VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster Keck 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
Join URL: 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

March 8, 2021

NOTICE
MEETING OF THE PUBLIC PROPERTY COMMITTEE
(Streets/Municipal Center/Pool/Parks & Recreation)
(Matchett/Albers/Heap/Kaiser)

A Public Property Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, on **Wednesday, March 10, 2021 at 6:00 p.m.**

PUBLIC PROPERTY COMMITTEE MEETING AGENDA

SWIMMING POOL:

A. Old Business
B. New Business
   1. Pool Staffing

****

A. Old Business
   1. Approval of February 10, 2021 Minutes
   2. E. Apple Proposed Repair
   3. Drainage Problem Areas/Stormwater Run-Off
   4. Customer Issues
   5. MFT
   6. Surplus 2 N. Railroad HVAC
   7. RFQ for Water/Sewer/Streets

B. New Business
   1. Knights of Columbus Donation Collection
   2. FY2022 Budget

C. General Concerns

D. Public Participation

E. Adjourn

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

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Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Albers/Heap/Kaiser)
Wednesday, February 10, 2021 at 6:00 p.m.

The meeting of the Public Property Committee was called to order at 6:33 p.m., on Wednesday, February 10, 2021, by Chairman Ray Matchett via the Zoom application. Members present were Chairman Ray Matchett, Trustee Denise Albers, Trustee Mike Heap, Trustee Bob Kaiser, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Lisa Meehling, Public Works Director John Tolan, Village Attorney Fred Keck, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Village Hall was open to the public, and there were no guests present: Guest present via Zoom: Janet Baechle.

POOL: A. OLD BUSINESS: None.

B. NEW BUSINESS: None.

STREETS: A. OLD BUSINESS:

1. Approval of January 13, 2021 Minutes: *Trustee Denise Albers motioned to approve the January 13, 2021 minutes and Trustee Mike Heap seconded the motion.* All voting yea, the motion carried.

2. E. Apple Street Proposed Repair: Public Works Director John Tolan advised in order to keep costs on this project manageable, we will have our crew work on it. John plans to go over the top with a rectangle culvert to avoid standing water on Cherry Street.

3. Drainage Problem Areas/Stormwater Run-Off: None at this time.

4. Customer Issues: None at this time.

5. MFT: John worked with TWM and Tony on the 2021-22 MFT budget. This will be discussed at the budget meeting on March 1st.

B. NEW BUSINESS:

1. Surplus 2 N. Railroad HVAC: John stated Purple Wave will not auction this item. The committee agreed to a closed bid process and placing an ad in the Tribune.

   Trustee Denise Albers motioned to recommend to the full Board to advertise in the Freeburg Tribune for a closed bid on the HVAC equipment and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

2. Recycling Center: Tony advised with Smithton closing their recycling center, we are going to see much more traffic in ours. He does not have any answer on how we can keep up with this. Tony is working with Waste Management on the contract renewal, and there may be some opportunity during this process to handle the recycling problem.

3. RFQ for Water/Sewer/Streets: We previously discussed having an engineer for each department. Tony would like to look at appointing these engineers for one year for our water, sewer and streets projects. Tony is nearing completion of the budget, and he would like to send a list of projects out to potential engineers prior to hiring anyone.

Tony would like to resume in-person meetings in April. Zoning Administrator Matt Trout will still set up the meetings via Zoom. Mayor Speiser asked John to move the stop sign to Main St., by the firehouse. Matt advised the Combined Planning and Zoning Board met yesterday and have sent their recommendation to the Village Board to approve the zoning code. Attorney Keck advised he has approved the ordinance for that. John advised the guys will try to plow the slush tomorrow if it warms up. Dale has more salt coming our way.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Denise Albers motioned to adjourn the meeting at 6:48 p.m. and Trustee Mike Heap seconded the motion.* All voting yea, the motion carried.

