

TO: The Honorable Mayor and Members of the City Council

FROM: Mary Ellen Bechtel, City Manager
Steven A. Tate, Director of Finance

DATE: April 19, 2021

RE: Fiscal Year 2021-2022 Budget

Attached is the proposed fiscal year 2021-2022 budget for your consideration. We prepare a budget for all funds except the Police and Firefighters' Pension Funds. Our total City-wide budgeted expenditures for the fiscal year ending April 30, 2022 are \$67,215,620.

GENERAL FUNDS BUDGETARY HIGHLIGHTS:

The General Funds are made up of the General Corporate Fund and the Aquatic Zoo Fund. Together, they comprise the major operating fund of the City. We have separated the Aquatic Zoo Fund from the General Corporate Fund to track its operating results.

The General Corporate Fund is expected to end 2020-2021 with an operating surplus of \$1,447,841 even after an anticipated revenue loss of \$550,000 due to the COVID-19 virus. This surplus is attributable to operating revenues expected to be \$384,304 over budget of which include one-time revenues of: \$630,000 from the CURES Grant, the auction sale of surplus vehicles and equipment of \$175,000, and the sale of property to outside parties for \$80,000. Additionally, operating expenses are expected to be \$917,277 under budget.

The General Corporate working fund balance for Operations projected on April 30, 2022 in this fund is \$5,978,645, with total expenditures for Operations projected at \$14,950,882. We have proposed a surplus in operations of \$33,007 in the General Corporate Fund for the year ended April 30, 2022. After this surplus, we expect to have 4.8 months' worth of operating expenditures in our operating working fund balance.

We have estimated our 1% State Sales Tax and our 1% Home Rule Sales Tax for 2021-2022 to be 4% higher than the projected amounts for 2020-2021. Sales Tax revenue is projected to be up for 2021-2022 3.4% from the previous year and Home Rule Sales Tax up 1.5%.

2021-2022 will be the fourth full year since we raised the price of liquor licenses and video gaming licenses. We had no increase in our property taxes from the previous year, with the Council passing a 0.25% increase in our Home Rule Sales Tax, effective July 1, 2020, to subsidize the tax levy for the three pension funds of the City.

All City departments were required to have no increases in their 2021-2022 operating budgets from their 2020-2021 operating budgets, exclusive of payroll.

As discussed more completely below, our self-insured health insurance rates were not increased on January 1, 2021 for the fourth year in a row. We have also budgeted for no increase on January 1, 2022.

General Corporate's repayment for labor and equipment from the Motor Fuel Tax Fund has been zero for four years and has also been budgeted at \$0 for 2021-2022. We hope to be able to continue this "no charge" in the future.

Our most recent six union contracts started on May 1, 2018 with all of them agreeing to a four-year contract with a 1% longevity raise and an additional 1.75% raise. We have assumed this same raise for our non-union employees.

The City manages the Aquatic Zoo with internal staff. With the facility closed for part of the season and only allowed to operate at a reduced capacity for the remainder, revenues were \$262,624 under budget. This has resulted in the fund to have a negative working fund balance of \$134,197 on April 30, 2021. It is estimated to have a projected operating deficit for 2021-2022 of \$41,228. 2021-2022 will be the eighth season of operations.

SPECIAL REVENUE FUNDS BUDGETARY HIGHLIGHTS:

The City has eleven "Special Revenue Funds" whose revenues are earmarked for specific purposes and are not to be used for general operating purposes.

Included in this class of funds is the Quality of Life/Economic Development Fund. This fund is limited to expenditures that improve the quality of life of our citizens or provide economic development to our City and accounts for the 0.5% Home Rule Sales Tax started on July 1, 2012 in addition to 55% of the 2012 General Obligation Bonds issued in October 2012, which were later refunded in September 2020. The refunding resulted in a payment reduction of approximately \$155,000 per year. Approximately \$6.4 million of additional bonds were issued at the time of refunding to pay for construction costs for a new police station. The annual payments for this will be approximately \$370,000. We are projecting a total working fund balance on April 30, 2022, of \$266,247 in this fund.

General Corporate Capital Projects Fund is another Special Revenue Fund, created on May 1, 2012 to account for the 1% Food and Beverage Tax, 2 cents per gallon Diesel Fuel Tax, and the additional 1% Telecommunications Tax which have been restricted by the City Council to be used to finance capital and infrastructure expenditures and related debt service expenses. These restricted funds, in addition to occasional transfers from the General Corporate Fund, are used to pay the debt service on a portion of the 2010 and 2012 bonds, which were later refunded in September 2020, other loan debt service expenditures, and various capital and infrastructure improvements. The refunding of the 2010 and 2012 bonds resulted in an annual payment reduction of approximately \$184,000. This fund is projected to have a total working fund balance of \$419,298 on April 30, 2022. In the Capital Projects Fund, we are proposing to spend a total of \$3.03 million for capital and infrastructure expenditures and related debt service expenses during 2021-2022.

Also included in the Special Revenue Funds is the Home Rule Sales Tax Fund, which was created to account for the 1% Home Rule Sales Tax that went into effect on January 1, 2018. The City Council restricted the use of this funding to expenses incurred for capital construction projects for the Water and Sewer Funds, capital vehicle and equipment purchases for all City Departments, capital expenditures for road construction or road maintenance, early retirement of existing indebtedness and nuisance abatement expenditures including demolition of dangerous and dilapidated structures. A total of \$6.14 million of the 2020 general obligation bonds was allocated to this fund for various road projects. The annual payments for these bonds will be approximately \$387,000. A total of \$9.9 million has been budgeted in this fund for equipment, capital and infrastructure expenditures in 2021-2022. The working fund balance in this fund is projected to be \$357,997 on April 30, 2022.

A new Special Revenue Fund, the Pension Sales Tax Fund, was created for the 0.25% Home Rule Sales Tax that went into effect on July 1, 2020. This sales tax will subsidize the property taxes levied for pension funds, including IMRF, FICA, Medicare, Police Pension and Firefighters' Pension. The working fund balance in this fund is projected to be \$97,508 on April 30, 2022.

The Special Revenue Funds are listed on the Special Revenue Funds Budget Summary in the front part of this budget. Three TIF (Tax Increment Financing) Funds are included in these funds. The working fund balance of all the Special Revenue Funds on April 30, 2022 is projected to be \$2,893,955.

PROPRIETARY FUNDS BUDGETARY HIGHLIGHTS:

The City has four "Proprietary Funds" whose operating expenses are intended to be funded by their operating revenues.

The Sanitation Fund records the revenues and expenses associated with garbage collection, recycling, yard waste pick-up and bulk trash pick-up. The monthly rates were changed to \$19.00 per month effective May 1, 2016 and will not be raised again on May 1, 2021. The working fund balance on April 30, 2022 is projected to be \$29,069.

The City maintains a self-insured Health Insurance Fund, which is also treated as a Proprietary Fund. It is considered an "Internal Service Fund". The City's health insurance is one of its largest line-item expenses. We did not have increases from the beginning of 2018 through 2021, after substantial increases during 2016 and 2017. Also, we are estimating no increase in our rates effective January 1, 2022. Effective May 1, 2016, we transferred our health insurance coverage for 56 retirees to Medicare Plan F coverage and have since transferred additional retirees to this plan. We are projecting a working fund balance of \$3,071,320 on April 30, 2022.

The Public Utilities - Water Fund operates the water distribution system of the City. The Water Fund is projected to have an operating surplus of \$492,085 for 2021-2022. The fund is also projecting a working fund balance for operations on April 30, 2022 of \$1,030,685 and total expenditures for operations of \$3,933,481. We are proposing \$4.52 million of capital expenses, infrastructure improvements and related debt service expenses in the Water Fund for 2021-2022. Approximately 19.5% of the 2010 and 2012 general obligation bonds were allocated to the water fund. These bonds were refunded in September 2020, which resulted in an annual payment reduction of roughly \$188,000.

The Public Utilities - Sewer Fund operates the sanitary sewer systems of the City. The Sewer Fund was separated out of the previous Public Utilities Fund on May 1, 2018, leaving the Water Fund to operate separately as well. The Sewer Fund is projected to have an operating deficit of \$139,825 for 2021-2022, a working fund balance for operations on April 30, 2021 of \$644,147 and total expenditures for operations of \$3,085,592. Revenues in this fund are projected to be approximately \$184,000 under budget for 2020-2021. As a consideration of the impact of the COVID pandemic on the community during FY 2020-2021, the Council chose not to implement the 5% scheduled rate increase. To arrive at the working fund balances above, we have projected an operating transfer from the Water Fund to the Sewer Fund in the amount of \$332,000 to partially offset the operating deficit of the Sewer Fund. We are proposing \$5.57 million of capital expenses, infrastructure improvements and related debt service expenses in the Sewer Fund for 2021-2022.

We have restricted Water and Sewer revenue from a 3% rate increase on May 1, 2009 and 3% rate increases on November 1, 2009, 2010, 2011, and 2012 have been restricted by the City Council for capital,

infrastructure, and related debt service expenses. These funds are maintained and accounted for in the Water Fund.

Effective November 1, 2016, and each November 1 since then, an additional 2% increase in water and sewer rates was implemented and was also restricted by the City Council for capital, infrastructure, and related debt service expenses. These funds are being separately accounted for in the Water and Sewer Funds. We are proposing a 0% increase for operations in the water fund and a 5% increase in operations for the sewer fund.

ALL FUNDS BUDGET SUMMARY

	GENERAL FUNDS	SPECIAL REVENUE FUNDS	PROPRIETARY FUNDS	ALL FUNDS TOTAL
FUND BALANCE 4/30/2020	\$ 5,831,446	\$ 6,020,201	\$ 4,728,742	\$ 16,580,389
ESTIMATED REVENUES FY 2020-2021	15,579,652	48,033,687	15,039,020	78,652,359
FUNDS AVAILABLE	<hr/> 21,411,098	54,053,888	19,767,762	95,232,748
ESTIMATED EXPENSES FY 2020-2021	(14,330,328)	(34,883,077)	(13,318,922)	(62,532,327)
ESTIMATED FUND BALANCE 4/30/2021	<hr/> 7,080,770	19,170,811	6,448,840	32,700,421
PROPOSED REVENUES FY 2021-2022	15,371,539	13,560,289	20,910,000	49,841,828
FUNDS AVAILABLE	<hr/> 22,452,309	32,731,100	27,358,840	82,542,249
PROPOSED EXPENSES FY 2021-2022	(16,369,060)	(29,837,145)	(21,009,415)	(67,215,620)
PROPOSED FUND BALANCE 4/30/2022	<hr/> \$ 6,083,249	\$ 2,893,955	\$ 6,349,425	\$ 15,326,629

GENERAL FUNDS BUDGET SUMMARY

	<u>GENERAL CORPORATE</u>	<u>AQUATIC ZOO</u>	<u>GENERAL FUNDS TOTAL</u>
FUND BALANCE 4/30/2020	\$ 5,741,511	\$ 89,935	\$ 5,831,446
ESTIMATED REVENUES FY 2020-2021	15,465,976	113,676	15,579,652
FUNDS AVAILABLE	<u>21,207,487</u>	<u>203,611</u>	<u>21,411,098</u>
ESTIMATED EXPENSES FY 2020-2021	(13,992,520)	(337,808)	(14,330,328)
ESTIMATED FUND BALANCE 4/30/2021	<u>7,214,967</u>	<u>(134,197)</u>	<u>7,080,770</u>
PROPOSED REVENUES FY 2021-2022	14,994,589	376,950	15,371,539
FUNDS AVAILABLE	<u>22,209,556</u>	<u>242,753</u>	<u>22,452,309</u>
PROPOSED EXPENSES FY 2021-2022	(15,950,882)	(418,178)	(16,369,060)
PROPOSED FUND BALANCE 4/30/2022	<u><u>\$ 6,258,674</u></u>	<u><u>\$ (175,425)</u></u>	<u><u>\$ 6,083,249</u></u>

**SPECIAL REVENUE FUNDS
BUDGET SUMMARY**

	MOTOR FUEL TAX	TOURISM	CDAP	QUALITY OF LIFE/ECONOMIC DEVELOPMENT	HOME RULE SALES TAX	GENERAL CORPORATE CAPITAL PROJECTS	SPECIAL SERVICE AREA #1	PENSION SALES TAX	DOWNTOWN TIF	INDUSTRIAL PARK (WESTSIDE) TIF	RTE 15/ I-57 (EASTSIDE) TIF	SPECIAL REVENUE FUNDS TOTAL
FUND BALANCE 4/30/2020	\$ 787,784	\$ 153,004	\$ -	\$ 1,497,838	\$ 2,838,237	\$ 474,089	\$ 4,360	\$ (217,627)	\$ 282,480	\$ 109,826	\$ 90,210	\$ 6,020,201
ESTIMATED REVENUES FY 2020-2021	876,513	349,392	-	22,084,722	9,753,625	11,740,251	76,066	1,217,568	1,075,861	533,415	326,274	48,033,687
FUNDS AVAILABLE	1,664,297	502,396	-	23,582,560	12,591,862	12,214,340	80,426	999,941	1,358,341	643,241	416,484	54,053,888
ESTIMATED EXPENSES FY 2020-2021	(309,535)	(370,510)	-	(15,986,992)	(3,278,966)	(11,971,986)	(72,873)	(1,274,476)	(1,050,314)	(298,485)	(268,940)	(34,883,077)
ESTIMATED FUND BALANCE 4/30/2021	1,354,762	131,886	-	7,595,568	9,312,896	242,354	7,553	(274,535)	308,027	344,756	147,544	19,170,811
PROPOSED REVENUES FY 2021-2022	897,433	423,566	450,000	1,824,300	3,664,700	3,250,893	76,520	1,645,332	467,972	533,394	326,179	13,560,289
FUNDS AVAILABLE	2,252,195	555,452	450,000	9,419,868	12,977,596	3,493,247	84,073	1,370,797	775,999	878,150	473,723	32,731,100
PROPOSED EXPENSES FY 2021-2022	(1,011,421)	(581,917)	(450,000)	(9,153,621)	(12,619,599)	(3,073,949)	(76,770)	(1,273,289)	(725,963)	(595,083)	(275,533)	(29,837,145)
PROPOSED FUND BALANCE 4/30/2022	\$ 1,240,774	\$ (26,465)	\$ -	\$ 266,247	\$ 357,997	\$ 419,298	\$ 7,303	\$ 97,508	\$ 50,036	\$ 283,067	\$ 198,190	\$ 2,893,955

PROPRIETARY FUNDS BUDGET SUMMARY

	SANITATION	HEALTH INSURANCE (INTERNAL SERVICE FD)	PUBLIC UTILITIES WATER OPERATING & CAPITAL	PUBLIC UTILITIES SEWER OPERATING & CAPITAL	PROPRIETARY FUNDS TOTAL
FUND BALANCE 4/30/2020	\$ 139,000	\$ 1,784,790	\$ 167,403	\$ 2,637,549	(1) \$ 4,728,742
ESTIMATED REVENUES FY 2020-2021	1,154,842	2,451,318	6,847,411	4,585,449	15,039,020
FUNDS AVAILABLE	1,293,842	4,236,108	7,014,814	7,222,998	19,767,762
ESTIMATED EXPENSES FY 2020-2021	(1,190,622)	(1,411,042)	(6,456,275)	(4,260,983)	(13,318,922)
ESTIMATED FUND BALANCE 4/30/2021	103,220	2,825,066	558,539	2,962,015	6,448,840
PROPOSED REVENUES FY 2021-2022	1,154,560	2,618,984	9,867,451	7,269,005	20,910,000
FUNDS AVAILABLE	1,257,780	5,444,050	10,425,990	10,231,020	27,358,840
PROPOSED EXPENSES FY 2021-2022	(1,228,711)	(2,372,730)	(8,791,776)	(8,616,198)	(21,009,415)
PROPOSED FUND BALANCE 4/30/2022	\$ 29,069	\$ 3,071,320	\$ 1,634,214	\$ 1,614,822	\$ 6,349,425

(1) SEWER FUND WAS SEPARATED FROM THE WATER FUND ON MAY 1, 2018

GENERAL CORPORATE FUND
ANNUAL OPERATING BUDGET SUMMARY

	BUDGET FY 2021				BUDGET FY 2022		
	TOTAL BUDGETED	TOTAL OPERATING ESTIMATED	TOTAL RESTRICTED ESTIMATED	TOTAL ESTIMATED	TOTAL PROPOSED OPERATING	TOTAL PROPOSED RESTRICTED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 5,536,910	\$ 5,497,510	\$ 244,001	\$ 5,741,511	\$ 6,945,351	\$ 269,616	\$ 7,214,967
REVENUE	15,056,057	15,440,361	25,615	15,465,976	14,983,889	10,700	14,994,589
TOTAL REVENUES	15,056,057	15,440,361	25,615	15,465,976	14,983,889	10,700	14,994,589
EXPENDITURES							
MAYOR AND COUNCIL	(31,226)	(21,495)	-	(21,495)	(27,361)	-	(27,361)
CITY MANAGER	(325,802)	(319,242)	-	(319,242)	(334,227)	-	(334,227)
CITY CLERK	(97,733)	(106,963)	-	(106,963)	(123,722)	-	(123,722)
CITY TREASURER	(8,304)	(8,216)	-	(8,216)	(3,111)	-	(3,111)
HUMAN RESOURCES	(159,898)	(160,837)	-	(160,837)	(173,404)	-	(173,404)
LEGAL	(161,913)	(145,554)	-	(145,554)	(161,913)	-	(161,913)
PARKS & RECREATION	(625,510)	(540,387)	-	(540,387)	(607,209)	-	(607,209)
FINANCE	(442,015)	(382,260)	-	(382,260)	(308,579)	-	(308,579)
ENGINEERING	(425,298)	(398,403)	-	(398,403)	(429,811)	-	(429,811)
POLICE	(5,525,273)	(5,026,800)	-	(5,026,800)	(5,652,317)	-	(5,652,317)
FIRE	(3,129,235)	(3,112,443)	-	(3,112,443)	(3,196,747)	-	(3,196,747)
EMERGENCY MANAGEMENT AGENCY	(18,229)	(14,338)	-	(14,338)	(19,491)	-	(19,491)
PUBLIC WORKS	(1,678,305)	(1,612,063)	-	(1,612,063)	(1,712,762)	-	(1,712,762)
FLEET SERVICES	(525,133)	(545,922)	-	(545,922)	(490,741)	-	(490,741)
GENERAL GOVERNMENT - GENL EXPENSES	(1,616,171)	(1,457,845)	-	(1,457,845)	(1,569,735)	-	(1,569,735)
DEBT SERVICE	(139,752)	(139,752)	-	(139,752)	(139,752)	-	(139,752)
	(14,909,797)	(13,992,520)	-	(13,992,520)	(14,950,882)	-	(14,950,882)
ANNUAL CHANGES IN WORKING FUND BALANCE	146,260	1,447,841	25,615	1,473,456	33,007	10,700	43,707
TRANSFER TO CAPITAL PROJECTS FUND					(1,000,000)	-	(1,000,000)
WORKING FUND BALANCE ENDING	\$ 5,683,170	\$ 6,945,351	\$ 269,616	\$ 7,214,967	\$ 5,978,358	\$ 280,316	\$ 6,258,674
ONE MONTH OF OPERATING EXPENDITURES	\$ 1,166,043				\$ 1,245,907		
NO. OF MONTHS INCL IN WORKING FD BALANCE	6.0 months				4.8 months		
AMT OF REC FROM DOWNTOWN TIF INCL IN THE ABOVE	\$ 250,000				\$ 250,000		

GENERAL CORPORATE FUND (01) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
01-10100-0000	GENERAL PROPERTY TAXES	287,400	287,407	7	287,407	0
01-10110-0000	ROAD & BRIDGE TAX	153,100	153,100	0	153,100	0
01-10120-0000	1% STATE SALES TAX	5,532,485	5,479,400	(53,085)	5,729,400	250,000
01-10121-0000	ST OF ILL USE TAX	618,621	542,300	(76,321)	542,300	0
01-10125-0000	1% HOME RULE SALES TAX	3,587,296	3,640,700	53,404	3,640,700	0
01-10127-0000	SIMPLIFIED MUN TELECOM TX	52,951	56,100	3,149	56,100	0
01-10130-0000	ILL STATE INCOME TAX	1,700,744	1,573,300	(127,444)	1,573,300	0
01-10140-0000	PERSONAL PROP REPLACEMENT TAX	177,670	187,600	9,930	187,600	0
01-10150-0000	AUTO RENTAL TAX	11,862	16,600	4,738	16,600	0
01-10160-0000	MOTEL/HOTEL TAX	386,184	339,600	(46,584)	490,849	151,249
01-10161-0000	\$2 MOTEL/HOTEL TAX	326,925	412,000	85,075	412,000	0
01-10179-0000	IL STATE VIDEO GAMING TAX	377,636	393,600	15,964	423,600	30,000
01-10180-0000	ST ILL PULL TAB/JAR GAME	1,886	1,800	(86)	1,800	0
01-10182-0000	CANNABIS EXCISE TAX	10,430	12,200	1,770	12,200	0
101 - TAXES Totals:		13,225,190	13,095,707	(129,483)	13,526,956	431,249
01-10200-0000	ALCOHOLIC BEVERAGE LICENSES	124,100	124,100	0	124,100	0
01-10210-0000	ENTERTAINMENT LICENSE	86,000	86,000	0	86,000	0
01-10220-0000	TAXICAB LICENSE	280	300	20	300	0
01-10230-0000	HAWKERS/PEDDLERS LICENSE	1,712	1,510	(202)	1,510	0
01-10240-0000	ELECTRICAL LICENSE	720	4,900	4,180	4,900	0
01-10260-0000	MISC BUSINESS LICENSE	650	2,400	1,750	2,400	0
01-10270-0000	RAFFLE AND POKER RUN LICENSES	20	340	320	340	0
102 - LICENSES Totals:		213,482	219,550	6,068	219,550	0
01-10300-0000	BUILDING PERMITS	10,341	10,600	259	10,600	0
01-10310-0000	ELECTRICAL PERMITS	422	730	308	730	0
01-10320-0000	PLUMBING PERMITS	296	470	174	470	0
01-10330-0000	EXCAVATION PERMITS	937	500	(437)	500	0
103 - PERMITS Totals:		11,997	12,300	303	12,300	0
01-10400-0000	CABLE TV FRANCHISE FEE - 3%	140,861	143,000	2,139	143,000	0
104 - FRANCHISE Totals:		140,861	143,000	2,139	143,000	0
01-10500-0000	COURT FINES	110,220	186,400	76,180	110,000	(76,400)
01-10501-0000	ANTI-CRIME FINES (RESTR)	1,814	3,000	1,186	1,800	(1,200)
01-10502-0000	FORFEIT/SEIZE STATE/LOCAL (RESTR)	15,176	0	(15,176)	0	0
01-10503-0000	FEDL SEIZURE FDS/DRUG INVEST (REST	500	0	(500)	0	0
01-10504-0000	FINES/DUI EQUIPMENT (RESTR)	8,125	8,900	775	8,900	0
01-10505-0000	ANIMAL CONTROL FINES	992	1,200	208	1,200	0
01-10510-0000	PARKING FINES	134	220	86	200	(20)
01-10512-0000	WARRANT FEES	1,610	4,040	2,430	2,000	(2,040)

		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
	105 - FINES Totals:	138,572	203,760	65,188	124,100	(79,660)
01-10602-0000	PENALTIES	2	0	(2)	0	0
01-10606-0000	INSPECTION FEES	210	340	130	340	0
01-10613-0000	TOWING ADMIN FEE	12,100	17,700	5,600	15,000	(2,700)
01-10614-0000	OCCUPANCY INSPECTION FEES	326	23,750	23,424	11,875	(11,875)
01-10615-0000	CC CONVENIENCE FEE	181	180	(1)	180	0
	106 - USER FEES Totals:	12,819	41,970	29,151	27,395	(14,575)
01-10703-0000	CENSUS GRANT	12,538	0	(12,538)	0	0
01-10706-0000	CURES GRANT - STATE OF ILLINOIS	630,222	0	(630,222)	0	0
01-10710-0000	ST OF ILL ESDA GRANT	18,145	18,500	355	18,500	0
	107 - GRANTS Totals:	660,905	18,500	(642,405)	18,500	0
01-10900-0000	INTEREST INVESTMENTS	1,067	4,800	3,733	1,000	(3,800)
01-10910-0000	INTEREST - CHECKING ACTS	27,850	72,200	44,350	32,000	(40,200)
01-10920-0000	INTEREST INCOME OTHER	3,517	8,500	4,983	4,000	(4,500)
01-10920-0001	OTHER INTEREST -NOTES REC	1,292	1,265	(27)	1,200	(65)
	109 - INTEREST Totals:	33,725	86,765	53,040	38,200	(48,565)
01-11000-0000	BUILDING RENTAL/VETERANS PARK	2,091	20,300	18,209	10,000	(10,300)
	110 - COMMUNITY BLDG INCOME Totals:	2,091	20,300	18,209	10,000	(10,300)
01-14020-0000	PARK SHELTER FEES	877	2,195	1,318	1,000	(1,195)
01-14030-0000	BALLFIELD RENTAL	(138)	1,900	2,038	1,000	(900)
01-14040-0000	CONCESSIONS RENTAL	0	1,200	1,200	500	(700)
01-16020-0000	BOAT LICENSE FEES	1,118	2,800	1,682	2,800	0
01-16030-0000	LAKE LEASES	4,525	18,700	14,175	28,238	9,538
	140 - RECREATIONAL INCOME Totals:	6,382	26,795	20,412	33,538	6,743
01-18002-0000	PARKING LOT RENTAL	9,450	10,600	1,150	10,600	0
01-18003-0000	ZONING & SUBDIVISION FEES	855	950	95	950	0
01-18005-0000	WEED MOWING	2,846	1,850	(996)	1,850	0
01-18009-0000	COMMISSIONS	0	1,250	1,250	0	(1,250)
01-18032-0000	SALE OF CITY MATERIALS	9	5,000	4,991	1,000	(4,000)
01-18032-0276	SCRAP METAL	1,235	1,600	365	1,600	0
01-18033-0000	SALE FIXED ASSETS	175,337	0	(175,337)	0	0
01-18041-0000	AUX POLICE SERV CHARGES	6,858	20,600	13,742	20,600	0
01-18041-0001	POLICE SERV CHGS - HIGH SCHOOL	19,309	57,200	37,891	57,200	0
01-18041-0002	POLICE SERV CHGS- DISTRICT 80	8,945	45,200	36,255	45,200	0
01-18042-0000	SALARIES, TRAINING, UNIFMS & EQUIP R	2,613	1,275	(1,338)	1,275	0
01-18044-0000	DONATIONS - POLICE DEPT	0	2,000	2,000	2,000	0
01-18050-0010	WISPER-WATER TOWER LEASE	11,700	10,800	(900)	10,800	0
01-18062-0000	LAND SALES OUTSIDE PARTIES	80,350	3,500	(76,850)	3,500	0
01-18063-0000	PROCEEDS INSURANCE CLAIMS	2,729	0	(2,729)	0	0
01-18065-0000	FALSE ALARM FEES	800	1,200	400	1,200	0

