	$0.00	$0.00	Last year/DONE
51-42-831	WR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$275.00	$5,000.00	$3,354.97	$5,000.00	
51-42-831.3	WR EQUIPMENT (SKID STEER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	Skid Steer (5 Years) until 2025 if we buy it
51-42-831.4	WR EQUIPMENT (HYDRO EXCAVATOR)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	Hydro Excavator (10 Years) until 2030
51-42-831.5	WR EQUIPMENT (BORING MACHINE)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	Boring machine (10 Years) until 2029
51-42-834	WR COPIER	$0.00	$61.25	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	Being billed under 512
51-42-835	WR COMPUTER	$0.00	$0.00	$0.01	$0.00	$859.31	$387.25	$248.63	$1,000.00	$509.25	$1,000.00	
51-42-841	WR TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	$19,943.34	$20,000.00	3 trucks/$15,000 2020 budget PAID OFF
51-42-843	WR RADIO READ METERS	$0.00	$0.00	$4,499.18	$1,623.81	$1,577.82	$8,122.05	$30,087.66	$25,000.00	$25,446.46	$25,000.00	Will be moved to Capital Fund
51-42-844	WR MOWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-42-851	WR INFRASTRUCTURE	$13,001.14	$16,389.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	Apple/Schiermeier (2018 budget)
51-42-852	WR MISC WATER MAIN REPLC	$0.00	$0.00	$0.00	$0.00	$43,283.72	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	Old Freeburg Road (2019 budget)
51-42-852.2	NARROW BAND RADIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-42-853	WR WATER TOWER PAINTING (GOOSE)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
51-42-951	WR DEPRECIATION	$85,099.87	$0.00	$172,209.60	$0.00	$213,094.22	$224,722.14	$0.00	$0.00	$0.00	$0.00	
51-42-959	WR INTERFUND TRANSFER	$0.00	$0.00	$2,478.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$758,373.47	$716,925.48	$914,406.86	$797,523.51	$1,047,449.50	$1,145,751.25	$911,012.36	$1,134,468.46	$751,350.34	$1,137,328.00	

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 Budget	Year 20 YTD as of 1/14/2020	Proposed Budget 2021	Notes: 2020-21
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	
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	$6,000.00	$5,170.72	$6,000.00	
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	$690,000.00	$552,916.37	$725,000.00	With current rates
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	$8,000.00	$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	
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	
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	$7,000.00	$3,076.84	$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	$1,300,000.00	$0.00	$1,000,000.00	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	
52-00-394	SR SALE OF METERIALS	$0.00	$400.00	$750.00	$0.00	$712.00	$0.00	$0.00	$0.00	$85.00	$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	
		$526,152.19	$482,200.92	$484,943.71	$491,106.11	$546,654.81	$717,935.95	$691,224.58	$2,011,000.00	$565,748.93	$1,745,000.00	