Julie Polson
Office Manager

Julie Polson

From: Tom Reaka <reaka@charter.net>
Sent: Tuesday, March 2, 2021 11:26 AM
To: Julie Polson
Cc:
Subject: Knights of Columbus ID collection

Julie,
If possible, please schedule our K of C collection at Sate & Apple Streets on Saturday, September 18th, from 10:00 AM to 2:00 PM. I will forward a copy of our insurance renewal as soon as I receive it. If you have any questions please call me 539-3765, cell 618-616-1736.
Thanks,
Tom

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

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
01-00-385.5	AD SAFE RTS TO SCHOOL (W AP	.00	.00	.00	.00	.00		
01-00-385.6	AD TORNADO SIREN GRANT	.00	.00	.00	.00	.00		
01-00-385.7	AD GRANT - COVID	.00	.00	179482.98	.00	.00		
01-00-386	AD T.I.F./FREEBURG CENTER	.00	.00	.00	.00	.00		
01-00-387	PD TOW RELEASE	425.00	750.00	700.00	1400.00	1000.00		1000.00
01-00-388	PD POL DUI - VEHICLE FUND	1996.86	1260.87	118.94	2100.00	1500.00		1500.00
01-00-389	AD OTHER REVENUE (From Rese	117.00	303.75	106.00	140000.00	100000.00		100000.00
01-00-389.1	PD DONATIONS	.00	1343.64	2485.00	700.00	500.00		500.00
01-00-389.1.1	PD DONATIONS/BULLET PROOF V	500.00	.00	.00	.00	.00		
01-00-389.1.2	PD DONATIONS/DEFIBRILLATOR	.00	.00	.00	.00	.00		
01-00-389.2	PD POL RESTITUTION DUI	819.31	1020.00	1556.87	2800.00	2000.00		1500.00
01-00-389.3	PD POLICE CITATIONS	.00	.00	.00	.00	.00		
01-00-389.4	PD POLICE DONATIONS DARE	190.00	825.00	.00	700.00	500.00		500.00
01-00-389.4.1	PD POLICE FD RAISER - DARE	1318.00	.00	.00	.00	.00		
01-00-389.5	PD POLICE DONATION AMMO	.00	.00	.00	.00	.00		
01-00-389.6	PD POLICE CANINE	10.00	5500.00	6773.00	7000.00	5000.00		
01-00-389.6.1	PD POLICE FUND RAISER	16525.00	12967.00	13430.00	16800.00	12000.00		12000.00
01-00-389.7	PD TOBACCO COMPLIANCE GRANT	.00	.00	.00	.00	.00		
01-00-389.8	PD POLICE DONATIONS - NEW B	.00	340.00	.00	.00	.00		
01-00-390	AD ECONOMIC DEV & TIF	.00	.00	.00	.00	.00		
01-00-391	AD PROCEEDS FIXED ASSET	13418.96	.00	8991.75	.00	.00		
01-00-391.1	PD PROCEEDS FIXED ASSET	7152.51	.00	639.20	.00	.00		10000.00
01-00-391.2	ST PROCEEDS FIXED ASSET	.00	.00	.00	.00	.00		
01-00-391.4	AD PROCEEDS FROM LOAN	.00	.00	.00	.00	.00		
01-00-392	AD COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
01-00-392.1	AD COMMUNITY RELATIONS PARK	300.00	.00	.00	.00	.00		
01-00-393	PD-SALARY REIMBURSEMENTS	.00	25352.70	73118.95	131600.00	94000.00		94000.00
01-00-394	AD PROCEEDS - LOT SALE IP	.00	.00	.00	.00	.00		
01-00-395	AD REFUNDS,REIMBMTS	.00	.00	.00	.00	.00		
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	3577.48	.00	.00	.00	.00		
01-00-396	AD MEPRD GRANT (GAZEBO)	.00	.00	.00	.00	.00		
01-00-396.1	PD GRANT/SAFETY (IPRF)	6109.00	.00	.00	.00	.00		
01-00-397	AD CAPITAL RESERVES	.00	.00	.00	.00	.00		179616.00
01-00-398	AD PROCEEDS FROM LOAN	.00	.00	.00	.00	.00		

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

TOTALS FOR DEPARTMENT: 00

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

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

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

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

TOTALS FOR DEPARTMENT: 11

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

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

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

TOTALS FOR DEPARTMENT: 16

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

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

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

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

TOTALS FOR DEPARTMENT: 21

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

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

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

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

TOTALS FOR DEPARTMENT: 41

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
01	GENERAL FUND							
0111451.1	AD HEALTH INS/COVID	.00	.00	.00	.00	.00		
0121451.1	PD HEALTH INS/COVID	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 14

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

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

TOTALS FOR FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 22	2,485,645.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	2,484,158.00
EXPENSE PROJ	.00