GENERAL CORPORATE FUND (01) - REVENUES

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
01-18081-0076	CRAFT FAIR	0	1,700	1,700	1,700	0
01-18081-0080	ARBOR DAY TREES AND PROGRAM	0	1,000	1,000	1,000	0
01-18081-0083	DADDY-DAUGHTER DANCE	0	3,100	3,100	3,100	0
01-18081-0084	MOM-SON NIGHT	0	1,300	1,300	1,300	0
01-18082-0000	SPECIAL EVENTS-CONCESSION	0	250	250	250	0
01-18090-0000	MISCELLANEOUS REVENUE	17,794	5,500	(12,294)	5,500	0
01-18095-0000	LOCAL/STATE/FEDERAL/RIMB	50	80	30	80	0
180 - MISCELLANEOUS Totals:		340,879	175,955	(164,924)	170,705	(5,250)
01-19020-0000	FUNDING FROM TOURISM	4,665	169,800	165,135	0	(169,800)
01-19026-0000	FUNDING FROM PENSION SALES TAX FD	649,407	816,655	167,248	645,345	(171,310)
01-19071-0000	RIMB DOWNTOWN TIF	16,000	16,000	0	16,000	0
01-19072-0000	REIMB IPC TIF	5,000	5,000	0	5,000	0
01-19073-0000	REIMB RT 15/I57 TIF	4,000	4,000	0	4,000	0
190 - INTERFUND TRANSFERS Totals:		679,072	1,011,455	332,383	670,345	(341,110)
GRAND TOTAL		15,465,976	15,056,057	(409,919)	14,994,589	(61,468)



MAYOR & CITY COUNCIL (2000) EXPENSE DETAIL

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2000-100-0000	REGULAR SALARIES & WAGES	16,800	16,800	0	16,800	0
100 - REGULAR SALARIES & WAGES Totals:		(16,800)	(16,800)	0	(16,800)	0
162 - FICA BENEFITS						
01-2000-162-0000	FICA BENEFITS	1,041	1,042	1	1,042	0
162 - FICA BENEFITS Totals:		(1,041)	(1,042)	(1)	(1,042)	0
163 - MEDICAR BENEFITS						
01-2000-163-0000	MEDICARE BENEFITS	243	244	1	244	0
163 - MEDICAR BENEFITS Totals:		(243)	(244)	(1)	(244)	0
	PERSONNEL SERVICES Totals:	(18,085)	(18,086)	(1)	(18,086)	0
OPERATING CHARGES & SERVICES						
210 - TRAVEL/MEALS						
01-2000-210-1660	IML CONFERENCE	470	4,500	4,030	4,500	0
01-2000-210-1661	BUSINESS MEALS	0	200	200	200	0
01-2000-210-1665	MISCELLANEOUS TRAVEL	0	1,000	1,000	1,000	0
210 - TRAVEL/MEALS Totals:		(470)	(5,700)	(5,230)	(5,700)	0
221 - COMM - LEADS & INTERNET						
01-2000-221-1860	CHARTER	0	540	540	0	(540)
01-2000-221-1862	VERIZON AIRCARD	1,440	1,440	0	1,440	0
221 - COMM - LEADS & INTERNET Totals:		(1,440)	(1,980)	(540)	(1,440)	540
222 - COMMUNICATIONS POSTAGE						
01-2000-222-0000	COMMUNICATIONS POSTAGE	50	100	50	100	0
222 - COMMUNICATIONS POSTAGE Totals:		(50)	(100)	(50)	(100)	0
240 - OFFICE SUPPLIES						
01-2000-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	0	150	150	150	0
01-2000-240-1898	NEW COUNCIL-NAME PLATES, BUSINESS	0	60	60	35	(25)
01-2000-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	100	100	0	100	0
01-2000-240-1901	BUSINESS CARD STOCK PAPER/LABELS	75	75	0	75	0
01-2000-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	50	50	0	50	0
01-2000-240-1925	COLOR COPIES-CITY COPIER	0	150	150	150	0
240 - OFFICE SUPPLIES Totals:		(225)	(585)	(360)	(560)	25
249 - NON-CAPITAL EQUIPMENT						
01-2000-249-2875	DESK TOP COMPUTERS	0	1,700	1,700	0	(1,700)

MAYOR & CITY COUNCIL (2000) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
01-2000-249-2876	LAPTOPS	800	1,800	1,000	800	(1,000)
	249 - NON-CAPITAL EQUIPMENT Totals:	(800)	(3,500)	(2,700)	(800)	2,700
	282 - SUBSCRIPTION/MEMBER/DUES					
01-2000-282-3441	SOUTHERN ILLINOIS MAYORS ASSOCIAT	300	300	0	300	0
01-2000-282-3445	MORNING SENTINAL	125	125	0	125	0
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(425)	(425)	0	(425)	0
	290 - OTHER CONTRACTUAL SERVICE					
01-2000-290-3563	COMPUTER CONTRACTOR (KUNCE)	0	150	150	150	0
01-2000-290-3564	TELEPHONE CONTRACTOR	0	100	100	100	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	0	(250)	(250)	(250)	0
	OPERATING CHARGES & SERVICES Totals:	(3,410)	(12,540)	(9,130)	(9,275)	3,265
	NON OPERATING					
	370 - EMPLOYEE RLATIONS					
01-2000-370-3741	RETIREMENTS (INCLUDING ELECTED OF	0	600	600	0	(600)
	370 - EMPLOYEE RLATIONS Totals:	0	(600)	(600)	0	600
	NON OPERATING Totals:	0	(600)	(600)	0	600
	GRAND TOTAL	21,495	31,226	9,731	27,361	(3,865)

CITY MANAGER (2001) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2001-100-0000	REGULAR SALARIES & WAGES	211,937	217,948	6,012	223,139	5,191
01-2001-100-0003	COVID-19 SALARIES & WAGES	5,185	0	(5,185)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	(217,122)	(217,948)	(827)	(223,139)	(5,191)
120 - OVERTIME						
01-2001-120-0000	OVERTIME	0	150	150	0	(150)
	120 - OVERTIME Totals:	0	(150)	(150)	0	150
160 - HEALTH INSURANCE BENEFITS						
01-2001-160-0000	HEALTH INSURANCE BENEFITS	45,019	45,019	0	45,019	0
	160 - HEALTH INSURANCE BENEFITS Totals:	(45,019)	(45,019)	0	(45,019)	0
161 - IMRF BENEFITS						
01-2001-161-0000	IMRF BENEFITS	28,326	28,353	27	27,692	(661)
	161 - IMRF BENEFITS Totals:	(28,326)	(28,353)	(27)	(27,692)	661
162 - FICA BENEFITS						
01-2001-162-0000	FICA BENEFITS	13,436	13,522	86	13,835	313
	162 - FICA BENEFITS Totals:	(13,436)	(13,522)	(86)	(13,835)	(313)
163 - MEDICAR BENEFITS						
01-2001-163-0000	MEDICARE BENEFITS	3,143	3,162	19	3,236	74
	163 - MEDICAR BENEFITS Totals:	(3,143)	(3,162)	(19)	(3,236)	(74)
164 - UNEMPLOYMENT COMPENSATION						
01-2001-164-0000	UNEMPLOYMENT COMPENSATION	535	659	124	535	(124)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(535)	(659)	(124)	(535)	124
165 - WORKERS COMPENSATION BENE						
01-2001-165-0000	WORKERS COMPENSATION BENE	1,259	1,382	123	1,259	(123)
	165 - WORKERS COMPENSATION BENE Totals:	(1,259)	(1,382)	(123)	(1,259)	123
	PERSONNEL SERVICES Totals:	(308,839)	(310,195)	(1,356)	(314,715)	(4,520)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
01-2001-200-1277	LEGAL (OGLETREE)	500	500	0	500	0
	200 - PROFESSIONAL/CONSULTING Totals:	(500)	(500)	0	(500)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
206 - PUBLISHING						
01-2001-206-1571	PUBLIC HEARING NOTICES (ANNEXATION)	65	30	(35)	35	5
	206 - PUBLISHING Totals:	(65)	(30)	35	(35)	(5)
210 - TRAVEL/MEALS						
01-2001-210-1660	IML CONFERENCE	0	2,500	2,500	2,500	0
01-2001-210-1665	MISC TRAVEL	170	2,000	1,830	2,000	0
01-2001-210-1771	MISCELLANEOUS MEALS	0	400	400	400	0
	210 - TRAVEL/MEALS Totals:	(170)	(4,900)	(4,730)	(4,900)	0
220 - COMMUNICATIONS/TELEPHONE						
01-2001-220-1852	CALL ONE	1,634	631	(1,003)	1,633	1,002
	220 - COMMUNICATIONS/TELEPHONE Totals:	(1,634)	(631)	1,003	(1,633)	(1,002)
221 - COMM - LEADS & INTERNET						
01-2001-221-1862	VERIZON AIRCARD	960	960	0	960	0
	221 - COMM - LEADS & INTERNET Totals:	(960)	(960)	0	(960)	0
222 - COMMUNICATIONS POSTAGE						
01-2001-222-0000	COMMUNICATIONS POSTAGE	71	100	29	100	0
	222 - COMMUNICATIONS POSTAGE Totals:	(71)	(100)	(29)	(100)	0
223 - COMM - PAGERS/CELL PHONES						
01-2001-223-1875	VERIZON	1,620	1,699	78	1,984	285
	223 - COMM - PAGERS/CELL PHONES Totals:	(1,620)	(1,699)	(78)	(1,984)	(285)
224 - NETWORKFLEET-VERIZON						
01-2001-224-1876	GPS TRACKING	581	841	260	581	(260)
	224 - NETWORKFLEET-VERIZON Totals:	(581)	(841)	(260)	(581)	260
240 - OFFICE SUPPLIES						
01-2001-240-1897	SMALL COMPUTER SUPPLIES (CORDS/M	50	50	0	50	0
01-2001-240-1898	NEW COUNCIL-NAME PLATES, BUSINESS	0	25	25	0	(25)
01-2001-240-1899	INK CARTRIDGES	125	400	275	400	0
01-2001-240-1900	FILE SUPPLIES (FOLDER, LABELS, BANKI	50	50	0	50	0
01-2001-240-1901	BUSINESS CARD STOCK PAPER /LABELS	25	25	0	25	0
01-2001-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	0	0	0	200	200
01-2001-240-1908	PRINTERS / SCANNERS / FAX MACHINES	0	0	0	700	700
01-2001-240-1909	COFFEE, WATER AND OTHER SUPPLIES	290	300	10	300	0
01-2001-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	100	100	0	100	0
01-2001-240-1925	COLOR COPIES-CITY COPIER	200	400	200	400	0
	240 - OFFICE SUPPLIES Totals:	(840)	(1,350)	(510)	(2,225)	(875)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
242 - MOTOR FUELS						
01-2001-242-2779	GASOLINE	560	741	181	683	(58)
	242 - MOTOR FUELS Totals:	(560)	(741)	(181)	(683)	58
249 - NON-CAPITAL EQUIPMENT						
01-2001-249-2875	DESKTOP COMPUTERS	0	0	0	1,800	1,800
	249 - NON-CAPITAL EQUIPMENT Totals:	0	0	0	(1,800)	(1,800)
251 - MAINT/RP BLDG STRUCTURS						
01-2001-251-3079	A/C REPAIR	0	300	300	300	0
	251 - MAINT/RP BLDG STRUCTURS Totals:	0	(300)	(300)	(300)	0
253 - MAINTENANCE/RPAIR TIRS						
01-2001-253-3143	TIRES - VEHICLES	0	0	0	200	200
01-2001-253-3145	TIRE REPAIRS	20	20	0	20	0
	253 - MAINTENANCE/RPAIR TIRS Totals:	(20)	(20)	0	(220)	(200)
254 - MAINT/RP VEHICLE RPAIRS						
01-2001-254-0000	MAINT/RP VEHICLE RPAIRS	0	20	20	0	(20)
	254 - MAINT/RP VEHICLE RPAIRS Totals:	0	(20)	(20)	0	20
261 - INSURANCE GEN LIABILITY						
01-2001-261-0000	INSURANCE GEN LIABILITY	2,271	2,205	(66)	2,271	66
	261 - INSURANCE GEN LIABILITY Totals:	(2,271)	(2,205)	66	(2,271)	(66)
280 - LICENSE AND TAXES						
01-2001-280-3355	NOTARY EXPENSE	46	0	(46)	0	0
	280 - LICENSE AND TAXES Totals:	(46)	0	46	0	0
282 - SUBSCRIPTION/MEMBER/DUES						
01-2001-282-3443	ICSC MEMBERSHIP DUES	150	150	0	150	0
01-2001-282-3446	ITIA DUES	650	650	0	650	0
01-2001-282-3449	IL CITY/COUNTY MGMT ASSOCIATION	264	260	(4)	270	10
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(1,064)	(1,060)	4	(1,070)	(10)
290 - OTHER CONTRACTUAL SERVICE						
01-2001-290-3563	COMPUTER CONTRACTOR (KUNCE)	0	200	200	200	0
01-2001-290-3564	TELEPHONE CONTRACTOR	0	50	50	50	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	0	(250)	(250)	(250)	0
	OPERATING CHARGES & SERVICES Totals:	(10,402)	(15,607)	(5,204)	(19,512)	(3,905)
GRAND TOTAL		319,242	325,802	6,561	334,227	8,425

CITY CLERK (2002) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2002-100-0000	REGULAR SALARIES & WAGES	69,641	63,651	(5,990)	70,646	6,995
100 - REGULAR SALARIES & WAGES Totals:		(69,641)	(63,651)	5,990	(70,646)	(6,995)
160 - HEALTH INSURANCE BENEFITS						
01-2002-160-0000	HEALTH INSURANCE BENEFITS	17,507	15,006	(2,501)	30,013	15,007
160 - HEALTH INSURANCE BENEFITS Totals:		(17,507)	(15,006)	2,501	(30,013)	(15,007)
161 - IMRF BENEFITS						
01-2002-161-0000	IMRF BENEFITS	4,800	4,034	(766)	8,469	4,435
161 - IMRF BENEFITS Totals:		(4,800)	(4,034)	766	(8,469)	(4,435)
162 - FICA BENEFITS						
01-2002-162-0000	FICA BENEFITS	4,273	3,946	(327)	4,380	434
162 - FICA BENEFITS Totals:		(4,273)	(3,946)	327	(4,380)	(434)
163 - MEDICAR BENEFITS						
01-2002-163-0000	MEDICARE BENEFITS	999	923	(76)	1,024	101
163 - MEDICAR BENEFITS Totals:		(999)	(923)	76	(1,024)	(101)
164 - UNEMPLOYMENT COMPENSATION						
01-2002-164-0000	UNEMPLOYMENT COMPENSATION	271	220	(51)	389	169
164 - UNEMPLOYMENT COMPENSATION Totals:		(271)	(220)	51	(389)	(169)
165 - WORKERS COMPENSATION BENE						
01-2002-165-0000	WORKERS COMPENSATION BENE	427	427	0	403	(24)
165 - WORKERS COMPENSATION BENE Totals:		(427)	(427)	0	(403)	24
	PERSONNEL SERVICES Totals:	(97,919)	(88,207)	9,712	(115,324)	(27,117)
OPERATING CHARGES & SERVICES						
205 - PRINTING						
01-2002-205-1418	CITY ENVELOPES	0	85	85	0	(85)
01-2002-205-1431	BOAT STICKERS	95	725	630	1,306	581
01-2002-205-1434	VIDEO GAMING STICKERS	407	425	18	450	25
01-2002-205-1438	COIN OP MACHINE STICKERS	314	320	6	350	30
	205 - PRINTING Totals:	(816)	(1,555)	(739)	(2,106)	(551)
210 - TRAVEL/MEALS						
01-2002-210-1667	MUNICIPAL CLERKS INSTITUTE	0	60	60	60	0
01-2002-210-1683	CONTINUING EDUCATION	0	0	0	150	150

	FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
	210 - TRAVEL/MEALS Totals:	0	(60)	(60)	(150)
220 - COMMUNICATIONS/TELEPHONE					
01-2002-220-1852 CALL ONE	1,097	0	(1,097)	1,200	1,200
220 - COMMUNICATIONS/TELEPHONE Totals:	(1,097)	0	1,097	(1,200)	(1,200)
222 - COMMUNICATIONS POSTAGE					
01-2002-222-0000 COMMUNICATIONS POSTAGE	700	700	0	700	0
222 - COMMUNICATIONS POSTAGE Totals:	(700)	(700)	0	(700)	0
240 - OFFICE SUPPLIES					
01-2002-240-1897 SMALL COMPUTER SUPPLIES (CORDS,M	51	50	(1)	50	0
01-2002-240-1898 NAME PLATES	30	30	0	0	(30)
01-2002-240-1899 INK CARTRIDGES	400	400	0	400	0
01-2002-240-1900 FILE SUPPLIES (FOLDERS, LABELS, BANI	59	150	91	150	0
01-2002-240-1901 BUSINESS CARD STOCK PAPER /LABELS	65	100	35	100	0
01-2002-240-1906 OFFICE FURNITURE/EQUIP (CHAIRS, FILE	400	0	(400)	0	0
01-2002-240-1908 PRINTERS / SCANNERS / FAX MACHINES	49	300	251	300	0
01-2002-240-1909 COFFEE, WATER, AND OTHER SUPPLIES	89	100	11	100	0
01-2002-240-1916 ALL OTHER SUPP (PENS, CLIPS, POST IT	291	300	9	500	200
01-2002-240-1918 COMPUTER UPGRADES / SOFTWARE	207	208	1	208	0
01-2002-240-1925 COLOR COPIES-CITY COPIER	14	15	1	15	0
240 - OFFICE SUPPLIES Totals:	(1,655)	(1,653)	2	(1,823)	(170)
249 - NON-CAPITAL EQUIPMENT					
01-2002-249-2875 DESKTOP COMPUTERS	2,990	3,398	408	0	(3,398)
249 - NON-CAPITAL EQUIPMENT Totals:	(2,990)	(3,398)	(408)	0	3,398
250 - MAINTENANCE/RPAIR-EQUIP					
01-2002-250-3027 COPIER OVERAGES	205	240	35	240	0
250 - MAINTENANCE/RPAIR-EQUIP Totals:	(205)	(240)	(35)	(240)	0
251 - MAINT/RP BLDG STRUCTURS					
01-2002-251-0000 MAINT/RP BLDG STRUCTURS	0	0	0	200	200
251 - MAINT/RP BLDG STRUCTURS Totals:	0	0	0	(200)	(200)
261 - INSURANCE GEN LIABILITY					
01-2002-261-0000 INSURANCE GEN LIABILITY	332	323	(9)	332	9
261 - INSURANCE GEN LIABILITY Totals:	(332)	(323)	9	(332)	(9)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
280 - LICENSE AND TAXES						
01-2002-280-3354	NOTORY RENEWAL EXPENSE	75	75	0	0	(75)
	280 - LICENSE AND TAXES Totals:	(75)	(75)	0	0	75
281 - RENTAL CHARGES						
01-2002-281-3393	COPIER LEASES	1,024	1,072	48	1,072	0
	281 - RENTAL CHARGES Totals:	(1,024)	(1,072)	(48)	(1,072)	0
282 - SUBSCRIPTION/MEMBER/DUES						
01-2002-282-3445	MORNING SENTINAL	150	150	0	150	0
01-2002-282-3451	MUNICIPAL CLERKS ILLINOIS DUES	0	0	0	65	65
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(150)	(150)	0	(215)	(65)
290 - OTHER CONTRACTUAL SERVICE						
01-2002-290-3563	COMPUTER CONTRACTOR (KUNCE)	0	300	300	300	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	0	(300)	(300)	(300)	0
	OPERATING CHARGES & SERVICES Totals:	(9,044)	(9,526)	(482)	(8,398)	1,128
GRAND TOTAL		106,963	97,733	(9,230)	123,722	25,989

CITY TREASURER (2003) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2003-100-0000	REGULAR SALARIES & WAGES	6,000	6,023	23	1,200	(4,823)
	100 - REGULAR SALARIES & WAGES Totals:	<u>(6,000)</u>	<u>(6,023)</u>	<u>(23)</u>	<u>(1,200)</u>	<u>4,823</u>
162 - FICA BENEFITS						
01-2003-162-0000	FICA BENEFITS	372	373	1	74	(299)
	162 - FICA BENEFITS Totals:	<u>(372)</u>	<u>(373)</u>	<u>(1)</u>	<u>(74)</u>	<u>299</u>
163 - MEDICAR BENEFITS						
01-2003-163-0000	MEDICARE BENEFITS	87	87	0	17	(70)
	163 - MEDICAR BENEFITS Totals:	<u>(87)</u>	<u>(87)</u>	<u>0</u>	<u>(17)</u>	<u>70</u>
	PERSONNEL SERVICES Totals:	<u>(6,459)</u>	<u>(6,484)</u>	<u>(24)</u>	<u>(1,291)</u>	<u>5,193</u>
OPERATING CHARGES & SERVICES						
206 - PUBLISHING						
01-2003-206-1562	ANNUAL REPORT	1,595	1,700	105	1,700	0
	206 - PUBLISHING Totals:	<u>(1,595)</u>	<u>(1,700)</u>	<u>(105)</u>	<u>(1,700)</u>	<u>0</u>
220 - COMMUNICATIONS/TELEPHONE						
01-2003-220-0000	COMMUNICATIONS/TELEPHONE	5	0	(5)	0	0
01-2003-220-1852	CALL ONE	157	0	(157)	0	0
	220 - COMMUNICATIONS/TELEPHONE Totals:	<u>(162)</u>	<u>0</u>	<u>162</u>	<u>0</u>	<u>0</u>
222 - COMMUNICATIONS POSTAGE						
01-2003-222-0000	COMMUNICATIONS POSTAGE	0	5	5	5	0
	222 - COMMUNICATIONS POSTAGE Totals:	<u>0</u>	<u>(5)</u>	<u>(5)</u>	<u>(5)</u>	<u>0</u>
240 - OFFICE SUPPLIES						
01-2003-240-0000	OFFICE SUPPLIES	0	25	25	25	0
01-2003-240-1898	NEW NAME PLATES	0	30	30	30	0
	240 - OFFICE SUPPLIES Totals:	<u>0</u>	<u>(55)</u>	<u>(55)</u>	<u>(55)</u>	<u>0</u>
290 - OTHER CONTRACTUAL SERVICE						
01-2003-290-3563	COMPUTER CONTRACTOR (KUNCE)	0	60	60	60	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	<u>0</u>	<u>(60)</u>	<u>(60)</u>	<u>(60)</u>	<u>0</u>
	OPERATING CHARGES & SERVICES Totals:	<u>(1,757)</u>	<u>(1,820)</u>	<u>(63)</u>	<u>(1,820)</u>	<u>0</u>
GRAND TOTAL		<u>8,216</u>	<u>8,304</u>	<u>88</u>	<u>3,111</u>	<u>(5,193)</u>

HUMAN RESOURCES (2004) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2004-100-0000	REGULAR SALARIES & WAGES	98,928	102,813	3,885	114,101	11,288
01-2004-100-0003	COVID-19 SALARIES & WAGES	3,496	0	(3,496)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	(102,424)	(102,813)	(389)	(114,101)	(11,288)
160 - HEALTH INSURANCE BENEFITS						
01-2004-160-0000	HEALTH INSURANCE BENEFITS	30,012	30,013	1	30,013	0
	160 - HEALTH INSURANCE BENEFITS Totals:	(30,012)	(30,013)	(1)	(30,013)	0
161 - IMRF BENEFITS						
01-2004-161-0000	IMRF BENEFITS	13,330	13,366	36	14,160	794
	161 - IMRF BENEFITS Totals:	(13,330)	(13,366)	(36)	(14,160)	(794)
162 - FICA BENEFITS						
01-2004-162-0000	FICA BENEFITS	6,332	6,374	42	7,074	700
	162 - FICA BENEFITS Totals:	(6,332)	(6,374)	(42)	(7,074)	(700)
163 - MEDICAR BENEFITS						
01-2004-163-0000	MEDICARE BENEFITS	1,480	1,491	11	1,654	163
	163 - MEDICAR BENEFITS Totals:	(1,480)	(1,491)	(11)	(1,654)	(163)
164 - UNEMPLOYMENT COMPENSATION						
01-2004-164-0000	UNEMPLOYMENT COMPENSATION	356	440	84	356	(84)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(356)	(440)	(84)	(356)	84
165 - WORKERS COMPENSATION BENE						
01-2004-165-0000	WORKERS COMPENSATION BENE	580	680	100	609	(71)
	165 - WORKERS COMPENSATION BENE Totals:	(580)	(680)	(100)	(609)	71
	PERSONNEL SERVICES Totals:	(154,515)	(155,177)	(662)	(167,967)	(12,790)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
01-2004-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU)	0	0	0	127	127
	200 - PROFESSIONAL/CONSULTING Totals:	0	0	0	(127)	(127)

