

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

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](http://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  
K. Guenster Keck Brown, P.C.

**IN ACCORDANCE WITH EXECUTIVE ORDER 2020-07, THE PUBLIC CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING APPLICATION AND CLICKING ON THE FOLLOWING LINK:**

Meeting ID: 447 872 7673

<https://us02web.zoom.us/j/4478727673>

We ask the public to mute their phone or mic until Public Participation  
If you have any questions, please contact Matt Trout at [mtrout@freeburg.com](mailto:mtrout@freeburg.com)  
**Village Hall will be open to the public for this meeting**

March 4, 2022

## 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 7, 2022, at 5:30 p.m.**

### COMMITTEE AS A WHOLE MEETING AGENDA

- I. Items to be Reviewed
  - A. Old Business
    1. Approval of June 1, 2021 Minutes
  - B. New Business
    1. FY2023 Budget
    2. Haier Plumbing and Heating Change Order #1 in the amount of \$16,790.85
    3. Haier Plumbing and Heating Payment No. 7 in the amount of \$881,745.07
    4. Security Officer Agreement
    5. Executive Session to Discuss Collective Negotiating Matters Between the Public Body and its Employees or their Representatives, 5 ILCS, 120/2-(c)(2) and Personnel, 5 ILCS, 120/2-(c)(1)
  - 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)]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 - (c)(2); or discussion of executive session minutes, 5 ILCS, 120/2 - (c)(21)

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Committee as a Whole Meeting  
Tuesday, June 1, 2021 at 5:30 p.m.

The Committee as a Whole meeting was called to order at 5:30 p.m., on Tuesday, June 1, 2021, via Zoom by Mayor Seth Speiser. Those in attendance were Mayor Seth Speiser, Trustee Denise Albers, Trustee Mike Blaies, Trustee Mike Heap, Trustee Bob Kaiser, Trustee Ray Matchett, Trustee Lisa Meehling, Village Clerk Jerry Menard (5:35 p.m.), Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. There were no guests present via Zoom. Guest present: Tom Carpenter.

## A. OLD BUSINESS:

1. Approval of March 1, 2021 Minutes. Trustee Lisa Meehling motioned to approve the March 1, 2021 minutes with corrections and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.

## B. NEW BUSINESS:

1. American Rescue Plan Update: Village Administrator Tony Funderburg stated when we first spoke about the projects to utilize the recovery fund money (\$512,000), we discussed being transparent and doing something for the community. At that time, we didn't know the rules that would be set on how the funds could be spent. Tony recommends using these funds for our police payroll and use our money from payroll to do something for our community. He confirmed other communities are using that money for their police payroll. The funds are to be automatically deposited. Tony said keeping this money in the general fund benefits every resident. He advised we could use the general fund money for the tornado siren and street projects that are critical to the community. Trustee Albers stated she is in agreement with Tony's suggestions.
2. RFQ/Engineer Appointments: Tony provided the Illinois Compiled Statute where the definition of a firm includes any individual, firm, partnership, corporation, association or other legal entity permitted by law to practice the profession of engineering. He also included IML's fact sheet on the qualifications-based selection threshold where we only have to utilize that process if the cost of the project would exceed \$40,000. Tony suggested the RFQ process and then pick the top three companies for streets, storm water, and MFT. We can do small projects to see how they work out. The committee agreed to move forward with the RFQ process.
3. FY2022 Appropriation: Tony advised the appropriation ordinance has to be passed by the end of June. This ordinance specifies what we can legally spend our money on. We typically add 40% to our budget. During the year, we monitor our revenue and expenses through the income statement.

*Trustee Denise Albers motioned to recommend to the full Board the FY2022 Appropriation Ordinance for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

Committee as a Whole Minutes  
Tuesday, June 1, 2021  
Page 1 of 3

4. Waste Management Contract: Tony presented the proposals from Waste Management and said we need to decide if we want to keep the recycling center, go with curbside recycling or a hybrid option where Waste Management would manage the recycling center. Both Mayor Speiser and Trustee Heap felt all our residents would not want curbside recycling. Tony commented we continue to have issues with nonresidents using our recycling center because they don't have that resource in their community. Tony said the township is interested in getting rid of the recycling center. Tony will ask Waste Management to present at a future committee meeting.
5. Union Contracts – Possible Executive Session to Discuss Collective Negotiating Matters Between the Public Body and its Employees or their Representatives, 5 ILCS 120/2-(c)(2): TF needs an E

**EXECUTIVE SESSION  
6:36 P.M.**

*Trustee Lisa Meehling motioned to enter Executive Session to discuss Collective Negotiating Matters Between the Public Body and its Employees or their Representatives, 5 ILCS 120/2-(c)2, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

**EXECUTIVE SESSION ENDED  
7:11 P.M.**

*Trustee Lisa Meehling motioned to end Executive Session at 7:11 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*


*Trustee Mike Blaies motioned to reconvene the committee meeting at 7:11 p.m. and Trustee Lisa Meehling seconded the motion. All voting aye, the motion carried.*

6. Builder's Risk Policy (Sewer Plant): The insurance company has our application. He will bring the cost to the next water/sewer meeting.
7. New Sewer Plant Rate Ordinance: Tony advised our EPA loan amounts to \$11,326,360 which includes the plant cost, loan forgiveness, design and construction engineering fees, spare parts and contingency expenses. He provided two rate increase proposals based on 1680 customers. We currently have 1666, but with the new subdivisions, he increased the number of users. Under proposal A, with our current rate, we would short \$856,480, and under proposal B, we would be short \$727,480. As with our current rates, everyone would have to pay for the facility charge and first 1,000 gallons. Our current facility charge and first 1,000 gallons of \$12.00 under rate A would increase to \$30, and under rate B, it would increase to \$24.00. He recommends proposal B, and believes this is a fair increase. We need a plant big enough to meet our town's growth and handle the infiltration problem. We are also replacing aging infrastructures in town which will help lower the infiltration. This proposed rate increase will place the village in the best spot for a very long time. It will also help build up reserves and depreciation and keep the fund healthy. We haven't had an increase in quite a while, and Tony wants the public to know that we are going to pass one. This will be discussed further in the next committee meeting.
8. Utility Late/Reconnect Fees: The committee agreed to resume charging late fees and reconnect fees in July. Tony confirmed we will still assist our residents that need help. Tony would like to check the late fees for surrounding communities.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Mike Blaies motioned to adjourn the meeting at 7:23 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	2022 Budget	Year 22 YTD as of 1/4/2022	2023 Budget
<b>ADMINISTRATIVE FUND</b>												
Administrative Revenue	\$1,728,816.92	\$1,838,119.44	\$2,182,788.55	\$1,986,411.65	\$1,981,334.14	\$2,046,241.43	\$1,995,073.51	\$2,159,697.12	\$2,477,008.85	\$2,485,645.00	\$2,079,468.73	\$2,616,890.00
<b>TOTAL</b>	<b>\$1,728,816.92</b>	<b>\$1,838,119.44</b>	<b>\$2,182,788.55</b>	<b>\$1,986,411.65</b>	<b>\$1,981,334.14</b>	<b>\$2,046,241.43</b>	<b>\$1,995,073.51</b>	<b>\$2,159,697.12</b>	<b>\$2,477,008.85</b>	<b>\$2,485,645.00</b>	<b>\$2,079,468.73</b>	<b>\$2,616,890.00</b>
ADMINISTRATIVE	\$317,744.68	\$229,926.29	\$272,166.29	\$272,166.29	\$605,113.15	\$242,359.15	\$174,829.37	\$211,030.84	\$281,871.31	\$280,080.00	\$124,674.15	\$275,532.41
ZONING	(\$3,036.62)	\$47,629.54	\$46,429.98	\$37,552.53	\$49,140.45	\$46,257.12	\$118,736.05	\$120,024.23	\$120,988.63	\$148,220.00	\$84,405.74	\$162,230.00
POLICE DEPARTMENT	\$1,040,239.49	\$1,108,736.12	\$1,185,974.36	\$1,185,974.36	\$1,169,281.37	\$1,169,206.83	\$1,338,865.39	\$1,607,436.90	\$1,279,364.25	\$1,458,878.00	\$875,011.28	\$1,479,790.00
STREETS	\$323,921.72	\$494,908.73	\$387,718.96	\$427,044.51	\$414,089.37	\$424,008.88	\$475,033.74	\$433,987.01	\$411,247.34	\$596,480.00	\$249,204.59	\$594,880.00
<b>TOTAL</b>	<b>\$1,678,870.27</b>	<b>\$1,790,779.87</b>	<b>\$1,763,154.14</b>	<b>\$1,922,737.69</b>	<b>\$1,881,829.99</b>	<b>\$2,107,461.56</b>	<b>\$2,372,488.98</b>	<b>\$2,483,955.00</b>	<b>\$2,638,481.53</b>	<b>\$2,483,955.00</b>	<b>\$1,333,285.76</b>	<b>\$2,512,432.41</b>
Difference:	\$49,946.65	\$47,339.57	\$419,634.41	\$38,975.96	-\$260,290.20	\$164,411.44	-\$112,388.05	-\$212,791.86	\$383,515.32	\$1,987.00	\$746,172.97	\$104,457.59
AU AUDIT REV	\$6,556.03	\$6,626.98	\$9,426.03	\$9,426.03	\$9,450.00	\$9,600.00	\$9,750.00	\$9,900.00	\$9,300.00	\$9,600.00	\$9,450.00	\$9,600.00
AUDIT	\$6,556.03	\$6,626.98	\$9,426.03	\$9,426.03	\$9,450.00	\$9,600.00	\$9,750.00	\$9,900.00	\$9,300.00	\$9,600.00	\$9,450.00	\$9,600.00
Difference:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIF REV	\$0.00	\$0.00	\$0.00	\$843.01	\$228,376.29	\$231,262.18	\$778.25	\$257,606.70	\$263,308.67	\$230,500.00	\$262,768.61	\$231,000.00
TIF	\$0.00	\$0.00	\$0.00	\$168,774.50	\$188,024.50	\$198,185.90	\$169,940.50	\$696,897.58	\$548,813.00	\$188,000.00	\$13,266.05	\$168,000.00
Difference:	\$0.00	\$0.00	\$0.00	-\$187,931.49	\$40,351.79	\$33,076.28	-\$139,162.25	-\$439,290.88	-\$285,504.33	\$42,500.00	\$249,502.56	\$33,000.00
ESDA Revenue	\$1,787.88	\$1,799.79	\$2,076.82	\$4,830.40	\$34,808.89	\$9,060.88	\$8,575.38	\$8,046.23	\$9,028.73	\$14,960.00	\$17,606.36	\$10,000.00
ESDA	\$3,053.75	\$3,674.48	\$3,628.17	\$19,428.00	\$19,428.00	\$17,960.70	\$4,734.88	\$4,773.89	\$15,693.15	\$14,950.00	\$21,439.56	\$10,000.00
Difference:	-\$1,265.87	-\$1,874.69	-\$1,451.35	\$1,290.42	\$15,380.89	\$1,080.18	\$3,840.68	\$3,272.54	-\$6,670.42	\$0.00	-\$3,833.20	\$0.00
<b>GA FUND</b>	\$193,483.70	\$204,349.19	\$210,602.43	\$222,993.38	\$317,063.85	\$255,119.16	\$255,128.19	\$257,116.18	\$257,095.09	\$264,000.00	\$194,734.87	\$252,500.00
GA REVENUE	\$205,688.26	\$193,907.91	\$184,946.35	\$208,127.74	\$300,968.86	\$244,744.02	\$264,768.91	\$253,775.54	\$281,243.95	\$251,500.00	\$208,051.03	\$252,500.00
GA	Difference:	-\$12,194.56	\$19,441.28	\$25,656.08	\$14,865.64	\$16,096.99	\$10,375.14	\$359.28	\$3,340.64	\$12,400.00	-\$13,326.16	\$0.00
<b>MFT FUND</b>	\$126,463.85	\$130,628.88	\$146,302.02	\$112,498.27	\$115,074.90	\$114,596.77	\$116,393.15	\$157,067.21	\$301,829.20	\$210,300.00	\$133,581.62	\$190,000.00
MFT Revenue	\$101,659.00	\$80,314.88	\$105,087.82	\$165,243.26	\$51,153.77	\$91,963.14	\$108,852.16	\$126,927.09	\$101,675.57	\$133,533.16	\$128,978.61	\$138,833.16
MFT	\$24,604.95	\$50,314.00	\$41,214.20	-\$52,745.99	\$63,921.13	\$22,633.63	\$9,540.99	\$30,140.12	\$199,953.63	\$76,466.84	\$4,603.01	\$56,166.84
Difference:	\$1,102,522.21	\$67,846.52	\$863,549.77	\$797,882.46	\$937,882.46	\$602,360.57	\$696,024.18	\$987,528.04	\$1,282,476.00	\$1,281,983.04	\$798,569.49	\$1,341,975.00
Water Revenue	\$495,938.53	\$409,733.79	\$499,401.93	\$489,401.93	\$525,148.31	\$5,493,148.31	\$5,729,812.56	\$5,142,736.32	\$5,169,130.81	\$640,434.16	\$2,527,430.75	\$12,128,050.00
Water	Difference:	\$344,148.74	\$180,921.04	-\$80,887.09	\$78,638.82	-\$1,308.46	-\$207,859.79	-\$8,661.79	-\$54,936.61	\$491.96	-\$128,978.87	\$79,350.00
<b>SEWER FUND</b>	\$626,152.19	\$482,200.92	\$484,943.71	\$491,106.11	\$546,864.81	\$717,935.95	\$691,224.58	\$693,287.55	\$695,040.38	\$273,900.00	\$1,337,353.52	\$1,210,000.00
Sewer Revenue	\$495,938.53	\$409,733.79	\$499,401.93	\$489,401.93	\$525,148.31	\$5,493,148.31	\$5,729,812.56	\$5,142,736.32	\$5,169,130.81	\$640,434.16	\$2,527,430.75	\$12,128,050.00
Sewer	Difference:	\$30,213.66	\$72,467.13	-\$14,458.22	\$38,335.78	-\$1,320.22	\$68,985.89	\$183,389.79	\$193,077.74	\$44,606.22	\$875,851.00	-\$1,190,077.23
<b>ELECTRIC FUND</b>	\$4,828,866.70	\$5,094,796.56	\$5,029,684.24	\$4,987,139.58	\$5,031,056.43	\$5,213,372.35	\$5,300,448.84	\$5,225,530.84	\$5,289,779.83	\$5,836,700.00	\$3,967,309.63	\$6,031,500.00
Electric Revenue	\$5,105,120.81	\$4,808,446.91	\$5,251,678.65	\$4,713,692.64	\$5,493,148.31	\$5,729,812.56	\$5,142,736.32	\$5,169,130.81	\$5,325,021.74	\$5,696,585.00	\$3,395,924.71	\$6,023,925.00
Electric	Difference:	-\$276,254.11	\$286,347.65	-\$221,994.41	\$273,436.94	-\$462,091.88	-\$616,240.21	\$157,712.52	\$66,400.03	-\$35,241.91	\$140,115.00	\$77,575.00
<b>POOL FUND</b>	\$468,296.01	\$165,221.37	\$116,026.81	\$117,450.15	\$523,837.43	\$213,495.65	\$139,417.19	\$137,508.03	\$157,972.50	\$167,961.00	\$147,148.50	\$189,000.00
Pool Revenue	\$137,783.71	\$88,188.33	\$155,318.60	\$106,900.41	\$176,008.76	\$181,389.31	\$112,111.18	\$112,836.07	\$168,747.08	\$167,961.00	\$160,181.01	\$189,000.00
Pool	Difference:	\$330,512.30	\$67,033.04	-\$39,291.79	\$10,549.74	\$347,830.67	\$32,105.34	\$27,396.01	\$24,671.96	-\$10,774.58	-\$13,034.51	\$0.00
<b>BONDS FUND</b>	\$149.68	\$145.09	\$84.79	\$145.19	\$146.13	\$86.34	\$62.30	\$100.00	\$42.57	\$50.00	\$0.00	\$0.00
Bonds Revenue	\$100,751.85	\$662.50	\$591.50	\$662.50	\$556.50	\$556.50	\$556.50	\$556.50	\$556.50	\$556.50	\$556.50	\$556.50
Bonds Expenses	Difference:	-\$100,602.17	-\$517.41	-\$506.71	-\$454.61	-\$410.37	-\$468.16	-\$456.50	-\$456.50	-\$513.93	-\$506.50	-\$556.50
<b>TOTAL REVENUE:</b>	\$8,974,781.36	\$9,773,307.97	\$9,039,862.52	\$8,765,904.66	\$9,400,817.76	\$9,499,789.90	\$9,402,124.37	\$9,526,293.41	\$10,066,151.89	\$12,968,123.57	\$8,529,235.36	\$22,831,865.00
<b>TOTAL EXPENSES:</b>	\$8,584,385.90	\$8,688,961.67	\$8,874,585.85	\$8,367,648.08	\$8,878,924.57	\$9,904,792.83	\$9,145,333.78	\$9,466,885.58	\$9,576,769.45	\$11,879,325.70	\$8,552,897.73	\$22,502,922.07
<b>Difference:</b>	\$390,395.46	\$684,346.30	\$159,396.47	\$398,256.58	-\$478,106.78	-\$406,002.93	\$256,790.59	\$39,407.82	\$489,382.44	\$1,106,797.87	-\$23,762.37	\$328,942.93