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

TOTALS FOR DEPARTMENT: 00

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

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

TOTALS FOR FUND: 05	TIF FUND
REVENUE BUDGET FOR YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	.00

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

TOTALS FOR DEPARTMENT: 00

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

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

TOTALS FOR DEPARTMENT: 11

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

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

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

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

TOTALS FOR DEPARTMENT: 00

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

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

TOTALS FOR DEPARTMENT: 11

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
11	AUDIT							

TOTALS FOR FUND: 11	AUDIT
REVENUE BUDGET FOR YEAR 22	9,500.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	9,500.00
EXPENSE PROJ	.00

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

TOTALS FOR DEPARTMENT: 00

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
12	ESDA FUND							
12-23-421	ES REGULAR SALARIES	2562.56	2562.58	2365.44	3640.00	2600.00		2600.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00		
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	196.04	196.04	180.96	280.00	200.00		200.00
12-23-463	ES MEDICARE	.00	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	.00	150.48	.00	700.00	500.00		500.00
12-23-531	ES ACCOUNTING	.00	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00	.00		
12-23-563	ES TRAINING	425.00	390.00	320.00	700.00	500.00		500.00
12-23-565	ES PUBLICATIONS	.00	.00	158.79	210.00	150.00		150.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	402.29	938.80	1595.66	112000.00	80000.00		2000.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	78.97	.00	.00		
12-23-652	ES OPERATING SUPPLIES	380.89	348.35	185.79	700.00	500.00		500.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
12-23-800	ES COVID 19	.00	.00	10195.41	.00	.00		7500.00
12-23-831	ES EQUIPMENT, PAGERS	410.90	187.44	12.78	1400.00	1000.00		1000.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	357.00	.00	.00	4200.00	3000.00		
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23

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

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

TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 22	14,950.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	14,950.00
EXPENSE PROJ	.00

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

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	264,000.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

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

TOTALS FOR DEPARTMENT: 44

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

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

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 22	264,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	251,600.00
EXPENSE PROJ	.00

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

TOTALS FOR DEPARTMENT: 00

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
15	MOTOR FUEL TAX							
15-41-421	MFT REGULAR SALARIES	.00	.00	.00	.00	.00		
15-41-453	MFT UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00		
15-41-461	MFT SOCIAL SECURITY	.00	.00	.00	.00	.00		
15-41-462	MFT RETIREMENT	.00	.00	.00	.00	.00		
15-41-463	MFT MEDICARE	.00	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	.00	.00	.00	.00	.00		
15-41-532	MFT ENGINEERING	6707.45	5805.37	2500.03	6682.74	4773.39		5345.16
15-41-532.1	MFT ENGINEERING SPECIAL PRO	.00	17023.89	1781.75	.00	.00		
15-41-593	MFT RENTALS	.00	.00	.00	.00	.00		
15-41-599	MFT OTHER CONTR SERV	4781.25	5422.50	4000.00	5600.00	4000.00		5000.00
15-41-614	MFT SUPPLIES, STREET	.00	.00	.00	.00	.00		
15-41-615	MFT SUPPLIES, SIDEWALKS	.00	.00	.00	.00	.00		
15-41-616	MFT CULVERTS	14766.58	11817.12	15957.20	21000.00	15000.00		19500.00
15-41-618	MFT STREET SIGNS	4490.63	1537.43	552.00	4200.00	3000.00		3000.00
15-41-618.1	MFT SIGN POST	693.24	709.44	891.36	1750.00	1250.00		1250.00
15-41-890	MFT CALL CLEAN ROCK	1278.41	2518.85	.00	.00	.00		
15-41-891	MFT STREET IMPROVEMENTS	.00	.00	.00	.00	.00		
15-41-891.1	MFT COLD PATCH	17947.12	15873.09	16898.85	22400.00	16000.00		
15-41-891.2	MFT CA11 ROCK	.00	.00	.00	.00	.00		
15-41-891.3	MFT SPECIAL PROJECT-N. MAIN	10579.69	.00	.00	.00	.00		
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE	.00	.00	.00	.00	.00		
15-41-891.5	MFT SPECIAL PROJ COUNTRYSID	.00	.00	.00	.00	.00		
15-41-891.6	MFT HOT MIX ASPHALT	5002.41	.00	.00	7840.00	5600.00		5600.00
15-41-891.7	MFT PCC PATCH MATERIAL	412.75	11125.75	.00	10080.00	7200.00		16000.00
15-41-892	MFT PATCHING AND REPAIR	.00	.00	.00	.00	.00		37200.00
15-41-893	MFT SEAL COAT (PRIME)	3004.16	.00	.00	.00	.00		2100.00
15-41-893.1	MFT SEAL COAT(RE SEAL)	17615.79	26096.42	28500.00	39900.00	28500.00		
15-41-893.3	MFT SEAL COAT AGG. HAULING	.00	997.50	.00	12740.00	9100.00		11500.00
15-41-894	MFT AGGREGATE (SEAL COAT)	17077.47	17892.08	24932.34	27173.72	19409.80		24354.00
15-41-894.1	MFT AGGREGATE (CA-6)	15074.90	12626.50	3199.72	4480.00	3200.00		3200.00
15-41-894.2	MFT AGGREGATE (RIPRAP)	.00	.00	.00	.00	.00		
15-41-894.3	MFT SEAL COAT AGG. HAULING	.00	.00	.00	.00	.00		
15-41-895	MFT SPECIAL PROJECTS	.00	244687.30	.00	.00	.00		
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00	.00		