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 Budget	Year 20 YTD as of 1/14/2020	Proposed Budget 2021	Notes: 2020-21
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	$185,000.00	$139,286.57	$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	$1,100.00	$0.00	$1,170.00	
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	$7,500.00	$11,809.85	$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	$12,000.00	$5,333.03	$12,000.00	
52-43-423.1	SR COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$620.00	$136.70	$650.00	
52-43-426	SR EMPLOYEE BONUSES	$0.00	$0.00	$0.00	$0.00	$225.00	$320.00	$0.00	$250.00	$250.00	$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	$15,500.00	$8,433.21	$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	$32,500.00	$22,095.99	$30,500.00	
52-43-453	SR UNEMPLOYMENT INSURANCE	$986.00	$1,653.88	$1,032.27	$1,333.81	$729.45	$337.93	$263.37	$850.00	$85.78	$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	$17,500.00	$12,661.37	$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	$16,500.00	$12,428.04	$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	$135.00	$10.46	$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	
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	$14,900.00	$9,817.10	$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	$175.00	$0.00	$175.00	
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	
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	$7,000.00	$3,380.39	$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	$10,000.00	$7,603.72	$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	$5,000.00	$4,059.16	$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	$50,000.00	$5,985.00	$50,000.00	Lining, televising and cleaning lines (behind the car wash)
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	
52-43-517	SR SERV, LAWN MOWING	$3,749.92	$3,999.28	$3,988.60	$0.00	$0.00	$0.00	$790.25	$1,000.00	$100.00	$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	$3,000.00	$3,751.53	$3,000.00	Update Sewer Map / Julie locate
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	$7,500.00	$7,500.00	$5,000.00	$7,500.00	New Permit MS-4 Storm Water/sludge move to 3-5
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	
52-43-532	SR ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$3,961.46	$12,469.71	$6,000.00	$0.00	$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	$10,000.00	$2,603.76	$10,000.00	
52-43-534	SR MEDICAL	$14,659.03	$20,216.43	$14,861.90	$21,861.06	$17,178.29	$20,887.43	$28,291.97	$35,000.00	$15,259.25	$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	$5,500.00	$1,619.95	$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	
52-43-539	SR OTHER PROF SERVICES	$53,079.86	$13,405.35	$15,067.27	$12,017.36	$15,286.63	$23,974.12	$26,775.14	$78,000.00	$22,084.36	$78,000.00	Lift Station repair/check valves/fence
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	$4,000.00	$2,039.18	$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	$9,500.00	$10,276.02	$9,500.00	
52-43-553	SR PUBLISH,ADVERTISING	$86.40	$318.53	$0.00	$508.22	$29.45	$199.52	$136.80	$750.00	$158.40	$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	$2,000.00	$12,180.54	$2,000.00	
52-43-557	SR RECORDING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$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	$3,500.00	$2,805.07	$3,500.00	
52-43-561	SR DUES	$420.87	$471.95	$764.70	$799.80	$833.01	$1,078.31	$1,218.23	$1,200.00	$1,160.69	$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	$1,000.00	$2,255.72	$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	$2,000.00	$991.24	$2,500.00	
52-43-571	SR UTILITIES	$0.00	$0.00	$15,752.15	$20,172.19	$18,800.80	$18,940.62	$20,983.86	$20,000.00	$14,456.70	$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	
52-43-577	SR FUEL PURCHASES	$464.39	$1,944.11	$929.50	$867.62	$1,485.80	$1,416.11	$785.37	$1,500.00	$0.00	$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	$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	$0.00	$6,597.46	$0.00	