GL Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Actual	2022 Budget	Year 22 YTD Budget as of 1/4/2022	2023 Budget
01-11-421	AD REGULAR SALARIES	\$41,798.87	\$43,502.69	\$43,605.64	\$44,537.95	\$45,250.80	\$46,393.47	\$47,759.83	\$48,721.24	\$50,500.00	\$27,166.36	\$0.00	\$0.00
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	\$0.00	\$0.00
01-11-423	AD OVERTIME	\$98.92	\$543.80	\$769.94	\$681.77	\$753.08	\$914.23	\$929.86	\$934.17	\$929.86	\$452.52	\$2,800.00	\$0.00
01-11-423.1	AD COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-426	AD EMPLOYEE BONUSES	\$1,528.27	\$1,727.34	\$1,804.21	\$1,687.95	\$2,116.23	\$2,355.76	\$2,582.88	\$1,876.12	\$1,876.12	\$1,641.85	\$1,850.00	\$1,850.00
01-11-431	AD ELECTED SALARIES	\$1,165.55	\$1,215.55	\$1,254.84	\$1,033.16	\$1,033.16	\$1,039.28	\$1,039.28	\$1,039.28	\$1,039.28	\$1,039.28	\$1,039.28	\$1,039.28
01-11-431.1	AD HEALTH INSURANCE	\$8,989.43	\$7,811.36	\$6,789.13	\$6,837.25	\$6,024.56	\$5,970.07	\$6,551.05	\$6,593.42	\$6,593.42	\$6,935.00	\$6,331.11	\$9,500.00
01-11-431.2	AD HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-433	AD UNEMPLOYMENT INSURANCE	\$253.49	\$295.92	\$291.81	\$323.35	\$175.08	\$77.22	\$49.64	\$61.48	\$84.76	\$66.00	\$4.34	\$73.00
01-11-434	AD WORKERS COMPENSATION	\$764.15	\$326.51	\$326.51	\$336.35	\$617.42	\$938.86	\$1,034.13	\$952.19	\$1,034.13	\$1,034.13	\$748.05	\$1,034.13
01-11-461	AD SOCIAL SECURITY	\$3,897.03	\$4,073.83	\$4,311.93	\$4,330.64	\$4,476.77	\$4,357.53	\$4,994.23	\$5,241.14	\$5,270.56	\$5,600.00	\$2,983.53	\$5,600.00
01-11-462	AD SOCIAL SECURITY /INSPIRED WELLNESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-462.1	AD UNEMPLOYMENT/VACATION/COMP	\$5,220.62	\$5,562.84	\$5,257.95	\$4,776.90	\$4,767.83	\$4,700.65	\$4,515.38	\$4,318.60	\$4,339.74	\$4,500.00	\$2,165.92	\$4,500.00
01-11-511	AD SERVICES, BUILDING	\$887.74	\$0.00	\$2,085.67	\$569.00	\$825.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-512	AD SERVICES, EQUIPMT.	\$419.25	\$646.18	\$498.59	\$406.12	\$412.50	\$749.77	\$695.18	\$1,007.64	\$877.72	\$1,000.00	\$249.00	\$2,000.00
01-11-519	AD SERVICES, OTHER	\$324.90	\$270.05	\$1,413.11	\$1,815.64	\$2,670.64	\$1,276.38	\$2,038.77	\$1,777.76	\$1,820.13	\$5,000.00	\$591.32	\$1,000.00
01-11-530.1	AD CC FEES CHARGED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-531	AD ACCOUNTING	\$893.60	\$1,054.00	\$1,124.00	\$43.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-533	AD LEGAL	\$6,172.34	\$28,563.53	\$27,160.82	\$10,761.46	\$23,104.10	\$14,916.07	\$12,650.14	\$13,048.21	\$13,048.21	\$15,000.00	\$1,868.92	\$15,000.00
01-11-533.1	AD LEGAL - COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-534	AD MEDICAL	\$6,089.45	\$9,006.34	\$6,278.50	\$6,684.02	\$6,675.36	\$4,739.15	\$7,800.38	\$7,800.38	\$7,800.38	\$9,000.00	\$1,866.21	\$7,600.00
01-11-534.1	AD MEDICAL/RETIREES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-535	AD ARCHITECTURAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-538	AD CODE CODIFICATION	\$0.00	\$4,000.00	\$1,962.00	\$0.00	\$1,699.00	\$1,021.90	\$1,296.00	\$3,849.96	\$1,296.00	\$10,000.00	\$5,429.41	\$5,000.00
01-11-539	AD OTHER PROF SERVICES	\$0,683.95	\$7,137.07	\$10,211.99	\$9,323.25	\$9,134.84	\$889.56	\$966.92	\$1,513.10	\$1,513.10	\$15,000.00	\$9,467.04	\$5,000.00
01-11-551	AD POSTAGE	\$1,041.76	\$1,159.78	\$823.54	\$921.73	\$1,651.44	\$869.56	\$960.92	\$966.57	\$966.57	\$1,500.00	\$368.99	\$1,500.00
01-11-552	AD TELEPHONE	\$2,697.24	\$2,853.63	\$2,443.36	\$3,068.40	\$3,912.27	\$3,455.46	\$3,579.69	\$2,366.02	\$2,366.02	\$5,000.00	\$1,745.14	\$5,000.00
01-11-553	AD PUBLISHING/ADVERTMT	\$116.40	\$1,174.38	\$276.00	\$0.00	\$403.64	\$677.50	\$677.50	\$282.11	\$1,000.00	\$1,000.00	\$1,049.20	\$1,000.00
01-11-554	AD PRINTING, COPYING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.96	\$1,083.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-559	AD RECORDING FEES	\$147.45	\$114.95	\$127.00	\$372.50	\$370.75	\$240.20	\$431.00	\$284.75	\$500.00	\$266.00	\$500.00	\$500.00
01-11-560	AD MAIL CONFERENCE	\$0.00	\$2,680.64	\$3,003.31	\$2,590.43	\$3,034.64	\$2,546.01	\$2,015.57	\$2,805.04	\$0.00	\$1,500.00	\$0.00	\$1,500.00
01-11-561	AD DUES	\$135.00	\$141.75	\$330.43	\$327.50	\$306.04	\$62.12	\$891.50	\$925.13	\$1,000.00	\$344.00	\$1,000.00	\$1,000.00
01-11-562	AD TRAVEL EXPENSE	\$910.65	\$711.43	\$1,288.40	\$1,331.74	\$2,403.90	\$2,980.56	\$2,320.75	\$2,582.58	\$2,000.00	\$53.50	\$2,000.00	\$2,000.00
01-11-563	AD TRAINING/COMP CLASSES	\$23.05	\$38.02	\$165.00	\$65.00	\$31.10	\$73.10	\$73.75	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-571	AD UTILITIES	\$6,235.80	\$7,156.60	\$6,407.14	\$6,029.62	\$6,917.38	\$6,629.98	\$6,761.01	\$7,389.47	\$7,709.01	\$1,000.00	\$718.24	\$1,000.00
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	\$14,548.87	\$17,500.00	\$17,500.00	\$4,822.22	\$7,500.00	\$7,500.00
01-11-611	AD SUPPLIES, BUILDING	\$49.98	\$56.76	\$99.50	\$85.65	\$211.92	\$80.84	\$12.98	\$693.85	\$52.75	\$500.00	\$22,200.00	\$500.00
01-11-612	AD SUPPLIES, EQUIPMT	\$287.06	\$307.70	\$191.46	\$463.82	\$0.00	\$11.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-619	AD SUPPLIES, OTHER	\$1,459.21	\$1,288.98	\$286.34	\$156.12	\$16.47	\$748.07	\$281.39	\$300.30	\$541.28	\$750.00	\$147.75	\$750.00
01-11-651	AD OFFICE SUPPLIES	\$636.96	\$565.18	\$942.74	\$574.58	\$667.87	\$175.39	\$268.24	\$665.71	\$1,202.47	\$1,500.00	\$660.12	\$1,500.00
01-11-652	AD OPERATING SUPPLIES/GAM PRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-656	AD AUTO FUEL OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-656	AD CHEMICALS	\$83.46	\$283.66	\$271.57	\$220.67	\$86.61	\$166.15	\$373.05	\$71.26	\$559.68	\$1,000.00	\$98.21	\$1,000.00
01-11-659	AD OTHER OEN SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-711	AD PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-721	AD INTEREST	\$596.99	\$619.71	\$8,500.91	\$5,268.88	\$3,390.30	\$232.35	\$6,499.94	\$3,122.24	\$2,704.43	\$3,000.00	\$663.22	\$3,000.00
01-11-835	AD EQUIPMENT, COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-841	AD VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-871	AD FURNITURE	\$0.00	\$1,133.08	\$0.00	\$203.49	\$150.00	\$0.00	\$0.00	\$5,589.33	\$62.15	\$500.00	\$54.78	\$500.00
01-11-885.1	AD IPRF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-886	AD PHONE SYSTEM	\$0.00	\$0.00	\$1,732.12	\$0.00	\$0.00	\$0.00	\$0.00	\$8,786.11	\$0.00	\$6,000.00	\$41.90	\$6,000.00
01-11-887	AD GAZEROWELCOMIE SIGN/SQUARE PARK	\$0.00	\$0.00	\$31,300.00	\$4,456.95	\$1,798.81	\$1,636.00	\$1,636.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
01-11-888	AD STAFF ID ITEMS	\$0.00	\$0.00	\$1,673.22	\$806.55	\$1,026.20	\$91.00	\$202.91	\$68.13	\$500.00	\$0.00	\$0.00	\$0.00
01-11-889	AD WEBSITE	\$0.00	\$6,500.00	\$6,500.00	\$1,050.00	\$1,100.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,690.00	\$1,500.00	\$0.00	\$2,000.00
01-11-890	AD OTHER IMPROVEMENTS	\$22,230.00	\$0.00	\$0.00	\$22,182.34	\$8,929.43	\$29,041.14	\$10,092.80	\$2,500.00	\$1,307.00	\$1,500.00	\$1,500.00	\$1,500.00
01-11-890.3	AD OTHER IMPROVEMENTS/Cameras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-894	AD PROPERTY PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-913	AD INDUSTRIAL PARK DEVELOP/IGN	\$490.00	\$301.76	\$1,512.76	\$1,196.47	\$4,479.00	\$6,706.73	\$5,758.69	\$4,732.94	\$2,000.00	\$5,125.86	\$5,000.00	\$5,000.00
01-11-913	AD COMMUNITY RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,205.72	\$1,453.11	\$815.00	\$19,716.00	\$773.78	\$402.14	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,166.81	\$2,075.20	\$2,282.63	\$3,497.87	\$4,018.33	\$4,633.68	\$4,999.76	\$521.52	\$750.00	\$647.24	\$750.00	\$750.00
01-11-959	AD INTER-FUND TRANSFER (Pool)	\$270,600.00	\$50,000.00	\$23,888.84	\$68,195.30	\$385,259.98	\$75,152.24	\$1,174.64	\$52,301.33	\$26,214.00	\$0.00	\$39,900.00	\$0.00
		\$317,744.68	\$226,926.29	\$241,289.08	\$272,166.29	\$695,113.15	\$242,359.15	\$174,826.37	\$211,030.84	\$281,871.31	\$280,060.00	\$124,874.15	\$275,932.41