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

TOTALS FOR DEPARTMENT: 41

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

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

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

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

TOTALS FOR DEPARTMENT: 00

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

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

TOTALS FOR DEPARTMENT: 23

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
20	IMPACT FEES - RESTRICTED							

TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED
REVENUE BUDGET FOR YEAR 22	343.59
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	.00

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

TOTALS FOR DEPARTMENT: 00

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

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

TOTALS FOR DEPARTMENT: 30

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

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

TOTALS FOR FUND: 25	INSURANCE SURPLUS FUND
REVENUE BUDGET FOR YEAR 22	312.98
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	.00

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

TOTALS FOR DEPARTMENT: 00

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

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

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

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
51	WATER FUND							
51-42-656	WR CHEMICALS	1274.64	822.10	541.77	3500.00	2500.00		2500.00
51-42-657	WR LAB SUPPLIES	.00	.00	.00	.00	.00		5000.00
51-42-658	WR SAFETY EQUIPMENT	717.54	329.65	172.02	1400.00	1000.00		1000.00
51-42-659	WR OTHER GEN SUPPLIES	1313.56	1364.60	1095.83	2100.00	1500.00		1500.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	.00	.00	.00		
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	1707.36	1105.04	.00	.00	.00		
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMT ACQUISTN	.00	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT	275.00	1796.87	3511.32	7000.00	5000.00		5000.00
51-42-831.2	WR EQUIPMENT(GATOR)	.00	.00	.00	.00	.00		
51-42-831.3	WR EQUIPMENT(SKID STEER)	.00	.00	.00	4060.00	2900.00		2900.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATO	.00	.00	.00	4480.00	3200.00		3200.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE	.00	.00	5791.93	7000.00	5000.00		5000.00
51-42-834	WR COPIER	.00	.00	.00	.00	.00		500.00
51-42-835	WR COMPUTER	248.63	1359.25	1044.97	1400.00	1000.00		1000.00
51-42-841	WR TRUCK	.00	.00	.00	28000.00	20000.00		45000.00
51-42-843	WR RADIO READ METERS	30087.66	26525.86	14787.89	35000.00	25000.00		10000.00
51-42-844	WR MOWER	.00	.00	.00	.00	.00		
51-42-845	WR EHRET RENTCHLER RD WATER	.00	.00	.00	.00	.00		
51-42-851	WR INFRASTRUCTURE	.00	.00	.00	.00	.00		
51-42-852	WR MISC WATER MAIN REPLC	.00	.00	.00	140000.00	100000.00		230000.00
51-42-852.1	WR SHORING	.00	.00	.00	.00	.00		
51-42-852.2	WR NARROW BAND RADIOS	.00	.00	.00	.00	.00		
51-42-853	WR WATER TOWER PAINTING/GOO	.00	.00	.00	.00	.00		
51-42-887	WR PHONE SYSTEM	.00	.00	2240.08	.00	.00		
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	208009.93	158115.84	.00	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
51	WATER FUND							
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 42

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

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

TOTALS FOR FUND: 51	WATER FUND
REVENUE BUDGET FOR YEAR 22	1,282,475.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	1,281,983.04
EXPENSE PROJ	.00