52-43-593	SR RENTALS	$462.00	$0.00	$0.00	$0.00	$0.00	$0.00	$104.25	$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	$1,000.00	$651.70	$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	$4,000.00	$3,765.85	$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	$1,500.00	$396.01	$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	$20,000.00	$0.00	$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	$1,000.00	$320.43	$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	$2,000.00	$697.17	$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	$3,500.00	$3,249.95	$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	$1,000.00	$196.90	$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	$8,500.00	$7,003.81	$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	$6,000.00	$4,367.89	$6,000.00	
52-43-657	SR LAB SUPPLIES	$0.00	$0.00	$0.00	$1,445.95	$58.23	$379.25	$359.74	$1,000.00	$942.61	$1,000.00	
52-43-658	ST SAFETY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$730.21	$490.63	$1,000.00	$278.67	$1,000.00	
52-43-659	SR OTHER GEN SUPPLIES	$57.82	$369.65	$937.75	$1,300.54	$982.30	$742.84	$1,333.80	$1,500.00	$1,899.23	$1,500.00	
52-43-712	SR IEPA LOAN/PRINC. L173647	$4.00	$0.00	$0.00	$0.00	$0.04	$0.00	$0.00	$27,300.00	$13,548.45	$27,300.00	ends 2033
52-43-713	SR IEPA LOAN/PRN/L17-1760	$0.00	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$30,200.00	$30,172.43	$30,200.00	ends 2020
52-43-714	SR-IEPA loan/Prin L17-4944	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50,960.00	$48,605.21	$50,960.00	ends 2036
52-43-722	SR IEPA LOAN INTEREST L17-3647	$221.08	$0.00	$19,680.00	$12,421.14	$11,846.98	$11,259.57	$11,705.50	$10,044.00	$5,099.62	$10,044.00	ends 2033
52-43-723	SR IEPA LOAN/INTERSET/L171760	$6,236.48	$5,591.25	$4,929.58	$4,250.99	$3,553.96	$2,841.48	$2,107.23	$1,360.00	$1,356.65	$1,360.00	ends 2020
52-43-724	SR IEPA Loan/Interest L17-4944	$0.00	$0.00	$0.00	$0.00	$0.00	$21,859.78	$9,790.09	$18,100.00	$18,909.41	$18,100.00	ends 2036
52-43-811	SR LAND/EASMENT/AQUISTION	$0.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-831	SR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1.01	$3,500.00	$3,354.98	$3,500.00	trash pump, gator,
52-43-831.1	SR EQUIP/BACK HOE	$1,571.83	$821.93	$460.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-831.3	SR EQUIPMENT (SKID STEER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	Skid Steer (5 Years) until the 2025 Budget
52-43-831.4	SR EQUIPMENT (HYDRO EXCAVATOR)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	Hydro Excavator (10 Years) until the 2031 Budget
52-43-834	SR COPIER	$0.00	$61.25	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	
52-43-835	SR-COMPUTER	$0.00	$0.00	$0.01	$0.00	$294.35	$377.68	$248.63	$1,000.00	$509.25	$1,000.00	
52-43-841	SR TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,000.00	$9,971.67	$10,000.00	3 trucks/$10,000 in this and the 2020 budget PAID OFF
52-43-845	SR MOWER	$0.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-852	SR LIFT STA REP.	$2,141.70	$0.00	$0.00	$126.58	$144.35	$2,295.24	$2,292.92	$2,500.00	$1,675.52	$2,500.00	
52-43-854	SR ELIZ. ST. REPAIR	$232.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-880	SR NEW SEWER PLANT	$0.00	$0.00	$0.00	$0.00	$600.65	$1,950.00	$0.00	$1,200,000.00	($55,822.33)	$850,000.00	Sewer plant engineering / design
52-43-887	SR PHONE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
52-43-892	SR N. STATE ST	$0.00	$8,366.75	$0.00	-$9.00	$0.00	$8,075.00	$0.00	$0.00	$0.00	$0.00	
52-43-920	SR MISCELLANEOUS	$500.00	$0.00	$126.94	$0.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	private sewer repair
52-43-951	SR DEPRECIATION	$72,195.26	$0.00	$89,659.81	$0.00	$106,119.53	$122,116.84	$0.00	$0.00	$0.00	$0.00	
52-43-959	SR INTERFUND TRANSFER	$0.00	$0.00	$1,825.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$495,938.53	$409,733.79	$499,401.93	$452,770.33	$547,975.03	$628,946.06	$507,834.79	$2,002,644.00	$447,867.32	$1,663,269.00	