On-Line code



Year 22 YTD  
as of  
14/02/22

Notes: 2022 - 23

2022 Budget

Year 21 Actual

Year 20 Actual

Year 19 Actual

Year 18 Actual

Year 17 Actual

Year 16 Actual

Year 15 Actual

Year 14 Actual

Year 13 Actual

Year 12 Actual

Year 11 Actual

Year 10 Actual

Year 9 Actual

Year 8 Actual

Year 7 Actual

Year 6 Actual

Year 5 Actual

Year 4 Actual

Year 3 Actual

Year 2 Actual

Year 1 Actual

GA Number	Title	DEPT NO 21 - POLICE DEPARTMENT	2022 Budget	Year 21 Actual	Year 20 Actual	Year 19 Actual	Year 18 Actual	Year 17 Actual	Year 16 Actual	Year 15 Actual	Year 14 Actual	Year 13 Actual	Year 12 Actual	Year 11 Actual	Year 10 Actual	Year 9 Actual	Year 8 Actual	Year 7 Actual	Year 6 Actual	Year 5 Actual	Year 4 Actual	Year 3 Actual	Year 2 Actual	Year 1 Actual	
01-21-421	PD REGULAR SALARIES		\$516,314.17	\$576,259.89	\$609,439.54	\$641,420.00	\$678,788.48	\$660,000.00																	
01-21-421.1	PD VACATION		\$6,670.34	\$2,536.99	\$5,007.40	\$4,420.00	\$0.00	\$0.00																	
01-21-422	PD OVERTIME		\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-422.1	PD COMP		\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-423	PD HOLIDAY OVERTIME		\$4,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-423.1	PD PART-TIME SALARIES		\$37,480.13	\$37,480.13	\$37,480.13	\$37,480.13	\$37,480.13	\$37,480.13																	
01-21-423.2	PD LONGEVITY		\$24,110.00	\$24,110.00	\$24,110.00	\$24,110.00	\$24,110.00	\$24,110.00																	
01-21-423.3	PD PUBLIC SAFETY STIPEND		\$24,110.00	\$24,110.00	\$24,110.00	\$24,110.00	\$24,110.00	\$24,110.00																	
01-21-423.4	PD HEALTH INSURANCE		\$11,324.93	\$11,324.93	\$11,324.93	\$11,324.93	\$11,324.93	\$11,324.93																	
01-21-423.5	PD UNEMPLOYMENT INSURANCE		\$1,089.15	\$1,089.15	\$1,089.15	\$1,089.15	\$1,089.15	\$1,089.15																	
01-21-423.6	PD WORKERS COMPENSATION		\$1,089.15	\$1,089.15	\$1,089.15	\$1,089.15	\$1,089.15	\$1,089.15																	
01-21-424	PD SOCIAL SECURITY		\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00																	
01-21-424.1	PD SOCIAL SECURITY/VAC/COMP		\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00	\$4,420.00																	
01-21-424.2	PD SOCIAL SECURITY/INSPIRED		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-424.3	PD IMRF RETIREMENT		\$68,820.20	\$68,820.20	\$68,820.20	\$68,820.20	\$68,820.20	\$68,820.20																	
01-21-424.4	PD RETIREMENT/VAC/COMP		\$68,820.20	\$68,820.20	\$68,820.20	\$68,820.20	\$68,820.20	\$68,820.20																	
01-21-424.5	PD UNIFORM RENTAL		\$6,657.80	\$6,657.80	\$6,657.80	\$6,657.80	\$6,657.80	\$6,657.80																	
01-21-424.6	PD NEW FIRE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-424.7	PD EDUCATION		\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00																	
01-21-511	PD MAINT BUILDING		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-512	PD SERVICES-EQUIPMT		\$1,979.50	\$1,979.50	\$1,979.50	\$1,979.50	\$1,979.50	\$1,979.50																	
01-21-513	PD SERVICES-VEHICLE		\$20,216.95	\$20,216.95	\$20,216.95	\$20,216.95	\$20,216.95	\$20,216.95																	
01-21-531	PD ACCOUNTING		\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00																	
01-21-533	PD LEGAL		\$49,781.31	\$49,781.31	\$49,781.31	\$49,781.31	\$49,781.31	\$49,781.31																	
01-21-533.1	PD LEGAL - COVID		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-534	PD MEDICAL		\$62,928.99	\$62,928.99	\$62,928.99	\$62,928.99	\$62,928.99	\$62,928.99																	
01-21-534.1	PD MEDICAL REIMB-RETIREES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-536	PD JANITORIAL		\$410.63	\$410.63	\$410.63	\$410.63	\$410.63	\$410.63																	
01-21-538	PD DISPATCHING SERVICE		\$29,681.04	\$29,681.04	\$29,681.04	\$29,681.04	\$29,681.04	\$29,681.04																	
01-21-539	PD PROFESSIONAL OTHER SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-551	PD POSTAGE		\$104.71	\$104.71	\$104.71	\$104.71	\$104.71	\$104.71																	
01-21-552	PD PUBLISHING		\$4,629.10	\$4,629.10	\$4,629.10	\$4,629.10	\$4,629.10	\$4,629.10																	
01-21-553	PD PUBLISHING ADVERTMT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-554	PD PRINTING-COPYING		\$410.48	\$410.48	\$410.48	\$410.48	\$410.48	\$410.48																	
01-21-561	PD TRAVEL EXPENSE		\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00																	
01-21-562	PD TRAINING		\$663.05	\$663.05	\$663.05	\$663.05	\$663.05	\$663.05																	
01-21-571	PD UTILITIES		\$2,607.79	\$2,607.79	\$2,607.79	\$2,607.79	\$2,607.79	\$2,607.79																	
01-21-592	PD GENERAL INSURANCE		\$3,490.50	\$3,490.50	\$3,490.50	\$3,490.50	\$3,490.50	\$3,490.50																	
01-21-611	PD SUPPLIES-BUILDING		\$1,450.18	\$1,450.18	\$1,450.18	\$1,450.18	\$1,450.18	\$1,450.18																	
01-21-612	PD SUPPLIES-EQUIPMT		\$1,389.23	\$1,389.23	\$1,389.23	\$1,389.23	\$1,389.23	\$1,389.23																	
01-21-613	PD SUPPLIES-VEHICLE		\$2,802.64	\$2,802.64	\$2,802.64	\$2,802.64	\$2,802.64	\$2,802.64																	
01-21-651	PD OFFICE SUPPLIES		\$1,692.85	\$1,692.85	\$1,692.85	\$1,692.85	\$1,692.85	\$1,692.85																	
01-21-652	PD OPERATING SUPPLIES		\$1,692.85	\$1,692.85	\$1,692.85	\$1,692.85	\$1,692.85	\$1,692.85																	
01-21-654	PD JANITORIAL (Cleaning Company)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-655	PD D.A.R.E.		\$34,166.63	\$34,166.63	\$34,166.63	\$34,166.63	\$34,166.63	\$34,166.63																	
01-21-670	PD POLICE CANINE		\$411.38	\$411.38	\$411.38	\$411.38	\$411.38	\$411.38																	
01-21-670.1	PD POLICE CANINE FUND RAISER PROCEEDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-670.2	PD POLICE CANINE FUND RAISER PROCEEDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-670.3	PD POLICE CANINE FUND RAISER PROCEEDS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-831	PD PROTECTIVE VESTS		\$7,440.00	\$7,440.00	\$7,440.00	\$7,440.00	\$7,440.00	\$7,440.00																	
01-21-834	PD TORACCO SOFTWARE/HARDWARE		\$2,443.11	\$2,443.11	\$2,443.11	\$2,443.11	\$2,443.11	\$2,443.11																	
01-21-835	PD TORACCO COMPLIANCE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																	
01-21-837	PD VEHICLES		\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00	\$7,540.00																	
01-21-841	PD VEHICLES-IN CAR CAMERAS		\$15,649.03	\$15,649.03	\$15,649.03	\$15,649.03	\$15,649.03	\$15,649.03																	
01-21-841.1	PD INTERCOM MACHINES		\$1,089.66	\$1,089.66	\$1,089.																				

G/L Number	Title	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	2022 Budget	Year 22 YTD	Notes: 2022 - 23
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	1/4/2022	2023 Budget	
11-00-316	REVENUES												
	AU AUDIT TAX	\$6,556.03	\$6,876.98	\$9,426.03	\$9,452.68	\$8,482.74	\$9,476.63	\$9,575.96	\$6,576.58	\$9,940.60	\$9,500.00	\$9,460.98	\$9,600.00
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$373.02	\$0.00	\$997.34	\$1,992.68	\$1,121.37	\$1,174.64	\$1,323.42				\$9,600.00
	EXPENSES												
11-11-531	AU ACCOUNTING	\$6,000.00	\$7,000.00	\$9,300.00	\$8,450.00	\$9,575.00	\$9,600.00	\$9,750.00	\$9,900.00	\$9,300.00	\$9,500.00	\$9,450.00	\$9,600.00
		\$556.03	\$0.00	\$126.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$640.60	\$0.00	\$10.88	\$0.00
10-00-311	REVENUE												
	TIF PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261,694.30	\$0.00	\$0.00	\$231,000.00
10-00-381	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$843.01	\$912.05	\$973.95	\$778.25	\$631.17	\$1,714.37	\$500.00	\$668.85	\$0.00
10-00-386	TIF DEBT SERVICE FUNDS FOR BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$227,464.24	\$230,388.23	\$0.00	\$256,975.53	\$0.00	\$230,000.00	\$262,099.76	\$0.00
10-00-390	TIF BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$0.00
10-00-399	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$843.01	\$228,376.29	\$231,262.18	\$778.25	\$257,606.70	\$0.00	\$0.00	\$1,761.30	\$0.00
	TOTAL:	\$0.00	\$0.00	\$0.00	\$843.01	\$228,376.29	\$231,262.18	\$778.25	\$257,606.70	\$263,308.67	\$230,500.00	\$262,768.61	\$231,000.00
10-11-500	EXPENSE												
	TIF BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$477.00	\$477.00	\$477.00	\$318.00	\$318.00	\$18,468.78	\$500.00	\$0.00	\$0.00
10-11-700	TIF PRINCIPAL	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00	\$155,900.00	\$655,000.00	\$0.00	\$155,000.00	\$0.00	\$165,000.00
10-11-700.1	TIF INTEREST EXPENSE	\$0.00	\$0.00	\$0.00	\$36,297.50	\$37,597.50	\$36,347.50	\$34,622.50	\$41,579.58	\$8,296.25	\$32,900.00	\$13,266.05	\$33,000.00
10-11-896	TIF FREEBURG CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,361.40	\$0.00	\$0.00	\$522,027.87	\$0.00	\$0.00	\$0.00
	TOTAL:	\$0.00	\$0.00	\$0.00	\$188,774.50	\$186,024.50	\$186,165.90	\$189,940.50	\$696,897.58	\$548,813.00	\$188,000.00	\$13,266.05	\$198,000.00
		\$0.00	\$0.00	\$0.00	-\$187,931.49	\$40,351.79	\$33,076.28	-\$189,162.25	-\$439,290.88	-\$285,504.33	\$42,500.00	\$249,502.56	\$33,000.00

Notes: 2022 - 23  
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GL Number	Title DEPT NO 41 - STREETS AND ALLEYS	Year 13 Actual		Year 14 Actual		Year 15 Actual		Year 16 Actual		Year 17 Actual		Year 18 Actual		Year 19 Actual		Year 20 Actual		Year 21 Actual		2022 Budget		Year 22 YTD as of 1/4/2022		
01-41-421	ST REGULAR SALARIES	\$139,047.71	\$143,915.08	\$147,369.54	\$157,093.27	\$172,012.67	\$177,939.39	\$114,520.42	\$114,520.42	\$723,958.08	\$1,311,827.27	\$1,300,000.00	\$72,482.76	\$134,000.00										
01-41-421.1	ST VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00										
01-41-422	ST TEMPORARY SALARIES	\$5,133.70	\$5,133.70	\$5,133.70	\$5,133.70	\$5,133.70	\$5,133.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-423	ST OVERTIME	\$4,055.73	\$1,238.77	\$4,043.47	\$4,057.99	\$5,527.03	\$4,568.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-423.1	ST COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-451	ST HEALTH INSURANCE	\$10,563.74	\$11,523.68	\$23,150.36	\$27,588.87	\$35,512.69	\$21,090.85	\$25,838.14	\$25,838.14	\$27,196.33	\$23,907.19	\$28,500.00	\$23,548.40	\$7,100.00										
01-41-451.1	ST HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-452	ST UNEMPLOYMENT INSURANCE	\$1,202.34	\$1,531.34	\$1,249.53	\$1,986.49	\$999.42	\$379.73	\$176.54	\$237.29	\$237.29	\$182.70	\$300.00	\$292.75	\$500.00										
01-41-454	ST WORKERS COMPENSATION	\$42,351.10	\$27,228.90	\$43,460.30	\$30,546.74	\$38,678.36	\$35,313.20	\$50,278.28	\$58,463.27	\$58,463.27	\$45,687.20	\$55,000.00	\$42,550.00	\$53,000.00										
01-41-461	ST SOCIAL SECURITY	\$11,342.45	\$12,347.64	\$12,244.23	\$14,147.69	\$14,260.66	\$10,181.74	\$13,036.41	\$10,171.54	\$10,171.54	\$10,500.00	\$11,500.00	\$9,952.48	\$13,500.00										
01-41-461.1	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462	ST SOCIAL SECURITY	\$11,342.45	\$12,347.64	\$12,244.23	\$14,147.69	\$14,260.66	\$10,181.74	\$13,036.41	\$10,171.54	\$10,171.54	\$10,500.00	\$11,500.00	\$9,952.48	\$13,500.00										
01-41-462.1	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.2	ST SOCIAL SECURITY	\$11,342.45	\$12,347.64	\$12,244.23	\$14,147.69	\$14,260.66	\$10,181.74	\$13,036.41	\$10,171.54	\$10,171.54	\$10,500.00	\$11,500.00	\$9,952.48	\$13,500.00										
01-41-462.3	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.4	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.5	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.6	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.7	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.8	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.9	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.10	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.11	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.12	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.13	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.14	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.15	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.16	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.17	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.18	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.19	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.20	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.21	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.22	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.23	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.24	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.25	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.26	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.27	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.28	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.29	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.30	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.31	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.32	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.33	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.34	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.35	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.36	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.37	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.38	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.39	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.40	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.41	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
01-41-462.42	ST SOCIAL SECURITY	\$0.00	\$0.00	\$0.																				