HUMAN RESOURCES (2004) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
202 - OUTSIDE CLEANING						
01-2004-202-1386	CAR WASH TOKENS	50	0	(50)	70	70
	202 - OUTSIDE CLEANING Totals:	(50)	0	50	(70)	(70)
205 - PRINTING						
01-2004-205-1418	CITY ENVELOPES	70	70	0	70	0
	205 - PRINTING Totals:	(70)	(70)	0	(70)	0
206 - PUBLISHING						
01-2004-206-1563	JOB ADVERTISING	0	0	0	150	150
	206 - PUBLISHING Totals:	0	0	0	(150)	(150)
220 - COMMUNICATIONS/TELEPHONE						
01-2004-220-1852	CALL ONE	725	424	(301)	424	0
	220 - COMMUNICATIONS/TELEPHONE Totals:	(725)	(424)	301	(424)	0
222 - COMMUNICATIONS POSTAGE						
01-2004-222-0000	COMMUNICATIONS POSTAGE	106	160	54	100	(60)
	222 - COMMUNICATIONS POSTAGE Totals:	(106)	(160)	(54)	(100)	60
224 - NETWORKFLEET-VERIZON						
01-2004-224-1876	GPS TRACKING	386	614	228	614	0
	224 - NETWORKFLEET-VERIZON Totals:	(386)	(614)	(228)	(614)	0
240 - OFFICE SUPPLIES						
01-2004-240-1899	INK CARTRIDGES	810	725	(85)	850	125
01-2004-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	10	70	60	30	(40)
01-2004-240-1901	BUSINESS CARD STOCK PAPER /LABELS	33	25	(8)	35	10
01-2004-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	371	225	(146)	400	175
01-2004-240-1925	COLOR COPIES-CITY COPIER	24	100	76	30	(70)
	240 - OFFICE SUPPLIES Totals:	(1,248)	(1,145)	103	(1,345)	(200)
242 - MOTOR FUELS						
01-2004-242-2779	GASOLINE	385	513	128	488	(25)
	242 - MOTOR FUELS Totals:	(385)	(513)	(128)	(488)	25
249 - NON-CAPITAL EQUIPMENT						
01-2004-249-2875	DESKTOP COMPUTERS	1,478	0	(1,478)	0	0
	249 - NON-CAPITAL EQUIPMENT Totals:	(1,478)	0	1,478	0	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
253 - MAINTENANCE/RPAIR TIRS						
01-2004-253-3143	TIRES - VEHICLES	0	0	0	200	200
01-2004-253-3145	TIRE REPAIRS	0	20	20	20	0
	253 - MAINTENANCE/RPAIR TIRS Totals:	0	(20)	(20)	(220)	(200)
261 - INSURANCE GEN LIABILITY						
01-2004-261-0000	INSURANCE GEN LIABILITY	1,447	1,447	0	1,490	43
	261 - INSURANCE GEN LIABILITY Totals:	(1,447)	(1,447)	0	(1,490)	(43)
282 - SUBSCRIPTION/MEMBER/DUES						
01-2004-282-3562	SHRM DUES	219	209	(10)	219	10
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(219)	(209)	10	(219)	(10)
290 - OTHER CONTRACTUAL SERVICE						
01-2004-290-3563	COMPUTER CONTRACTOR (KUNCE)	209	120	(89)	120	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	(209)	(120)	89	(120)	0
	OPERATING CHARGES & SERVICES Totals:	(6,322)	(4,722)	1,601	(5,437)	(715)
GRAND TOTAL		160,837	159,898	(939)	173,404	13,506

LEGAL (2010) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
158 - PLAN F MEDICAL INSURANCE						
01-2010-158-0000	PLAN F MEDICAL INSURANCE	7,740	7,363	(377)	7,363	0
	158 - PLAN F MEDICAL INSURANCE Totals:	(7,740)	(7,363)	377	(7,363)	0
160 - HEALTH INSURANCE BENEFITS						
01-2010-160-0000	HEALTH INSURANCE BENEFITS	9	10	1	10	0
	160 - HEALTH INSURANCE BENEFITS Totals:	(9)	(10)	(1)	(10)	0
	PERSONNEL SERVICES Totals:	(7,749)	(7,373)	376	(7,373)	0
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
01-2010-200-1278	LEGAL (OTHER)	123,068	137,000	13,932	137,000	0
	200 - PROFESSIONAL/CONSULTING Totals:	(123,068)	(137,000)	(13,932)	(137,000)	0
205 - PRINTING						
01-2010-205-1418	CITY ENVELOPES	0	40	40	40	0
	205 - PRINTING Totals:	0	(40)	(40)	(40)	0
222 - COMMUNICATIONS POSTAGE						
01-2010-222-0000	COMMUNICATIONS POSTAGE	739	1,000	261	1,000	0
	222 - COMMUNICATIONS POSTAGE Totals:	(739)	(1,000)	(261)	(1,000)	0
290 - OTHER CONTRACTUAL SERVICE						
01-2010-290-0000	OTHER CONTRACTUAL SERVICE	13,998	16,500	2,502	16,500	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	(13,998)	(16,500)	(2,502)	(16,500)	0
	OPERATING CHARGES & SERVICES Totals:	(137,805)	(154,540)	(16,735)	(154,540)	0
GRAND TOTAL						
		145,554	161,913	16,359	161,913	0

PARK (2014) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2014-100-0000	REGULAR SALARIES & WAGES	230,567	250,506	19,939	242,207	(8,299)
01-2014-100-0003	COVID-19 SALARIES & WAGES	262	0	(262)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	(230,829)	(250,506)	(19,677)	(242,207)	8,299
101 - PART TIME WAGES						
01-2014-101-0000	PART TIME WAGES	19,931	34,206	14,275	48,631	14,425
	101 - PART TIME WAGES Totals:	(19,931)	(34,206)	(14,275)	(48,631)	(14,425)
120 - OVERTIME						
01-2014-120-0000	OVERTIME	1,370	4,000	2,630	4,000	0
	120 - OVERTIME Totals:	(1,370)	(4,000)	(2,630)	(4,000)	0
140 - INCENTIVE PAY						
01-2014-140-0000	INCENTIVE PAY	400	600	200	600	0
	140 - INCENTIVE PAY Totals:	(400)	(600)	(200)	(600)	0
142 - PRMIUM PAY						
01-2014-142-0000	PREMIUM PAY	8	100	92	100	0
	142 - PRMIUM PAY Totals:	(8)	(100)	(92)	(100)	0
160 - HEALTH INSURANCE BENEFITS						
01-2014-160-0000	HEALTH INSURANCE BENEFITS	78,662	90,038	11,376	75,032	(15,006)
	160 - HEALTH INSURANCE BENEFITS Totals:	(78,662)	(90,038)	(11,376)	(75,032)	15,006
161 - IMRF BENEFITS						
01-2014-161-0000	IMRF BENEFITS	30,389	33,177	2,788	28,544	(4,633)
	161 - IMRF BENEFITS Totals:	(30,389)	(33,177)	(2,788)	(28,544)	4,633
162 - FICA BENEFITS						
01-2014-162-0000	FICA BENEFITS	15,665	17,944	2,279	18,317	373
	162 - FICA BENEFITS Totals:	(15,665)	(17,944)	(2,279)	(18,317)	(373)
163 - MEDICAR BENEFITS						
01-2014-163-0000	MEDICARE BENEFITS	3,664	4,196	532	4,284	88
	163 - MEDICAR BENEFITS Totals:	(3,664)	(4,196)	(532)	(4,284)	(88)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
164 - UNEMPLOYMENT COMPENSATION						
01-2014-164-0000	UNEMPLOYMENT COMPENSATION	1,245	1,758	513	1,426	(332)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(1,245)	(1,758)	(513)	(1,426)	332
165 - WORKERS COMPENSATION BENE						
01-2014-165-0000	WORKERS COMPENSATION BENE	11,953	6,112	(5,841)	12,551	6,439
	165 - WORKERS COMPENSATION BENE Totals:	(11,953)	(6,112)	5,841	(12,551)	(6,439)
180 - UNIFORMS/PROF EQUIP/MEALS						
01-2014-180-1229	OT MEALS	0	75	75	50	(25)
01-2014-180-1231	UNIFORMS NEW HIRES	0	100	100	105	5
01-2014-180-1232	MISC CLOTHING PURCHASES	773	720	(53)	700	(20)
01-2014-180-1235	SAFETY SHOES	1,055	800	(255)	850	50
01-2014-180-1236	RUBBER BOOTS	320	300	(20)	350	50
01-2014-180-1237	CDL CERTIFICATIONS	60	180	120	120	(60)
01-2014-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUG	267	300	33	300	0
	180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(2,476)	(2,475)	1	(2,475)	0
	PERSONNEL SERVICES Totals:	(396,593)	(445,112)	(48,519)	(438,167)	6,945
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
01-2014-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU	160	250	90	150	(100)
01-2014-200-1273	OUTSIDE MEDICAL/DRUG SCREENINGS	35	0	(35)	0	0
01-2014-200-1275	IML DRUG TESTS SLOTS	371	264	(107)	370	106
01-2014-200-1276	HEPATITIS AND TETNUS	0	200	200	100	(100)
01-2014-200-1277	LEGAL (OGLETREE)	1,327	500	(827)	600	100
	200 - PROFESSIONAL/CONSULTING Totals:	(1,894)	(1,214)	680	(1,220)	(6)
202 - OUTSIDE CLEANING						
01-2014-202-1385	UNIFORMS, MATS, TOWELS	3,733	3,600	(133)	3,700	100
01-2014-202-1386	CAR WASH TOKENS	0	50	50	50	0
	202 - OUTSIDE CLEANING Totals:	(3,733)	(3,650)	83	(3,750)	(100)
206 - PUBLISHING						
01-2014-206-1563	JOB ADVERTISING	50	50	0	50	0
	206 - PUBLISHING Totals:	(50)	(50)	0	(50)	0
210 - TRAVEL/MEALS						
01-2014-210-1760	BUCKET TRUCK SAFETY	305	305	0	310	5
	210 - TRAVEL/MEALS Totals:	(305)	(305)	0	(310)	(5)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
220 - COMMUNICATIONS/TELEPHONE						
01-2014-220-1852	CALL ONE	969	949	(20)	1,088	139
01-2014-220-1853	CHARTER PHONE	0	1,056	1,056	0	(1,056)
	220 - COMMUNICATIONS/TELEPHONE Totals:	(969)	(2,005)	(1,035)	(1,088)	917
221 - COMM - LEADS & INTERNET						
01-2014-221-1860	CHARTER	2,919	2,178	(741)	2,532	354
	221 - COMM - LEADS & INTERNET Totals:	(2,919)	(2,178)	741	(2,532)	(354)
222 - COMMUNICATIONS POSTAGE						
01-2014-222-0000	COMMUNICATIONS POSTAGE	64	200	136	200	0
	222 - COMMUNICATIONS POSTAGE Totals:	(64)	(200)	(136)	(200)	0
223 - COMM - PAGERS/CELL PHONES						
01-2014-223-1875	VERIZON	941	907	(34)	864	(43)
	223 - COMM - PAGERS/CELL PHONES Totals:	(941)	(907)	34	(864)	43
224 - NETWORKFLEET-VERIZON						
01-2014-224-1876	GPS TRACKING	2,595	3,112	517	3,000	(112)
	224 - NETWORKFLEET-VERIZON Totals:	(2,595)	(3,112)	(517)	(3,000)	112
230 - UTILITIES ELECTRIC						
01-2014-230-1882	AMEREN	103	551	447	550	(1)
01-2014-230-1884	TRI COUNTY	7,648	7,879	231	7,900	21
01-2014-230-1886	CONSTELLATION ENERGY	11,561	17,625	6,063	17,600	(25)
	230 - UTILITIES ELECTRIC Totals:	(19,313)	(26,054)	(6,742)	(26,050)	4
240 - OFFICE SUPPLIES						
01-2014-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	0	50	50	50	0
01-2014-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	68	100	32	100	0
01-2014-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	350	400	50	400	0
01-2014-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	0	100	100	50	(50)
01-2014-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	381	400	19	400	0
01-2014-240-1923	1ST AID SUPPLIES	100	200	100	200	0
	240 - OFFICE SUPPLIES Totals:	(899)	(1,250)	(351)	(1,200)	50
241 - OPERATING SUPPLIES						
01-2014-241-2023	INFIELD MAINTENANCE	85	2,000	1,915	2,000	0
01-2014-241-2028	JANITORIAL SUPPLIES	5,958	7,000	1,042	7,000	0
01-2014-241-2029	PLAYGROUND EQUIPMENT	1,180	1,500	320	1,500	0
01-2014-241-2032	SIGNAGE	41	0	(41)	0	0
01-2014-241-2033	CHAIRS AND TABLES (MEETING)	1,500	1,500	0	1,000	(500)
01-2014-241-2035	PLAYGROUND SURFACE	2,143	3,000	857	2,500	(500)
01-2014-241-2036	BOTANICAL (ROCK, TREE, & PLANT CARE	0	2,000	2,000	1,500	(500)
01-2014-241-2046	MOVIE NIGHT	0	2,000	2,000	0	(2,000)
01-2014-241-2047	ARBOR DAY TREES	0	2,000	2,000	0	(2,000)
01-2014-241-2053	PROGRAMS (MISC)	500	4,000	3,500	0	(4,000)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
01-2014-241-2057	MEMORIAL BENCH / SWING	161	0	(161)	0	0
01-2014-241-2204	DRUG TEST KITS	0	40	40	0	(40)
01-2014-241-2383	CONCRETE FLEX FORMS & BLANKETS	0	250	250	250	0
01-2014-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES,	2,342	2,000	(342)	3,500	1,500
01-2014-241-2385	GRASS SEED / STRAW / WEED BARRIER	1,016	1,000	(16)	3,000	2,000
01-2014-241-2386	GAS POWERED EQUIPMENT	2,000	2,000	0	3,000	1,000
01-2014-241-2387	FUELS (KEROS,PROPANE,OILMIX,WELDII	160	200	40	200	0
01-2014-241-2388	KEYS	48	200	152	50	(150)
01-2014-241-2390	LUMBER YARD-WOOD, PAINT, NUTS, BOI	4,359	5,000	641	6,000	1,000
01-2014-241-2391	CHAIN SAW / WEED CUTTING SUPPLIES	728	500	(228)	750	250
	241 - OPERATING SUPPLIES Totals:	(22,222)	(36,190)	(13,968)	(32,250)	3,940
	 242 - MOTOR FUELS					
01-2014-242-2778	DIESEL	3,017	3,384	367	3,158	(226)
01-2014-242-2779	GASOLINE	7,387	9,120	1,733	9,833	713
	242 - MOTOR FUELS Totals:	(10,403)	(12,504)	(2,101)	(12,991)	(487)
	 244 - CHEMICALS					
01-2014-244-2793	HERBICIDES	1,099	1,000	(99)	1,500	500
01-2014-244-2794	INSECTICIDE	200	200	0	200	0
01-2014-244-2803	POND CHEMICALS	0	1,000	1,000	0	(1,000)
01-2014-244-2804	GOOSE TREATMENT	0	1,500	1,500	0	(1,500)
	244 - CHEMICALS Totals:	(1,299)	(3,700)	(2,401)	(1,700)	2,000
	 249 - NON-CAPITAL EQUIPMENT					
01-2014-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAM	0	600	600	0	(600)
01-2014-249-2880	SMALL OUTDOOR EQUIPMENT	12,292	17,000	4,708	17,000	0
01-2014-249-2881	COMPUTER SOFTWARE/LICENSES	188	0	(188)	0	0
	249 - NON-CAPITAL EQUIPMENT Totals:	(12,480)	(17,600)	(5,120)	(17,000)	600
	 250 - MAINTENANCE/RPAIR-EQUIP					
01-2014-250-0000	MAINTENANCE/RPAIR-EQUIP	2,646	1,500	(1,146)	1,000	(500)
01-2014-250-2973	MOWER REPAIRS / MAINTENANCE	3,841	4,000	159	3,500	(500)
01-2014-250-2975	LIGHTNING REPAIRS AT CITY PROPERTYII	828	1,000	172	1,000	0
01-2014-250-3001	TRAILERS	800	200	(600)	700	500
01-2014-250-3027	COPIER OVERAGES	712	800	88	700	(100)
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(8,828)	(7,500)	1,328	(6,900)	600

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
	251 - MAINT/RP BLDG STRUCTURS					
01-2014-251-3082	BUILDING REPAIRS	1,252	500	(752)	600	100
01-2014-251-3093	OSHA COMPLIANCE BUILDING REPAIRS	0	300	300	200	(100)
	251 - MAINT/RP BLDG STRUCTURS Totals:	(1,252)	(800)	452	(800)	0
	252 - MAINT/RP OTHER IMPROVEMT					
01-2014-252-0000	MAINT/RP OTHER IMPROVEMT	0	0	0	100	100
01-2014-252-3102	CULVERTS, TILES, GRATES	0	500	500	400	(100)
01-2014-252-3103	CONCRETE (PORTLAND,REDIMIX)	1,570	2,000	430	1,800	(200)
01-2014-252-3104	SAND MIX	800	200	(600)	500	300
01-2014-252-3105	ROCK	1,180	1,000	(180)	900	(100)
01-2014-252-3108	ALKYL THERMO PLASTIC PAINT	250	250	0	250	0
01-2014-252-3111	CRUSHED RECYCLED ROCK	300	300	0	300	0
	252 - MAINT/RP OTHER IMPROVEMT Totals:	(4,100)	(4,250)	(150)	(4,250)	0
	253 - MAINTENANCE/RPAIR TIRS					
01-2014-253-3143	TIRES - VEHICLES	0	800	800	800	0
01-2014-253-3144	TIRES - EQUIPMENT	1,403	400	(1,003)	400	0
01-2014-253-3145	TIRE REPAIRS	120	100	(20)	100	0
	253 - MAINTENANCE/RPAIR TIRS Totals:	(1,523)	(1,300)	223	(1,300)	0
	254 - MAINT/RP VEHICLE RPAIRS					
01-2014-254-0000	MAINT/RP VEHICLE RPAIRS	2,443	2,000	(443)	2,700	700
	254 - MAINT/RP VEHICLE RPAIRS Totals:	(2,443)	(2,000)	443	(2,700)	(700)
	255 - TRAFFIC SAFETY MAINT/SUPP					
01-2014-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH C	725	1,200	475	900	(300)
01-2014-255-3178	BARRICADES/CONES	800	700	(100)	1,000	300
	255 - TRAFFIC SAFETY MAINT/SUPP Totals:	(1,525)	(1,900)	(375)	(1,900)	0
	261 - INSURANCE GEN LIABILITY					
01-2014-261-0000	INSURANCE GEN LIABILITY	22,322	21,672	(650)	22,322	650
	261 - INSURANCE GEN LIABILITY Totals:	(22,322)	(21,672)	650	(22,322)	(650)
	280 - LICENSE AND TAXES					
01-2014-280-3356	TRANSFER OF TITLE AND LICENSE	0	105	105	105	0
	280 - LICENSE AND TAXES Totals:	0	(105)	(105)	(105)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
281 - RENTAL CHARGES						
01-2014-281-3393	COPIER LEASES	1,569	1,642	73	1,600	(42)
01-2014-281-3401	TOOL RENTALS	60	1,500	1,440	1,500	0
01-2014-281-3402	LARGE EQUIPMENT RENTALS	10,270	11,000	730	11,000	0
	281 - RENTAL CHARGES Totals:	(11,899)	(14,142)	(2,243)	(14,100)	42
282 - SUBSCRIPTION/MEMBER/DUES						
01-2014-282-3500	DOMAIN NAMES	0	60	60	60	0
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	0	(60)	(60)	(60)	0
290 - OTHER CONTRACTUAL SERVICE						
01-2014-290-3563	COMPUTER CONTRACTOR (KUNCE)	208	300	92	300	0
01-2014-290-3567	EXTERMINATORS	392	550	158	500	(50)
01-2014-290-3568	FIRE EXTINGUISHERS	350	350	0	350	0
01-2014-290-3570	ATHLETIC TURF MAINTENANCE	0	6,000	6,000	0	(6,000)
01-2014-290-3571	STUMP GRINDING/TREE REMOVAL	660	750	90	750	0
01-2014-290-3577	SOFTWARE MAINTENANCE AGREEMENT	7,500	7,500	0	7,500	0
01-2014-290-3598	MUSIC LICENSING FEE (ASCAP,BMI, ETC	0	300	300	300	0
01-2014-290-3601	CREDIT CARD FEES	709	0	(709)	700	700
	290 - OTHER CONTRACTUAL SERVICE Totals:	(9,818)	(15,750)	(5,932)	(10,400)	5,350
	OPERATING CHARGES & SERVICES Totals:	(143,795)	(180,398)	(36,603)	(169,042)	11,356
GRAND TOTAL		540,388	625,510	85,123	607,209	(18,301)

FINANCE (2020) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2020-100-0000	REGULAR SALARIES & WAGES	238,645	287,849	49,204	188,056	(99,793)
01-2020-100-0003	COVID-19 SALARIES & WAGES	4,402	0	(4,402)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	<u>(243,047)</u>	<u>(287,849)</u>	<u>(44,802)</u>	<u>(188,056)</u>	<u>99,793</u>
120 - OVERTIME						
01-2020-120-0000	OVERTIME	935	3,500	2,565	3,500	0
	120 - OVERTIME Totals:	<u>(935)</u>	<u>(3,500)</u>	<u>(2,565)</u>	<u>(3,500)</u>	<u>0</u>
160 - HEALTH INSURANCE BENEFITS						
01-2020-160-0000	HEALTH INSURANCE BENEFITS	65,027	67,529	2,502	60,025	(7,504)
	160 - HEALTH INSURANCE BENEFITS Totals:	<u>(65,027)</u>	<u>(67,529)</u>	<u>(2,502)</u>	<u>(60,025)</u>	<u>7,504</u>
161 - IMRF BENEFITS						
01-2020-161-0000	IMRF BENEFITS	32,132	37,876	5,744	23,772	(14,104)
	161 - IMRF BENEFITS Totals:	<u>(32,132)</u>	<u>(37,876)</u>	<u>(5,744)</u>	<u>(23,772)</u>	<u>14,104</u>
162 - FICA BENEFITS						
01-2020-162-0000	FICA BENEFITS	15,111	18,064	2,953	11,877	(6,187)
	162 - FICA BENEFITS Totals:	<u>(15,111)</u>	<u>(18,064)</u>	<u>(2,953)</u>	<u>(11,877)</u>	<u>6,187</u>
163 - MEDICAR BENEFITS						
01-2020-163-0000	MEDICARE BENEFITS	3,534	4,225	691	2,777	(1,448)
	163 - MEDICAR BENEFITS Totals:	<u>(3,534)</u>	<u>(4,225)</u>	<u>(691)</u>	<u>(2,777)</u>	<u>1,448</u>
164 - UNEMPLOYMENT COMPENSATION						
01-2020-164-0000	UNEMPLOYMENT COMPENSATION	808	1,186	378	713	(473)
	164 - UNEMPLOYMENT COMPENSATION Totals:	<u>(808)</u>	<u>(1,186)</u>	<u>(378)</u>	<u>(713)</u>	<u>473</u>
165 - WORKERS COMPENSATION BENE						
01-2020-165-0000	WORKERS COMPENSATION BENE	1,620	1,612	(8)	1,701	89
	165 - WORKERS COMPENSATION BENE Totals:	<u>(1,620)</u>	<u>(1,612)</u>	<u>(8)</u>	<u>(1,701)</u>	<u>(89)</u>
	PERSONNEL SERVICES Totals:	<u>(362,214)</u>	<u>(421,841)</u>	<u>(59,627)</u>	<u>(292,421)</u>	<u>129,420</u>
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
01-2020-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU	0	130	130	130	0
	200 - PROFESSIONAL/CONSULTING Totals:	<u>0</u>	<u>(130)</u>	<u>(130)</u>	<u>(130)</u>	<u>0</u>