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 YTD as of 1/14/2020	Proposed Budget 2021	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	
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	
53-00-308	EL NEW DEVELOPMENT COST SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300,000.00	$0.00	$250,000.00	
53-00-344	EL GRANTS(IMEA)	$0.00	$0.00	$0.00	$0.00	$2,103.45	$0.00	$10,051.93	$10,000.00	$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	$35,000.00	$27,857.57	$35,000.00	
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	$5,300,000.00	$4,099,991.98	$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	$7,000.00	$5,500.00	$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	$2,000.00	$1,585.00	$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	$7,500.00	$50,971.25	$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	$18.00	$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	$200.00	$134.00	$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	$55,000.00	$32,911.87	$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	$29,000.00	$24,598.70	$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	
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	$5,000.00	$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	
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	$22,000.00	$7,003.79	$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	
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	
		$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	$5,772,700.00	$4,250,572.16	$5,718,700.00	

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 Budget	Year 20 YTD as of 1/14/2020	Proposed Budget 2021	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	$569,000.00	$384,420.43	$540,850.00	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	$1,950.00	$7,496.80	$7,500.00	?
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	$12,000.00	$11,809.85	$12,000.00	
53-40-423	EL OVERTIME	$11,675.74	$17,318.46	$16,583.97	$17,573.58	$13,337.08	$17,556.24	$18,499.81	$15,000.00	$11,614.63	$15,000.00	
53-40-423.1	EL COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,028.75	$3,800.00	$527.48	$3,150.00	
53-40-426	EL EMPOYEE BONUS	$600.00	$768.24	$900.00	$900.00	$760.00	$840.00	$850.00	$935.00	$935.00	$900.00	
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	$18,600.00	$10,958.18	$18,600.00	
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	$92,500.00	$62,842.38	$89,100.00	
53-40-453	EL UNEMPLOYMENT INSURANCE	$3,321.79	$1,698.71	$2,923.77	$4,025.96	$2,983.12	$813.03	$600.14	$830.00	$88.36	$600.00	
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	$22,100.00	$15,902.56	$22,000.00	
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	$46,700.00	$32,286.02	$47,000.00	
53-40-461.1	EL SOCIAL SECURITY/VACTION/COMP	$0.00	$0.00	$0.00	$0.00	$234.63	$0.00	$308.20	$435.00	$234.74	$395.00	
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	
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	$47,500.00	$27,770.72	$49,236.00	
53-40-462.1	EL IMRF RETIREMENT/VACATION/COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$397.23	$575.00	$0.00	$457.00	
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	
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	$7,500.00	$3,103.64	$9,000.00	Clean Uniform
53-40-511	EL SERVICES, BUILDING	$4,948.00	$761.82	$397.47	$392.22	$685.00	$301.62	$1,727.77	$30,000.00	$45,518.00	$10,000.00	
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	$10,000.00	$8,817.45	$10,000.00	
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	$15,000.00	$7,434.69	$15,000.00	
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	$20,000.00	$17,103.07	$20,000.00	
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	$20,000.00	$26,325.66	$30,000.00	
53-40-519	EL SERVICES, OTHER	$63.00	$162.52	$1,025.13	$1,565.00	$904.00	$2,539.87	$3,017.63	$15,000.00	$445.75	$30,000.00	Fence
53-40-520	EL POWER PLANT ENGINE REPAIR	$0.00	$2,256.90	$1,929.75	$454.34	$526.53	$0.00	$570.00	$1,000.00	$0.00	$5,000.00	
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	
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	$35,000.00	$13,142.88	$30,000.00	
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	$20,000.00	$6,492.80	$15,000.00	
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	$105,000.00	$51,530.20	$109,900.00	
53-40-534.1	EL MEDICAL RETIREES	$0.00	$0.00	$0.00	$0.00	$0.00	$2,896.16	$1,354.05	$5,500.00	$1,861.15	$4,151.00	
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	
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	$10,000.00	$11,819.65	$15,000.00	
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	$4,000.00	$2,090.75	$4,000.00	
53-40-552	EL TELEPHONE	$4,530.84	$4,830.85	$4,308.19	$4,409.67	$4,854.56	$3,853.23	$3,013.18	$5,000.00	$7,452.81	$10,000.00	
53-40-553	EL PUBLISH,ADVERTISING	$897.30	$121.74	$29.50	$308.74	$143.45	$184.00	$117.80	$1,000.00	$419.10	$1,000.00	
53-40-557	EL RECORDING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00	$0.00	$250.00	
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	$3,500.00	$2,805.03	$3,000.00	
53-40-561	EL DUES	$182.66	$230.75	$453.00	$533.36	$1,141.77	$1,901.73	$2,007.78	$2,500.00	$2,026.71	$2,500.00	
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	$6,000.00	$1,852.89	$5,000.00	
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	$7,500.00	$7,735.18	$9,000.00	