G/L Number	Title	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	2022 Budget	Year 22 YTD	Notes: 2022 - 23
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	as of 1/4/2022	
<b>REVENUES</b>													
13-00-353	GA PENALTIES	\$2,095.83	\$2,151.12	\$2,147.64	\$2,209.10	\$2,471.41	\$2,578.95	\$2,454.02	\$2,438.14	\$79.44	\$0.00	\$609.59	
13-00-368	GA COLLECTION	\$191,397.87	\$202,198.07	\$208,454.79	\$220,759.26	\$247,501.08	\$251,639.34	\$252,300.31	\$234,624.29	\$236,646.56	\$264,000.00	\$193,925.28	Based on waiving penalties
13-00-381	GA INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.86	\$93.86	\$55.75	\$5.70	\$0.00	\$0.00	Approx 1,650 cust at \$12.75 a month
13-00-389	GA RECYCLE DONATIONS	\$0.00	\$0.00	\$0.00	\$25.00	\$97.36	\$0.00	\$0.00	\$0.00	\$363.39	\$0.00	\$200.00	
13-00-390	GA PROCEEDS FROM LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL</b>		\$193,493.70	\$204,349.19	\$210,602.43	\$222,993.36	\$317,063.38	\$255,119.16	\$255,728.19	\$257,116.18	\$257,095.09	\$264,000.00	\$194,734.87	
<b>EXPENSES</b>													
13-44-551	GA POSTAGE	\$7,902.73	\$1,677.71	\$2,548.44	\$3,012.45	\$2,880.45	\$2,779.58	\$2,711.92	\$2,730.77	\$2,117.31	\$2,700.00	\$1,618.89	
13-44-573	GA GARBAGE DISPOSAL	\$191,256.75	\$151,102.20	\$170,965.00	\$181,616.00	\$199,889.35	\$207,000.20	\$213,070.80	\$220,395.70	\$223,785.55	\$220,000.00	\$173,493.35	
13-44-575	GA RECYCLING	\$9,375.00	\$8,303.63	\$8,042.60	\$8,520.00	\$10,586.88	\$10,645.00	\$9,085.00	\$8,975.00	\$7,707.94	\$10,000.00	\$4,598.74	
13-44-576	GA CLEANUP ACTIVITIES	\$3,453.78	\$2,824.87	\$2,755.22	\$2,813.23	\$2,190.17	\$1,988.78	\$2,844.85	\$3,091.22	\$2,576.04	\$3,200.00	\$2,356.18	
13-44-632	GA BILL PRINTING/OP SUPPLIES	\$0.00	\$0.00	\$665.19	\$340.08	\$845.31	\$633.85	\$752.22	\$347.69	\$268.53	\$700.00	\$249.08	
13-44-711	GA PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,065.93	\$16,513.66	\$16,971.78	\$17,448.43	\$0.00	\$0.00	PAID OFF
13-44-721	GA INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,098.00	\$1,420.07	\$962.15	\$408.48	\$0.00	\$0.00	PAID OFF
13-44-834	GA COMPUTERS	\$0.00	\$0.00	\$0.00	\$1,825.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
13-44-844	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$718.50	\$292.57	\$44.39	\$0.00	\$0.00	\$0.00	
13-44-844.1	GA LEAS/LIBS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$81,766.70	\$3,753.28	\$7,621.69	\$2,008.36	\$1,887.28	\$15,000.00	\$23,744.69	
<b>TOTAL</b>		\$206,688.26	\$193,907.91	\$184,946.35	\$208,127.74	\$300,966.86	\$244,744.02	\$254,768.91	\$253,775.54	\$261,243.95	\$251,600.00	\$208,061.03	
		-\$12,194.56	\$10,441.28	\$25,656.08	\$14,865.64	\$16,096.99	\$10,375.14	\$359.28	\$3,340.64	-\$4,148.86	\$12,400.00	-\$13,326.16	
<b>TOTAL</b>		\$193,493.70	\$204,349.19	\$210,602.43	\$222,993.36	\$317,063.38	\$255,119.16	\$255,728.19	\$257,116.18	\$257,095.09	\$264,000.00	\$194,734.87	
		\$252,500.00										\$252,500.00	
		\$3,500.00										\$3,500.00	
		\$27,000.00										\$27,000.00	
		\$1,000.00										\$1,000.00	
		\$3,000.00										\$3,000.00	
		\$1,000.00										\$1,000.00	
		\$6,500.00										\$6,500.00	
		\$252,500.00										\$252,500.00	

Notes: 2022 - 23

G/L Number	Title ESDA	Year 13		Year 14		Year 15		Year 16		Year 17		Year 18		Year 19		Year 20		Year 21		2022 Budget		Year 22	
		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		YTD as of 1/4/2022	2023 Budget
<b>REVENUES</b>																							
12-00-315	ESDA TAX	\$1,787.88		\$1,799.79		\$2,076.82		\$2,495.40		\$2,528.30		\$3,560.88		\$3,575.36		\$8,046.23		\$9,028.73		\$10,000.00		\$10,040.60	\$10,000.00
12-00-345	ES CURES ACT	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$4,950.00		\$0.00	\$0.00
12-00-389	ES OTHER REVENUE/COVID REIMBURSEM	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$7,585.76	\$0.00
12-00-399	ES INTERFUND TRANSFER	\$0.00		\$0.00		\$0.00		\$2,335.00		\$32,280.59		\$5,500.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
<b>TOTAL</b>		\$1,787.88		\$1,799.79		\$2,076.82		\$4,830.40		\$34,808.89		\$9,060.88		\$8,575.36		\$8,046.23		\$9,028.73		\$14,950.00		\$17,606.36	\$10,000.00
<b>EXPENSES</b>																							
12-23-421	ES REGULAR SALARIES	\$1,946.24		\$2,500.16		\$2,500.16		\$2,500.16		\$2,562.56		\$2,562.56		\$2,562.58		\$2,600.00		\$2,562.56		\$2,600.00		\$1,379.84	\$2,800.00
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00		\$28.62		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
12-23-461	ES SOCIAL SECURITY	\$149.00		\$191.36		\$191.36		\$191.36		\$196.08		\$196.04		\$196.04		\$200.00		\$196.04		\$200.00		\$105.56	\$250.00
12-23-512	ES SERVICES EQUIPT	\$0.00		\$0.00		\$0.00		\$0.00		\$79.00		\$0.00		\$150.48		\$500.00		\$0.00		\$500.00		\$1,525.00	\$1,000.00
12-23-563	ES TRAINING	\$0.00		\$605.00		\$955.00		\$425.00		\$617.00		\$425.00		\$390.00		\$500.00		\$320.00		\$500.00		\$0.00	\$500.00
12-23-565	ES PUBLICATIONS	\$83.95		\$83.95		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$158.79		\$158.79		\$150.00		\$0.00	\$300.00
12-23-612	ES SUPPLIEQUIP/MBAT/PTC	\$144.98		\$215.40		\$0.00		\$191.52		\$155.06		\$246.71		\$402.29		\$938.80		\$1595.66		\$2,000.00		\$17,162.60	\$2,000.00
12-23-651	ES OFFICE SUPPLIES	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$78.97		\$78.97		\$0.00		\$41.27	\$200.00
12-23-652	ES OPERATING SUPPLIES	\$263.88		\$73.74		\$217.99		\$111.72		\$468.55		\$380.89		\$348.35		\$900.00		\$185.79		\$900.00		\$0.00	\$470.00
12-23-800	ES COVID 19	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$10,488.56		\$7,500.00		\$1,002.00	\$1,500.00
12-23-831	ES EQUIPMENT PAGERS	\$465.70		\$49.99		\$407.91		\$2,894.02		\$545.09		\$410.90		\$187.44		\$1,000.00		\$12.78		\$1,000.00		\$223.29	\$1,000.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00		\$0.00		\$0.00		\$13,050.68		\$3,265.71		\$367.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$0.00
<b>TOTAL</b>		\$3,053.75		\$3,674.48		\$3,528.17		\$3,539.98		\$19,428.00		\$7,980.70		\$4,773.89		\$15,599.15		\$14,950.00		\$21,439.56		\$21,439.56	\$10,000.00
		(\$1,265.87)		(\$1,874.69)		(\$1,451.35)		\$1,290.42		\$15,380.89		\$1,080.18		\$3,640.88		\$3,272.54		(\$6,570.42)		\$0.00		(\$3,833.20)	\$0.00

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G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Budget	Year 20 Actual	Year 21 Actual	2022 Budget	Year 22 YTD as of 1/4/2022	2023 Budget
<b>REVENUES</b>														
15-00-343	MOTOR FUEL TAX													
15-00-344	MFT GRANTS/LOCAL RDS & STREETS	\$121,393.52	\$125,610.24	\$141,174.37	\$107,374.11	\$110,979.30	\$110,258.86	\$111,097.88	\$120,000.00	\$151,740.18	\$156,003.17	\$210,000.00	\$85,711.39	\$186,000.00
15-00-381	MFT INTEREST INCOME	\$5,070.43	\$5,018.64	\$5,127.65	\$5,122.16	\$4,956.60	\$4,337.91	\$5,882.28	\$0.00	\$0.00	\$143,372.87	\$0.00	\$47,824.29	\$0.00
15-00-389	MFT OTHER REVENUE (From Reserves)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,872.89	\$272.95	\$0.00	\$45.94	\$0.00
15-00-394	MFT OTHER SCHOOLS REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$288,037.00	\$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	\$0.00	\$0.00	\$404.14	\$0.00	\$0.00	\$0.00	\$0.00
		\$126,463.95	\$130,628.88	\$146,302.02	\$112,496.27	\$115,074.90	\$114,586.77	\$118,983.15	\$388,037.00	\$157,067.21	\$301,629.20	\$210,300.00	\$133,581.62	\$190,000.00
<b>EXPENSES</b>														
15-41-421	MFT REGULAR SALARIES	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-461	MFT SOCIAL SECURITY	\$335.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-462	MFT RETIREMENT	\$954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-500	MFT BANK CHARGES	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-532	MFT ENGINEERING	\$2,679.38	\$0.00	\$0.00	\$8,075.83	\$5,080.18	\$4,843.85	\$6,707.45	\$5,000.00	\$5,805.37	\$2,500.03	\$5,724.16	\$2,365.40	\$5,429.16
15-41-532.1	MFT ENGINEERING (Special Project)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,023.89	\$1,781.75	\$0.00	\$0.00	\$0.00
15-41-593	MFT RENTALS	\$7,442.41	\$0.00	\$0.00	\$12,543.00	\$5,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-599	MFT OTHER CONTR SERV	\$0.00	\$6,437.00	\$7,610.00	\$9,157.50	\$100.00	\$3,280.00	\$4,781.25	\$5,000.00	\$5,422.50	\$4,000.00	\$5,000.00	\$4,377.50	\$5,000.00
15-41-614	MFT SUPPLIES, STREET/CAN/CULVERT	\$1,660.82	\$16,583.61	\$12,543.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$12,948.18
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	\$1,537.43	\$2,946.46	\$3,000.00	\$955.96	\$3,000.00
15-41-616	MFT CULVERTS	\$0.00	\$0.00	\$0.00	\$7,656.43	\$1,833.25	\$14,788.65	\$14,788.65	\$15,000.00	\$11,871.72	\$15,977.20	\$19,500.00	\$19,500.00	\$19,500.00
15-41-618	MFT SIGN POST	\$0.00	\$0.00	\$0.00	\$2,282.20	\$4,123.62	\$3,309.09	\$4,609.83	\$4,000.00	\$709.44	\$1,359.22	\$1,250.00	\$965.96	\$1,250.00
15-41-680	MFT CALL CLEAN ROCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-891.1	MFT STREET IMPROVEMENTS	\$89,144.09	\$31,034.11	\$66,459.29	\$0.00	\$0.00	\$848.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-891.2	MFT COLD PATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST	\$0.00	\$10,515.04	\$6,102.22	\$0.00	\$4,479.52	\$3,092.45	\$17,947.12	\$16,000.00	\$15,873.09	\$16,868.85	\$16,000.00	\$29,140.70	\$16,000.00
15-41-891.4	MFT SPECIAL PROJ.SRTS.ADELE TO	\$0.00	\$7,366.50	\$0.00	\$11,458.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-891.5	MFT SPECIAL PROJ.COUNTRYSIDE LN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-891.6	MFT HOT MIX ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-891.7	MFT COLD PATCH MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,116.96	\$5,002.41	\$6,400.00	\$0.00	\$0.00	\$0.00	\$7,031.57	\$5,600.00
15-41-892	MFT PATCHING AND REPAIR	\$0.00	\$0.00	\$0.00	\$1,952.50	\$5,468.52	\$0.00	\$412.75	\$11,000.00	\$11,125.75	\$0.00	\$0.00	\$0.00	\$0.00
15-41-893	MFT SEAL COAT (PRIME)	\$0.00	\$0.00	\$0.00	\$97,625.60	\$0.00	\$3,140.08	\$3,004.16	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-41-893.1	MFT SEAL COAT (RE SEAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,593.50	\$17,615.78	\$33,000.00	\$26,086.42	\$28,500.00	\$37,200.00	\$22,288.63	\$37,200.00
15-41-894	MFT SEAL COAT AGG. HAULING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,900.00	\$697.50	\$0.00	\$11,500.00	\$17,445.00	\$17,500.00
15-41-894.1	MFT AGGREGATE (SEAL COAT)	\$0.00	\$0.00	\$0.00	\$29,396.31	\$15,231.66	\$0.00	\$17,077.47	\$14,860.00	\$17,892.08	\$24,932.34	\$24,354.00	\$47,426.69	\$24,354.00
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,108.09	\$15,074.80	\$16,000.00	\$12,626.60	\$3,198.72	\$3,200.00	\$0.00	\$0.00
		\$107,859.00	\$80,314.88	\$105,087.82	\$165,243.26	\$51,153.77	\$91,963.14	\$108,852.16	\$368,037.00	\$126,927.09	\$101,675.57	\$133,833.16	\$128,976.61	\$33,843.16