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
205 - PRINTING						
01-2020-205-1418	CITY ENVELOPES	40	40	0	40	0
01-2020-205-1419	WINDOW ENVELOPES	800	800	0	800	0
01-2020-205-1423	CONSOLIDATED CHECKS	0	0	0	650	650
01-2020-205-1425	W-2'S	589	350	(239)	350	0
01-2020-205-1426	1099'S	514	264	(250)	264	0
01-2020-205-1439	ANNUAL BUDGET AND FINANCIAL REPOF	65	65	0	65	0
	205 - PRINTING Totals:	(2,009)	(1,519)	490	(2,169)	(650)
206 - PUBLISHING						
01-2020-206-1563	JOB ADVERTISING	130	100	(30)	100	0
	206 - PUBLISHING Totals:	(130)	(100)	30	(100)	0
210 - TRAVEL/MEALS						
01-2020-210-1679	COMPUTER TRAINING	138	0	(138)	0	0
01-2020-210-1768	EMPLOYEE TRAINING	1,118	2,500	1,382	2,500	0
	210 - TRAVEL/MEALS Totals:	(1,256)	(2,500)	(1,244)	(2,500)	0
220 - COMMUNICATIONS/TELEPHONE						
01-2020-220-1852	CALL ONE	1,419	683	(736)	1,380	697
	220 - COMMUNICATIONS/TELEPHONE Totals:	(1,419)	(683)	736	(1,380)	(697)
222 - COMMUNICATIONS POSTAGE						
01-2020-222-0000	COMMUNICATIONS POSTAGE	1,370	1,550	180	1,550	0
	222 - COMMUNICATIONS POSTAGE Totals:	(1,370)	(1,550)	(180)	(1,550)	0
223 - COMM - PAGERS/CELL PHONES						
01-2020-223-1875	VERIZON	690	283	(407)	540	257
	223 - COMM - PAGERS/CELL PHONES Totals:	(690)	(283)	407	(540)	(257)
224 - NETWORKFLEET-VERIZON						
01-2020-224-1876	GPS TRACKING	0	227	227	0	(227)
	224 - NETWORKFLEET-VERIZON Totals:	0	(227)	(227)	0	227
240 - OFFICE SUPPLIES						
01-2020-240-0000	OFFICE SUPPLIES	180	0	(180)	0	0
01-2020-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	141	150	9	150	0
01-2020-240-1898	NEW COUNCIL-NAME PLATES, BUSINESS	31	30	(1)	30	0
01-2020-240-1899	INK CARTRIDGES	196	200	4	200	0
01-2020-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	689	600	(89)	600	0
01-2020-240-1901	BUSINESS CARD STOCK PAPER /LABELS	0	60	60	0	(60)
01-2020-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	300	300	0	300	0
01-2020-240-1908	PRINTERS / SCANNERS / FAX MACHINES	1,377	990	(387)	990	0
01-2020-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	465	600	135	600	0
01-2020-240-1910	PAPER TOWELS / TOILET TISSUE	38	0	(38)	0	0
01-2020-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	549	750	201	750	0
01-2020-240-1921	BATTERY BACKUPS	65	100	35	100	0

FINANCE (2020) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
01-2020-240-1925	COLOR COPIES-CITY COPIER	307	350	43	350	0
	240 - OFFICE SUPPLIES Totals:	(4,338)	(4,130)	208	(4,070)	60
	242 - MOTOR FUELS					
01-2020-242-2779	GASOLINE	0	228	228	0	(228)
	242 - MOTOR FUELS Totals:	0	(228)	(228)	0	228
	249 - NON-CAPITAL EQUIPMENT					
01-2020-249-2875	DESKTOP COMPUTERS	5,131	5,100	(31)	0	(5,100)
	249 - NON-CAPITAL EQUIPMENT Totals:	(5,131)	(5,100)	31	0	5,100
	250 - MAINTENANCE/RPAIR-EQUIP					
01-2020-250-2974	COPIER SERVICE AGREEMENTS	800	960	160	960	0
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(800)	(960)	(160)	(960)	0
	251 - MAINT/RP BLDG STRUCTURS					
01-2020-251-3080	HEATING REPAIRS	50	300	250	0	(300)
	251 - MAINT/RP BLDG STRUCTURS Totals:	(50)	(300)	(250)	0	300
	253 - MAINTENANCE/RPAIR TIRS					
01-2020-253-3145	TIRE REPAIRS	0	20	20	0	(20)
	253 - MAINTENANCE/RPAIR TIRS Totals:	0	(20)	(20)	0	20
	254 - MAINT/RP VEHICLE RPAIRS					
01-2020-254-0000	MAINT/RP VEHICLE RPAIRS	0	20	20	0	(20)
	254 - MAINT/RP VEHICLE RPAIRS Totals:	0	(20)	(20)	0	20
	261 - INSURANCE GEN LIABILITY					
01-2020-261-0000	INSURANCE GEN LIABILITY	1,723	1,723	0	1,809	86
	261 - INSURANCE GEN LIABILITY Totals:	(1,723)	(1,723)	0	(1,809)	(86)
	282 - SUBSCRIPTION/MEMBER/DUES					
01-2020-282-3462	GFOA MEMBERSHIP	190	200	10	250	50
01-2020-282-3463	ILLINOIS GFOA MEMBERSHIP	395	250	(145)	150	(100)
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(585)	(450)	135	(400)	50
	290 - OTHER CONTRACTUAL SERVICE					
01-2020-290-0000	OTHER CONTRACTUAL SERVICE	0	0	0	300	300
01-2020-290-3563	COMPUTER CONTRACTOR (KUNCE)	545	250	(295)	250	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	(545)	(250)	295	(550)	(300)
	OPERATING CHARGES & SERVICES Totals:	(20,046)	(20,174)	(128)	(16,158)	4,016
	GRAND TOTAL	382,260	442,015	59,754	308,579	(133,436)

ENGINEERING (2030) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2030-100-0000	REGULAR SALARIES & WAGES	215,106	219,204	4,097	224,423	5,220
01-2030-100-0003	COVID-19 SALARIES & WAGES	3,268	0	(3,268)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	(218,374)	(219,204)	(830)	(224,423)	(5,220)
101 - PART TIME WAGES						
01-2030-101-0000	PART TIME WAGES	31,680	43,877	12,196	46,000	2,123
	101 - PART TIME WAGES Totals:	(31,680)	(43,877)	(12,196)	(46,000)	(2,123)
160 - HEALTH INSURANCE BENEFITS						
01-2030-160-0000	HEALTH INSURANCE BENEFITS	60,025	60,025	0	60,025	0
	160 - HEALTH INSURANCE BENEFITS Totals:	(60,025)	(60,025)	0	(60,025)	0
161 - IMRF BENEFITS						
01-2030-161-0000	IMRF BENEFITS	28,383	28,496	113	27,851	(645)
	161 - IMRF BENEFITS Totals:	(28,383)	(28,496)	(113)	(27,851)	645
162 - FICA BENEFITS						
01-2030-162-0000	FICA BENEFITS	15,430	16,311	881	16,311	0
	162 - FICA BENEFITS Totals:	(15,430)	(16,311)	(881)	(16,311)	0
163 - MEDICAR BENEFITS						
01-2030-163-0000	MEDICARE BENEFITS	3,608	3,815	207	3,921	106
	163 - MEDICAR BENEFITS Totals:	(3,608)	(3,815)	(207)	(3,921)	(106)
164 - UNEMPLOYMENT COMPENSATION						
01-2030-164-0000	UNEMPLOYMENT COMPENSATION	1,284	1,635	351	1,247	(388)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(1,284)	(1,635)	(351)	(1,247)	388
165 - WORKERS COMPENSATION BENE						
01-2030-165-0000	WORKERS COMPENSATION BENE	5,958	7,707	1,749	6,256	(1,451)
	165 - WORKERS COMPENSATION BENE Totals:	(5,958)	(7,707)	(1,749)	(6,256)	1,451
180 - UNIFORMS/PROF EQUIP/MEALS						
01-2030-180-1235	SAFETY SHOES	160	160	0	160	0
	180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(160)	(160)	0	(160)	0
	PERSONNEL SERVICES Totals:	(364,902)	(381,230)	(16,328)	(386,194)	(4,965)

OPERATING CHARGES & SERVICES
200 - PROFESSIONAL/CONSULTING

ENGINEERING (2030) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
01-2030-200-1271	NEW HIRE SCREENING (PHYSICALS,DRUGS)	158	450	292	400	(50)
01-2030-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	0	50	50	50	0
	200 - PROFESSIONAL/CONSULTING Totals:	(158)	(500)	(342)	(450)	50
	202 - OUTSIDE CLEANING					
01-2030-202-1386	CAR WASH TOKENS	20	0	(20)	0	0
	202 - OUTSIDE CLEANING Totals:	(20)	0	20	0	0
	205 - PRINTING					
01-2030-205-1419	WINDOW ENVELOPES	179	200	21	200	0
01-2030-205-1420	LETTERHEAD	0	800	800	400	(400)
01-2030-205-1440	LEGAL NOTICE SIGNS	268	0	(268)	300	300
	205 - PRINTING Totals:	(447)	(1,000)	(553)	(900)	100
	206 - PUBLISHING					
01-2030-206-1563	JOB ADVERTISING	0	200	200	200	0
	206 - PUBLISHING Totals:	0	(200)	(200)	(200)	0
	207 - DEMOLITION					
01-2030-207-0000	DEMOLITION	42	0	(42)	0	0
	207 - DEMOLITION Totals:	(42)	0	42	0	0
	210 - TRAVEL/MEALS					
01-2030-210-1680	IDOT COURSES	0	500	500	500	0
01-2030-210-1685	CONFERENCES	0	600	600	600	0
01-2030-210-1686	BUILDING & FIRE CODE ACADEMY	545	1,000	455	1,000	0
01-2030-210-1687	CODE CLASSES	40	1,000	960	1,000	0
	210 - TRAVEL/MEALS Totals:	(585)	(3,100)	(2,515)	(3,100)	0
	220 - COMMUNICATIONS/TELEPHONE					
01-2030-220-1852	CALL ONE	1,662	498	(1,164)	1,608	1,110
	220 - COMMUNICATIONS/TELEPHONE Totals:	(1,662)	(498)	1,164	(1,608)	(1,110)
	221 - COMM - LEADS & INTERNET					
01-2030-221-1862	VERIZON AIRCARD	1,392	1,392	0	1,440	48
	221 - COMM - LEADS & INTERNET Totals:	(1,392)	(1,392)	0	(1,440)	(48)
	222 - COMMUNICATIONS POSTAGE					
01-2030-222-0000	COMMUNICATIONS POSTAGE	461	1,500	1,039	1,500	0
	222 - COMMUNICATIONS POSTAGE Totals:	(461)	(1,500)	(1,039)	(1,500)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
223 - COMM - PAGERS/CELL PHONES						
01-2030-223-1875	VERIZON	1,243	1,248	6	1,320	72
	223 - COMM - PAGERS/CELL PHONES Totals:	(1,243)	(1,248)	(6)	(1,320)	(72)
224 - NETWORKFLEET-VERIZON						
01-2030-224-1876	GPS TRACKING	904	2,931	2,027	1,356	(1,575)
	224 - NETWORKFLEET-VERIZON Totals:	(904)	(2,931)	(2,027)	(1,356)	1,575
240 - OFFICE SUPPLIES						
01-2030-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	300	250	(50)	300	50
01-2030-240-1899	INK CARTRIDGES	331	300	(31)	300	0
01-2030-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	0	0	0	100	100
01-2030-240-1902	CELL PHONE ACCESSORIES	20	100	80	100	0
01-2030-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	200	200	0	300	100
01-2030-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	612	600	(12)	600	0
01-2030-240-1912	PLOTTER SUPPLIES	200	300	100	300	0
01-2030-240-1913	DIGITAL CAMERA	0	200	200	200	0
01-2030-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	646	1,000	354	1,000	0
01-2030-240-1925	COLOR COPIES-CITY COPIER	274	600	326	600	0
	240 - OFFICE SUPPLIES Totals:	(2,583)	(3,550)	(967)	(3,800)	(250)
241 - OPERATING SUPPLIES						
01-2030-241-2118	SAFETY GLOVES & GEAR	549	1,000	451	1,000	0
01-2030-241-2119	WEED EATERS	714	750	36	750	0
01-2030-241-2120	WEED EATERS SUPPLIES	625	1,000	375	1,000	0
01-2030-241-2121	SUPPLIES (MISC)	752	750	(2)	750	0
01-2030-241-2122	STAKES	204	300	96	300	0
01-2030-241-2124	SAFETY EQUIPMENT	150	150	0	150	0
01-2030-241-2133	MISC ENGINEERING/INSPECTION SUPPL	1,047	1,000	(47)	1,000	0
01-2030-241-2134	BACKPACK PRESSURE CANNISTER-WITH	0	400	400	0	(400)
01-2030-241-2136	TOOL BAG WITH TOOLS	200	0	(200)	300	300
	241 - OPERATING SUPPLIES Totals:	(4,242)	(5,350)	(1,108)	(5,250)	100
242 - MOTOR FUELS						
01-2030-242-2778	DIESEL	45	846	801	0	(846)
01-2030-242-2779	GASOLINE	4,160	5,244	1,084	5,612	368
	242 - MOTOR FUELS Totals:	(4,205)	(6,090)	(1,885)	(5,612)	478

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
249 - NON-CAPITAL EQUIPMENT						
01-2030-249-2875	DESKTOP COMPUTERS	0	1,699	1,699	1,800	101
	249 - NON-CAPITAL EQUIPMENT Totals:	0	(1,699)	(1,699)	(1,800)	(101)
250 - MAINTENANCE/RPAIR-EQUIP						
01-2030-250-0000	MAINTENANCE/RPAIR-EQUIP	6,075	4,500	(1,575)	4,700	200
01-2030-250-2973	MOWER REPAIRS / MAINTENANCE	656	0	(656)	0	0
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(6,732)	(4,500)	2,232	(4,700)	(200)
253 - MAINTENANCE/RPAIR TIRS						
01-2030-253-3143	TIRES - VEHICLES	600	750	150	750	0
01-2030-253-3144	TIRES - EQUIPMENT	110	300	190	300	0
01-2030-253-3145	TIRE REPAIRS	520	500	(20)	500	0
	253 - MAINTENANCE/RPAIR TIRS Totals:	(1,230)	(1,550)	(320)	(1,550)	0
254 - MAINT/RP VEHICLE RPAIRS						
01-2030-254-0000	MAINT/RP VEHICLE RPAIRS	761	2,000	1,239	1,800	(200)
	254 - MAINT/RP VEHICLE RPAIRS Totals:	(761)	(2,000)	(1,239)	(1,800)	200
261 - INSURANCE GEN LIABILITY						
01-2030-261-0000	INSURANCE GEN LIABILITY	5,239	5,239	0	5,396	157
	261 - INSURANCE GEN LIABILITY Totals:	(5,239)	(5,239)	0	(5,396)	(157)
280 - LICENSE AND TAXES						
01-2030-280-3357	PROFESSIONAL ENGINEER LICENSE REN	0	0	0	100	100
	280 - LICENSE AND TAXES Totals:	0	0	0	(100)	(100)
282 - SUBSCRIPTION/MEMBER/DUES						
01-2030-282-3464	MICROSTATION LICENSE/TECH SUPPORT	1,065	1,100	35	1,100	0
01-2030-282-3468	ICC	145	135	(10)	150	15
01-2030-282-3517	CEO	185	185	0	185	0
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(1,395)	(1,420)	(25)	(1,435)	(15)
290 - OTHER CONTRACTUAL SERVICE						
01-2030-290-3563	COMPUTER CONTRACTOR (KUNCE)	200	300	100	300	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	(200)	(300)	(100)	(300)	0
	OPERATING CHARGES & SERVICES Totals:	(33,501)	(44,068)	(10,567)	(43,617)	451
GRAND TOTAL		398,403	425,298	26,895	429,811	4,514

POLICE (2040) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2040-100-0000	REGULAR SALARIES & WAGES	2,762,818	3,141,660	378,842	3,230,426	88,766
01-2040-100-0003	COVID-19 SALARIES & WAGES	33,398	0	(33,398)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	(2,796,217)	(3,141,660)	(345,444)	(3,230,426)	(88,766)
110 - SALARIES & WAGES TRAINING						
01-2040-110-0000	SALARIES & WAGES TRAINING	53,317	53,279	(38)	63,904	10,625
	110 - SALARIES & WAGES TRAINING Totals:	(53,317)	(53,279)	38	(63,904)	(10,625)
120 - OVERTIME						
01-2040-120-0000	OVERTIME	170,639	214,845	44,206	214,845	0
01-2040-120-0002	DISASTER OVERTIME	9,292	0	(9,292)	0	0
	120 - OVERTIME Totals:	(179,931)	(214,845)	(34,914)	(214,845)	0
140 - INCENTIVE PAY						
01-2040-140-0000	INCENTIVE PAY	12,464	13,776	1,312	15,786	2,010
	140 - INCENTIVE PAY Totals:	(12,464)	(13,776)	(1,312)	(15,786)	(2,010)
141 - HOLIDAY PAY						
01-2040-141-0000	HOLIDAY PAY	149,855	171,253	21,398	173,959	2,705
	141 - HOLIDAY PAY Totals:	(149,855)	(171,253)	(21,398)	(173,959)	(2,705)
142 - PRMIUM PAY						
01-2040-142-0000	PREMIUM PAY	37,503	37,483	(20)	43,179	5,696
	142 - PRMIUM PAY Totals:	(37,503)	(37,483)	20	(43,179)	(5,696)
160 - HEALTH INSURANCE BENEFITS						
01-2040-160-0000	HEALTH INSURANCE BENEFITS	771,577	820,348	48,771	825,350	5,002
	160 - HEALTH INSURANCE BENEFITS Totals:	(771,577)	(820,348)	(48,771)	(825,350)	(5,002)
161 - IMRF BENEFITS						
01-2040-161-0000	IMRF BENEFITS	75,572	81,284	5,712	73,128	(8,156)
	161 - IMRF BENEFITS Totals:	(75,572)	(81,284)	(5,712)	(73,128)	8,156
162 - FICA BENEFITS						
01-2040-162-0000	FICA BENEFITS	36,070	38,766	2,696	36,535	(2,231)
	162 - FICA BENEFITS Totals:	(36,070)	(38,766)	(2,696)	(36,535)	2,231

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
163 - MEDICAR BENEFITS						
01-2040-163-0000	MEDICARE BENEFITS	46,663	52,668	6,005	54,143	1,475
	163 - MEDICAR BENEFITS Totals:	(46,663)	(52,668)	(6,005)	(54,143)	(1,475)
164 - UNEMPLOYMENT COMPENSATION						
01-2040-164-0000	UNEMPLOYMENT COMPENSATION	9,854	12,087	2,233	9,801	(2,286)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(9,854)	(12,087)	(2,233)	(9,801)	2,286
165 - WORKERS COMPENSATION BENE						
01-2040-165-0000	WORKERS COMPENSATION BENE	199,662	211,081	11,419	209,645	(1,436)
	165 - WORKERS COMPENSATION BENE Totals:	(199,662)	(211,081)	(11,419)	(209,645)	1,436
180 - UNIFORMS/PROF EQUIP/MEALS						
01-2040-180-1230	UNIFORM REIMBURSEMENTS	12,246	13,000	754	13,000	0
01-2040-180-1231	UNIFORMS NEW HIRES	12,852	16,000	3,148	13,918	(2,082)
01-2040-180-1233	BADGES / NAME TAGS	1,774	2,000	226	2,000	0
01-2040-180-1239	NON UNIFORM OFFICER CLOTHING ALLC	3,500	4,900	1,400	4,900	0
01-2040-180-1240	REPLACEMENT BODY ARMOR	3,800	6,768	2,968	8,850	2,082
01-2040-180-1241	REIMBURSEMENTS FROM OFFICERS	(569)	0	569	0	0
	180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(33,603)	(42,668)	(9,065)	(42,668)	0
	PERSONNEL SERVICES Totals:	(4,402,288)	(4,891,198)	(488,911)	(4,993,369)	(102,170)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
01-2040-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU	350	350	0	350	0
01-2040-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	753	1,500	747	1,500	0
01-2040-200-1274	OUTSIDE ADDITIONAL TESTING	0	220	220	220	0
01-2040-200-1276	HEPATITIS & TETNUS	750	750	0	750	0
01-2040-200-1277	LEGAL (OGLETREE)	56,278	10,000	(46,278)	10,000	0
01-2040-200-1278	LEGAL (OTHER)	16,817	1,000	(15,817)	1,000	0
01-2040-200-1282	PSYCHOLOGICAL/POLYGRAPH - NEW HII	3,370	3,375	5	3,375	0
01-2040-200-1283	WEBSITE DESIGN	171	170	(1)	170	0
01-2040-200-1284	DEPARTMENTAL PHOTO	600	600	0	600	0
01-2040-200-1285	CRIME SCENE LAB SERVICES	500	1,500	1,000	1,500	0
01-2040-200-1286	PHYSICAL AGILITY/WRITTEN TEST FOR E	2,375	2,400	25	2,400	0
01-2040-200-1287	REPLACEMENT HIRE PHYS-UNIFORMED	2,092	2,125	32	2,125	0
01-2040-200-1289	ANNUAL PHYSICAL REIMBURSEMENTS	150	500	350	500	0
01-2040-200-1290	PROMOTION TESTING	732	900	168	900	0
	200 - PROFESSIONAL/CONSULTING Totals:	(84,938)	(25,390)	59,548	(25,390)	0
201 - SUB CAR/SUPPORT PERSONS						
01-2040-201-0000	SUB-CARE/SUPPORT PERSONS	32,992	60,000	27,008	58,000	(2,000)
	201 - SUB CAR/SUPPORT PERSONS Totals:	(32,992)	(60,000)	(27,008)	(58,000)	2,000