53-40-571	EL UTILITIES	$4,097.89	$5,667.29	$14,380.53	$7,559.07	$7,869.94	$10,740.84	$11,361.67	$12,000.00	$7,778.26	$12,000.00	
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	$3,200,000.00	$2,305,261.34	$3,200,000.00	
53-40-577	EL FUEL PURCHASES(GENERATORS)	$44,601.08	$45,892.34	$0.00	$17,492.11	$10,515.25	$28,481.41	$15,580.92	$35,000.00	$0.00	$35,000.00	
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	$3,500.00	$2,208.00	$3,500.00	
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	$57,000.00	$70,703.03	$75,000.00	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	$1,000.00	$45.00	$1,000.00	
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	$3,500.00	$1,588.77	$3,500.00	
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	$10,000.00	$2,101.41	$5,000.00	
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	$10,000.00	$487.72	$5,000.00	
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	$75,000.00	$30,213.86	$75,000.00	
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	$10,000.00	$17,659.08	$20,000.00	
53-40-617.1	EL STREET LIGHTING/IMEA GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,376.80	$5,000.00	$0.00	$5,000.00	
53-40-619	EL SUPPLIES, OTHER	$109.12	$599.28	$283.92	$721.06	$211.06	$338.81	$1,766.11	$1,000.00	$198.27	$1,000.00	
53-40-620	EL POWER PLANT PARTS	$2,520.57	$2,636.92	$5,106.54	$4,783.22	$2,043.23	$4,295.77	$3,884.72	$5,000.00	$1,335.80	$5,000.00	
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	$1,000.00	$828.98	$1,000.00	
53-40-652	EL OPERATING SUPPLIES	$7,558.10	$10,236.16	$6,215.58	$6,073.95	$4,223.79	$4,072.43	$3,581.94	$5,000.00	$3,330.29	$7,000.00	
53-40-653	EL SMALL TOOLS	$1,782.77	$3,833.02	$1,826.51	$522.04	$453.34	$1,146.04	$1,371.98	$3,000.00	$1,878.82	$3,000.00	
53-40-655	EL AUTO FUEL/OIL	$9,729.43	$11,324.64	$9,024.52	$6,595.31	$6,728.57	$8,307.22	$9,083.91	$10,000.00	$7,145.94	$10,000.00	
53-40-656	EL CHEMICALS	$808.85	$788.62	$834.51	$1,117.25	$814.59	$2,537.81	$342.10	$3,000.00	$263.06	$3,000.00	
53-40-658	EL SAFETY EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$5,367.15	$6,292.60	$10,000.00	$8,223.68	$10,000.00	
53-40-659	EL OTHER GEN SUPPLIES	$42.06	$310.21	$1,106.24	$1,076.74	$865.93	$735.34	$1,771.43	$2,000.00	$2,521.09	$2,500.00	
53-40-711	EL BOND DEBT SERVICE	$399,625.28	$401,387.50	$404,182.50	$401,513.50	$402,993.50	$403,987.50	$399,102.50	$405,000.00	$403,657.50	$405,000.00	Ends 2025/Follow schedule
53-40-722	EL LOC INTEREST	$0.00	$0.00	$7,294.28	$0.00	$5,392.61	$4,018.29	$3,399.98	$5,000.00	$0.00	$5,000.00	
53-40-731	EL FRANCHISE FEE	$233,011.72	$244,176.94	$240,514.95	$241,896.86	$245,637.31	$254,645.48	$258,380.67	$250,000.00	$126,915.17	$250,000.00	sales plus penalty x 5%
53-40-811	EL LAND/EASEMT ACQUISTN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	
53-40-821	EL BLDG/OTHER REPAIRS	$0.00	$669.32	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	
53-40-823	EL STORAGE SHED	$0.00	$0.00	$0.00	$4,885.86	$0.00	$342.23	$0.00	$2,000.00	$0.00	$0.00	
53-40-831	EL EQUIP (BACKHOE)	$911.95	$654.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-831.3	EL EQUIPMENT (SKID STEER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$45,000 Skid Steer (5 Years) until 2025
53-40-831.4	EL EQUIPMENT (HYDRO EXCAVATOR)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$0.00	$10,500.00	$75,000 Hydro Excavator (10 Years) until 2031
53-40-831.5	EL EQUIPMENT (BORING MACHINE)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,000.00	$0.00	$18,300.00	Boring machine (10 Years) until 2029
53-40-833	EL CHRISTMAS LIGHTS	$0.00	$861.33	$522.97	$0.00	$261.50	$0.00	$0.00	$5,000.00	$5,558.00	$9,000.00	This will buy the rest needed
53-40-834	EL COPIER	$0.00	$61.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-835	EL-COMPUTERS	$0.00	$261.87	$0.79	$0.00	$623.34	$542.14	$1,825.63	$3,000.00	$2,272.22	$3,000.00	
53-40-839	EL MOWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-841	EL TRUCK	$0.00	$3,463.48	$0.00	$0.00	$0.00	$0.00	$0.00	$37,000.00	$36,464.45	$37,000.00	7 year loan/last payment 7/10/2020
53-40-841.1	EL TRUCK (Bucket/Pole)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
	EL FORESTRY/CHIP TRUCK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,000.00	NEW with five year loan
53-40-842	EL POWER PLANT NESHAP COMPLIANCE	$0.00	$227.80	$1,486.60	$0.00	$1,050.00	$0.00	$0.00	$20,500.00	$0.00	$21,000.00	Per contract from 5/6/2015 ends 2021
53-40-843	EL RADIO READ METERS	$0.00	$0.00	$353.90	$1,179.87	$298.50	$477.00	$8,096.00	$20,000.00	$6,770.20	$40,000.00	New system
53-40-887	EL PHONE SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	
53-40-898	EL NEW DEVOPMENT INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$467.95	$300,000.00	$1,457.88	$250,000.00	
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	$0.00	$0.00	$6,723.00	$0.00	$0.00	$0.00	$6,820.62	$7,000.00	$351.94	$1,000.00	Every three years/Next 2023
53-40-920	EL MISCELLANEOUS	$32.07	$490.66	$109.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
53-40-951	EL DEPRECIATION	$636,391.51	$0.00	$669,068.97	$0.00	$669,538.17	$653,417.91	$0.00	$0.00	$0.00	$0.00	
53-40-959	EL INTERFUND TRANSFER	$0.00	$0.00	$10,209.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
		$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	$5,703,375.00	$3,832,084.28	$5,702,889.00	