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

TOTALS FOR DEPARTMENT: 00

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

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

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
52	SEWER FUND							
52-43-659	SR OTHER GEN SUPPLIES	1333.80	2008.33	1584.91	2100.00	1500.00		1500.00
52-43-712	SR IEPA LOAN/PRIN L173647	.00	.00	13861.17	38220.00	27300.00		27300.00
52-43-713	SR IEPA LOAN/PRN/L171760	.00	.00	15466.49	42280.00	30200.00		30200.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	.00	.00	49513.47	71344.00	50960.00		50960.00
52-43-722	SR IEPA LOAN INT L17-3647	11705.50	10883.55	4786.90	14061.60	10044.00		10044.00
52-43-723	SR IEPA LOAN/INT/L171760	2107.23	1747.55	196.04	1904.00	1360.00		1360.00
52-43-724	SR IEPA LOAN/INT L17-4944	9790.09	18909.41	18001.15	25340.00	18100.00		18100.00
52-43-811	SR LAND/EASEMT ACQUISTN	.00	.00	.00	.00	.00		
52-43-831	SR EQUIPMENT	1.01	.00	3511.32	4900.00	3500.00		3500.00
52-43-831.1	SR EQUIP/BACK HOE	.00	.00	.00	.00	.00		
52-43-831.2	SR EQUIPMENT(GATOR)	.00	.00	.00	.00	.00		
52-43-831.3	SR EQUIPMENT(SKID STEER)	.00	.00	.00	4060.00	2900.00		2900.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATO	.00	.00	.00	4480.00	3200.00		3200.00
52-43-834	SR COPIER	.00	.00	.00	700.00	500.00		500.00
52-43-835	SR COMPUTER	248.63	1359.25	1044.97	1400.00	1000.00		1000.00
52-43-841	SR TRUCK	.00	.00	.00	14000.00	10000.00		35000.00
52-43-843	SR RADIO READ METERS	.00	.00	.00	.00	.00		
52-43-845	SR MOWER	.00	.00	.00	.00	.00		
52-43-851	SR AERATOR	.00	.00	.00	.00	.00		
52-43-852	SR LIFT STA REP.	2292.92	1015.26	7607.99	3500.00	2500.00		2500.00
52-43-852.1	SR SHORING	.00	.00	.00	.00	.00		
52-43-852.2	SR NARROW BAND RADIOS	.00	.00	.00	.00	.00		
52-43-853	SR RIP RAP	.00	.00	.00	.00	.00		
52-43-854	SR ELIZ. ST. REPAIR	.00	.00	.00	.00	.00		
52-43-856	SR LOCATOR	.00	.00	.00	.00	.00		
52-43-857	SR WASTEWATER COLLECTION PR	.00	.00	.00	.00	.00		
52-43-858	SR ESCROW FOR HELMS SEWER P	.00	.00	.00	.00	.00		
52-43-859	SR WASTEWATER COLLECTION PR	.00	.00	.00	.00	.00		
52-43-880	SR NEW SEWER PLANT	.00	2275.00	664264.20	1190000.00	850000.00		1000000.00
52-43-880.1	SR-LINE OF CREDIT INTEREST	.00	.00	12647.87	.00	.00		
52-43-887	SR PHONE SYSTEM	.00	.00	2240.08	.00	.00		
52-43-891	SR STORAGE SHED	.00	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	3021.82	.00	.00	.00	.00		
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		

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

TOTALS FOR DEPARTMENT: 43

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

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

TOTALS FOR DEPARTMENT: 3-

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

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

TOTALS FOR FUND: 52	SEWER FUND
REVENUE BUDGET FOR YEAR 22	2,739,000.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	1,863,149.00
EXPENSE PROJ	.00