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
202 - OUTSIDE CLEANING						
01-2040-202-1386	CAR WASH TOKENS - WEEKLY	2,800	2,800	0	2,800	0
01-2040-202-1387	CAR WASH DETAIL WASHING -MONTHLY	2,200	6,400	4,200	6,400	0
01-2040-202-1388	CAR WASH DETAIL WAXING - BIANNUALL	1,200	2,400	1,200	2,400	0
	202 - OUTSIDE CLEANING Totals:	(6,200)	(11,600)	(5,400)	(11,600)	0
205 - PRINTING						
01-2040-205-1418	CITY ENVELOPES	323	375	52	375	0
01-2040-205-1427	BUSINESS CARDS	325	250	(75)	250	0
01-2040-205-1445	IL CITATION & COMPLAINT TICKETS	925	1,850	925	1,850	0
01-2040-205-1447	OVERTIME SLIPS	200	200	0	200	0
01-2040-205-1448	EVIDENCE FORMS	0	150	150	150	0
01-2040-205-1449	PARKING TICKETS	150	150	0	150	0
01-2040-205-1452	NOTICE ABATEMENT FORMS	0	150	150	150	0
01-2040-205-1454	TOW SHEETS	0	275	275	275	0
	205 - PRINTING Totals:	(1,924)	(3,400)	(1,476)	(3,400)	0
206 - PUBLISHING						
01-2040-206-1563	JOB ADVERTISING	230	300	70	300	0
01-2040-206-1564	BID ADVERTISING	100	300	200	300	0
	206 - PUBLISHING Totals:	(330)	(600)	(270)	(600)	0
210 - TRAVEL/MEALS						
01-2040-210-1660	POLICE & FIRE COMM TRAINING	0	1,350	1,350	1,350	0
01-2040-210-1661	MEALS	400	400	0	400	0
01-2040-210-1688	AIRFARE	532	1,050	518	1,050	0
01-2040-210-1691	BP CHARGES	1,000	1,000	0	1,000	0
01-2040-210-1696	DETECTIVE INVESTIGATIONS (NEW DETI	0	495	495	495	0
01-2040-210-1701	SPILLMAN	1,000	1,950	950	1,950	0
01-2040-210-1707	INTERNAL AFFAIRS	500	0	(500)	0	0
01-2040-210-1711	LECC (SO IL CRIMINAL JUSTICE SUMMIT)	0	200	200	200	0
01-2040-210-1713	MANANGEMENT / SUPERVISOR TRAININ	0	1,600	1,600	1,050	(550)
01-2040-210-1715	NAED (T/C TRAINING)	0	200	200	200	0
01-2040-210-1717	NEW OFFICER PTI TRAINING	37,823	34,333	(3,490)	34,333	0
01-2040-210-1725	SNIPER/ACTIVE SHOOTER	0	0	0	550	550
01-2040-210-1726	STATE POLICE K9 TRAINING	1,810	2,600	790	2,600	0
01-2040-210-1730	TASER TRAINING	495	495	0	495	0
01-2040-210-1731	MEALS & ROOMS	5,800	5,800	0	5,800	0
01-2040-210-1733	PETTY CASH TRAVEL REIMBURSEMENTS	1,497	2,600	1,103	2,600	0
01-2040-210-1735	EVIDENCE MANAGEMENT	0	370	370	370	0
01-2040-210-1741	FIRE AND POLICE COMMISSION TRAININ	0	620	620	620	0
	210 - TRAVEL/MEALS Totals:	(50,857)	(55,063)	(4,206)	(55,063)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
211 - TRAINING MATERIALS						
01-2040-211-0000	TRAINING MATERIALS	5,955	5,956	1	5,956	0
	211 - TRAINING MATERIALS Totals:	(5,955)	(5,956)	(1)	(5,956)	0
220 - COMMUNICATIONS/TELEPHONE						
01-2040-220-1852	CALL ONE	2,333	555	(1,777)	2,100	1,545
	220 - COMMUNICATIONS/TELEPHONE Totals:	(2,333)	(555)	1,777	(2,100)	(1,545)
221 - COMM - LEADS & INTERNET						
01-2040-221-1863	LEADS-POLICE DEPARTMENT	7,558	7,783	225	7,560	(223)
01-2040-221-1864	CLEARWAVE	2,991	3,600	609	3,588	(12)
01-2040-221-1865	GOOGLE EMAIL	4,176	4,062	(114)	4,176	114
	221 - COMM - LEADS & INTERNET Totals:	(14,725)	(15,445)	(721)	(15,324)	121
222 - COMMUNICATIONS POSTAGE						
01-2040-222-0000	COMMUNICATIONS POSTAGE	986	3,000	2,014	3,000	0
	222 - COMMUNICATIONS POSTAGE Totals:	(986)	(3,000)	(2,014)	(3,000)	0
223 - COMM - PAGERS/CELL PHONES						
01-2040-223-1875	VERIZON	14,003	14,598	594	14,600	2
	223 - COMM - PAGERS/CELL PHONES Totals:	(14,003)	(14,598)	(594)	(14,600)	(2)
224 - NETWORKFLEET-VERIZON						
01-2040-224-1876	GPS TRACKING	7,031	11,526	4,495	5,955	(5,571)
	224 - NETWORKFLEET-VERIZON Totals:	(7,031)	(11,526)	(4,495)	(5,955)	5,571
230 - UTILITIES ELECTRIC						
01-2040-230-1886	CONSTELLATION ENERGY	19,808	19,856	48	22,212	2,356
	230 - UTILITIES ELECTRIC Totals:	(19,808)	(19,856)	(48)	(22,212)	(2,356)
240 - OFFICE SUPPLIES						
01-2040-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	287	500	213	500	0
01-2040-240-1899	INK CARTRIDGES	2,641	2,800	159	2,800	0
01-2040-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	516	1,000	484	1,000	0
01-2040-240-1902	CELL PHONE ACCESSORIES	300	450	150	450	0
01-2040-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHAR	1,188	1,400	212	1,400	0
01-2040-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	822	600	(222)	600	0
01-2040-240-1908	PRINTERS / SCANNERS / FAX MACHINES	500	800	300	800	0
01-2040-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	3,080	3,000	(80)	3,000	0
01-2040-240-1915	SHREDDERS	300	300	0	300	0
01-2040-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	2,688	3,150	462	3,150	0
01-2040-240-1921	BATTERY BACKUPS	453	250	(203)	300	50
01-2040-240-1924	LAMINATING SUPPLIES	0	200	200	150	(50)
01-2040-240-1925	COLOR COPIES-CITY COPIER	50	50	0	50	0
	240 - OFFICE SUPPLIES Totals:	(12,825)	(14,500)	(1,675)	(14,500)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
241 - OPERATING SUPPLIES						
01-2040-241-0000	OPERATING SUPPLIES	550	0	(550)	0	0
01-2040-241-2179	AMMUNITION	8,000	8,000	0	8,000	0
01-2040-241-2180	RANGE SUPPLIES	300	300	0	300	0
01-2040-241-2183	DIVERSIONARY DEVICE/EQUIPMENT	616	800	184	1,000	200
01-2040-241-2186	CAMERA EQUIPMENT	400	400	0	400	0
01-2040-241-2187	SPARE BATTERIES	750	750	0	750	0
01-2040-241-2188	PAPER TOWELS, SOAP, LIGHTBULBS, CL	2,136	2,485	349	2,485	0
01-2040-241-2189	CRIME SCENE LAB SUPPLIES	567	600	33	600	0
01-2040-241-2190	NAROTIC PATROL SUPP-TAPES, FILM, B/	1,500	1,800	300	1,600	(200)
01-2040-241-2194	PORTABLE RADIOS	3,300	3,300	0	3,300	0
01-2040-241-2195	TASER CARTRIDGES	2,870	2,870	0	2,870	0
01-2040-241-2196	REPLACEMENT TASERS	2,250	2,250	0	2,250	0
01-2040-241-2197	TASER DIGITAL POWER BATTERIES	600	600	0	600	0
01-2040-241-2198	HOLSTERS (BASKETWEAVE, NYLON)	145	145	0	145	0
01-2040-241-2199	BATTERIES,PLANTS & SUPPLIES, KITS, E	1,512	1,500	(12)	1,500	0
01-2040-241-2201	SECURITY ALARM MONITORING	516	620	104	620	0
01-2040-241-2202	NARCOTIC PATROL EQUIPMENT	3,466	1,500	(1,966)	1,500	0
01-2040-241-2203	K9 EQUIPMENT	774	700	(74)	700	0
01-2040-241-2204	DRUG TEST KITS	1,472	2,000	528	2,000	0
01-2040-241-2206	LAW ENFORCEMENT TARGETS	309	250	(59)	250	0
01-2040-241-2208	HIGH RISK TEAM EQUIPMENT	500	500	0	500	0
01-2040-241-2210	PAINTBALL PISTOLS & SUPPLIES	1,500	1,500	0	1,500	0
01-2040-241-2211	ARMORY SUPPLIES	200	200	0	200	0
01-2040-241-2212	EVIDENCE SUPPLIES	797	800	3	800	0
241 - OPERATING SUPPLIES Totals:		(35,030)	(33,870)	1,160	(33,870)	0
242 - MOTOR FUELS						
01-2040-242-2778	DIESEL	417	1,072	655	1,053	(19)
01-2040-242-2779	GASOLINE	52,266	82,080	29,814	86,620	4,540
242 - MOTOR FUELS Totals:		(52,683)	(83,152)	(30,469)	(87,673)	(4,521)
245 - OPER SUPPLIES - POL DOGS						
01-2040-245-2833	K-9 SUPPLIES AND EQUIPMENT	1,983	1,915	(68)	2,015	100
01-2040-245-2834	VETERINARIAN	1,500	2,300	800	2,200	(100)
01-2040-245-2835	BOARDING	0	200	200	200	0
245 - OPER SUPPLIES - POL DOGS Totals:		(3,483)	(4,415)	(932)	(4,415)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
247 - OPERATING SUPPLIES - DAR						
01-2040-247-0000	OPERATING SUPPLIES - SRO	3,064	1,500	(1,564)	1,500	0
	247 - OPERATING SUPPLIES - DAR Totals:	(3,064)	(1,500)	1,564	(1,500)	0
249 - NON-CAPITAL EQUIPMENT						
01-2040-249-2875	DESKTOP COMPUTERS	9,130	4,600	(4,530)	4,600	0
01-2040-249-2876	LAPTOPS	799	0	(799)	0	0
01-2040-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAM	0	0	0	14,200	14,200
01-2040-249-2880	SMALL OUTDOOR EQUIPMENT	9,350	9,400	50	0	(9,400)
01-2040-249-2892	HRT TACTICAL EQUIPMENT	4,446	4,800	354	0	(4,800)
01-2040-249-2893	GUNS & OTHER GUN EQUIPMENT	4,800	4,800	0	4,800	0
	249 - NON-CAPITAL EQUIPMENT Totals:	(28,525)	(23,600)	4,925	(23,600)	0
250 - MAINTENANCE/RPAIR-EQUIP						
01-2040-250-2974	COPIER SERVICE AGREEMENTS	450	850	400	850	0
01-2040-250-2976	RADIO REPAIRS/MAINTENANCE	1,732	5,500	3,768	5,500	0
01-2040-250-2977	RADAR EQUIPMENT AND CERTIFICATES	1,095	1,600	505	1,600	0
01-2040-250-2979	INDENTIX	0	3,400	3,400	0	(3,400)
01-2040-250-2980	WATCHGUARD SOFTWARE UPDATE	1,425	1,425	0	1,425	0
01-2040-250-2981	SPILLMAN MAINTENANCE	13,601	14,000	399	14,150	150
01-2040-250-2982	BICYCLE MAINTENANCE	500	500	0	500	0
01-2040-250-2983	AFIX TRACKER FINGERPRINT COMPARIS	6,383	6,383	0	6,383	0
01-2040-250-2984	PHONE MAINTENANCE-REPAIRS	250	500	250	500	0
01-2040-250-2986	GENERATORS	929	1,050	121	1,350	300
01-2040-250-3027	COPIER OVERAGES	350	350	0	350	0
01-2040-250-3028	OTHER OFFICE EQUIPMENT REPAIRS	250	500	250	500	0
01-2040-250-3034	NARCOTICS SOFTWARE	6,020	3,400	(2,620)	6,620	3,220
01-2040-250-3043	DETECTIVE SOFTWARE	812	1,300	488	1,300	0
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(33,798)	(40,758)	(6,960)	(41,028)	(270)
251 - MAINT/RP BLDG STRUCTURS						
01-2040-251-3079	A/C REPAIR	1,100	1,300	200	1,300	0
01-2040-251-3080	HEATING REPAIRS	600	0	(600)	0	0
01-2040-251-3081	OFFICE REMODELING (CARPET/PAINT/D	538	2,000	1,462	500	(1,500)
01-2040-251-3084	ROOF REPAIRS	0	1,000	1,000	1,000	0
01-2040-251-3085	ELECTRICAL/PLUMBING	8,733	1,000	(7,733)	5,500	4,500
	251 - MAINT/RP BLDG STRUCTURS Totals:	(10,971)	(5,300)	5,671	(8,300)	(3,000)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
252 - MAINT/RP OTHER IMPROVEMT						
01-2040-252-3101	SHOOTING RANGE IMPROVEMENTS	3,000	3,000	0	3,000	0
	252 - MAINT/RP OTHER IMPROVEMT Totals:	(3,000)	(3,000)	0	(3,000)	0
253 - MAINTENANCE/RPAIR TIRS						
01-2040-253-3143	TIRES - VEHICLES	7,905	8,500	595	8,500	0
01-2040-253-3144	TIRES - EQUIPMENT	200	200	0	200	0
01-2040-253-3145	TIRE REPAIRS	803	800	(3)	800	0
	253 - MAINTENANCE/RPAIR TIRS Totals:	(8,908)	(9,500)	(592)	(9,500)	0
254 - MAINT/RP VEHICLE RPAIRS						
01-2040-254-0000	MAINT/RP VEHICLE RPAIRS	34,436	28,000	(6,436)	42,800	14,800
01-2040-254-0254	INSURANCE CLAIM REPAIRS	101	0	(101)	0	0
	254 - MAINT/RP VEHICLE RPAIRS Totals:	(34,537)	(28,000)	6,537	(42,800)	(14,800)
261 - INSURANCE GEN LIABILITY						
01-2040-261-0000	INSURANCE GEN LIABILITY	141,421	141,421	0	148,492	7,071
	261 - INSURANCE GEN LIABILITY Totals:	(141,421)	(141,421)	0	(148,492)	(7,071)
280 - LICENSE AND TAXES						
01-2040-280-3354	NOTORY RENEWAL EXPENSE	10	120	110	120	0
01-2040-280-3355	NOTARY EXPENSE (NEW EMPLOYEE)	54	0	(54)	0	0
01-2040-280-3358	TRAILERS	242	242	0	242	0
01-2040-280-3359	NEW VEHICLE (MUNICIPAL PLATES/TITLE	465	465	0	465	0
01-2040-280-3360	REGISTRATION RENEWALS	310	310	0	310	0
01-2040-280-3361	SEIZURES (TITLE/REGISTRATIONS)	400	400	0	400	0
01-2040-280-3362	LEASE VEHICLES (LICENSE RENEWAL)	0	310	310	0	(310)
01-2040-280-3367	FFA LICENSE	170	0	(170)	310	310
	280 - LICENSE AND TAXES Totals:	(1,651)	(1,847)	(196)	(1,847)	0
281 - RENTAL CHARGES						
01-2040-281-3393	COPIER LEASES	1,320	1,320	0	1,320	0
	281 - RENTAL CHARGES Totals:	(1,320)	(1,320)	0	(1,320)	0
282 - SUBSCRIPTION/MEMBER/DUES						
01-2040-282-3448	CITY DIRECTORY	196	235	39	235	0
01-2040-282-3469	IL LAW ENFORCEMENT ALARM SYSTEM	120	240	120	240	0
01-2040-282-3470	INTERNATIONAL ASSOCIATION POLICE C	190	190	0	190	0
01-2040-282-3471	ILLINOIS ASSOCIATION POLICE CHIEFS	220	220	0	220	0
01-2040-282-3473	MOCIC	200	200	0	200	0
01-2040-282-3475	ILLINOIS CRIMINAL LAW & PROCEDURE (	0	980	980	0	(980)
01-2040-282-3477	SOUTHERN ILLINOIS CRIMINAL JUSTICE	3,920	4,000	80	4,000	0
01-2040-282-3478	NTOA (HRT TEAM MEMBERSHIP)	150	150	0	150	0
01-2040-282-3479	ILLINOIS FIRE & POLICE COMMISSION	188	188	0	188	0
01-2040-282-3504	CHARTER CABLE	441	300	(141)	1,280	980
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(5,625)	(6,703)	(1,078)	(6,703)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
290 - OTHER CONTRACTUAL SERVICE						
01-2040-290-3563	COMPUTER CONTRACTOR (KUNCE)	949	2,200	1,251	1,500	(700)
01-2040-290-3567	EXTERMINATORS	1,470	1,470	0	1,470	0
01-2040-290-3568	FIRE EXTINGUISHERS	675	1,300	625	1,000	(300)
01-2040-290-3574	TOWING	820	1,030	210	1,030	0
290 - OTHER CONTRACTUAL SERVICE Totals:		(3,914)	(6,000)	(2,086)	(5,000)	1,000
OPERATING CHARGES & SERVICES Totals:		(622,836)	(631,875)	(9,039)	(656,748)	(24,873)
NON OPERATING						
335 - DRUG INVESTIGATION						
01-2040-335-0000	DRUG INVESTIGATION	667	0	(667)	0	0
335 - DRUG INVESTIGATION Totals:		(667)	0	667	0	0
360 - PUBLIC RLATIONS						
01-2040-360-3678	CITIZENS POLICE ACADEMY	0	1,500	1,500	1,500	0
360 - PUBLIC RLATIONS Totals:		0	(1,500)	(1,500)	(1,500)	0
370 - EMPLOYEE RLATIONS						
01-2040-370-3741	RETIREMENTS (INCLUDING ELECTED OF	760	400	(360)	400	0
01-2040-370-3742	PLAQUES, SERVICE AWARDS	250	300	50	300	0
370 - EMPLOYEE RLATIONS Totals:		(1,010)	(700)	310	(700)	0
NON OPERATING Totals:		(1,677)	(2,200)	(523)	(2,200)	0
GRAND TOTAL		5,026,800	5,525,274	498,473	5,652,317	127,043

FIRE (2050) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2050-100-0000	REGULAR SALARIES & WAGES	1,774,431	1,789,008	14,577	1,850,516	61,508
01-2050-100-0003	COVID-19 SALARIES & WAGES	11,460	0	(11,460)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	(1,785,891)	(1,789,008)	(3,117)	(1,850,516)	(61,508)
120 - OVERTIME						
01-2050-120-0000	OVERTIME	190,768	130,000	(60,768)	150,000	20,000
01-2050-120-0001	OVERTIME-FLSA	39,286	40,887	1,601	41,223	336
01-2050-120-0002	DISASTER OVERTIME	493	0	(493)	0	0
	120 - OVERTIME Totals:	(230,546)	(170,887)	59,659	(191,223)	(20,336)
140 - INCENTIVE PAY						
01-2050-140-0000	INCENTIVE PAY	19,320	19,320	0	19,520	200
	140 - INCENTIVE PAY Totals:	(19,320)	(19,320)	0	(19,520)	(200)
141 - HOLIDAY PAY						
01-2050-141-0000	HOLIDAY PAY	109,935	109,797	(139)	110,842	1,045
	141 - HOLIDAY PAY Totals:	(109,935)	(109,797)	139	(110,842)	(1,045)
142 - PRMIUM PAY						
01-2050-142-0000	PREMIUM PAY	66,273	65,795	(478)	64,435	(1,360)
	142 - PRMIUM PAY Totals:	(66,273)	(65,795)	478	(64,435)	1,360
160 - HEALTH INSURANCE BENEFITS						
01-2050-160-0000	HEALTH INSURANCE BENEFITS	421,932	421,429	(503)	420,178	(1,251)
	160 - HEALTH INSURANCE BENEFITS Totals:	(421,932)	(421,429)	503	(420,178)	1,251
161 - IMRF BENEFITS						
01-2050-161-0000	IMRF BENEFITS	5,633	5,721	88	4,561	(1,160)
	161 - IMRF BENEFITS Totals:	(5,633)	(5,721)	(88)	(4,561)	1,160
162 - FICA BENEFITS						
01-2050-162-0000	FICA BENEFITS	2,657	2,728	71	2,279	(449)
	162 - FICA BENEFITS Totals:	(2,657)	(2,728)	(71)	(2,279)	449
163 - MEDICAR BENEFITS						
01-2050-163-0000	MEDICARE BENEFITS	31,774	31,245	(529)	32,430	1,185
	163 - MEDICAR BENEFITS Totals:	(31,774)	(31,245)	529	(32,430)	(1,185)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
164 - UNEMPLOYMENT COMPENSATION						
01-2050-164-0000	UNEMPLOYMENT COMPENSATION	4,990	6,153	1,163	4,990	(1,163)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(4,990)	(6,153)	(1,163)	(4,990)	1,163
165 - WORKERS COMPENSATION BENE						
01-2050-165-0000	WORKERS COMPENSATION BENE	172,297	194,051	21,754	180,912	(13,139)
	165 - WORKERS COMPENSATION BENE Totals:	(172,297)	(194,051)	(21,754)	(180,912)	13,139
180 - UNIFORMS/PROF EQUIP/MEALS						
01-2050-180-1230	UNIFORM REIMBURSEMENTS	19,813	19,813	0	20,250	437
01-2050-180-1231	UNIFORMS NEW HIRES	233	750	517	1,500	750
01-2050-180-1233	BADGES / NAME TAGS	400	400	0	400	0
01-2050-180-1241	DRESS UNIFORMS	329	350	21	350	0
	180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(20,775)	(21,313)	(538)	(22,500)	(1,187)
	PERSONNEL SERVICES Totals:	(2,872,024)	(2,837,447)	34,577	(2,904,386)	(66,939)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
01-2050-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU	0	500	500	1,000	500
01-2050-200-1276	HEPATITIS & TETNUS	76	76	0	150	74
01-2050-200-1277	LEGAL (OGLETREE)	1,000	1,000	0	1,000	0
01-2050-200-1278	LEGAL (OTHER)	170	0	(170)	0	0
01-2050-200-1284	DEPARTMENT PHOTO	0	600	600	600	0
01-2050-200-1289	ANNUAL PHYSICAL REIMBURSEMENTS	196	0	(196)	200	200
01-2050-200-1291	TESTING FOR CAPTAIN (FIRE DEPARTME	0	0	0	1,250	1,250
01-2050-200-1292	TESTING FOR LIEUTENANT (FIRE DEPAR	0	0	0	1,250	1,250
01-2050-200-1293	TESTING FOR PROBATIONARY FIREFIGH	2,290	2,500	210	0	(2,500)
01-2050-200-1312	ATTORNEY FEES FOR UNION CONTRACT	0	0	0	2,500	2,500
	200 - PROFESSIONAL/CONSULTING Totals:	(3,732)	(4,676)	(944)	(7,950)	(3,274)
202 - OUTSIDE CLEANING						
01-2050-202-1385	UNIFORMS, MATS, TOWELS	1,701	1,200	(501)	1,814	614
	202 - OUTSIDE CLEANING Totals:	(1,701)	(1,200)	501	(1,814)	(614)
205 - PRINTING						
01-2050-205-1459	FALSE ALARM REPORTS	0	400	400	400	0
	205 - PRINTING Totals:	0	(400)	(400)	(400)	0
206 - PUBLISHING						
01-2050-206-1564	BID ADVERTISING	140	100	(40)	150	50
01-2050-206-1573	ADVERTISING FOR PROBATIONARY FIRE	1,715	2,000	285	0	(2,000)
	206 - PUBLISHING Totals:	(1,855)	(2,100)	(245)	(150)	1,950

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
208 - ANALYSIS & TESTING						
01-2050-208-1639	ANNUAL TESTING & MAINTENANCE COM	2,014	2,000	(14)	2,000	0
01-2050-208-1640	MSA AIR MASK,HARNESS TESTING & SEI	4,000	4,000	0	4,000	0
01-2050-208-1641	FRANCO FIRE PUMP TESTING	1,200	1,200	0	1,200	0
01-2050-208-1642	UL LADDER TESTING	1,988	2,136	148	2,100	(36)
01-2050-208-1643	UL TESTING OF AERIAL UNITS 5141 & 514	1,545	1,500	(45)	1,500	0
	208 - ANALYSIS & TESTING Totals:	(10,747)	(10,836)	(89)	(10,800)	36
210 - TRAVEL/MEALS						
01-2050-210-1660	POLICE & FIRE COMM TRAINING	0	700	700	700	0
01-2050-210-1661	MEALS	500	500	0	500	0
01-2050-210-1686	BUILDING & FIRE CODE ACADEMY	0	1,200	1,200	1,200	0
01-2050-210-1740	FIRE INVESTIGATOR CONFERENCE	0	1,000	1,000	1,000	0
01-2050-210-1741	FIRE AND POLICE COMMISSION TRAININ	0	2,650	2,650	2,650	0
01-2050-210-1742	PARAMEDIC TRAINING & RECERTIFICATI	6,211	4,109	(2,102)	3,520	(589)
01-2050-210-1748	PUBLIC SAFETY EDUCATION	50	1,500	1,450	1,500	0
01-2050-210-1749	TRAINING FIRE OFFICER I	0	4,000	4,000	6,000	2,000
01-2050-210-1752	CERTIFIED FIREFIGHTER II ACADEMY	0	0	0	5,000	5,000
01-2050-210-1753	MEALS FIRE & POLICE COMMISSION	0	500	500	500	0
01-2050-210-1754	SCOTT AIRFORCE BASE TRAINING	0	0	0	800	800
01-2050-210-1756	MABAS TRAINING & CONFERENCES	0	1,000	1,000	1,000	0
01-2050-210-1784	FITNESS TRAINING	0	500	500	500	0
01-2050-210-1785	INCIDENT SAFETY OFFICER	0	1,000	1,000	1,000	0
01-2050-210-1786	TRAINING - FIRE INVESTIGATOR	0	2,000	2,000	0	(2,000)
01-2050-210-1787	TRAINING - FIRE INSTRUCTOR II	0	1,000	1,000	1,000	0
	210 - TRAVEL/MEALS Totals:	(6,762)	(21,659)	(14,897)	(26,870)	(5,211)
220 - COMMUNICATIONS/TELEPHONE						
01-2050-220-1852	CALL ONE	3,522	2,867	(655)	3,492	625
01-2050-220-1853	CHARTER PHONE	2,370	1,979	(390)	2,308	329
	220 - COMMUNICATIONS/TELEPHONE Totals:	(5,892)	(4,846)	1,045	(5,800)	(954)
221 - COMM - LEADS & INTERNET						
01-2050-221-1860	CHARTER	2,880	2,771	(108)	2,519	(252)
01-2050-221-1862	VERIZON AIRCARD	8,162	8,162	0	8,162	0
01-2050-221-1866	VERIZON CARDIAC MONITOR AIRCARD	325	1,294	969	528	(766)
	221 - COMM - LEADS & INTERNET Totals:	(11,367)	(12,228)	(860)	(11,209)	1,019

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
	222 - COMMUNICATIONS POSTAGE					
01-2050-222-0000	COMMUNICATIONS POSTAGE	287	200	(87)	275	75
	222 - COMMUNICATIONS POSTAGE Totals:	(287)	(200)	87	(275)	(75)
	223 - COMM - PAGERS/CELL PHONES					
01-2050-223-1875	VERIZON	3,416	3,404	(12)	3,415	11
	223 - COMM - PAGERS/CELL PHONES Totals:	(3,416)	(3,404)	12	(3,415)	(11)
	224 - NETWORKFLEET-VERIZON					
01-2050-224-1876	GPS TRACKING	2,721	6,160	3,439	4,881	(1,279)
	224 - NETWORKFLEET-VERIZON Totals:	(2,721)	(6,160)	(3,439)	(4,881)	1,279
	230 - UTILITIES ELECTRIC					
01-2050-230-1886	CONSTELLATION ENERGY	9,663	8,992	(671)	9,663	671
	230 - UTILITIES ELECTRIC Totals:	(9,663)	(8,992)	671	(9,663)	(671)
	231 - UTILITIES - GAS					
01-2050-231-0000	UTILITIES - GAS	0	700	700	700	0
	231 - UTILITIES - GAS Totals:	0	(700)	(700)	(700)	0
	240 - OFFICE SUPPLIES					
01-2050-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	204	300	96	300	0
01-2050-240-1899	INK CARTRIDGES	1,266	750	(516)	1,200	450
01-2050-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	126	200	74	200	0
01-2050-240-1901	BUSINESS CARD STOCK PAPER /LABELS	0	50	50	50	0
01-2050-240-1902	CELL PHONE ACCESSORIES	0	200	200	200	0
01-2050-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHAR	16	325	309	325	0
01-2050-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	543	500	(43)	500	0
01-2050-240-1908	PRINTERS / SCANNERS / FAX MACHINES	499	500	1	500	0
01-2050-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	660	600	(60)	600	0
01-2050-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	575	500	(75)	500	0
01-2050-240-1918	COMPUTER UPGRADES / SOFTWARE	48	100	52	200	100
01-2050-240-1925	COLOR COPIES-CITY COPIER	76	150	74	150	0
	240 - OFFICE SUPPLIES Totals:	(4,013)	(4,175)	(162)	(4,725)	(550)
	241 - OPERATING SUPPLIES					
01-2050-241-2204	DRUG TEST KITS	0	35	35	35	0
01-2050-241-2278	BUNKER BOOTS	1,500	1,500	0	1,500	0
01-2050-241-2279	HELMETS	1,250	1,250	0	1,250	0
01-2050-241-2280	GLOVES	250	250	0	250	0
01-2050-241-2281	SMALL TOOLS	4,000	4,000	0	4,000	0
01-2050-241-2282	CAPTAIN / LIEUTENANT EXAM STUDY MA	1,150	0	(1,150)	0	0
01-2050-241-2283	OPERATION SUPPLIES	8,001	8,000	(1)	8,000	0
01-2050-241-2285	HOSE REPLACEMENT	2,000	2,000	0	2,000	0
01-2050-241-2288	MSA AIR MASKS	1,750	1,750	0	1,750	0
01-2050-241-2289	LADDER REPLACEMENT	800	800	0	800	0
01-2050-241-2290	NOMEX HOODS	250	250	0	250	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
01-2050-241-2291	OXYGEN REFILLS	500	500	0	500	0
01-2050-241-2292	FIRE HYDRANT PAINT	0	500	500	500	0
01-2050-241-2293	STAPLE ITEMS (FIREFIGHTERS)	600	600	0	600	0
01-2050-241-2294	FIRE EXTINGUISHERS	844	0	(844)	0	0
01-2050-241-2295	EMS OPERATIONAL EQUIPMENT	18,000	18,000	0	18,000	0
01-2050-241-2299	INVESTIGATION SUPPLIES	500	500	0	500	0
01-2050-241-2300	BUILDING CODE BOOKS	500	500	0	500	0
01-2050-241-2303	FIRE PREVENTION PR MATERIALS	4,500	4,500	0	4,500	0
	241 - OPERATING SUPPLIES Totals:	(46,394)	(44,935)	1,460	(44,935)	0
	242 - MOTOR FUELS					
01-2050-242-2778	DIESEL	11,698	16,920	5,222	16,066	(854)
01-2050-242-2779	GASOLINE	2,206	4,560	2,354	7,320	2,760
	242 - MOTOR FUELS Totals:	(13,904)	(21,480)	(7,576)	(23,386)	(1,906)
	249 - NON-CAPITAL EQUIPMENT					
01-2050-249-2875	DESKTOP COMPUTERS	3,398	3,398	0	3,398	0
01-2050-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAM	(3,500)	3,000	6,500	3,000	0
01-2050-249-2881	COMPUTER SOFTWARE / LICENSES	0	160	160	0	(160)
01-2050-249-2885	SCBA CYLINDERS	0	6,000	6,000	6,000	0
01-2050-249-2889	BUNKER SUITS	12,000	12,000	0	12,000	0
01-2050-249-2890	MULTI-GAS DETECTOR	4,669	4,650	(19)	0	(4,650)
01-2050-249-2896	CARDIAC MONITOR MODEMS	0	3,952	3,952	0	(3,952)
	249 - NON-CAPITAL EQUIPMENT Totals:	(16,567)	(33,160)	(16,593)	(24,398)	8,762
	250 - MAINTENANCE/RPAIR-EQUIP					
01-2050-250-0000	MAINTENANCE/RPAIR-EQUIP	130	0	(130)	0	0
01-2050-250-2976	RADIO REPAIRS/MAINTENANCE	192	0	(192)	0	0
01-2050-250-2981	SPILLMAN MAINTENANCE	4,460	4,460	0	4,460	0
01-2050-250-2986	GENERATOR REPAIR ONLY	2,633	1,000	(1,633)	1,640	640
01-2050-250-2987	DEFIBRILLATOR/MONITORS	0	6,703	6,703	0	(6,703)
01-2050-250-2988	SCBA CYLINDER REPAIRS/HYDROTESTS	1,001	800	(201)	800	0
01-2050-250-2989	GAS DETECTOR REPAIRS	0	150	150	150	0
01-2050-250-2991	AIR COMPRESSOR REPAIRS	56	1,600	1,544	1,600	0
01-2050-250-3027	COPIER OVERAGES	208	250	42	250	0
01-2050-250-3030	OTHER EQUIPMENT REPAIRS	2,169	3,000	831	3,000	0
01-2050-250-3031	GENERATOR MAINTENANCE AGREEMEN	0	2,761	2,761	2,761	0
01-2050-250-3032	RADIO MAINTENANCE AGREEMENT	313	0	(313)	0	0
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(11,162)	(20,724)	(9,562)	(14,661)	6,063