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 YTD as of 1/14/2020	Proposed Budget 2021	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	$8,500.00	$11,355.00	$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	$600.00	($250.00)	$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	$24,000.00	$24,766.00	$24,000.00	
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	$1,000.00	$1,000.00	$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	$19,500.00	$20,194.60	$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	$5,500.00	$5,810.00	$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	$12,000.00	$12,810.00	$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	$1,900.00	$2,550.00	$2,200.00	
58-00-381	SWP INTEREST INCOME	$1,025.06	$5.43	$5.52	$5.59	$5.67	$5.70	$5.78	$0.00	$3.92	$0.00	
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	$5,500.00	$7,095.50	$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	
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	
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	$53,000.00	$50,990.91	$55,042.00	
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	$40,600.00	$0.00	$27,008.00	
		$468,296.01	$155,221.37	$116,026.81	$117,450.15	$523,937.43	$213,495.65	$139,417.19	$172,100.00	$136,325.93	$168,750.00	

	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 Budget	Year 20 YTD as of 1/14/2020	Proposed Budget 2021	Notes: 2020-21
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	$17,000.00	$15,784.36	$17,500.00	
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	$42,000.00	$38,132.28	$44,000.00	With wage increase
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	
58-55-453	SWP UNEMPLOYMENT INSURANCE	$674.47	$993.95	$1,051.37	$1,581.45	$1,233.66	$851.84	$293.92	$850.00	$257.64	$850.00	
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	$2,000.00	$2,340.78	$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	$4,300.00	$4,124.64	$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	$2,200.00	$1,766.62	$2,500.00	
58-55-553	SWP PUBLISH,ADVERTISING	$117.60	$52.80	$424.80	$122.40	$634.60	$64.60	$125.30	$250.00	$36.60	$500.00	
58-55-554	SWP PRINTING, COPYING	$55.00	$211.40	$219.80	$381.00	$584.83	$0.00	$0.00	$250.00	$0.00	$500.00	
58-55-561	SWP DUES	$105.00	$90.00	$90.00	$45.00	$45.00	$45.00	$26.67	$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	$400.00	$1,945.00	$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	
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	$2,200.00	$2,189.19	$2,200.00	
58-55-593	SWP RENTALS	$618.00	$618.00	$824.00	$1,019.00	$412.00	$954.00	$60.00	$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	$550.00	$183.70	$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	$8,000.00	$2,967.97	$4,000.00	
58-55-652	SWP OPERATING SUPPLIES	$831.47	$910.83	$485.71	$918.13	$2,370.30	$1,176.24	$1,824.45	$2,500.00	$971.21	$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	$9,500.00	$7,628.01	$9,500.00	
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	$9,500.00	$10,599.20	$10,000.00	
58-55-659	SWP OTHER GEN SUPPLIES	$45.80	$383.00	$181.07	$205.98	$211.95	$363.16	$388.46	$500.00	$702.76	$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	$20,000.00	$16,442.50	$18,000.00	through 2026
58-55-712	SWP Debt Service - Bonds	$0.00	$0.00	$21.00	$0.00	$0.00	$553.70	$0.00	$32,000.00	$35,000.00	$35,000.00	through 2026
58-55-824	SWP UPGRADES	$275.00	$372.72	$0.00	$2,308.50	$5,123.67	$2,032.78	$1,628.84	$5,000.00	$11,362.20	$7,500.00	Diving board, life guard platforms, BB hoop,
58-55-825	SWP PATIO FURNITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125.97	$4,000.00	$386.79	$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	$8,000.00	$0.00	$0.00	Exhaust fan, fix floor, fix toilet
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	
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	
		$137,783.71	$88,188.33	$155,318.60	$106,900.41	$176,006.76	$181,389.31	$112,111.18	$172,100.00	$152,866.45	$168,750.00	