Notes: 2022 - 23

Sweeping  
Concrete

Cold Patch  
Bit Mat  
Bit Mat Prime Coat

Sealing  
Rock for Off and Chip

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Actual	2022 Budget	Year 22 YTD as of 1/4/2022	2023 Budget
51-00-306	REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
51-00-345	WR REIMBURSED COST EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$13,931.25	\$0.00	\$0.00	\$0.00	\$0	\$0	\$0	\$0
51-00-353	WR TEPA INCENTIVE	\$10,065.00	\$3,896.92	\$8,077.02	\$8,264.89	\$9,103.13	\$8,717.48	\$7,985.10	\$7,392.31	\$0	\$0	\$0	\$0
51-00-357	WR WATER PENALTIES	\$119,635.99	\$110,482.88	\$106,338.71	\$107,568.43	\$108,131.07	\$113,139.90	\$107,694.48	\$108,198.68	\$108,192.42	\$115,000.00	\$1,984.05	\$7,500
51-00-358	WR DEPR CHARGE	\$25,382.29	\$23,446.91	\$22,586.97	\$22,836.92	\$22,948.00	\$24,013.65	\$22,843.27	\$22,957.67	\$23,239.10	\$23,000.00	\$81,719.99	\$145,000.00
51-00-381	WR CAPITAL RESERVE CHARGE	\$730,281.24	\$677,500.38	\$674,302.37	\$696,743.10	\$667,839.92	\$717,486.04	\$689,473.56	\$692,187.08	\$703,008.20	\$725,000.00	\$512,548.05	\$23,000.00
51-00-384	WR WATER SALES	\$13,781.30	\$8,144.96	\$5,785.75	\$8,667.12	\$6,605.45	\$10,869.47	\$7,571.75	\$6,070.75	\$7,465.75	\$7,500.00	\$4,760.00	\$7,500.00
51-00-366	WR WATER SALES AT PLANT	\$3,000.00	\$8,000.00	\$2,650.00	\$4,000.00	\$6,500.00	\$7,500.00	\$5,500.00	\$5,500.00	\$8,000.00	\$5,000.00	\$9,000.00	\$7,000.00
51-00-387	WR TAP-ON FEES	\$7,614.78	\$1,820.00	\$1,820.00	\$1,160.00	\$1,350.00	\$1,040.00	\$1,240.00	\$640.00	\$1,400.00	\$1,000.00	\$1,930.00	\$2,000.00
51-00-380	WR CONN CHRG/S/DL RECN	\$0.00	\$0.00	\$0.00	\$0.00	\$16,203.22	\$19,490.47	\$23,684.93	\$20,307.81	\$20,791.22	\$16,000.00	\$26,963.80	\$20,000.00
51-00-382	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	\$0.00	\$1,000.00
51-00-389	WR INTEREST INCOME	\$12,659.43	\$14,802.76	\$16,333.52	\$17,363.49	\$18,726.80	\$19,751.06	\$21,494.15	\$22,691.88	\$17,337.88	\$19,000.00	\$7,083.32	\$19,000.00
51-00-392	WR RENTAL INCOME (FIRE HYDRANT)	\$9,695.00	\$870.00	\$9,695.00	\$0.00	\$19,485.00	\$9,976.00	\$9,975.00	\$10,220.00	\$10,150.00	\$9,975.00	\$0.00	\$9,975.00
51-00-393	WR OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$5,953.34	\$5,624.07	\$4,949.24	\$0.00	\$57.09	\$5,000.00	\$6,524.62	\$5,000.00
51-00-395	WR PROCEEDS FIXED ASSET SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$712.00	\$122.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-00-398	WR REFS/REIMBURSEMT	\$168,827.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
51-00-398	WR RESERVES/DEPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353,000.00	\$0.00	\$200,000.00
		\$1,102,522.21	\$867,846.52	\$863,549.77	\$876,162.33	\$885,551.04	\$937,882.46	\$902,350.57	\$898,024.18	\$887,528.04	\$1,282,475.00	\$689,580.49	\$1,341,975.90

Loan for lines if needed  
Previous years budget for this line

G/L Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Actual	2022 Budget	Year 21 YTD as of 1/4/2022	2023 Budget
51-42-421	WR REGULAR SALARIES	\$163,279.51	\$167,376.81	\$176,663.25	\$180,285.57	\$211,348.82	\$211,639.57	\$229,122.93	\$230,260.73	\$240,000.00	\$116,079.37	\$255,000.00	
51-42-421.1	WR VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$2,000.00
51-42-421.2	WR OVERTIME	\$6,572.46	\$6,572.46	\$6,572.46	\$6,572.46	\$6,572.46	\$6,572.46	\$6,572.46	\$6,572.46	\$6,572.46	\$6,572.46	\$6,572.46	\$6,572.46
51-42-423	WR EMPLOYEE BONUS	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80	\$171.80
51-42-426	WR ELECTED SALARIES	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00	\$7,160.00
51-42-431	WR HEALTH INSURANCE	\$1,584.33	\$1,584.33	\$1,584.33	\$1,584.33	\$1,584.33	\$1,584.33	\$1,584.33	\$1,584.33	\$1,584.33	\$1,584.33	\$1,584.33	\$1,584.33
51-42-451.1	WR UNEMPLOYMENT INSURANCE	\$1,057.35	\$1,057.35	\$1,057.35	\$1,057.35	\$1,057.35	\$1,057.35	\$1,057.35	\$1,057.35	\$1,057.35	\$1,057.35	\$1,057.35	\$1,057.35
51-42-454	WR WORKERS COMP INSURANCE	\$7,662.57	\$7,662.57	\$7,662.57	\$7,662.57	\$7,662.57	\$7,662.57	\$7,662.57	\$7,662.57	\$7,662.57	\$7,662.57	\$7,662.57	\$7,662.57
51-42-461	WR SOCIAL SECURITY	\$14,081.97	\$14,081.97	\$14,081.97	\$14,081.97	\$14,081.97	\$14,081.97	\$14,081.97	\$14,081.97	\$14,081.97	\$14,081.97	\$14,081.97	\$14,081.97
51-42-461.1	WR SOCIAL SECURITY/VACATION/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-461.2	WR SOCIAL SECURITY/UNEMPLOYED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-462	WR IMRF RETIREMENT	\$22,933.49	\$22,933.49	\$22,933.49	\$22,933.49	\$22,933.49	\$22,933.49	\$22,933.49	\$22,933.49	\$22,933.49	\$22,933.49	\$22,933.49	\$22,933.49
51-42-462.1	WR IMRF RETIREMENT/VACATION/COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-462.2	WR IMRF PENSION ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-462.3	WR IMRF PENSION ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-512	WR SERVICES, UTILITIES	\$2,444.92	\$2,444.92	\$2,444.92	\$2,444.92	\$2,444.92	\$2,444.92	\$2,444.92	\$2,444.92	\$2,444.92	\$2,444.92	\$2,444.92	\$2,444.92
51-42-513	WR SERVICES, UTILITIES	\$4,153.34	\$4,153.34	\$4,153.34	\$4,153.34	\$4,153.34	\$4,153.34	\$4,153.34	\$4,153.34	\$4,153.34	\$4,153.34	\$4,153.34	\$4,153.34
51-42-515	WR SERV INFRASTRUCTURE	\$7,284.47	\$7,284.47	\$7,284.47	\$7,284.47	\$7,284.47	\$7,284.47	\$7,284.47	\$7,284.47	\$7,284.47	\$7,284.47	\$7,284.47	\$7,284.47
51-42-517	WR SERV LAWN/MOWING	\$5,464.06	\$5,464.06	\$5,464.06	\$5,464.06	\$5,464.06	\$5,464.06	\$5,464.06	\$5,464.06	\$5,464.06	\$5,464.06	\$5,464.06	\$5,464.06
51-42-519	WR SERVICES, OTHER	\$353.44	\$353.44	\$353.44	\$353.44	\$353.44	\$353.44	\$353.44	\$353.44	\$353.44	\$353.44	\$353.44	\$353.44
51-42-531	WR ACCOUNTING	\$1,343.60	\$1,343.60	\$1,343.60	\$1,343.60	\$1,343.60	\$1,343.60	\$1,343.60	\$1,343.60	\$1,343.60	\$1,343.60	\$1,343.60	\$1,343.60
51-42-532	WR ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-533	WR LEGAL	\$2,436.62	\$2,436.62	\$2,436.62	\$2,436.62	\$2,436.62	\$2,436.62	\$2,436.62	\$2,436.62	\$2,436.62	\$2,436.62	\$2,436.62	\$2,436.62
51-42-534	WR LEGAL - COVID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-534.1	WR MEDICAL	\$17,603.48	\$17,603.48	\$17,603.48	\$17,603.48	\$17,603.48	\$17,603.48	\$17,603.48	\$17,603.48	\$17,603.48	\$17,603.48	\$17,603.48	\$17,603.48
51-42-537	WR DATA PROCESSING	\$1.22	\$1.22	\$1.22	\$1.22	\$1.22	\$1.22	\$1.22	\$1.22	\$1.22	\$1.22	\$1.22	\$1.22
51-42-539	WR OTHER PROF SERVICES	\$8,740.97	\$8,740.97	\$8,740.97	\$8,740.97	\$8,740.97	\$8,740.97	\$8,740.97	\$8,740.97	\$8,740.97	\$8,740.97	\$8,740.97	\$8,740.97
51-42-551	WR POSTAGE	\$3,010.97	\$3,010.97	\$3,010.97	\$3,010.97	\$3,010.97	\$3,010.97	\$3,010.97	\$3,010.97	\$3,010.97	\$3,010.97	\$3,010.97	\$3,010.97
51-42-552	WR TELEPHONE	\$2,202.90	\$2,202.90	\$2,202.90	\$2,202.90	\$2,202.90	\$2,202.90	\$2,202.90	\$2,202.90	\$2,202.90	\$2,202.90	\$2,202.90	\$2,202.90
51-42-553	WR PUBLISH ADVERTISING	\$9643.90	\$9643.90	\$9643.90	\$9643.90	\$9643.90	\$9643.90	\$9643.90	\$9643.90	\$9643.90	\$9643.90	\$9643.90	\$9643.90
51-42-560	WR-CONFERENCE	\$2,659.62	\$2,659.62	\$2,659.62	\$2,659.62	\$2,659.62	\$2,659.62	\$2,659.62	\$2,659.62	\$2,659.62	\$2,659.62	\$2,659.62	\$2,659.62
51-42-561	WR TRAVEL EXPENSES	\$420.87	\$420.87	\$420.87	\$420.87	\$420.87	\$420.87	\$420.87	\$420.87	\$420.87	\$420.87	\$420.87	\$420.87
51-42-562	WR TRAVEL	\$378.16	\$378.16	\$378.16	\$378.16	\$378.16	\$378.16	\$378.16	\$378.16	\$378.16	\$378.16	\$378.16	\$378.16
51-42-563	WR TRAVEL	\$1,333.41	\$1,333.41	\$1,333.41	\$1,333.41	\$1,333.41	\$1,333.41	\$1,333.41	\$1,333.41	\$1,333.41	\$1,333.41	\$1,333.41	\$1,333.41
51-42-572	WR WATER PURCHASES	\$3,696.94	\$3,696.94	\$3,696.94	\$3,696.94	\$3,696.94	\$3,696.94	\$3,696.94	\$3,696.94	\$3,696.94	\$3,696.94	\$3,696.94	\$3,696.94
51-42-576	WR GENERAL LIABILITY INS	\$10,055.79	\$10,055.79	\$10,055.79	\$10,055.79	\$10,055.79	\$10,055.79	\$10,055.79	\$10,055.79	\$10,055.79	\$10,055.79	\$10,055.79	\$10,055.79
51-42-583	WR RENTALS	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62
51-42-611	WR SUPPLIES BUILDING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
51-42-612	WR SUPPLIES VEHICLES	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29	\$2,253.29
51-42-613	WR SUPPLIES STREET	\$12,608.12	\$12,608.12	\$12,608.12	\$12,608.12	\$12,608.12	\$12,608.12	\$12,608.12	\$12,608.12	\$12,608.12	\$12,608.12	\$12,608.12	\$12,608.12
51-42-614	WR SUPPL INFRASTRUCTURE	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62	\$117.62
51-42-615	WR SUPPLIES OTHER	\$2.02	\$2.02	\$2.02	\$2.02	\$2.02	\$2.02	\$2.02	\$2.02	\$2.02	\$2.02	\$2.02	\$2.02
51-42-651	WR OFFICE SUPPLIES	\$1,057.04	\$1,057.04	\$1,057.04	\$1,057.04	\$1,057.04	\$1,057.04	\$1,057.04	\$1,057.04	\$1,057.04	\$1,057.04	\$1,057.04	\$1,057.04
51-42-652	WR OPERATING SUPPLIES	\$2,709.82	\$2,709.82	\$2,709.82	\$2,709.82	\$2,709.82	\$2,709.82	\$2,709.82	\$2,709.82	\$2,709.82	\$2,709.82	\$2,709.82	\$2,709.82
51-42-653	WR SMALL TOOLS	\$1,074.42	\$1,074.42	\$1,074.42	\$1,074.42	\$1,074.42	\$1,074.42	\$1,074.42	\$1,074.42	\$1,074.42	\$1,074.42	\$1,074.42	\$1,074.42
51-42-655	WR AUTO FUEL/OIL	\$9,718.25	\$9,718.25	\$9,718.25	\$9,718.25	\$9,718.25	\$9,718.25	\$9,718.25	\$9,718.25	\$9,718.25	\$9,718.25	\$9,718.25	\$9,718.25
51-42-656	WR CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-657	WR LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-658	WR SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-659	WR OTHER SUPPLIES	\$1,307.87	\$1,307.87	\$1,307.87	\$1,307.87	\$1,307.87	\$1,307.87	\$1,307.87	\$1,307.87	\$1,307.87	\$1,307.87	\$1,307.87	\$1,307.87
51-42-712	WR OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-712.1	WR EPA LOAN INT LT-1264	\$1,246.64	\$1,246.64	\$1,246.64	\$1,246.64	\$1,246.64	\$1,246.64	\$1,246.64	\$1,246.64	\$1,246.64	\$1,246.64	\$1,246.64	\$1,246.64
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-831.3	WR EQUIPMENT (HYDRO EXCAVATOR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-831.5	WR EQUIPMENT (BORING MACHINE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-835	WR COMPUTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-841	WR TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-843	WR RADIO READ METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-844	WR MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-851	WR INFRASTRUCTURE	\$13,007.14	\$13,007.14	\$13,007.14	\$13,007.14	\$13,007.14	\$13,007.14	\$13,007.14	\$13,007.14	\$13,007.14	\$13,007.14	\$13,007.14	\$13,007.14
51-42-852	WR MISC WATER MAIN REFCL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-852.2	NARROW BAND RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00
51-42-857	WR PHONE SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-951	WR DEPRECIATION	\$85,058.87	\$85,058.87	\$85,058.87	\$85,058.87	\$85,058.87	\$85,058.87	\$85,058.87	\$85,058.87	\$85,058.87	\$85,058.87	\$85,058.87	\$85,058.87
51-42-958	WR INTER-FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51-42-959	WR INTER-FUND TRANSFER	\$756,373.47	\$756,373.47	\$756,373.47	\$756,373.47	\$756,373.47	\$756,373.47	\$756,373.47	\$756,373.47	\$756,373.47	\$756,373.47	\$756,373.47	\$756,373.47