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
251 - MAINT/RP BLDG STRUCTURS						
01-2050-251-3079	A/C REPAIR	619	500	(119)	500	0
01-2050-251-3080	HEATING REPAIRS	0	500	500	500	0
01-2050-251-3082	BUILDING REPAIRS	28	500	472	500	0
01-2050-251-3084	ROOF REPAIRS	0	300	300	300	0
01-2050-251-3085	ELECTRICAL/PLUMBING	405	500	95	500	0
01-2050-251-3087	OVERHEAD DOOR REPAIRS	1,690	2,500	810	2,500	0
251 - MAINT/RP BLDG STRUCTURS Totals:		(2,742)	(4,800)	(2,058)	(4,800)	0
252 - MAINT/RP OTHER IMPROVEMT						
01-2050-252-0000	MAINT/RP OTHER IMPROVEMT	0	0	0	330	330
252 - MAINT/RP OTHER IMPROVEMT Totals:		0	0	0	(330)	(330)
253 - MAINTENANCE/RPAIR TIRS						
01-2050-253-3143	TIRES - VEHICLES	5,179	5,400	221	5,400	0
01-2050-253-3144	TIRES - EQUIPMENT	0	300	300	300	0
01-2050-253-3145	TIRE REPAIRS	142	70	(72)	70	0
253 - MAINTENANCE/RPAIR TIRS Totals:		(5,321)	(5,770)	(449)	(5,770)	0
254 - MAINT/RP VEHICLE RPAIRS						
01-2050-254-0000	MAINT/RP VEHICLE REPAIRS	22,703	20,000	(2,703)	24,400	4,400
254 - MAINT/RP VEHICLE RPAIRS Totals:		(22,703)	(20,000)	2,703	(24,400)	(4,400)
261 - INSURANCE GEN LIABILITY						
01-2050-261-0000	INSURANCE GEN LIABILITY	42,210	42,210	0	43,476	1,266
261 - INSURANCE GEN LIABILITY Totals:		(42,210)	(42,210)	0	(43,476)	(1,266)
281 - RENTAL CHARGES						
01-2050-281-3393	COPIER LEASES	988	1,032	44	1,032	0
281 - RENTAL CHARGES Totals:		(988)	(1,032)	(44)	(1,032)	0
282 - SUBSCRIPTION/MEMBER/DUES						
01-2050-282-3479	ILLINOIS FIRE & POLICE COMMISSION	188	188	0	188	0
01-2050-282-3482	ILLINOIS FIRE INSPECTORS ASSOCIATION	100	95	(5)	100	5
01-2050-282-3483	INTERNATIONAL ASSOCIATION OF FIRE (	215	215	0	215	0
01-2050-282-3484	NATIONAL FIRE CODES SUBSCRIPTION	1,346	1,346	0	1,346	0
01-2050-282-3485	NFPA	175	175	0	175	0
01-2050-282-3487	INTERNATIONAL ASSOCIATION OF ARSO	100	100	0	100	0
01-2050-282-3489	ILLINOIS FIRE CHIEFS ASSOCIATION	450	450	0	450	0
01-2050-282-3490	SOUTH CENTRAL IL FIRE CHIEFS ASSOC	20	20	0	20	0
01-2050-282-3493	MABAS DUES	347	347	0	347	0
01-2050-282-3494	COAL BELT ASSOCIATION DUES	50	50	0	0	(50)
01-2050-282-3495	IL FIRE SERVICE ADMIN PROFESSIONAL	45	45	0	45	0
01-2050-282-3517	CEO	35	35	0	35	0
01-2050-282-3523	LEXIPOL MEMBERSHIP	8,200	8,200	0	8,600	400
282 - SUBSCRIPTION/MEMBER/DUES Totals:		(11,270)	(11,266)	4	(11,621)	(355)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
290 - OTHER CONTRACTUAL SERVICE						
01-2050-290-3563	COMPUTER CONTRACTOR (KUNCE)	534	500	(34)	500	0
01-2050-290-3567	EXTERMINATORS	746	750	4	750	0
01-2050-290-3568	FIRE EXTINGUISHERS	410	350	(60)	350	0
01-2050-290-3575	EMERGENCY REPORTING ANNUAL SUPP	3,310	3,235	(75)	3,300	65
	290 - OTHER CONTRACTUAL SERVICE Totals:	(5,001)	(4,835)	166	(4,900)	(65)
	OPERATING CHARGES & SERVICES Totals:	(240,419)	(291,789)	(51,370)	(292,361)	(572)
GRAND TOTAL		<u>3,112,443</u>	<u>3,129,235</u>	<u>16,793</u>	<u>3,196,747</u>	<u>67,512</u>

EMERGENCY MANAGEMENT AGENCY (2055) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING CHARGES & SERVICES						
210 - TRAVEL/MEALS						
01-2055-210-1665	SPRINGFIELD MISC	23	1,200	1,177	1,200	0
01-2055-210-1757	IEMA CONFERNCE-BIO HAZARD TRAININ	0	800	800	800	0
	210 - TRAVEL/MEALS Totals:	(23)	(2,000)	(1,977)	(2,000)	0
220 - COMMUNICATIONS/TELEPHONE						
01-2055-220-1852	CALL ONE	276	290	14	290	0
	220 - COMMUNICATIONS/TELEPHONE Totals:	(276)	(290)	(14)	(290)	0
221 - COMM - LEADS & INTERNET						
01-2055-221-1862	VERIZON AIRCARD	960	960	0	961	1
	221 - COMM - LEADS & INTERNET Totals:	(960)	(960)	0	(961)	(1)
222 - COMMUNICATIONS POSTAGE						
01-2055-222-0000	COMMUNICATIONS POSTAGE	20	20	0	20	0
	222 - COMMUNICATIONS POSTAGE Totals:	(20)	(20)	0	(20)	0
230 - UTILITIES ELECTRIC						
01-2055-230-1884	TRI COUNTY	507	491	(15)	504	13
01-2055-230-1886	CONSTELLATION ENERGY	1,693	1,738	45	1,692	(46)
	230 - UTILITIES ELECTRIC Totals:	(2,200)	(2,229)	(29)	(2,196)	33
240 - OFFICE SUPPLIES						
01-2055-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	600	600	0	600	0
	240 - OFFICE SUPPLIES Totals:	(600)	(600)	0	(600)	0
241 - OPERATING SUPPLIES						
01-2055-241-2356	BATTERIES FOR SIRENS	1,000	1,000	0	1,000	0
01-2055-241-2359	EXERCISE TRAINING SUPPLIES (GRANT)	0	500	500	500	0
01-2055-241-2360	UNIFIED COMMAND POST SUPPLIES (RE	2,487	2,500	13	2,500	0
	241 - OPERATING SUPPLIES Totals:	(3,487)	(4,000)	(513)	(4,000)	0
244 - CHEMICALS						
01-2055-244-0000	CHEMICALS	2,118	2,000	(118)	2,000	0
	244 - CHEMICALS Totals:	(2,118)	(2,000)	118	(2,000)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
246 - HAZMAT SUPPLIES/MATERIALS						
01-2055-246-0000	HAZMAT SUPPLIES/MATERIALS	2,500	2,500	0	2,500	0
	246 - HAZMAT SUPPLIES/MATERIALS Totals:	(2,500)	(2,500)	0	(2,500)	0
250 - MAINTENANCE/RPAIR-EQUIP						
01-2055-250-0000	MAINTENANCE/RPAIR-EQUIP	0	1,000	1,000	1,000	0
01-2055-250-2976	RADIO REPAIRS/MAINTENANCE	0	250	250	250	0
01-2055-250-2986	GENERATORS	0	0	0	1,294	1,294
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	0	(1,250)	(1,250)	(2,544)	(1,294)
251 - MAINT/RP BLDG STRUCTURS						
01-2055-251-3082	BUILDING REPAIRS	1,773	2,000	227	2,000	0
	251 - MAINT/RP BLDG STRUCTURS Totals:	(1,773)	(2,000)	(227)	(2,000)	0
282 - SUBSCRIPTION/MEMBER/DUES						
01-2055-282-3450	ADMINISTRATIVE PROFESSIONAL	130	130	0	130	0
01-2055-282-3461	IPWMAN	0	0	0	250	250
01-2055-282-3561	IPWMAN ANNUAL DUES	250	250	0	0	(250)
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(380)	(380)	0	(380)	0
	OPERATING CHARGES & SERVICES Totals:	(14,338)	(18,229)	(3,891)	(19,491)	(1,262)
GRAND TOTAL		14,338	18,229	3,891	19,491	1,262

PUBLIC WORKS (2060) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2060-100-0000	REGULAR SALARIES & WAGES	663,065	674,648	11,583	695,331	20,683
01-2060-100-0003	COVID-19 SALARIES & WAGES	1,615	0	(1,615)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	(664,680)	(674,648)	(9,968)	(695,331)	(20,683)
101 - PART TIME WAGES						
01-2060-101-0000	PART TIME WAGES	70,567	68,412	(2,155)	70,288	1,876
	101 - PART TIME WAGES Totals:	(70,567)	(68,412)	2,155	(70,288)	(1,876)
120 - OVERTIME						
01-2060-120-0000	OVERTIME	24,871	25,000	129	25,000	0
	120 - OVERTIME Totals:	(24,871)	(25,000)	(129)	(25,000)	0
140 - INCENTIVE PAY						
01-2060-140-0000	INCENTIVE PAY	1,600	1,600	0	1,600	0
	140 - INCENTIVE PAY Totals:	(1,600)	(1,600)	0	(1,600)	0
142 - PRMIUM PAY						
01-2060-142-0000	PREMIUM PAY	66	200	134	200	0
	142 - PRMIUM PAY Totals:	(66)	(200)	(134)	(200)	0
160 - HEALTH INSURANCE BENEFITS						
01-2060-160-0000	HEALTH INSURANCE BENEFITS	170,663	178,826	8,163	180,076	1,250
	160 - HEALTH INSURANCE BENEFITS Totals:	(170,663)	(178,826)	(8,163)	(180,076)	(1,250)
161 - IMRF BENEFITS						
01-2060-161-0000	IMRF BENEFITS	89,997	91,188	1,191	89,616	(1,572)
	161 - IMRF BENEFITS Totals:	(89,997)	(91,188)	(1,191)	(89,616)	1,572
162 - FICA BENEFITS						
01-2060-162-0000	FICA BENEFITS	47,136	47,731	595	49,130	1,399
	162 - FICA BENEFITS Totals:	(47,136)	(47,731)	(595)	(49,130)	(1,399)
163 - MEDICAR BENEFITS						
01-2060-163-0000	MEDICARE BENEFITS	11,024	11,163	139	11,490	327
	163 - MEDICAR BENEFITS Totals:	(11,024)	(11,163)	(139)	(11,490)	(327)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
164 - UNEMPLOYMENT COMPENSATION						
01-2060-164-0000	UNEMPLOYMENT COMPENSATION	3,226	3,516	290	2,138	(1,378)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(3,226)	(3,516)	(290)	(2,138)	1,378
165 - WORKERS COMPENSATION BENE						
01-2060-165-0000	WORKERS COMPENSATION BENE	65,845	64,744	(1,101)	69,137	4,393
	165 - WORKERS COMPENSATION BENE Totals:	(65,845)	(64,744)	1,101	(69,137)	(4,393)
180 - UNIFORMS/PROF EQUIP/MEALS						
01-2060-180-1229	OT MEALS	93	240	147	170	(70)
01-2060-180-1231	UNIFORMS NEW HIRES	0	190	190	200	10
01-2060-180-1232	MISC CLOTHING PURCHASES	1,394	1,400	6	1,400	0
01-2060-180-1235	SAFETY SHOES	1,811	1,800	(11)	1,800	0
01-2060-180-1236	RUBBER BOOTS	490	600	110	600	0
01-2060-180-1237	CDL CERTIFICATIONS	240	420	180	480	60
01-2060-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUG	598	600	2	600	0
	180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(4,627)	(5,250)	(623)	(5,250)	0
	PERSONNEL SERVICES Totals:	(1,154,300)	(1,172,278)	(17,978)	(1,199,256)	(26,978)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
01-2060-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU	990	568	(422)	800	232
01-2060-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	0	75	75	0	(75)
01-2060-200-1275	IML DRUG TESTS SLOTS	1,308	1,000	(308)	1,350	350
01-2060-200-1276	HEPATITIS & TETNUS	141	0	(141)	0	0
01-2060-200-1277	LEGAL (OGLETREE)	2,876	1,000	(1,876)	800	(200)
	200 - PROFESSIONAL/CONSULTING Totals:	(5,316)	(2,643)	2,673	(2,950)	(307)
202 - OUTSIDE CLEANING						
01-2060-202-1385	UNIFORMS, MATS, TOWELS	7,643	6,600	(1,043)	7,000	400
	202 - OUTSIDE CLEANING Totals:	(7,643)	(6,600)	1,043	(7,000)	(400)
206 - PUBLISHING						
01-2060-206-1563	JOB ADVERTISING	190	0	(190)	0	0
01-2060-206-1564	BID ADVERTISING	0	50	50	0	(50)
01-2060-206-1567	MFT AGGREGATES	70	150	80	150	0
	206 - PUBLISHING Totals:	(259)	(200)	59	(150)	50
210 - TRAVEL/MEALS						
01-2060-210-1665	SPRINGFIELD MISC	0	50	50	0	(50)
01-2060-210-1683	MOSQUITO TESTING REGISTRATION FEE	188	0	(188)	0	0
01-2060-210-1685	CONFERENCES	130	700	570	800	100
01-2060-210-1759	FLEET SERVICES RELATED TRAVEL (ALL	0	100	100	0	(100)
01-2060-210-1760	BUCKET TRUCK SAFETY	990	990	0	1,000	10
01-2060-210-1761	TRAFFIC SEMINAR	1,500	1,500	0	1,500	0
	210 - TRAVEL/MEALS Totals:	(2,808)	(3,340)	(532)	(3,300)	40

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
222 - COMMUNICATIONS POSTAGE						
01-2060-222-0000	COMMUNICATIONS POSTAGE	24	0	(24)	0	0
	222 - COMMUNICATIONS POSTAGE Totals:	(24)	0	24	0	0
223 - COMM - PAGERS/CELL PHONES						
01-2060-223-1875	VERIZON	2,085	2,272	186	2,010	(262)
	223 - COMM - PAGERS/CELL PHONES Totals:	(2,085)	(2,272)	(186)	(2,010)	262
224 - NETWORKFLEET-VERIZON						
01-2060-224-1876	GPS TRACKING	3,305	7,063	3,758	5,472	(1,591)
	224 - NETWORKFLEET-VERIZON Totals:	(3,305)	(7,063)	(3,758)	(5,472)	1,591
230 - UTILITIES ELECTRIC						
01-2060-230-1884	TRI COUNTY	3,911	3,964	53	3,910	(54)
01-2060-230-1886	CONSTELLATION ENERGY	14,337	14,892	555	14,400	(492)
	230 - UTILITIES ELECTRIC Totals:	(18,248)	(18,856)	(608)	(18,310)	546
240 - OFFICE SUPPLIES						
01-2060-240-0000	OFFICE SUPPLIES	180	0	(180)	0	0
01-2060-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	60	0	(60)	0	0
01-2060-240-1902	CELL PHONE ACCESSORIES	95	60	(35)	0	(60)
01-2060-240-1909	COFFEE & TEA BREAKROOM ONLY	209	200	(9)	200	0
01-2060-240-1912	PLOTTER SUPPLIES	0	240	240	240	0
01-2060-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	249	130	(119)	240	110
01-2060-240-1918	COMPUTER UPGRADES / SOFTWARE	1,140	1,200	60	1,200	0
01-2060-240-1923	1ST AID SUPPLIES	306	400	94	350	(50)
	240 - OFFICE SUPPLIES Totals:	(2,238)	(2,230)	8	(2,230)	0
241 - OPERATING SUPPLIES						
01-2060-241-2204	DRUG TEST KITS	0	50	50	0	(50)
01-2060-241-2383	CONCRETE FLEX FORMS & BLANKETS	1,385	1,500	115	1,500	0
01-2060-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES,	4,942	5,000	58	5,000	0
01-2060-241-2385	GRASS SEED / STRAW / WEED BARRIER	1,459	800	(659)	800	0
01-2060-241-2386	GAS POWERED EQUIPMENT	3,571	3,500	(71)	3,575	75
01-2060-241-2387	FUELS (KEROSENE, PROPANE, OIL MIX, 1	831	800	(31)	800	0
01-2060-241-2388	KEYS	42	50	8	25	(25)
01-2060-241-2390	LUMBER YARD-WOOD, PAINT, NUTS/BOL	4,984	5,500	516	5,500	0
01-2060-241-2391	CHAIN SAW / WEED CUTTING SUPPLIES	568	500	(68)	500	0
	241 - OPERATING SUPPLIES Totals:	(17,781)	(17,700)	81	(17,700)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
242 - MOTOR FUELS						
01-2060-242-2778	DIESEL	34,656	44,556	9,900	41,550	(3,006)
01-2060-242-2779	GASOLINE	10,124	13,680	3,556	13,664	(16)
	242 - MOTOR FUELS Totals:	(44,780)	(58,236)	(13,456)	(55,214)	3,022
244 - CHEMICALS						
01-2060-244-0000	CHEMICALS	471	0	(471)	0	0
01-2060-244-2790	MOSQUITO ADULTICIDE	6,850	6,850	0	6,850	0
01-2060-244-2791	ASPHALT CLEANING AGENTS	0	200	200	200	0
01-2060-244-2792	DEGREASERS	0	100	100	100	0
01-2060-244-2793	HERBICIDES	900	1,100	200	1,100	0
01-2060-244-2794	INSECTICIDE	100	100	0	100	0
	244 - CHEMICALS Totals:	(8,321)	(8,350)	(29)	(8,350)	0
249 - NON-CAPITAL EQUIPMENT						
01-2060-249-2876	LAPTOPS	2,000	1,800	(200)	0	(1,800)
01-2060-249-2880	SMALL OUTDOOR EQUIPMENT	14,792	20,000	5,208	18,000	(2,000)
	249 - NON-CAPITAL EQUIPMENT Totals:	(16,792)	(21,800)	(5,008)	(18,000)	3,800
250 - MAINTENANCE/RPAIR-EQUIP						
01-2060-250-0000	MAINTENANCE/RPAIR-EQUIP	32,452	28,000	(4,452)	32,000	4,000
01-2060-250-3003	CHAINSAWS	1,761	1,000	(761)	1,500	500
01-2060-250-3005	PAINT MACHINE	221	200	(21)	200	0
01-2060-250-3008	OIL TANK	0	200	200	200	0
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(34,433)	(29,400)	5,033	(33,900)	(4,500)
252 - MAINT/RP OTHER IMPROVEMT						
01-2060-252-3100	GRATES	2,863	3,000	137	3,000	0
01-2060-252-3102	CULVERTS, TILES & GRATES	3,579	7,400	3,821	6,900	(500)
01-2060-252-3103	CONCRETE (PORTLAND, REDIMIX)	56,034	35,000	(21,034)	41,000	6,000
01-2060-252-3104	SAND MIX	3,652	4,000	348	4,000	0
01-2060-252-3105	ROCK	1,359	1,000	(359)	1,500	500
01-2060-252-3106	SALT-SNOW REMOVAL	24,112	20,000	(4,112)	15,000	(5,000)
01-2060-252-3108	ALKYL THERMO PLASTIC PAINT	5,220	5,000	(220)	5,000	0
01-2060-252-3109	STRIPPING - PREMARK STENCIL PAINT	6,500	7,000	500	7,000	0
01-2060-252-3111	CRUSHED RECYCLED ROCK	1,600	1,600	0	1,600	0
01-2060-252-3112	STRIPPING SUBCONTRACTOR	0	10,000	10,000	11,000	1,000
01-2060-252-3229	STREET PATCHING MATERIAL (COLD PA	4,587	3,500	(1,087)	3,500	0
	252 - MAINT/RP OTHER IMPROVEMT Totals:	(109,506)	(97,500)	12,006	(99,500)	(2,000)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
253 - MAINTENANCE/RPAIR TIRS						
01-2060-253-3143	TIRES - VEHICLES	6,733	7,000	267	7,000	0
01-2060-253-3144	TIRES - EQUIPMENT	3,738	5,200	1,462	5,200	0
01-2060-253-3145	TIRE REPAIRS	1,019	1,000	(19)	1,000	0
	253 - MAINTENANCE/RPAIR TIRS Totals:	(11,490)	(13,200)	(1,710)	(13,200)	0
254 - MAINT/RP VEHICLE RPAIRS						
01-2060-254-0000	MAINT/RP VEHICLE RPAIRS	25,082	31,000	5,918	39,500	8,500
	254 - MAINT/RP VEHICLE RPAIRS Totals:	(25,082)	(31,000)	(5,918)	(39,500)	(8,500)
255 - TRAFFIC SAFETY MAINT/SUPP						
01-2060-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH C	10,041	9,000	(1,041)	8,500	(500)
01-2060-255-3177	STRIPING MACHINE (PROPANE)	136	0	(136)	0	0
01-2060-255-3178	BARRICADES / CONES	1,000	2,000	1,000	2,500	500
01-2060-255-3179	PAINT FOR SIGNS / BARRICADES	0	100	100	0	(100)
	255 - TRAFFIC SAFETY MAINT/SUPP Totals:	(11,177)	(11,100)	77	(11,000)	100
256 - M/R OTHER THAN NEW CONST						
01-2060-256-3202	STORM SEWER	6,137	6,196	59	5,560	(636)
01-2060-256-3204	GRATES	600	600	0	2,250	1,650
01-2060-256-3230	CONTRACT MILLINGS	22,239	33,000	10,761	31,900	(1,100)
	256 - M/R OTHER THAN NEW CONST Totals:	(28,976)	(39,796)	(10,820)	(39,710)	86
257 - MAINT/RP TRAFFIC SIGNALS						
01-2060-257-3270	TRAFFIC LIGHT PARTS	26,731	32,000	5,269	32,000	0
01-2060-257-3274	IDOT PARTS/LABOR & INSURANCE REIMB	(8,835)	0	8,835	0	0
	257 - MAINT/RP TRAFFIC SIGNALS Totals:	(17,896)	(32,000)	(14,104)	(32,000)	0
261 - INSURANCE GEN LIABILITY						
01-2060-261-0000	INSURANCE GEN LIABILITY	42,261	42,261	0	43,528	1,267
	261 - INSURANCE GEN LIABILITY Totals:	(42,261)	(42,261)	0	(43,528)	(1,267)
280 - LICENSE AND TAXES						
01-2060-280-3359	NEW VEHICLE (MUNICIPAL PLATES/TITLE	0	200	200	200	0
01-2060-280-3366	MOSQUITO LICENSE	0	120	120	120	0
	280 - LICENSE AND TAXES Totals:	0	(320)	(320)	(320)	0
281 - RENTAL CHARGES						
01-2060-281-3397	LEASE VEHICLES	0	0	0	700	700
01-2060-281-3399	RUBBER TIRE ROLLER RENTAL	700	600	(100)	0	(600)
01-2060-281-3400	STEEL WHEEL ROLLER	0	1,000	1,000	500	(500)
01-2060-281-3401	TOOL RENTALS	0	4,000	4,000	4,200	200
01-2060-281-3402	LARGE EQUIPMENT RENTALS	5,250	8,200	2,950	8,400	200
	281 - RENTAL CHARGES Totals:	(5,950)	(13,800)	(7,850)	(13,800)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
282 - SUBSCRIPTION/MEMBER/DUES						
01-2060-282-3496	APWA MEMBERSHIP	208	208	0	210	2
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(208)	(208)	0	(210)	(2)
290 - OTHER CONTRACTUAL SERVICE						
01-2060-290-0000	OTHER CONTRACTUAL SERVICE	1,694	0	(1,694)	0	0
01-2060-290-3563	COMPUTER CONTRACTOR (KUNCE)	0	200	200	200	0
01-2060-290-3564	TELEPHONE CONTRACTOR	0	100	100	100	0
01-2060-290-3571	STUMP GRINDING/TREE REMOVAL	4,025	4,000	(25)	4,000	0
01-2060-290-3600	CONTRACTOR REPAIRS-UTILITIES, ETC	0	2,000	2,000	2,000	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	(5,719)	(6,300)	(581)	(6,300)	0
299 - CHARGE OUT 1201 CASEY						
01-2060-299-0000	CHARGE OUT 1201 CASEY	35,464	39,852	4,387	39,852	0
	299 - CHARGE OUT 1201 CASEY Totals:	(35,464)	(39,852)	(4,387)	(39,852)	0
	OPERATING CHARGES & SERVICES Totals:	(457,763)	(506,027)	(48,263)	(513,506)	(7,479)
GRAND TOTAL		1,612,063	1,678,305	66,241	1,712,762	34,457