	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	$8,600 (2017) $9,900 (2019) $9,750 (2018)	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) Year 2: $17,356.80; ($11.30 per home) Year 3: $17,894.40; ($11.65 per home) Year 4: $18,432.00; ($12.00 per home) Year 5: $18,969.60; ($12.35 per home)	
GA	Midland States Bank	10/12/16-10/12/2020	$67,000 loan for leaf vacuum machine; 4 payments of $17,933.93 due 10/12	
	MFT			
	WATER			
WR	FSH Water Commission	9/21/15 - 9/21/35	Water Supply Agreement	
WR	IEPA - Drinking Water L17-1284	Total due $140,179.80	$10,405.32 owed to be paid off in 3 semi annual payments of $3,568.23 on 3/1/19	Paid Off
WR	TWM	Old Freeburg Road Water Main Extension	$33,800 - as of 8/14/19, they have billed $28,375 of that.	We are now being billed hourly for this project for the construction phase services and easement services ($3590.25 to date)
WR	TWM	Water System Study	$52,400	
WR	TWM	Project Plan	$38,700	
	SEWER			
SR	IEPA - Wastewater Project L17-1760	Total due $479,891.05	$45,119.49 owed to be paid off in 4 semi annual payments of $15,764.54 on	
SR	IEPA - Wastewater Project L17-3647 (Phase I-east lagoon sludge removal, Cherry/High sewer; lift stations	Total due $583,673.69.	$583,673.69 owed to be paid off in 39 semi-annual payments of $18,648.07 on 3/30/2033	
SR	IEPA - Wastewater Project L17-4944 (North trunk extension/Deerfield relief sewer project)	Total due $1,085,568.91	$1,085,568.91 owed to be paid off in 39 semi-annual payments of $33,757.31 on 11/30/2036	
SR	Burns & McDonnell	Wastewater system improvements - engineering	$1,678,000., not to exceed	
SR	Citizens Bank	$1,000,000 sewer loan	Balance due as of 2/11/2020, $308,762.36; payment due 6/12/20	
	ELECTRIC			
EL	Citizens Bank	2013 Electric truck ($225,618 loan, that includes $20,000 downpayment)	7 year loan $36,464 annual payments, first payment 7/10/14; current balance $35,334.21. **Will be paid off in 7/2020**	
EL	North Power Plant Bond Issue	Refinanced $4,780,000; balance as of 3/31/17 is $3,215,000	$440,000 paid yearly (principal & interest); ends December, 2025	
EL /W	Citizens Bank	$148,000 for boring machine (10/3/19 - 10/3/26)	Payments of $23,167.69 for 7 years; due date 10/3/2020	
	POOL			
SWP	Swimming Pool Bonds	$550,000 - 15 year term; balance as of 3/31/17 is $415,000	$50,000 per year through 2026	
	FRANCHISE AGREEMENTS			
FA	Ameren Gas Franchise (Pays in August)	8/15/2011 - 8/15/2021	2011: $14,985 2012: $12,475 2013: $ 9,965 2014: $7,455 2015-2021: $4,950	
FA	Ameren Illinois-master pole attachment	4/15/19-4/15/2024; auto renew for 1-yr terms	Standard pole attachment $15; Collectors/Amplifiers $3/mo+.12 kwh; $150 to tie in powered devices to electric	
FA	Charter - cable franchise	7/31/18 - 7/31/2023; automatically extends another 5 years unless notice given by either party	3% of gross revenue ($18,000/yr)	
FA	Charter Pole Rental Agreement	$5.00 per pole/800 poles	$4,000.00 yearly	
FA	CellNet - Ameren/Landis & Gyr (Pole Meter Agreement)	6/6/11 - 6/5/13	$480 yealy pole rental + utility cost; am in contact with CellNet working on renewal to lease contract	
FA	KDL/Windstream (fiber through town)	6/6/11 - 6/5/16 initial term; year to year after that	Invoiced yearly $10 pole/50 poles - $500.00	$10/pole per year; list of poles being compiled/invoiced in February of each yr.
	VILLAGE CONTRACTS			
VC	AT&T Land Line Contract	2 year term, expires 6/22/20	None, discount received on monthly bill	
VC	Blackboard Connect	Emergency notification system, yearly renewal	$3,935.00	
VC	Computron/De Lage Landen Finance	12/18-12/20	Lease Payment Agreement for Phone System, $24,731.24 total due, monthly	
VC	Watts Copy System - VH copier	Purchased.	Maintenance yearly contract $815.00	
VC	Watts Copy System - Power plant copier	Lease agreement through 4/2019	$185.13 per month	
ALL	Clean Uniform	4/22/13 - 4/22/19	Public works uniform agreement	
ALL	Deere Credit	Nov-17	Compact excavator, paid $6900 downpayment; remaining $27,600 to be paid off	
	INTERGOVERNMENT AGREEMENTS			
IG	Freeburg Fire Department	7/15/13 - 7/14/18	Intergovernmental agreement for antenna on SAVE water pipe	
IG	Freeburg District #70			
	PAID OFF / COMPLETE			
SR	TWM	$31,900	Wastewater Treatment Facility Plan entered into 7/17/17	As of 8/14/19, billed at 93% complete, $29,667.

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	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 Fayettville Rd Culvert		ST												
	Traffic Lights Battery Backup		E	$50,000											

5 Year Plan

Funding Source

Priority	Project	Timeframe	Department	Projected Cost	Need	Status	Budget	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

Priority	Project	Timeframe	Department	Projected Cost	Need	Status	Budget	Funding Source: 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								
	West & Cemetery culverts	2009	ST	$140K	$143,000		140,000							x ($1500)	
	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										
	Arc Flash Study	2012	E	$35-$40K		Complete	2012				x				
	EPA Compliance-Hazardous Air Pollution Standards	2012	E	$500K	HAPS	90% Complete	2012 (From Reserves)								
	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									
	Seal pool parking lot	2017	PL	$5,000		Completed 2018									X
	F-150 1/2 Ton Truck	2017	W,S	$22,000	Moved to 2017-18	Completed 2018									
	3/4 ton pickup truck	2017	S,E,W,ST	$25,000	Moved to 2017-18	Completed 2018									
	Road in front of post office	2018	ST	$10,000		Completed 2018									
	North Trunk Sewer	2013-18	S	$1.5M	2017-18	Completed 2018	2013 -							x	X
	Scarify Road Project	2020	ST	?		Completed 2019									