Rate Increase?

From Reserves

DONE

DONE

DONE

DONE

DONE

DONE

NEW Skid Steer (5 Years) until the 2024 Budget  
NEW Hydro Excavator (10 Years) until the 2023 Budget  
NEW Boring machine (10 Years) until the 2023 Budget

3 trucks \$15,000 in this and the 2020 budget  
Will be moved to Capital Fund

Apple/Schmeiser (2018 budget)  
Old Ploching Road (2019 budget) Local finance if possible

\$1,281,963.04 \$798,569.36





GL Number	Title	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Actual	2022 Budget	Year 22 YTD as of 1/4/2022	2023 Budget	Notes: 2022 - 23
53-00-303	EL REIMBURSED COST-SALARIES	\$0.00	\$50.00	\$0.00	\$0.00	\$1,403.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-00-306	EL REIMBURSED COST-SUPPLIES	\$2,748.80	\$0.00	\$27.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	
53-00-344	EL GRANTS(MEA)	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.45	\$0.00	\$10,051.93	\$0.00	\$5,000.00	\$16,000.00	\$0.00	\$2,500,000.00	
53-00-363	EL ELECTRIC PENALTIES	\$1,323.83	\$47,159.62	\$41,370.34	\$35,613.34	\$38,836.56	\$41,715.58	\$38,107.19	\$36,460.32	\$840.03	\$0.00	\$0.00	\$100,000.00	
53-00-365	EL TARIFF FEES	\$4,618,970.57	\$4,821,387.84	\$4,819,194.80	\$4,726,396.00	\$4,668,602.17	\$5,053,126.52	\$5,128,939.83	\$5,030,761.14	\$5,101,787.88	\$5,500,000.00	\$5,103,686.66	\$5,300,000.00	
53-00-366	EL CONNCT CONNCHARGES	\$1,200.00	\$3,450.00	\$2,820.00	\$1,600.00	\$2,095.00	\$2,130.00	\$3,630.00	\$6,800.00	\$8,400.00	\$7,000.00	\$10,430.00	\$7,000.00	
53-00-367	EL MET. SUP. LABOR SAL	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,750.00	\$7,000.00	
53-00-368	EL PERMIT UP-GRADE	\$70,872.28	\$12,475.56	\$19,181.38	\$3,136.51	\$29,234.54	\$7,554.68	\$7,086.53	\$52,283.55	\$16,281.94	\$7,500.00	\$3,546.01	\$7,500.00	
53-00-370	EL MEA LIGHT BULBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,395)	\$0.00	\$0.00	\$0.00	
53-00-380	EL-SCRAPPED ITEMS REVENUE	\$0.00	\$121.25	\$1,050.58	\$414.50	\$166.00	\$68.10	\$1,549.45	\$1,042.75	\$91.00	\$200.00	\$5,152.76	\$0.00	
53-00-381	EL INTEREST INCOME	\$65,228.81	\$63,252.51	\$62,898.79	\$61,124.03	\$44,039.33	\$43,978.57	\$44,386.41	\$44,772.26	\$50,000.00	\$50,000.00	\$25,629.60	\$50,000.00	
53-00-384	EL POLE RENTAL	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$37.57	\$0.00	\$10,284.49	\$0.00	\$0.00	\$0.00	\$0.00	
53-00-388	EL OVER ON CASH DRAWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-00-389	EL OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$2,138.01	\$0.00	\$13,741.56	\$26,878.75	\$14,114.65	\$343.75	\$6,955.00	\$0.00	\$0.00	\$153,000.00	\$0.00	\$0.00	
53-00-384	EL SALE OF MATERIALS	\$9,109.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$26,388.51	\$47,241.99	\$20,122.90	\$24,312.15	\$20,641.86	\$20,654.77	\$27,569.45	\$10,284.49	\$80,873.03	\$22,000.00	\$15,946.91	\$60,000.00	
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$0.00	\$0.00	\$8,974.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,728.77	\$10,000.00	
53-00-400	EL GRANT(DECC)	\$25,000.00	\$75,000.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$4,828,888.70	\$5,094,766.55	\$5,029,684.24	\$4,987,198.68	\$5,031,056.43	\$5,213,372.35	\$5,300,448.84	\$5,226,530.84	\$5,289,779.83	\$5,838,700.00	\$3,967,309.63	\$6,031,500.00	

Loan for upgrades

Qt Number Title Electric Expenses

Qt Number	Title Electric Expenses	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Actual	2022 Budget	Year 22 YTD as of 1/14/2023
53-40-421	EL REGULAR SALARIES	\$4,763,364.77	\$4,719,233.91	\$4,878,776.25	\$4,729,627.16	\$4,700,330.92	\$4,777,481.57	\$4,859,334.05	\$4,856,151.85	\$4,849,616.03	\$5,556,000.00	\$4,964,882.35
53-40-421.1	EL VACATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-422	EL TEMP SALARIES	\$4,676.80	\$5,695.27	\$6,282.76	\$6,282.76	\$6,282.76	\$6,282.76	\$6,282.76	\$6,282.76	\$6,282.76	\$6,282.76	\$6,282.76
53-40-423	EL OVERTIME	\$11,672.74	\$17,316.48	\$16,563.97	\$17,674.55	\$13,937.86	\$11,539.24	\$14,669.81	\$14,669.81	\$14,669.81	\$14,669.81	\$14,669.81
53-40-424	EL EMPLOYEE BONUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-425	EL ELECTED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-426	EL HEALTH INSURANCE	\$5,370.82	\$7,871.46	\$6,829.34	\$6,829.34	\$6,829.34	\$6,829.34	\$6,829.34	\$6,829.34	\$6,829.34	\$6,829.34	\$6,829.34
53-40-431.1	EL HEALTH INSURANCE	\$1,659.79	\$1,659.79	\$1,659.79	\$1,659.79	\$1,659.79	\$1,659.79	\$1,659.79	\$1,659.79	\$1,659.79	\$1,659.79	\$1,659.79
53-40-431.2	EL HEALTH INSURANCE	\$3,711.03	\$6,211.67	\$5,169.55	\$5,169.55	\$5,169.55	\$5,169.55	\$5,169.55	\$5,169.55	\$5,169.55	\$5,169.55	\$5,169.55
53-40-432	EL WORKERS COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-461	EL SOCIAL SECURITY CONTRIBUTION	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21
53-40-461.1	EL SOCIAL SECURITY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-461.2	EL SOCIAL SECURITY CONTRIBUTION	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21	\$3,033,231.21
53-40-462	EL RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-462.1	EL RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-462.2	EL RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-463	EL UNIFORM RENTAL	\$4,931.97	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24
53-40-464	EL SERVICES BUILDING	\$4,931.97	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24	\$5,588.24
53-40-465	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-466	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-467	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-468	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-469	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-470	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-471	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-472	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-473	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-474	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-475	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-476	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-477	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-478	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-479	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-480	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-481	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-482	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-483	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-484	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-485	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-486	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-487	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-488	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-489	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-490	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-491	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-492	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-493	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-494	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-495	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-496	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-497	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-498	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-499	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53-40-500	EL SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Notes: 2022 - 23  
 2.5% PLUS ON CALL  
 Extra \$15,000 weekly city check ups  
 Comp per act  
 Clean Uniform  
 Cat Certificate Control Upgrade + Normal  
 Principala yelgana services Cat  
 This will go up  
 Extra 2022 Follow schedule  
 rates plus penalty x 5%  
 \$45,000 S&M Steer (5 Years) until 2025  
 \$75,000 Hydro Excavator (10 Years) until 2031  
 Some items (10 Years) until 2029  
 Item out of the lease  
 New / Based on \$55,000 / 3 year  
 7 year lease/last payment 7/1/2023 PAID OFF  
 Per contract from 5/8/2016 ends 2021  
 PAID OFF  
 Every three years/next 2023

G/L Number	Title	Year 13		Year 14		Year 15		Year 16		Year 17		Year 18		Year 19		Year 20		Year 21		2022 Budget		Year 22 YTD		2023 Budget	
		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual		Actual			
58-00-324	REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58-00-348	SWP-CLEAMER CLAIMFENCE	\$1,293.00	\$6,800.00	\$7,131.00	\$5,100.00	\$6,640.00	\$9,960.00	\$9,960.00	\$7,990.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00	\$9,960.00
58-00-373	SWP PASS SALES OUT/TOWN	\$0.00	\$0.00	\$0.00	\$535.00	\$720.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
58-00-374	SWP WATER AEOBIBCS	\$6,791.00	\$13,588.00	\$13,588.00	\$18,017.00	\$21,622.00	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04	\$24,904.04
58-00-375	SWP ADMISSION SALES	\$428.00	\$1,095.00	\$1,095.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00	\$1,350.00
58-00-376	SWP LESSON SALES	\$5,948.25	\$11,096.62	\$11,096.62	\$15,045.85	\$15,045.85	\$19,381.22	\$19,381.22	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70	\$20,474.70
58-00-377	SWP CONGRESSION SALES	\$2,030.00	\$2,730.00	\$2,730.00	\$2,695.00	\$2,695.00	\$4,742.50	\$4,742.50	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00	\$5,810.00
58-00-378	SWP TO DRY PASS SALES	\$3,212.00	\$11,327.00	\$11,327.00	\$2,300.00	\$2,300.00	\$4,105.00	\$4,105.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00	\$12,840.00
58-00-379	SWP PASS SALES	\$0.00	\$2,710.00	\$2,710.00	\$2,300.00	\$2,300.00	\$2,450.00	\$2,450.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
58-00-381	SWP USER FEES	\$1,025.06	\$5.43	\$5.43	\$5.52	\$5.52	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76	\$5.76
58-00-382	SWP INTEREST INCOME	\$974.00	\$2,737.50	\$4,733.50	\$5,210.25	\$5,210.25	\$5,809.50	\$5,809.50	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00	\$7,286.00
58-00-384	SWP RNIL INC-PARTY SALE	\$177,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58-00-385	SWP GRANT COUNTY	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58-00-389.1	SWP OTHER REVENUE/BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$54,161.82	\$52,325.69	\$52,325.69	\$55,704.34	\$55,704.34	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01	\$51,018.01
58-00-399	SWP INTERFUND TRANSFER (Gen. Fnd)	\$200,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$468,296.01	\$155,221.37	\$116,026.81	\$117,450.15	\$523,937.43	\$213,495.65	\$139,417.19	\$137,508.03	\$157,972.50	\$167,961.00	\$147,146.50	\$147,146.50	\$147,146.50	\$147,146.50	\$147,146.50	\$147,146.50	\$147,146.50	\$147,146.50	\$147,146.50	\$147,146.50	\$147,146.50	\$147,146.50	\$147,146.50	\$147,146.50