FLEET SERVICES (2085) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2085-100-0000	REGULAR SALARIES & WAGES	267,876	248,499	(19,377)	249,715	1,216
01-2085-100-0003	COVID-19 SALARIES & WAGES	1,562	0	(1,562)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	(269,438)	(248,499)	20,939	(249,715)	(1,216)
120 - OVERTIME						
01-2085-120-0000	OVERTIME	18,352	22,849	4,497	22,849	0
	120 - OVERTIME Totals:	(18,352)	(22,849)	(4,497)	(22,849)	0
140 - INCENTIVE PAY						
01-2085-140-0000	INCENTIVE PAY	8,523	12,046	3,523	8,400	(3,646)
	140 - INCENTIVE PAY Totals:	(8,523)	(12,046)	(3,523)	(8,400)	3,646
160 - HEALTH INSURANCE BENEFITS						
01-2085-160-0000	HEALTH INSURANCE BENEFITS	68,779	61,276	(7,503)	60,025	(1,251)
	160 - HEALTH INSURANCE BENEFITS Totals:	(68,779)	(61,276)	7,503	(60,025)	1,251
161 - IMRF BENEFITS						
01-2085-161-0000	IMRF BENEFITS	38,755	36,841	(1,914)	34,867	(1,974)
	161 - IMRF BENEFITS Totals:	(38,755)	(36,841)	1,914	(34,867)	1,974
162 - FICA BENEFITS						
01-2085-162-0000	FICA BENEFITS	18,380	17,570	(810)	17,420	(150)
	162 - FICA BENEFITS Totals:	(18,380)	(17,570)	810	(17,420)	150
163 - MEDICAR BENEFITS						
01-2085-163-0000	MEDICARE BENEFITS	4,298	4,109	(189)	4,074	(35)
	163 - MEDICAR BENEFITS Totals:	(4,298)	(4,109)	189	(4,074)	35
164 - UNEMPLOYMENT COMPENSATION						
01-2085-164-0000	UNEMPLOYMENT COMPENSATION	713	879	166	713	(166)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(713)	(879)	(166)	(713)	166
165 - WORKERS COMPENSATION BENE						
01-2085-165-0000	WORKERS COMPENSATION BENE	17,042	20,447	3,405	17,894	(2,553)
	165 - WORKERS COMPENSATION BENE Totals:	(17,042)	(20,447)	(3,405)	(17,894)	2,553

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
180 - UNIFORMS/PROF EQUIP/MEALS						
01-2085-180-1229	OT MEALS	75	75	0	75	0
01-2085-180-1232	MISC CLOTHING PURCHASES	1,009	800	(209)	800	0
01-2085-180-1235	SAFETY SHOES	630	880	250	880	0
01-2085-180-1237	CDL CERTIFICATIONS	130	195	65	65	(130)
	180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(1,844)	(1,950)	(106)	(1,820)	130
	PERSONNEL SERVICES Totals:	(446,124)	(426,466)	19,659	(417,777)	8,689
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
01-2085-200-1275	IML DRUG TESTS SLOTS	432	330	(102)	330	0
01-2085-200-1277	LEGAL (OGLETREE)	0	500	500	0	(500)
	200 - PROFESSIONAL/CONSULTING Totals:	(432)	(830)	(398)	(330)	500
202 - OUTSIDE CLEANING						
01-2085-202-1385	UNIFORMS, MATS, TOWELS	4,962	4,500	(462)	4,500	0
01-2085-202-1386	CAR WASH TOKENS	60	65	5	65	0
	202 - OUTSIDE CLEANING Totals:	(5,022)	(4,565)	457	(4,565)	0
205 - PRINTING						
01-2085-205-0000	PRINTING	0	200	200	200	0
01-2085-205-1429	CITY SEALS	386	300	(86)	300	0
	205 - PRINTING Totals:	(386)	(500)	(114)	(500)	0
210 - TRAVEL/MEALS						
01-2085-210-1759	FLEET SERVICES RELATED TRAVEL (ALL	0	3,500	3,500	3,500	0
	210 - TRAVEL/MEALS Totals:	0	(3,500)	(3,500)	(3,500)	0
223 - COMM - PAGERS/CELL PHONES						
01-2085-223-1875	VERIZON	518	566	48	507	(59)
	223 - COMM - PAGERS/CELL PHONES Totals:	(518)	(566)	(48)	(507)	59
224 - NETWORKFLEET-VERIZON						
01-2085-224-1876	GPS TRACKING	1,431	1,431	0	968	(463)
	224 - NETWORKFLEET-VERIZON Totals:	(1,431)	(1,431)	0	(968)	463
240 - OFFICE SUPPLIES						
01-2085-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	70	70	0	70	0
01-2085-240-1899	INK CARTRIDGES	80	200	120	200	0
01-2085-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	20	20	0	20	0
01-2085-240-1902	CELL PHONE ACCESSORIES	50	50	0	50	0
01-2085-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	254	300	46	300	0
01-2085-240-1907	COMPUTER UPDATES	2,000	2,000	0	2,000	0
01-2085-240-1908	PRINTERS / SCANNERS / FAX MACHINES	110	110	0	110	0
01-2085-240-1915	SHREDDERS	50	50	0	50	0
01-2085-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	130	150	20	150	0
	240 - OFFICE SUPPLIES Totals:	(2,764)	(2,950)	(186)	(2,950)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
241 - OPERATING SUPPLIES						
01-2085-241-2204	DRUG TEST KITS	30	30	0	30	0
01-2085-241-2452	GREASE THIEF	1,306	1,300	(6)	1,400	100
01-2085-241-2453	FLOOR DRY,ADHESIVE,RAGS,PAPER TO\	731	1,700	969	1,700	0
01-2085-241-2454	PARTS CLEANER	500	1,200	700	1,200	0
01-2085-241-2455	WELDING SUPPLIES	3,000	3,000	0	3,000	0
01-2085-241-2456	PERSONAL PROTECTIVE EQUIPMENT	514	545	31	545	0
01-2085-241-2457	FIRST AID SUPPLIES	200	300	100	300	0
01-2085-241-2460	JANITORIAL SUPPLIES	100	100	0	100	0
01-2085-241-2463	SMALL TOOLS	5,150	5,150	0	5,150	0
241 - OPERATING SUPPLIES Totals:		(11,531)	(13,325)	(1,794)	(13,425)	(100)
242 - MOTOR FUELS						
01-2085-242-2778	DIESEL	72,291	99,067	26,776	94,235	(4,832)
01-2085-242-2779	GASOLINE	98,071	148,610	50,539	155,672	7,062
242 - MOTOR FUELS Totals:		(170,361)	(247,677)	(77,316)	(249,907)	(2,230)
249 - NON-CAPITAL EQUIPMENT						
01-2085-249-2875	DESKTOP COMPUTERS	1,700	1,700	0	2,000	300
01-2085-249-2880	SMALL OUTDOOR EQUIPMENT	8,035	8,500	465	0	(8,500)
249 - NON-CAPITAL EQUIPMENT Totals:		(9,735)	(10,200)	(465)	(2,000)	8,200
250 - MAINTENANCE/RPAIR-EQUIP						
01-2085-250-2986	GENERATORS	1,199	1,250	51	1,353	103
01-2085-250-2994	FORK LIFT	250	500	250	500	0
01-2085-250-3014	GASBOY MAINTENANCE	200	200	0	200	0
01-2085-250-3015	FUEL PUMP REPAIRS	2,000	2,000	0	2,000	0
01-2085-250-3016	FLOOR JACK REPAIR	0	0	0	1,000	1,000
01-2085-250-3023	TOOL REPAIRS	1,000	1,000	0	1,000	0
01-2085-250-3039	PARTS CLEANER	298	700	402	700	0
01-2085-250-3040	SAND BLASTER	150	150	0	150	0
250 - MAINTENANCE/RPAIR-EQUIP Totals:		(5,098)	(5,800)	(702)	(6,903)	(1,103)
251 - MAINT/RP BLDG STRUCTURS						
01-2085-251-3079	A/C REPAIR	120	120	0	120	0
01-2085-251-3080	HEATING REPAIRS	500	500	0	500	0
01-2085-251-3082	BUILDING REPAIRS	0	350	350	350	0
01-2085-251-3085	ELECTRICAL/PLUMBING	500	700	200	700	0
01-2085-251-3087	OVERHEAD DOOR REPAIRS	500	500	0	500	0
251 - MAINT/RP BLDG STRUCTURS Totals:		(1,620)	(2,170)	(550)	(2,170)	0
253 - MAINTENANCE/RPAIR TIRS						
01-2085-253-3143	TIRES - VEHICLES	0	250	250	250	0
01-2085-253-3145	TIRE REPAIRS	54	150	96	150	0
253 - MAINTENANCE/RPAIR TIRS Totals:		(54)	(400)	(346)	(400)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
254 - MAINT/RP VEHICLE RPAIRS						
01-2085-254-0000	MAINT/RP VEHICLE RPAIRS	33,989	23,702	(10,287)	29,440	5,738
	254 - MAINT/RP VEHICLE RPAIRS Totals:	(33,989)	(23,702)	10,287	(29,440)	(5,738)
261 - INSURANCE GEN LIABILITY						
01-2085-261-0000	INSURANCE GEN LIABILITY	5,402	5,402	0	5,564	162
	261 - INSURANCE GEN LIABILITY Totals:	(5,402)	(5,402)	0	(5,564)	(162)
282 - SUBSCRIPTION/MEMBER/DUES						
01-2085-282-3497	ALL DATA	1,848	2,800	952	2,800	0
01-2085-282-3498	NADA APPRAISAL GUIDES	550	550	0	550	0
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(2,398)	(3,350)	(952)	(3,350)	0
290 - OTHER CONTRACTUAL SERVICE						
01-2085-290-3563	COMPUTER CONTRACTOR (KUNCE)	125	125	0	125	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	(125)	(125)	0	(125)	0
299 - CHARGE OUT 1201 CASEY						
01-2085-299-0000	CHARGE OUT 1201 CASEY	36,171	39,852	3,680	22,707	(17,145)
	299 - CHARGE OUT 1201 CASEY Totals:	(36,171)	(39,852)	(3,680)	(22,707)	17,145
	OPERATING CHARGES & SERVICES Totals:	(287,037)	(366,345)	(79,308)	(349,311)	17,034
CONTRA EXPENSE ACCOUNTS						
900 - SERV/CHGS OPER DIVISION						
01-2085-900-0000	SERV/CHGS OPER DIVISION	(187,239)	(267,678)	(80,439)	(276,347)	(8,669)
	900 - SERV/CHGS OPER DIVISION Totals:	187,239	267,678	80,439	276,347	8,669
	CONTRA EXPENSE ACCOUNTS Totals:	187,239	267,678	80,439	276,347	8,669
GRAND TOTAL		545,922	525,133	(20,790)	490,741	(34,392)

GENERAL GOVERNMENT (2090) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
158 - PLAN F MEDICAL INSURANCE						
01-2090-158-0000	PLAN F MEDICAL INSURANCE	256,199	250,725	(5,474)	243,444	(7,281)
01-2090-158-0001	PLAN F MEDICAL INSURANCE -PSEBA	9,407	8,891	(516)	8,912	21
	158 - PLAN F MEDICAL INSURANCE Totals:	(265,606)	(259,616)	5,990	(252,356)	7,260
159 - HEALTH INSURANCE - PSEBA						
01-2090-159-0000	HEALTH INSURANCE - PSEBA	44,928	44,928	0	44,928	0
	159 - HEALTH INSURANCE - PSEBA Totals:	(44,928)	(44,928)	0	(44,928)	0
160 - HEALTH INSURANCE BENEFITS						
01-2090-160-0000	HEALTH INSURANCE BENEFITS	206,269	198,870	(7,399)	198,870	0
	160 - HEALTH INSURANCE BENEFITS Totals:	(206,269)	(198,870)	7,399	(198,870)	0
165 - WORKERS COMPENSATION BENE						
01-2090-165-0000	WORKERS COMPENSATION BENE	0	155	155	134	(21)
	165 - WORKERS COMPENSATION BENE Totals:	0	(155)	(155)	(134)	21
	PERSONNEL SERVICES Totals:	(516,803)	(503,569)	13,234	(496,288)	7,281
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
01-2090-200-1271	BACKGROUND CHECKS	80	50	(30)	50	0
01-2090-200-1272	LOBBYIST	24,000	24,000	0	24,000	0
01-2090-200-1277	LEGAL (OGLETREE)	0	1,000	1,000	1,000	0
01-2090-200-1283	WEBSITE HOSTIN	518	550	32	550	0
01-2090-200-1294	OTHER PROFESSIONAL FEES	1,500	1,700	200	1,700	0
01-2090-200-1297	ANNUAL AUDIT COSTS	35,434	36,323	889	36,156	(167)
01-2090-200-1298	GREATER EGYPT REGIONAL PLANNING	3,819	3,850	31	3,850	0
01-2090-200-1299	ACTUARIAL FOR GASB 74/75	850	850	0	4,880	4,030
01-2090-200-1319	ACTUARY FOR GASB 68	4,900	4,900	0	5,040	140
	200 - PROFESSIONAL/CONSULTING Totals:	(71,101)	(73,223)	(2,122)	(77,226)	(4,003)
202 - OUTSIDE CLEANING						
01-2090-202-1382	OFFICE CLEANING SERVICE	16,892	19,177	2,285	19,177	0
01-2090-202-1385	UNIFORMS, MATS, TOWELS	1,470	1,650	180	1,650	0
	202 - OUTSIDE CLEANING Totals:	(18,362)	(20,827)	(2,465)	(20,827)	0

GENERAL GOVERNMENT (2090) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
205 - PRINTING						
01-2090-205-1418	CITY ENVELOPES	0	(393)	(393)	0	393
	205 - PRINTING Totals:	0	393	393	0	(393)
206 - PUBLISHING						
01-2090-206-1569	REPAIRS TO CITY HALL	28	0	(28)	0	0
01-2090-206-1571	PUBLIC HEARING NOTICES (ANNEXATION)	25	0	(25)	0	0
	206 - PUBLISHING Totals:	(54)	0	54	0	0
210 - TRAVEL/MEALS						
01-2090-210-1679	COMPUTER TRAINING	0	20,000	20,000	20,000	0
	210 - TRAVEL/MEALS Totals:	0	(20,000)	(20,000)	(20,000)	0
220 - COMMUNICATIONS/TELEPHONE						
01-2090-220-1851	A T & T	(118)	0	118	0	0
01-2090-220-1852	CALL ONE	1,128	9,055	7,927	11,161	2,106
01-2090-220-1854	NUSO -VOIP LINES	1,651	1,652	1	1,680	28
	220 - COMMUNICATIONS/TELEPHONE Totals:	(2,661)	(10,707)	(8,046)	(12,841)	(2,134)
222 - COMMUNICATIONS POSTAGE						
01-2090-222-0000	COMMUNICATIONS POSTAGE	169	165	(4)	165	0
	222 - COMMUNICATIONS POSTAGE Totals:	(169)	(165)	4	(165)	0
230 - UTILITIES ELECTRIC						
01-2090-230-1882	AMEREN	13,248	16,158	2,910	13,500	(2,658)
01-2090-230-1886	CONSTELLATION ENERGY	24,674	24,980	306	25,000	20
	230 - UTILITIES ELECTRIC Totals:	(37,922)	(41,139)	(3,216)	(38,500)	2,639
231 - UTILITIES - GAS						
01-2090-231-0000	UTILITIES - GAS	0	1,000	1,000	1,000	0
	231 - UTILITIES - GAS Totals:	0	(1,000)	(1,000)	(1,000)	0
233 - UTILITIES STREET LIGHTING						
01-2090-233-1890	AMEREN STREET LIGHTS	105,593	151,342	45,750	119,520	(31,822)
01-2090-233-1891	TRI COUNTY STREET LIGHTING	30,147	31,477	1,329	30,200	(1,277)
	233 - UTILITIES STREET LIGHTING Totals:	(135,740)	(182,819)	(47,079)	(149,720)	33,099
240 - OFFICE SUPPLIES						
01-2090-240-0000	OFFICE SUPPLIES	60	0	(60)	0	0
01-2090-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHAR	477	1,700	1,223	1,700	0
01-2090-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	573	350	(223)	600	250
01-2090-240-1911	CLEANING SUPPLIES	180	300	120	300	0
01-2090-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	45	350	305	350	0
01-2090-240-1919	POSTAGE MACHINE SUPPLIES	240	600	360	600	0
01-2090-240-1920	STAPLES FOR COPIERS ONLY	65	80	15	80	0
01-2090-240-1922	ANTI-VIRUS SOFTWARE	8,600	8,600	0	8,800	200
01-2090-240-1925	COLOR COPIES-CITY COPIER	(59)	200	259	200	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
01-2090-240-1927	CENSUS EXPENSES	8,514	38,000	29,486	0	(38,000)
	240 - OFFICE SUPPLIES Totals:	(18,694)	(50,180)	(31,486)	(12,630)	37,550
	241 - OPERATING SUPPLIES					
01-2090-241-2204	DRUG AND ALCOHOL SCREENING SUPPI	0	20	20	20	0
01-2090-241-2535	TOWELS, TISSUES, CLEANING SUPPLIES	1,016	1,100	84	1,100	0
01-2090-241-2566	OPERATING SUPPLIES	0	300	300	300	0
	241 - OPERATING SUPPLIES Totals:	(1,016)	(1,420)	(404)	(1,420)	0
	242 - MOTOR FUELS					
01-2090-242-2780	ANIMAL CONTROL OFFICER GASOLINE	3,948	3,078	(870)	6,100	3,022
	242 - MOTOR FUELS Totals:	(3,948)	(3,078)	870	(6,100)	(3,022)
	249 - NON-CAPITAL EQUIPMENT					
01-2090-249-0000	NON-CAPITAL EQUIPMENT	0	0	0	1,000	1,000
01-2090-249-2894	MICROSOFT OFFICE 365	2,550	2,550	0	2,775	225
	249 - NON-CAPITAL EQUIPMENT Totals:	(2,550)	(2,550)	0	(3,775)	(1,225)
	250 - MAINTENANCE/RPAIR-EQUIP					
01-2090-250-3017	MAIL MACHINES	469	175	(294)	175	0
01-2090-250-3027	COPIER OVERAGES	386	500	114	500	0
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(855)	(675)	180	(675)	0
	251 - MAINT/RP BLDG STRUCTURS					
01-2090-251-3018	ELEVATOR INSPECTION	507	500	(7)	0	(500)
01-2090-251-3019	ELEVATOR REPAIRS	3,800	750	(3,050)	1,200	450
01-2090-251-3082	BUILDING REPAIRS	4,305	1,000	(3,305)	10,000	9,000
01-2090-251-3085	ELECTRICAL/PLUMBING (CONTRACTOR'S	6,703	500	(6,203)	500	0
01-2090-251-3094	POST OFFICE REPAIRS	0	1,000	1,000	0	(1,000)
	251 - MAINT/RP BLDG STRUCTURS Totals:	(15,315)	(3,750)	11,565	(11,700)	(7,950)
	254 - MAINT/RP VEHICLE RPAIRS					
01-2090-254-0254	INSURANCE CLAIM REPAIRS	0	10,000	10,000	10,000	0
	254 - MAINT/RP VEHICLE RPAIRS Totals:	0	(10,000)	(10,000)	(10,000)	0
	261 - INSURANCE GEN LIABILITY					
01-2090-261-0000	INSURANCE GEN LIABILITY	23,539	23,539	0	24,245	706
	261 - INSURANCE GEN LIABILITY Totals:	(23,539)	(23,539)	0	(24,245)	(706)

GENERAL GOVERNMENT (2090) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
280 - LICENSE AND TAXES						
01-2090-280-3363	TAXES CITY OWNED PROPERTIES	4	4,800	4,796	4,800	0
	280 - LICENSE AND TAXES Totals:	(4)	(4,800)	(4,796)	(4,800)	0
281 - RENTAL CHARGES						
01-2090-281-3392	POSTAGE METER	384	384	0	384	0
01-2090-281-3404	PO BOX RENTAL	472	500	28	500	0
	281 - RENTAL CHARGES Totals:	(856)	(884)	(28)	(884)	0
282 - SUBSCRIPTION/MEMBER/DUES						
01-2090-282-3499	CHAMBER OF COMMERCE	150	150	0	150	0
01-2090-282-3502	ILLINOIS MUNICIPAL LEAGUE	1,500	1,500	0	1,500	0
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(1,650)	(1,650)	0	(1,650)	0
290 - OTHER CONTRACTUAL SERVICE						
01-2090-290-3563	COMPUTER CONTRACTOR (KUNCE)	2,500	2,500	0	2,500	0
01-2090-290-3564	TELEPHONE CONTRACTOR	0	200	200	200	0
01-2090-290-3567	EXTERMINATORS	522	522	0	522	0
01-2090-290-3568	FIRE EXTINGUISHERS	300	300	0	300	0
01-2090-290-3577	FINANCIAL SOFTWARE MAINTENANCE A	16,812	16,811	(1)	16,812	1
01-2090-290-3578	COMMUNITY SERVICE COORDINATOR 50%	4,868	5,000	132	5,000	0
01-2090-290-3580	JEFFERSON CO ANIMAL CONTROL 50%	117,728	146,100	28,372	125,000	(21,100)
01-2090-290-3591	WEBSITE DESIGN	600	600	0	600	0
01-2090-290-3601	CREDIT CARD FEES	430	500	70	500	0
01-2090-290-3607	BACK UP EMAIL SERVICES	9,705	9,705	0	9,705	0
01-2090-290-3608	SOCIAL MEDIA BACKUP SERVICES	4,788	5,000	212	5,000	0
01-2090-290-3610	ANNUAL FIRE ALARM MONITORING	720	750	30	720	(30)
01-2090-290-3613	BUSINESS AND SERVER RISK MANAGEM	4,260	4,260	0	4,260	0
01-2090-290-3617	STATE ADMIN FEE - ART	0	12,000	12,000	0	(12,000)
01-2090-290-3619	AZAVAR CHARGES	7,647	0	(7,647)	12,000	12,000
01-2090-290-4000	COVID 19 RELATED EXPENSES	11,446	0	(11,446)	0	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	(182,327)	(204,248)	(21,921)	(183,119)	21,129
295 - MISCELLANEOUS EXPENSE						
01-2090-295-0000	MISCELLANEOUS EXPENSE	58	0	(58)	0	0
	295 - MISCELLANEOUS EXPENSE Totals:	(58)	0	58	0	0
	OPERATING CHARGES & SERVICES Totals:	(516,821)	(656,261)	(139,439)	(581,277)	74,984
NON OPERATING						
321 - DISCOUNT ON NOTES REC SOLD						
01-2090-321-0000	DISCOUNT ON NOTES REC SOLD	0	10,622	10,622	0	(10,622)
	321 - DISCOUNT ON NOTES REC SOLD Totals:	0	(10,622)	(10,622)	0	10,622