Taken Off

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

Department: PD	Hire Date	Current Rate	Proposed 2020 Rate	
Randy Bolle	9/5/2000	$18.00	$18.00	Maxed out
Aaron Hutto	1/6/2020	$15.00	$15.00	
Josh Owens	5/21/2018	$15.00	$15.50	should have raise retro to 5/21/19
Scott Stroud	8/20/2019	$15.00	$15.50	effective 8/20/20

Years Worked	Rate
1	$15.00
2	$15.50
3	$16.00
4	$16.50
5	$17.00
6	$17.50
7+	$18.00

Department: PWD	Hire Date	Current Rate	Proposed 2020 Rate	
Greg Becherer	11/18/2015	$13.50	$14.00	effective 11/18/2020
Dick Mense	10/16/2017	$12.00	$13.00	effective 10/16/2020
David Smith	3/18/2019	$12.00	$12.00	
Dennis Vielweber	9/4/2018	$12.00	$12.50	effective 9/4/2020

Years Worked	Rate
1	$12.00
2	$12.50
3	$13.00
4	$13.50
5	$14.00
6	$14.50
7+	$15.00

Department: SWP	Hire Date	Current Rate	Proposed 2020 Rate	
		2.5% inc.	2.5% inc.	
ROSS, TANNER		$3,900.32	$3,997.32	Effective 2020 Pool Season
ROUSE, HALEY		$3,900.32	$3,997.32	
SCHULZ, SCOTT		$5,361.90	$5,495.90	
Returning Guards			Start	7/1/2020
ISABELLA COMBS	2019	$8.25	$9.25	$10.00
MACY GAUCH	2019	$8.25	$9.25	$10.00
HOCK, JAMIE	2017	$9.25	$9.75	$10.00
ELLA LEE	2019	$8.75	$9.25	$10.00
LEE, PAGE	2018	$8.75	$9.25	$10.00
IRELYNNE LOESCHE	2019	$8.25	$9.25	$10.00
KELSEY LUCHTEFELD	2019	$8.25	$9.25	$10.00
MEHNER, COURTNEY	2017	$9.25	$9.75	$10.00
MUETH, ALLICYN	2018	$8.75	$9.50	$10.00
CLAIRE MULLINS	2019	$8.25	$9.25	$10.00
PARRISH, AINSLIE	2018	$8.75	$9.50	$10.00
SCHWABLE, CORBIN	2018	$9.25	$9.75	$10.00
JESSICA SHEPHERD	2019	$8.25	$9.25	$10.00
TOEDTE, ALAYNA	2018	$8.75	$9.50	$10.00
BROOKE TRENTMAN	2019	$8.25	$9.25	$10.00
CAMILLE VEILLON	2019	$8.25	$9.25	$10.00
Jackson Lee	2020	$0.00	$9.25	$10.00
Carmen Stein	2020	$0.00	$9.25	$10.00

Years Worked	Current Rate	5/1/2020	7/1/2020
1	$8.25	$9.25	$10.00
2	$8.75	$9.25	$10.00
3	$9.25	$9.50	$10.00
4	$9.75	$9.75	$10.00
5	$10.25	$10.25	$10.25
6	$10.75	$10.75	$10.75
7+	$11.25	$11.25	$11.25

$9.25 minimum wage effective 1/1/20
$10.00 minimum wage effective 7/1/20

Project Number_____

VILLAGE OF FREEBURG

Project Request Form

Request Date:		**Priority:**	Low / Medium / High / Urgent
Project Title:		**Project Sponsor:**	
Project Address:		**Budget Year:**	

Funding Sources: (Circle One)	**Tax Increase**	**Rate Increase**	**Requires Referendum**	**Grant**	**Bond Issue**	**MFT**	**Study Needed**	**Loan**
Department: (Circle All That Apply)	**Electric**	**Water**	**Sewer**	**Streets**	**Police/ ESDA**	**Other**	**Admin**	**Pool**
Percentage:	_____	_____	_____	_____	_____	_____	_____	_____

Projected Construction Cost:		**Proposed Start Date:**	
Projected Design Engineering Cost:		**Proposed Completion Date:**	
Projected Construction Engineering Cost:		**Need:**	

Project Description:	
Requested IT Services:	
Extra Information:	
Vendor Information:	

Requestor's Signature_____Date_____

Project Review Committee Only Below this Line

Project Review Committee:_____

Decision: Approved ☐ Rejected ☐ Date _____

Supervisor's Signature _____ Date_____

Comments:

PLEASE ATTACH ALL NECESSARY DOCUMENTATION