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

TOTALS FOR DEPARTMENT: 00

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

EXPENSE BUDGET YEAR 22 .00
EXPENSE PROJ .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
53	ELECTRIC FUND							
53-40-398	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	.00	.00		
53-40-421	EL REGULAR SALARIES	489334.05	506751.65	479735.95	757190.00	540850.00		555000.00
53-40-421.1	EL VACATION	.00	10800.80	.00	10500.00	7500.00		2100.00
53-40-422	EL TEMP SALARIES	10668.25	12508.85	4832.87	16800.00	12000.00		7500.00
53-40-423	EL OVERTIME	18499.81	14661.15	11068.56	21000.00	15000.00		30000.00
53-40-423.1	EL COMP	4028.75	527.48	6021.83	4410.00	3150.00		4500.00
53-40-426	EL EMPOYEE BONUSES	850.00	935.00	900.00	1260.00	900.00		900.00
53-40-431	EL ELECTED SALARIES	15193.63	17621.60	17281.62	26040.00	18600.00		19000.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	106497.84	75692.29	78524.21	124740.00	89100.00		104000.00
53-40-451.1	EL HEALTH INS/COVID	.00	.00	629.71	.00	.00		
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	600.14	788.09	722.19	840.00	600.00		785.00
53-40-454	EL WORKERS COMP INS	18781.02	19372.72	18661.27	30800.00	22000.00		23000.00
53-40-461	EL SOCIAL SECURITY	40987.59	42440.64	39305.86	65800.00	47000.00		46000.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	308.20	487.50	460.67	553.00	395.00		500.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED	.00	.00	.00	.00	.00		
53-40-462	EL IMRF RETIREMENT	48605.80	43738.43	38636.73	68930.40	49236.00		47000.00
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	397.23	.00	.00	639.80	457.00		550.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	10814.00	38886.00	.00	.00	.00		
53-40-463	EL MEDICARE	.00	.00	.00	.00	.00		
53-40-470	EL IMEA LIGHT BULBS	.00	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	4298.71	4436.13	4759.82	12600.00	9000.00		9000.00
53-40-480	EL FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	1727.77	3713.00	3168.02	14000.00	10000.00		10000.00
53-40-512	EL SERVICES, EQUIPMT	8994.83	9594.15	15214.39	14000.00	10000.00		100000.00
53-40-513	EL SERVICES, VEHICLES	12061.32	11490.67	7187.78	21000.00	15000.00		15000.00
53-40-515	EL SERV, INFRASTRUCTURE	18740.34	20335.57	16357.00	28000.00	20000.00		20000.00
53-40-517	EL SERVICES, CAT GEN	22691.90	27317.91	37372.90	42000.00	30000.00		30000.00
53-40-519	EL SERVICES, OTHER	3017.63	1258.40	33006.69	42000.00	30000.00		30000.00
53-40-520	EL POWER PLANT ENGINE REPAI	570.00	.00	54851.00	7000.00	5000.00		5000.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	.00	.00	.00	.00	.00		
53-40-532	EL ENGINEERING	15070.11	22888.51	35788.07	42000.00	30000.00		30000.00

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
53	ELECTRIC FUND							
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	1766.11	448.27	187.04	1400.00	1000.00		1000.00
53-40-620	EL POWER PLANT PARTS	3884.72	1780.30	1801.49	7000.00	5000.00		5000.00
53-40-651	EL OFFICE SUPPLIES	1190.13	1141.29	656.66	1400.00	1000.00		1000.00
53-40-652	EL OPERATING SUPPLIES	3581.94	4369.29	5196.93	9800.00	7000.00		7000.00
53-40-653	EL SMALL TOOLS	1371.98	2123.22	2511.47	4200.00	3000.00		3000.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	9083.91	9112.64	7095.56	14000.00	10000.00		10000.00
53-40-656	EL CHEMICALS	342.10	263.06	314.00	4200.00	3000.00		3000.00
53-40-658	EL SAFETY EQUIPMENT	6292.60	7740.66	417.08	14000.00	10000.00		10000.00
53-40-659	EL OTHER GEN SUPPLIES	1771.43	2670.35	908.96	3500.00	2500.00		2500.00
53-40-711	EL BOND DEBT SERVICE	399102.50	403657.50	399804.66	567000.00	405000.00		375000.00
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLA	3399.98	2518.06	.00	7000.00	5000.00		
53-40-731	EL FRANCHISE FEE	258380.67	252648.83	170500.12	350000.00	250000.00		250000.00
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1400.00	1000.00		
53-40-821	EL BLDG/OTHER REPAIRS	.00	.00	.00	.00	.00		
53-40-823	EL STORAGE SHED	.00	.00	.00	.00	.00		
53-40-831	EL EQUIP-BACKHOE/POLE	.00	.00	.00	.00	.00		
53-40-831.2	EL EQUIPMENT(GATOR)	.00	.00	.00	.00	.00		
53-40-831.3	EL EQUIPMENT(SKID STEER)	.00	.00	.00	7000.00	5000.00		5000.00
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATO	.00	.00	18725.00	14700.00	10500.00		10500.00
53-40-831.5	EL EQUIPMENT(BORING MACHINE	.00	.00	17375.76	25620.00	18300.00		18300.00
53-40-833	EL CHRISTMAS LIGHTS	.00	5558.00	9237.00	12600.00	9000.00		12000.00
53-40-834	EL COPIER	.00	.00	.00	.00	.00		
53-40-835	EL COMPUTERS	1825.63	3172.18	1238.95	4200.00	3000.00		3000.00
53-40-839	EL MOWER	.00	.00	.00	.00	.00		
53-40-840	EL FORESTRY/CHIP TRUCK	.00	.00	.00	21000.00	15000.00		30000.00
53-40-841	EL TRUCK	.00	.00	36445.08	51800.00	37000.00		
53-40-841.1	EL TRUCK(BUCKET)	.00	.00	.00	.00	.00		
53-40-842	EL POWER PLANT NESHAP COMPL	.00	.00	.00	29400.00	21000.00		21000.00
53-40-843	EL RADIO READ METERS	8096.00	6770.20	12080.00	56000.00	40000.00		20000.00
53-40-851	EL UTILITY SYS PRIMARY	.00	.00	.00	.00	.00		
53-40-852	EL HIGHWAY EXPANSION PROJEC	.00	.00	.00	.00	.00		