Notes: 2022 - 23

Without rate increases  
75 passes at \$4.2 sessions  
with increase

Referendum / No Change  
No changes at this point

Notes: 2022 - 23

Title Expenses	Year 13 Actual	Year 14 Actual	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Actual	2022 Budget	Year 22 YTD as of 1/4/2022
58-55-421 SWP MANAGER SALARIES	\$13,042.44	\$11,855.76	\$12,370.64	\$13,474.16	\$17,463.06	\$14,143.32	\$16,200.88	\$15,784.36	\$14,495.55	\$22,500.00	\$15,393.06
58-55-422 SWP SAL GAUARDS	\$23,415.89	\$27,123.06	\$31,779.37	\$32,617.59	\$28,256.83	\$37,897.07	\$29,779.03	\$38,132.26	\$35,387.15	\$46,000.00	\$48,381.50
58-55-423 SWP CONCESSION STAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.94	\$0.00	\$0.00
58-55-424 SWP VILL PERSONNEL MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58-55-453 SWP UNEMPLOYMENT INSURANCE	\$674.47	\$993.95	\$1,051.37	\$1,581.45	\$1,233.66	\$951.84	\$2,993.92	\$2,571.64	\$3,081.41	\$950.00	\$432.27
58-55-454 SWP WORKERS COMP INSURANCE	\$1,630.45	\$1,909.01	\$1,819.03	\$1,605.39	\$1,929.47	\$1,848.86	\$2,766.69	\$3,036.26	\$2,544.58	\$2,000.00	\$2,285.36
58-55-461 SWP SOCIAL SECURITY	\$2,789.05	\$2,981.89	\$3,327.14	\$3,515.61	\$3,497.94	\$4,282.01	\$4,124.64	\$4,282.01	\$3,792.88	\$4,500.00	\$4,916.95
58-55-519 SWP SERVICES, OTHER	\$1,595.00	\$624.44	\$624.70	\$2,032.37	\$1,763.72	\$1,467.40	\$2,475.70	\$1,887.10	\$2,357.33	\$2,500.00	\$1,364.74
58-55-552 SWP TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.61	\$0.00	\$512.41
58-55-563 SWP PUBLISH ADVERTISING	\$117.60	\$52.80	\$424.80	\$122.40	\$634.60	\$64.80	\$125.30	\$36.60	\$0.00	\$500.00	\$37.40
58-55-564 SWP PRINTING, COPYING	\$55.00	\$211.40	\$219.80	\$381.00	\$594.83	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
58-55-561 SWP DUES	\$0.00	\$0.00	\$0.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$100.00	\$45.00
58-55-562 SWP TRAINING	\$0.00	\$0.00	\$230.00	\$149.99	\$180.00	\$258.00	\$75.98	\$1,945.00	\$603.80	\$2,500.00	\$2,217.75
58-55-571 SWP UTILITIES	\$30.29	\$0.00	\$0.00	\$0.00	\$320.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58-55-592 SWP GENERAL INS	\$301.39	\$139.00	\$1,052.00	\$1,359.63	\$1,529.66	\$1,658.57	\$1,823.45	\$2,209.47	\$2,386.63	\$2,200.00	\$20.28
58-55-593 SWP RENTALS	\$618.00	\$918.00	\$824.00	\$1,019.00	\$412.00	\$954.00	\$60.00	\$0.00	\$0.00	\$1,000.00	\$0.00
58-55-611 SWP SUPPLIES, BUILDING	\$206.21	\$76.62	\$101.30	\$228.75	\$494.41	\$66.02	\$2,070.46	\$163.70	\$694.06	\$600.00	\$142.37
58-55-612 SWP SUPPLIES, EQUIPMT	\$2,508.83	\$3,434.51	\$418.63	\$2,554.37	\$2,913.34	\$3,127.64	\$3,472.39	\$2,967.97	\$1,948.31	\$2,500.00	\$958.96
58-55-652 SWP OPERATING SUPPLIES	\$831.47	\$910.83	\$485.71	\$918.13	\$2,370.30	\$1,176.24	\$1,824.45	\$971.21	\$1,418.93	\$2,000.00	\$2,000.00
58-55-656 SWP CHEMICALS	\$3,345.37	\$9,927.01	\$8,447.94	\$7,605.80	\$8,699.10	\$8,295.41	\$8,732.54	\$7,628.01	\$7,494.78	\$9,000.00	\$8,288.47
58-55-657 SWP CONCESSION SUPPLIES	\$4,142.16	\$7,404.71	\$9,730.11	\$8,236.20	\$7,997.12	\$10,668.82	\$8,619.74	\$10,599.20	\$7,765.68	\$10,000.00	\$10,736.32
58-55-659 SWP OTHER GEN SUPPLIES	\$45.80	\$383.00	\$181.07	\$205.98	\$211.95	\$363.16	\$388.46	\$702.78	\$1,093.36	\$1,000.00	\$653.41
58-55-711 SWP BOND INTEREST	\$29,639.63	\$22,020.62	\$21,320.68	\$20,545.76	\$19,645.96	\$18,549.42	\$17,318.71	\$15,977.11	\$2,520.86	\$4,617.00	\$4,531.50
58-55-712 SWP Debt Service - Bonds	\$0.00	\$0.00	\$21.00	\$0.00	\$0.00	\$53.70	\$0.00	\$0.00	\$1,812.08	\$45,000.00	\$46,000.00
58-55-713 SWP Debt Service Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,752.76	\$0.00	\$0.00
58-55-824 SWP UPGRADES	\$275.00	\$372.72	\$0.00	\$2,308.50	\$5,123.67	\$2,032.78	\$1,628.84	\$3,331.03	\$0.00	\$5,000.00	\$10,936.26
58-55-825 SWP PATIO FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.97	\$2,996.73	\$0.00	\$3,000.00	\$1,457.53
58-55-826 SWP BATH HOUSE RENOVATIONS	\$0.90	\$0.00	\$0.00	\$9,393.33	\$1,557.43	\$272.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58-55-831 SWP PLAYGROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58-55-950 SWP AMORTIZATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
58-55-951 SWP DEPRECIATION	\$52,213.76	\$0.00	\$60,596.71	\$69,117.66	\$73,011.92	\$0.00	\$0.00	\$0.00	\$69,011.37	\$0.00	\$0.00
58-55-959 SWP INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761.30
	\$137,763.71	\$88,186.33	\$156,318.60	\$106,900.41	\$176,006.76	\$161,369.31	\$112,111.18	\$112,836.07	\$168,747.08	\$167,961.00	\$160,181.01
											\$189,000.00

through 2026 through 2028

fire guard platforms, (20) lounge chairs, (20) adirondeck

ADMINISTRATION				
AD	Real Estate Tax Abatements	Tax year 2016 through tax year 2022.	Approximately \$700/yr. 2020 tax abatement paid - \$647.24	
POLICE DEPARTMENT				
PD	Bank of Belleville	8/20/21-8/20/24	Total of \$87,780 in 3 yearly payments starting 8/20/22, \$30,370.96 for two SUVs.	
PD	Citizens Bank	5/17/19 - 5/17/24	\$140,000 PD expansion, 4 yearly payments starting 5/17/2020, \$30,343.62. 2 payments have been made as of 2/22/22	
PD	OmniGo Software		\$17,806.88 yearly This was 2021 payment	
PD	Interface Security	PD expansion security system/doors	\$270 for 60 months; entered into 2/2019	
PD	CENCOM	Dispatching contract 1/1/21-1/1/23	2020 invoice-\$23,613.73 2021-\$11.50; 2022-\$12.00; 2023-\$12.50 per call	
AUDIT				
AU	C.J. Schlosser & Company (audit)	Ends 3/31/22	\$9,480 (2021); \$9,600 (2022)	
TIF				
TIF	TIF Bonds	\$1,950,000; balance as of 10/27/21 is \$236,295.00	Projected revenue in 2022 is \$283,000	
STREETS				
ST	IDOT Traffic Signal Master Agr.	7/1/21 - 6/30/31	No payments to us	
GARBAGE				
GA	Waste Management	5 year agreement 8/1/21 - 8/31/26	Year 1: \$11.25 Year 2: \$11.70 Year 3: \$12.17 Year 4: \$12.65 Year 5: \$13.16	
MFT				
WATER				
WR	FSH Water Commission	9/21/15 - 9/21/35	Water Supply Agreement	
WR	Iron Meters	8/1/21 - 5/31/22	\$1,068.11 Yearly maintenance on meters	
WR	TWM	Water System Study	\$52,400 billed to date \$46,427. Remaining \$5,973 (as of 12/28/21)	
WR	TWM	Project Plan	\$8700; Billed to date \$33,060. Remaining \$5,640 (as of 12/29/21)	
SEWER				
WR/SR	TWM	GIS Program	\$3,000 for 1 year 4/1/20-3/31/21	
SR	IEPA - Wastewater Project L17-3647 (Phase I-east lagoon sludge removal, Cherry Hill sewer lift stations)	Total due \$583,673.69.	\$583,673.60 owed to be paid off in 39 semi-annual payments of \$18,848.07 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	
ELECTRIC				
EL	Alterfer Maintenance Agreement	\$19,980 yearly	6/6/15 - 6/6/21 Cats 6 - 12	
EL	North Power Plant Bond Issue	Refinanced \$4,780,000; balance as of 5/19/20 is \$2,426,130	\$405,000 paid yearly (principal & interest); ends December, 2025	
EL	Citizens Bank	\$148,000 for loading machine (10/3/19 - 10/3/28)	Payments of \$23,167.69 for 7 years; due date 10/3	
POOL				
SWP	Swimming Pool Bonds	\$550,000 - 15 year term	\$55,000/yr until 2028 as of 5/19/2020, \$374,820 remaining	
FRANCHISE AGREEMENTS				
FA	Ameren Gas Franchise (Pays in August)	8/15/2011 - 8/15/2021	2011: \$14,985 2012: \$12,475 2013: \$ 9,695 2014: \$7,453 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/600 poles	\$4,000.00 yearly	
FA	CellNet - Ameren/Landis & Gyr (Pole Meter Agreement)	8/6/11 - 8/5/13	\$180 yearly pole rental + utility cost, am in contact with CellNet working on renewal to lease contract	
FA	KDL/Windstream (fiber through town)	8/6/11 - 8/5/16 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 6/22/22	None, discount received on monthly bill	
VC	Blackboard Connect	Emergency notification system, yearly renewal	\$3,935.00 12/29/20 - 12/28/23	
VC	Watts Copy System - all depts.	Lease agreement through 6/10/2025	\$465.32 monthly	
ALL	Citizens Bank	\$119,000 loan for hydro excavator and Bobcat	6 payments of \$18,739.54 starting 4/23/2021 with final payment on 4/23/27	
ALL	Clean Uniform	11/9/2020 - 11/30/2026	Public works uniform agreement Cost approximate \$1500/mo.	
INTERGOVERNMENT AGREEMENTS				
IG	Freeburg Fire Department	7/15/13 - 7/14/18	Intergovernmental agreement for antenna on SAVE water pipe	
IG	Freeburg District #70			
IG	City of Mascoutah	5/12/21 - N/A	Intergovernmental agreement for Public Works Services and Equipment	
PAID OFF / COMPLETE				
EL	Citizens Bank	2013 Electric truck (\$225,818 loan, that includes \$20,000 downpayment)	7 year loan \$36,464 annual payments, first payment 7/10/14; current balance \$36,334.21. Will be paid off in 7/2020	PAID OFF 7/10/20/CAN REMOVE
SR	TWM	\$31,900	Wastewater Treatment Facility Plan entered into 7/17/17	
SR	IEPA - Wastewater Project L17-1760	Total due \$479,891.05	\$46,119.49 owed to be paid off in 4 semi annual payments of \$15,764.54 on 10/12/16-10/12/2020	PAID OFF/CAN REMOVE
SR	Midland States Bank		\$67,000 loan for leaf vacuum machine; 4 payments of \$17,933.93 due 10/1/2	paid off 8/19/20
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/CAN REMOVE
SR	Citizens Bank	\$1,000,000 sewer loan	Paid off 10/13/21	
VC	CompuTren/De Lage Landen Finance	12/18-12/20	Lease Payment Agreement for Phone System, \$24,731.24 total due, monthly	Paid off
ALL	Doere Credit	Nov-17	Compact excavator, paid \$6800 downpayment; remaining \$27,800 to be paid off in 3 years, lease to purchase. Will be paid on 11/1/2020	Paid off
WR	TWM	Old Freeburg Road Water Main Extension	\$33,600 - as of 8/14/18, they have billed \$28,375 of that. We are now being billed hourly for this project for the construction phase services and easement services (\$3580.25 to date)	

Change Order No. 1

Date of Issuance: 2/11/2022 Effective Date: \_\_\_\_\_

Project: WWTP Renovation and Expansion	Owner: Village of Freeburg	Owner's Contract No.:
Contract: WWTP Renovation and Expansion Agreement - Construction		Date of Contract: May 5th, 2021
Contractor: Haier Plumbing and Heating, Inc.		Engineer's Project No.: 113084

**The Contract Documents are modified as follows upon execution of this Change Order:**

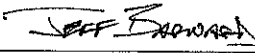
Description:

This Change Order includes the addition of construction site reference points so that the Contractor can lay out elevations of each and all structures and grade points to accurately perform the work. The Contractor has prepared a Change Order Request Form (CORF) dated 2/10/2022 with a quote from a surveying firm to perform the work to the satisfaction of the Contractor and the above referenced contract. This Change Order will increase the Contract Price by \$16,790.85 and there will be no changes in Contract Times.


Attachments: (List documents supporting change):

Change Order Request 1 dated 2/10/2022 and supporting backup.  
Change Order Tracking Log is attached for ease of reference.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIMES:	
Original Contract Price:	Original Contract Times: <input type="checkbox"/> Working days <input type="checkbox"/> Calendar days	Substantial completion (days or date):	<u>N/A</u>
\$ <u>11,237,000</u>	Ready for final payment (days or date):		<u>N/A</u>
[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:	[Increase] [Decrease] from previously approved Change Orders No. _____ to No. _____:	Substantial completion (days):	<u>N/A</u>
\$ <u>N/A</u>	Ready for final payment (days):		<u>N/A</u>
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:	Substantial completion (days or date):	<u>November 3rd, 2022</u>
\$ <u>11,237,000</u>	Ready for final payment (days or date):		<u>January 2nd, 2023</u>
[Increase] [Decrease] of this Change Order:	[Increase] [Decrease] of this Change Order:	Substantial completion (days or date):	<u>N/A</u>
\$ <u>16,790.85</u>	Ready for final payment (days or date):		<u>N/A</u>
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:	Substantial completion (days or date):	<u>November 3rd, 2022</u>
\$ <u>11,253,760.85</u>	Ready for final payment (days or date):		<u>January 2nd, 2023</u>

RECOMMENDED:  
By:   
Engineer (Authorized Signature)  
Date: 3/2/2022

ACCEPTED:  
By: \_\_\_\_\_  
Owner (Authorized Signature)  
Date: \_\_\_\_\_

ACCEPTED:  
By:   
Contractor (Authorized Signature)  
Date: 3/1/2022

Approved by Funding Agency (if applicable): \_\_\_\_\_ Date: \_\_\_\_\_





301 North Elkton Street - P. O. Box 400 - Okawville, IL 62271  
 Phone: 618-243-5908 - Fax: 618-243-5900

**VILLAGE OF FREEBURG, IL - WASTEWATER  
 TREATMENT PLANT IMPROVEMENTS  
 1185FWW - CHANGE ORDER REQUEST #1**

TO: Trent Hollis, Burns & McDonnell  
 E-mail: [thollis@burnsmcd.com](mailto:thollis@burnsmcd.com)

DATE: 2/10/22 - REVISED

RE:	Adding Oates & Associates as licensed surveyor to contract.			
The amount claimed below covers all known amounts (direct, indirect, and consequential) to which we are entitled as a result of this event.				
<u>PRIME CONTRACTOR'S WORK</u>				
1	DIRECT MATERIALS		\$ -	
2	SALES TAX ON MATERIALS	6.25%	N/A	
3	SUBTOTAL - PRIME MATERIALS			\$ -
4	DIRECT LABOR (10 hours Laborer - Coordination)		\$ 304.00	
5	SUBTOTAL - PRIME LABOR			\$ 304.00
6	RENTAL EQUIPMENT		\$ -	
7	SALES TAX ON RENTAL EQUIPMENT	6.25%	N/A	
8	EQUIPMENT OWNERSHIP & OPERATING EXPENSE			
9	SUBTOTAL - PRIME EQUIPMENT			\$ -
10	SUBTOTAL (ADD LINES 3, 5 & 9)			\$ 304.00
	<i>Prime Remarks:</i>			
<u>SUBCONTRACTOR'S WORK</u>				
11	SUBTOTAL			\$ 15,500.00
	<i>Sub's Remarks:</i>			
<u>SUMMARY</u>				
12	PRIME CONTRACTOR'S WORK (from Line 10)			\$ 304.00
13	SUBCONTRACTOR'S WORK (from Line 11)			\$ 15,500.00
14	FEE ON PRIME CONTRACTOR'S WORK	15.00%	\$ 45.60	
15	FEE ON SUBCONTRACTOR'S WORK	5.00%	\$ 775.00	
16	15% FOR DELETED WORK	15.00%		
17	SUBTOTAL (ADD LINES 12 - 16)			\$ 16,624.60
18	UNIT PRICE WORK			
19	BOND	1.00%		\$ 166.25
20	TOTAL COST (ADD LINES 17, 18, and 19)			\$ 16,790.85

We propose to perform construction layout staking for the Freeburg Wastewater Treatment Plant Renovation and Expansion project. Our Scope for this project is summarized below:

**ASSUMPTIONS:**

- Estimate includes staking each task one time.
- 48 hours' notice will be given for stakeout tasks.
- Construction site will be ready for stakeout task, including the removal of stockpiles, material storage and equipment outside of task location.
- A minimum of a half day is estimated for tasks.
- Location and elevations of staked items will be based on plans and CAD drawings provided.
- Items not included in base scope of work will be considered additional work which would be authorized by you in advance of starting the work.
- Billings will be at hourly rates and are estimated below.

**ITEMS INCLUDED IN BASE SCOPE OF WORK (\$15,500):**Administration Building & Garage / Control (\$2,500)

- Verify/check site control and grade.
- Layout building
- Assumes 1 day & 2 person crew

Aeration Basins 1 & 2 (\$900)

- Layout center of each basin with offsets
- Assumes 1/2 day

Clarifier 1 & 2 / Filter Building (\$1,700)

- Layout center clarifier with offsets
- Layout building
- Assumes 1 day

Splitter Basin & Anaerobic Basin (\$1,500)

- Layout Basins
- Assumes 1 day

Sludge Dewatering Basin (\$900)

- Layout center of basin with offsets
- Assumes 1/2 day

Sewer Manholes 21, 22, 23, 24, 25, 26, 27, 28, 31 & 32 (\$1,500)

- Layout manholes with offsets
- Assumes 1 day

Sewer Manholes 12 & 13 (\$900)

- Layout manholes with offsets
- Assumes 1/2 day

Sewer Manholes 1, 2, 3, 5, 6 & 7 (\$900)

- Layout manholes with offsets
- Assumes 1/2 day

Concrete Drives & Parking Lots (\$1,700)

- Layout influent building driveway
- Layout culvert pavement
- Layout filter building parking lot
- Layout administration building driveway
- Assumes 1 day

Miscellaneous Staking (\$3,000)

- Layout miscellaneous items as requested
- Assumes 2 days

**From:** Mona Mense <MonaMense@haierplumbing.com>  
**Sent:** Thursday, February 10, 2022 3:56 PM  
**To:** Hollis, Trenton (Trent)  
**Cc:** Adam Rossel  
**Subject:** REVISED CHANGE ORDER REQUEST #1 FOR 1185FWW  
**Attachments:** 1185FWW COR #1 - REVISED.pdf

Hello Trent:

Attached please find our revised COR #1 with pricing for adding Oates & Associates to our contract as well as the cost of our Laborer for his time coordinating = 10 hours @ \$30.40/hour.

Please let us know if you have any questions regarding this COR. Thanks very much!

*Mona Mense*

HAIER PLUMBING & HEATING, INC.  
301 North Elkton Street - P. O. Box 400  
Okawville, IL 62271  
Phone: 618-243-5908  
E-mail: [office@haierplumbing.com](mailto:office@haierplumbing.com)

**Contractor's Application for Payment No. 7**

Application Period: December 21, 2021 - February 18, 2022	Application Date: Wednesday, February 16, 2022	
From (Contractor): Haier Plumbing & Heating, Inc.	Via (Engineer): Burns & McDonnell Engineering	
Contractor's Project No.: 1185FWW.	Engineer's Contract Number:	
To (Owner): Village of Freeburg		
Project: FREEBURG WWTP IMPROVEMENTS 2021		

**Change Order Summary**

Approved Change Orders Number	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGE BY CHANGE ORDERS		

**Application For Payment**

1. ORIGINAL CONTRACT PRICE ..... \$11,237,000.00
2. Net Change By Change Order ..... \$-
3. Current Contract Price (Line 1+2) ..... \$11,237,000.00
4. TOTAL COMPLETED AND STORED TO DATE  
(Column F on Progress Estimate) ..... \$3,254,251.57
5. RETAINAGE:
  - a. 10.00%  \$3,254,251.57 Work Completed. .... \$227,203.32
  - b. 10.00%  \$98,221.88 Stored Material. .... \$98,221.88
  - c. Total Retainage (Line 5a + 5b) ..... \$325,425.20
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) ..... \$2,928,826.37
7. LESS PREVIOUS REQUESTS (line 6 from prior Application). .... \$2,047,081.30
8. AMOUNT DUE THIS APPLICATION ..... \$881,745.07
9. BALANCE TO FINISH, PLUS RETAINAGE  
(Column G on Progress Estimate + Line 5 above) ..... \$8,308,173.63

Payment of: \$881,745.07  
 (Line 8 or other - attach explanation of the other amount)

is recommended by: Jeff Barnard, PE; Burns & McDonnell  
 (Engineer) (Date)

Payment of: \$881,745.07  
 (Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
 (Owner)

Village of Freeburg (Date)

Approved by: \_\_\_\_\_  
 Funding Agency (if applicable) (Date)

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: <i>Mona Menese</i>	Date: 2/16/2022
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**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract):		FREEBURG WWTP IMPROVEMENTS 2021										Application Number: 7		
Application Period:		December 21, 2021 - February 18, 2022										Application Date: Wednesday, February 16, 2022		
A		B					C					E	F	G
		Scheduled Value					Work Completed							
No.	Item Description	Bid Item Quantity	Unit	Unit Price	Total Bid Value	Qty Installed	Value of Work Previously Installed	Qty Installed	Value of Work Installed to Date	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B-F)	
23	Tile	1	LS	\$10,350.00	\$10,350.00								\$10,350.00	
24	Painting & Coating	1	LS	\$170,039.00	\$170,039.00								\$170,039.00	
25	Laboratory Casework	1	LS	\$80,000.00	\$80,000.00								\$80,000.00	
26	Metal Building Systems	1	LS	\$486,180.00	\$486,180.00								\$486,180.00	
27	Sanitary Plumbing	1	LS	\$118,800.00	\$118,800.00		\$28,504.30		\$10,883.19		\$37,387.49	31.47%	\$81,412.51	
28	HVAC	1	LS	\$192,855.00	\$192,855.00								\$192,855.00	
29	Blower Piping	1	LS	\$74,720.00	\$74,720.00								\$74,720.00	
30	Electrical	1	LS	\$1,700,000.00	\$1,700,000.00		\$47,913.75		\$169,577.52		\$217,491.27	12.79%	\$1,482,508.73	
41	Integration and Control	1	LS	\$530,000.00	\$530,000.00					\$130,606.54	\$130,606.54	24.64%	\$399,393.46	
42	Site Preparation & Earthwork	1	LS	\$241,555.00	\$241,555.00		\$94,000.00		\$56,394.00		\$150,394.00	62.26%	\$91,161.00	
43	Rock/Asphalt Drives	1	LS	\$63,000.00	\$63,000.00		\$13,478.61				\$13,478.61	21.39%	\$49,521.39	
44	Concrete Pavement	1	LS	\$94,133.00	\$94,133.00								\$94,133.00	
45	Chain Link Fence	1	LS	\$109,300.00	\$109,300.00								\$109,300.00	
46	Seeding/Site Cleanup	1	LS	\$10,000.00	\$10,000.00								\$10,000.00	
47	Waterline	1	LS	\$73,100.00	\$73,100.00								\$73,100.00	
48	Process Piping	1	LS	\$880,300.00	\$880,300.00		\$278,030.42		\$119,260.16		\$404,613.35	45.96%	\$475,686.65	
49	Submersible Pumps	1	LS	\$50,000.00	\$50,000.00								\$50,000.00	
50	Slide Gates	1	LS	\$57,800.00	\$57,800.00					\$3,460.60	\$3,460.60	5.99%	\$54,339.40	
51	Blowers	1	LS	\$178,520.00	\$178,520.00					\$64,020.00	\$64,020.00	35.86%	\$114,500.00	
52	Rotary Lob Pumps	1	LS	\$61,000.00	\$61,000.00								\$61,000.00	
53	Screening Equipment	1	LS	\$160,500.00	\$160,500.00					\$151,000.00	\$151,000.00	94.08%	\$9,500.00	
54	Liquid Chemical Metering System	1	LS	\$42,300.00	\$42,300.00					\$25,232.00	\$25,232.00	59.65%	\$17,068.00	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):		FREEBURG WWTP IMPROVEMENTS 2021										Application Number:	7	
Application Period:		December 21, 2021 - February 18, 2022										Application Date:		Wednesday, February 16, 2022
A		B					C					E	F	G
		Scheduled Value					From Prev Apps							
No.	Item Description	Bid Item Quantity	Unit	Unit Price	Total Bid Value	Qty Installed	Value of Work Previously Installed	Qty Installed	Value of Work Installed to Date	Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B-F)	
55	Circular Clarifiers	1	LS	\$287,000.00	\$287,000.00					\$166,710.50	\$166,710.50	58.09%	\$120,289.50	
56	Secondary Treatment Equipment	1	LS	\$900,000.00	\$900,000.00					\$320,754.50	\$320,754.50	35.64%	\$579,245.50	
57	Disk Cloth Filter	1	LS	\$857,000.00	\$857,000.00		\$25,489.00		\$3,735.00				\$857,000.00	
58	Precast Structures	1	LS	\$115,000.00	\$115,000.00		\$132,731.00				\$29,224.00	25.41%	\$85,776.00	
59	Box Culvert	1	LS	\$132,731.00	\$132,731.00						\$132,731.00	100.00%		
<b>TOTAL CONTRACT PRICE</b>					<b>\$11,237,000.00</b>		<b>\$1,627,913.05</b>		<b>\$644,119.71</b>	<b>\$982,218.81</b>	<b>\$3,254,251.57</b>		<b>\$7,982,748.43</b>	