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

TOTALS FOR DEPARTMENT: 40

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
53	ELECTRIC FUND							
5300398	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 03

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

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

TOTALS FOR FUND: 53	ELECTRIC FUND
REVENUE BUDGET FOR YEAR 22	5,836,700.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	5,696,585.00
EXPENSE PROJ	.00

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

TOTALS FOR DEPARTMENT: 00

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
58	POOL							
58-55-421	SWP MANAGER SALARIES	16200.88	15784.36	14495.55	29750.00	21250.00		22500.00
58-55-422	SWP SAL GAURDS	39779.03	38132.28	35387.15	61600.00	44000.00		46000.00
58-55-423	SWP CONCESSION STAND	.00	.00	11.94	.00	.00		
58-55-424	SWP VILL PERSONNEL MAINT	.00	.00	.00	.00	.00		
58-55-425	SWP OVERTIME	.00	.00	.00	.00	.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	293.92	257.64	308.41	1190.00	850.00		950.00
58-55-454	SWP WORKERS COMP INS	2786.69	3056.26	2325.76	2800.00	2000.00		2000.00
58-55-461	SWP SOCIAL SECURITY	4282.01	4124.64	3782.88	6300.00	4500.00		4500.00
58-55-462	SWP RETIREMENT	.00	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	.00	.00	.00	.00		
58-55-501	SWP AMORTIZATION	.00	.00	.00	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	.00	.00		
58-55-512	SWP SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
58-55-519	SWP SERVICES, OTHER	2475.70	1887.10	2302.50	3500.00	2500.00		2500.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00	.00		
58-55-533.1	SWP LEGAL - COVID	.00	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	.00	.00	56.61	.00	.00		
58-55-553	SWP PUBLISH,ADVERTISING	125.30	36.60	.00	700.00	500.00		500.00
58-55-554	SWP PRINTING, COPYING	.00	.00	.00	700.00	500.00		500.00
58-55-561	SWP DUES	26.67	45.00	45.00	140.00	100.00		100.00
58-55-563	SWP TRAINING	75.98	1945.00	603.80	3500.00	2500.00		2500.00
58-55-571	SWP UTILITIES	.00	.00	.00	.00	.00		
58-55-591	SWP LIABILITY INS	.00	.00	.00	.00	.00		
58-55-592	SWP GENERAL INS	1823.45	2209.47	2386.63	3080.00	2200.00		2200.00
58-55-593	SWP RENTALS	60.00	.00	.00	1400.00	1000.00		1000.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	2070.46	183.70	634.06	840.00	600.00		600.00
58-55-612	SWP SUPPLIES, EQUIPMT	3472.38	2967.97	1948.31	5600.00	4000.00		2500.00
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	.00	.00		

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

TOTALS FOR DEPARTMENT: 55

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

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 APPROP	21 BUDGET	Projected	New 22 BUDGET
58	POOL							

TOTALS FOR FUND: 58	POOL
REVENUE BUDGET FOR YEAR 22	167,961.00
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	167,961.00
EXPENSE PROJ	.00

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

TOTALS FOR DEPARTMENT: 00

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

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

TOTALS FOR DEPARTMENT: 40

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

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

TOTALS FOR FUND: 60	ELECTRIC BONDS
REVENUE BUDGET FOR YEAR 22	42.57
REVENUE PROJ	.00
EXPENSE BUDGET FOR YEAR 22	556.50
EXPENSE PROJ	.00