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
360 - PUBLIC RLATIONS						
01-2090-360-3681	SENIOR SAINTS & TABLE AT DINNER	0	250	250	250	0
01-2090-360-3683	JEFF CO AFRICAN AMER HERITAGE COM	0	100	100	100	0
01-2090-360-3684	CHAMBER DINNER	0	500	500	500	0
01-2090-360-3685	FRAMES, PLAQUES, PRINTING	0	600	600	600	0
01-2090-360-3687	JEFF CO NAACP AD & MLK LUNCH	0	400	400	400	0
01-2090-360-3688	ROTARY FLAGS	50	50	0	50	0
01-2090-360-3690	MINORITY AFFAIRS COMMISSION	200	200	0	0	(200)
01-2090-360-3704	STATE OF THE CITY ADDRESS	0	350	350	0	(350)
	360 - PUBLIC RLATIONS Totals:	(250)	(2,450)	(2,200)	(1,900)	550
370 - EMPLOYEE RLATIONS						
01-2090-370-3741	RETIREMENTS (INCLUDING ELECTED OF	361	0	(361)	0	0
01-2090-370-3742	EMPLOYEE AWARDS (PLAQUES,SERVICE	220	300	80	300	0
01-2090-370-3745	CHRISTMAS EMPLOYEE RELATED EXPEN	2,830	3,100	270	3,100	0
01-2090-370-3746	FLOWERS-EMPLOYEES/ELECTED OFFIC/	335	450	115	450	0
	370 - EMPLOYEE RLATIONS Totals:	(3,746)	(3,850)	(104)	(3,850)	0
	NON OPERATING Totals:	(3,996)	(16,922)	(12,926)	(5,750)	11,172
OPERATING TRANSFERS						
700 - OTHER FUNDING-OUTSIDE AG						
01-2090-700-4500	FUNDING-OUTSIDE AGENCIES-JCDC	100,000	100,000	0	100,000	0
01-2090-700-4501	FUNDING-OUTSIDE AGENCIES-DMDC	76,668	76,667	0	76,667	0
01-2090-700-4502	FUNDING-OUTSIDE AGENCIES-KOHLS	33,821	30,209	(3,612)	33,000	2,791
01-2090-700-4503	FUNDING-OUTSIDE AGENCIES-DRURY IN	25,661	115,592	89,931	116,000	408
01-2090-700-4504	FUNDING-HOL INN EXPRESS	68,228	89,753	21,525	89,753	0
01-2090-700-4505	FUNDING-OUTSIDE AG -CULVERS	21,848	21,343	(505)	22,000	657
01-2090-700-4506	FUNDING-OUTSIDE AG -MACH1	45,646	0	(45,646)	42,000	42,000
01-2090-700-4507	FUNDING-OUTSIDE AG -FUJIYAMAS	5,500	5,855	355	7,000	1,145
	700 - OTHER FUNDING-OUTSIDE AG Totals:	(377,371)	(439,419)	(62,048)	(486,420)	(47,001)
701 - TRANSFERS TO OTHER FUNDS						
01-2090-701-0026	TRANSFER TO PENSION SALES TAX FUN	42,854	0	(42,854)	0	0
01-2090-701-0030	TRANSFERS TO CAPITAL PROJECTS FUN	0	0	0	1,000,000	1,000,000
	701 - TRANSFERS TO OTHER FUNDS Totals:	(42,854)	0	42,854	(1,000,000)	(1,000,000)
	OPERATING TRANSFERS Totals:	(420,225)	(439,419)	(19,194)	(1,486,420)	(1,047,001)
GRAND TOTAL		1,457,845	1,616,171	158,325	2,569,735	953,564

1201 CASEY (2091) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
01-2091-100-0000	REGULAR SALARIES & WAGES	72,201	72,006	(196)	74,386	2,380
01-2091-100-0003	COVID-19 SALARIES & WAGES	180	0	(180)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	(72,381)	(72,006)	376	(74,386)	(2,380)
160 - HEALTH INSURANCE BENEFITS						
01-2091-160-0000	HEALTH INSURANCE BENEFITS	30,012	30,013	1	30,013	0
	160 - HEALTH INSURANCE BENEFITS Totals:	(30,012)	(30,013)	(1)	(30,013)	0
161 - IMRF BENEFITS						
01-2091-161-0000	IMRF BENEFITS	9,385	9,361	(24)	9,231	(130)
	161 - IMRF BENEFITS Totals:	(9,385)	(9,361)	24	(9,231)	130
162 - FICA BENEFITS						
01-2091-162-0000	FICA BENEFITS	4,453	4,464	11	4,612	148
	162 - FICA BENEFITS Totals:	(4,453)	(4,464)	(11)	(4,612)	(148)
163 - MEDICAR BENEFITS						
01-2091-163-0000	MEDICAR BENEFITS	1,041	1,044	3	1,079	35
	163 - MEDICAR BENEFITS Totals:	(1,041)	(1,044)	(3)	(1,079)	(35)
164 - UNEMPLOYMENT COMPENSATION						
01-2091-164-0000	UNEMPLOYMENT COMPENSATION	382	440	58	356	(84)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(382)	(440)	(58)	(356)	84
165 - WORKERS COMPENSATION BENE						
01-2091-165-0000	WORKERS COMPENSATION BENE	405	467	62	425	(42)
	165 - WORKERS COMPENSATION BENE Totals:	(405)	(467)	(62)	(425)	42
	PERSONNEL SERVICES Totals:	(118,060)	(117,795)	265	(120,102)	(2,307)
OPERATING CHARGES & SERVICES						
202 - OUTSIDE CLEANING						
01-2091-202-1382	OFFICE CLEANING SERVICE	2,258	2,400	142	2,400	0
01-2091-202-1385	UNIFORMS, MATS, TOWELS	1,000	1,000	0	1,000	0
	202 - OUTSIDE CLEANING Totals:	(3,258)	(3,400)	(142)	(3,400)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
220 - COMMUNICATIONS/TELEPHONE						
01-2091-220-1853	CHARTER PHONE	1,602	2,243	642	1,485	(758)
	220 - COMMUNICATIONS/TELEPHONE Totals:	(1,602)	(2,243)	(642)	(1,485)	758
221 - COMM - LEADS & INTERNET						
01-2091-221-1860	CHARTER	1,584	1,386	(198)	1,584	198
	221 - COMM - LEADS & INTERNET Totals:	(1,584)	(1,386)	198	(1,584)	(198)
230 - UTILITIES ELECTRIC						
01-2091-230-1882	AMEREN	530	861	331	530	(331)
01-2091-230-1886	CONSTELLATION ENERGY	11,607	14,180	2,573	11,607	(2,573)
	230 - UTILITIES ELECTRIC Totals:	(12,137)	(15,041)	(2,905)	(12,137)	2,904
240 - OFFICE SUPPLIES						
01-2091-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHAR	189	350	161	350	0
01-2091-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	281	500	219	500	0
01-2091-240-1916	ALL OTHER SUPPLIES	0	0	0	600	600
	240 - OFFICE SUPPLIES Totals:	(470)	(850)	(380)	(1,450)	(600)
241 - OPERATING SUPPLIES						
01-2091-241-2535	TOWELS, TISSUES, CLEANING SUPPLIES	1,943	1,600	(343)	1,600	0
	241 - OPERATING SUPPLIES Totals:	(1,943)	(1,600)	343	(1,600)	0
250 - MAINTENANCE/RPAIR-EQUIP						
01-2091-250-3027	COPIER OVERAGES	950	950	0	950	0
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(950)	(950)	0	(950)	0
251 - MAINT/RP BLDG STRUCTURS						
01-2091-251-3079	A/C REPAIR	4,851	4,000	(851)	4,000	0
01-2091-251-3080	HEATING REPAIRS	1,100	1,100	0	1,100	0
01-2091-251-3081	OFFICE REMODELING (CARPET/PAINT/D	4,800	4,800	0	4,800	0
01-2091-251-3082	BUILDING REPAIRS	108	100	(8)	100	0
01-2091-251-3085	ELECTRICAL/PLUMBING	109	400	291	400	0
	251 - MAINT/RP BLDG STRUCTURS Totals:	(10,969)	(10,400)	569	(10,400)	0
261 - INSURANCE GEN LIABILITY						
01-2091-261-0000	INSURANCE GEN LIABILITY	2,701	2,701	0	2,782	81
	261 - INSURANCE GEN LIABILITY Totals:	(2,701)	(2,701)	0	(2,782)	(81)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
281 - RENTAL CHARGES						
01-2091-281-3393	COPIER LEASES	1,940	1,940	0	1,940	0
	281 - RENTAL CHARGES Totals:	(1,940)	(1,940)	0	(1,940)	0
290 - OTHER CONTRACTUAL SERVICE						
01-2091-290-3567	EXTERMINATORS	310	0	(310)	0	0
01-2091-290-3568	FIRE EXTINGUISHERS	1,443	1,100	(343)	1,500	400
	290 - OTHER CONTRACTUAL SERVICE Totals:	(1,754)	(1,100)	654	(1,500)	(400)
	OPERATING CHARGES & SERVICES Totals:	(39,307)	(41,611)	(2,305)	(39,228)	2,383
CONTRA EXPENSE ACCOUNTS						
900 - SERV/CHGS OPER DIVISION						
01-2091-900-0000	SERV/CHGS OPER DIVISION	(157,366)	(159,406)	(2,040)	(159,330)	76
	900 - SERV/CHGS OPER DIVISION Totals:	157,366	159,406	2,040	159,330	(76)
	CONTRA EXPENSE ACCOUNTS Totals:	157,366	159,406	2,040	159,330	(76)
GRAND TOTAL		0	0	0	0	0

GENERAL CORP DEBT SERVICE (2095) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
DEBT SERVICE						
656 - DEBT PRINCIPAL - ERI LOAN						
01-2095-656-0000	DEBT PRINCIPAL - ERI LOAN	120,323	120,323	0	124,950	4,627
	656 - DEBT PRINCIPAL - ERI LOAN Totals:	<u>(120,323)</u>	<u>(120,323)</u>	<u>0</u>	<u>(124,950)</u>	<u>(4,627)</u>
657 - DEBT INTEREST - ERI LOAN						
01-2095-657-0000	DEBT INTEREST - ERI LOAN	19,429	19,429	0	14,801	(4,628)
	657 - DEBT INTEREST - ERI LOAN Totals:	<u>(19,429)</u>	<u>(19,429)</u>	<u>0</u>	<u>(14,801)</u>	<u>4,628</u>
	DEBT SERVICE Totals:	<u>(139,752)</u>	<u>(139,752)</u>	<u>0</u>	<u>(139,751)</u>	<u>1</u>
GRAND TOTAL		<u>139,752</u>	<u>139,752</u>	<u>0</u>	<u>139,751</u>	<u>(1)</u>

MOTOR FUEL TAX

ANNUAL BUDGET SUMMARY

	BUDGET FY 2021			BUDGET FY 2022	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 743,767	\$ 787,784	\$ 787,784	\$ 1,354,762	\$ 1,354,762
REVENUE	518,350	876,513	876,513	897,433	897,433
REVENUE ALLOCATED TO CAPITAL	-	-	-	-	-
TOTAL REVENUES	518,350	876,513	876,513	897,433	897,433
EXPENDITURES	(372,620)	(309,535)	(309,535)	(1,011,421)	(1,011,421)
ANNUAL CHANGES IN WORKING FUND BALANCE	145,730	566,978	566,978	(113,988)	(113,988)
WORKING FUND BALANCE ENDING	<u>\$ 889,497</u>	<u>\$ 1,354,762</u>	<u>\$ 1,354,762</u>	<u>\$ 1,240,774</u>	<u>\$ 1,240,774</u>



MOTOR FUEL TAX FUND (10) - REVENUES

		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
10-10170-0000	MOTOR FUEL TAX ALLOTMENT	301,823	305,100	3,277	321,192	16,092
10-10170-0001	MFT TRANSPORTATION RENEWAL FD	238,073	212,600	(25,473)	240,636	28,036
	101 - TAXES Totals:	<u>539,895</u>	<u>517,700</u>	<u>(22,195)</u>	<u>561,828</u>	<u>44,128</u>
10-10721-0000	REBUILD ILLINOIS GRANT	335,605	0	(335,605)	335,605	335,605
	107 - GRANTS Totals:	<u>335,605</u>	<u>0</u>	<u>(335,605)</u>	<u>335,605</u>	<u>335,605</u>
10-10910-0000	INTEREST - CHECKING ACTS	1,013	650	(363)	0	(650)
	109 - INTEREST Totals:	<u>1,013</u>	<u>650</u>	<u>(363)</u>	<u>0</u>	<u>(650)</u>
GRAND TOTAL		<u><u>876,513</u></u>	<u><u>518,350</u></u>	<u><u>(358,163)</u></u>	<u><u>897,433</u></u>	<u><u>379,083</u></u>

MOTOR FUEL TAX (2100) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING CHARGES & SERVICES						
256 - M/R OTHER THAN NEW CONST						
10-2100-256-3225	OIL AND CHIP MATERIALS	49,308	59,290	9,982	68,458	9,168
10-2100-256-3226	STREET PATCHING MATERIALS (TOTAL F	24,543	30,860	6,317	33,980	3,120
10-2100-256-3227	ASPHALT AND PRIMER	235,684	282,470	46,786	292,648	10,178
10-2100-256-3300	SHILOH DRIVE REPAIR	0	0	0	466,335	466,335
10-2100-256-3301	EXIT 94 BRIDGE APPROACH REPAIR	0	0	0	150,000	150,000
	256 - M/R OTHER THAN NEW CONST Totals:	(309,535)	(372,620)	(63,085)	(1,011,421)	(638,801)
	OPERATING CHARGES & SERVICES Totals:	(309,535)	(372,620)	(63,085)	(1,011,421)	(638,801)
GRAND TOTAL		309,535	372,620	63,085	1,011,421	638,801

SANITATION

ANNUAL BUDGET SUMMARY

ASSUMING CUSTOMER RATE OF \$19.00 PER MONTH (0% INCREASE) FOR BUDGET FY 2022

	BUDGET FY 2021			BUDGET FY 2022		
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED	
WORKING FUND BALANCE BEGINNING	\$ 138,855	\$ 139,000	\$ 139,000	\$ 103,220	\$ 103,220	
REVENUE	1,149,960	1,154,842	1,154,842	1,154,560	1,154,560	
TRANSFER FROM GENERAL CORPORATE FUND	-	-	-	-	-	
TOTAL REVENUES	1,149,960	1,154,842	1,154,842	1,154,560	1,154,560	
TOTAL EXPENDITURES	(1,182,863)	(1,190,622)	(1,190,622)	(1,228,711)	(1,228,711)	
ANNUAL CHANGES IN WORKING FUND BALANCE	(32,903)	(35,780)	(35,780)	(74,151)	(74,151)	
WORKING FUND BALANCE ENDING	\$ 105,952	\$ 103,220	\$ 103,220	\$ 29,069	\$ 29,069	
WORKING FUND BALANCE REQUIRED BY FINANCIAL POLICY	\$ 99,219		\$ 102,393			
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE	1.04 MONTHS		0.28 MONTHS			



SANITATION FUND (12) - REVENUES

		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
12-10600-0000	SERVICE CHARGES/GARBAGE	1,154,398	1,149,600	(4,798)	1,154,400	4,800
12-10620-0000	BULK TRASH/ELECTRONIC RECYCLING F	259	160	(99)	160	0
	106 - USER FEES Totals:	<u>1,154,657</u>	<u>1,149,760</u>	<u>(4,897)</u>	<u>1,154,560</u>	<u>4,800</u>
12-10910-0000	INTEREST - CHECKING ACTS	185	200	15	0	(200)
	109 - INTEREST Totals:	<u>185</u>	<u>200</u>	<u>15</u>	<u>0</u>	<u>(200)</u>
GRAND TOTAL		<u><u>1,154,842</u></u>	<u><u>1,149,960</u></u>	<u><u>(4,882)</u></u>	<u><u>1,154,560</u></u>	<u><u>4,600</u></u>

SANITATION FUND (2120) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
12-2120-200-1297 ANNUAL AUDIT COSTS		2,462	2,630	168	2,762	132
200 - PROFESSIONAL/CONSULTING Totals:		(2,462)	(2,630)	(168)	(2,762)	(132)
204 - RFUSE DUMPING FEES						
12-2120-204-0000 REFUSE DUMPING FEES		482	0	(482)	0	0
204 - RFUSE DUMPING FEES Totals:		(482)	0	482	0	0
212 - RFUSE COLLECTION/DUMPING						
12-2120-212-0000 REFUSE COLLECTION/DUMPING		1,141,961	1,141,920	(41)	1,184,627	42,707
212 - RFUSE COLLECTION/DUMPING Totals:		(1,141,961)	(1,141,920)	41	(1,184,627)	(42,707)
290 - OTHER CONTRACTUAL SERVICE						
12-2120-290-3615 RECYCLING		9,376	5,000	(4,376)	5,000	0
290 - OTHER CONTRACTUAL SERVICE Totals:		(9,376)	(5,000)	4,376	(5,000)	0
OPERATING CHARGES & SERVICES Totals:		(1,154,281)	(1,149,550)	4,731	(1,192,389)	(42,839)
NON OPERATING						
320 - UNCOLLECTIBLE ACCTS						
12-2120-320-0000 UNCOLLECTIBLE ACCTS		6,764	7,611	847	6,742	(869)
320 - UNCOLLECTIBLE ACCTS Totals:		(6,764)	(7,611)	(847)	(6,742)	869
NON OPERATING Totals:		(6,764)	(7,611)	(847)	(6,742)	869
INTERNAL CHARGES						
420 - BILLING SERV COST CHG OUT						
12-2120-420-0000 BILLING SERV COST CHG OUT		29,577	25,702	(3,875)	29,580	3,878
420 - BILLING SERV COST CHG OUT Totals:		(29,577)	(25,702)	3,875	(29,580)	(3,878)
INTERNAL CHARGES Totals:		(29,577)	(25,702)	3,875	(29,580)	(3,878)
GRAND TOTAL		1,190,622	1,182,863	(7,759)	1,228,711	45,848

AQUATIC ZOO
ANNUAL BUDGET SUMMARY

	BUDGET FY 2021			BUDGET FY 2022	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	ESTIMATED OPERATING	TOTAL ESTIMATES
WORKING FUND BALANCE BEGINNING	\$ 1,779	\$ 89,935	\$ 89,935	\$ (134,197)	\$ (134,197)
REVENUE	376,300	113,676	113,676	376,950	376,950
TOTAL REVENUES	376,300	113,676	113,676	376,950	376,950
EXPENDITURES	(443,407)	(337,808)	(337,808)	(418,178)	(418,178)
ANNUAL CHANGES IN WORKING FUND BALANCE	(67,107)	(224,132)	(224,132)	(41,228)	(41,228)
WORKING FUND BALANCE ENDING	\$ (65,328)	\$ (134,197)	\$ (134,197)	\$ (175,425)	\$ (175,425)
ONE MONTH OF OPERATING EXPENSES	\$ 28,151			\$ 34,848	
NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE	-4.8 MONTHS			-5.0 MONTHS	

AQUATIC ZOO FUND (15) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
15-10910-0000	INTEREST INCOME CHECKING	49	50	1	0	(50)
	109 - INTEREST Totals:	49	50	1	0	(50)
15-15000-0000	SWIMMING POOL FEES	5	3,900	3,895	3,900	0
15-15000-0014	GENERAL ADMISSION-STUDENTS	45,054	107,800	62,746	107,800	0
15-15000-0015	GENERAL ADMISSION-ADULTS	35,464	92,000	56,536	92,000	0
15-15000-0016	GENERAL ADMISSION-SENIOR	1,164	4,200	3,036	4,200	0
15-15000-0017	SEASON PASS-STUDENTS	0	5,000	5,000	5,000	0
15-15000-0018	SEASON PASS-ADULTS	0	1,900	1,900	1,900	0
15-15000-0019	SEASON PASS-FAMILY	0	31,000	31,000	31,000	0
15-15000-0020	SEASON PASS-ADDITIONAL PERSON	0	2,200	2,200	2,200	0
15-15000-0025	ADMISSION-GROUP RATE	0	10,400	10,400	10,400	0
15-15000-0026	SEASON PASS-SENIORS	0	50	50	50	0
15-15010-0000	POOL RENTAL	0	2,500	2,500	2,500	0
15-15010-0021	POOL RENTAL-LEISURE POOL	0	1,300	1,300	1,300	0
15-15010-0022	POOL RENTAL-SPLASH PAD	0	100	100	100	0
15-15010-0024	POOL RENTAL-ENTIRE FACILITY	0	20,400	20,400	20,400	0
15-15020-0000	SWIMMING LESSONS	0	8,400	8,400	8,400	0
15-15030-0000	CONCESSIONS - FOOD	31,047	83,100	52,053	83,100	0
15-15030-0001	CONCESSIONS - NON FOOD	936	2,700	1,764	2,700	0
	140 - RECREATIONAL INCOME Totals:	113,670	376,950	263,280	376,950	0
15-18091-0000	OVER/UNDER	(43)	(700)	(657)	0	700
	180 - MISCELLANEOUS Totals:	(43)	(700)	(657)	0	700
GRAND TOTAL		113,676	376,300	262,624	376,950	650

AQUATIC ZOO FUND (2150) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
101 - PART TIME WAGES						
15-2150-101-0000	PART TIME WAGES	85,987	198,435	112,448	198,500	65
15-2150-101-0003	COVID PART TIME WAGES	313	0	(313)	0	0
	101 - PART TIME WAGES Totals:	(86,300)	(198,435)	(112,135)	(198,500)	(65)
120 - OVERTIME						
15-2150-120-0000	OVERTIME	3,620	4,000	380	4,000	0
	120 - OVERTIME Totals:	(3,620)	(4,000)	(380)	(4,000)	0
162 - FICA BENEFITS						
15-2150-162-0000	FICA BENEFITS	5,575	12,550	6,975	12,500	(50)
	162 - FICA BENEFITS Totals:	(5,575)	(12,550)	(6,975)	(12,500)	50
163 - MEDICAR BENEFITS						
15-2150-163-0000	MEDICARE BENEFITS	1,304	2,935	1,631	2,935	0
	163 - MEDICAR BENEFITS Totals:	(1,304)	(2,935)	(1,631)	(2,935)	0
164 - UNEMPLOYMENT COMPENSATION						
15-2150-164-0000	UNEMPLOYMENT COMPENSATION	1,551	3,492	1,941	3,492	0
	164 - UNEMPLOYMENT COMPENSATION Totals:	(1,551)	(3,492)	(1,941)	(3,492)	0
165 - WORKERS COMPENSATION BENE						
15-2150-165-0000	WORKERS COMPENSATION BENE	10,397	4,108	(6,289)	10,916	6,808
	165 - WORKERS COMPENSATION BENE Totals:	(10,397)	(4,108)	6,289	(10,916)	(6,808)
180 - UNIFORMS/PROF EQUIP/MEALS						
15-2150-180-1231	UNIFORMS NEW HIRES	3,395	4,500	1,105	4,500	0
	180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(3,395)	(4,500)	(1,105)	(4,500)	0
	PERSONNEL SERVICES Totals:	(112,142)	(230,020)	(117,878)	(236,843)	(6,823)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
15-2150-200-1271	BACKGROUND CHECKS	0	100	100	0	(100)
15-2150-200-1273	POST ACCIDENT DRUG TESTING	0	100	100	0	(100)
	200 - PROFESSIONAL/CONSULTING Totals:	0	(200)	(200)	0	200

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
230 - UTILITIES ELECTRIC						
15-2150-230-1884	TRI COUNTY	23,358	28,788	5,430	28,000	(788)
	230 - UTILITIES ELECTRIC Totals:	(23,358)	(28,788)	(5,430)	(28,000)	788
240 - OFFICE SUPPLIES						
15-2150-240-0000	OFFICE SUPPLIES	0	0	0	50	50
15-2150-240-1905	COPY PAPER (ALL DEPTS) PAPER CHAR	0	30	30	30	0
15-2150-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	130	250	120	200	(50)
15-2150-240-1916	ALL OTHER SUPPLIES (PENS, CLIPS, PO	206	600	394	300	(300)
15-2150-240-1918	COMPUTER UPGRADES/SOFTWARE	0	50	50	50	0
	240 - OFFICE SUPPLIES Totals:	(336)	(930)	(594)	(630)	300
241 - OPERATING SUPPLIES						
15-2150-241-2027	MINOR BUILDING AND FACILITY REPAIRS	2,266	2,500	234	2,000	(500)
15-2150-241-2028	JANITORIAL SUPPLIES	1,353	2,000	647	1,500	(500)
15-2150-241-2030	POOL MAINTENANCE (BUILDING EQUIP, I	17,598	25,000	7,402	15,000	(10,000)
15-2150-241-2036	BOTANICAL (ROCK, TREE, & PLANT CARE	1,517	1,500	(17)	1,500	0
15-2150-241-2043	MEDICAL	4,612	500	(4,112)	500	0
15-2150-241-2044	POOL SUPPLIES	3,422	2,100	(1,322)	2,500	400
15-2150-241-2052	CONCESSION SUPPLIES	474	2,200	1,726	2,200	0
	241 - OPERATING SUPPLIES Totals:	(31,240)	(35,800)	(4,560)	(25,200)	10,600
244 - CHEMICALS						
15-2150-244-2789	POOL CHEMICALS	14,550	20,000	5,450	20,000	0
	244 - CHEMICALS Totals:	(14,550)	(20,000)	(5,450)	(20,000)	0
249 - NON-CAPITAL EQUIPMENT						
15-2150-249-2875	DESKTOP COMPUTERS	589	500	(89)	500	0
15-2150-249-2880	SMALL OUTDOOR EQUIPMENT	10,683	12,000	1,317	6,000	(6,000)
15-2150-249-2886	CITY PROPERTY IMPROVEMENTS	1,000	9,500	8,500	500	(9,000)
15-2150-249-2895	THEMING FEATURES	28	0	(28)	0	0
	249 - NON-CAPITAL EQUIPMENT Totals:	(12,300)	(22,000)	(9,700)	(7,000)	15,000
251 - MAINT/RP BLDG STRUCTURS						
15-2150-251-0000	MAINT/RP BLDG STRUCTURS	6,200	1,500	(4,700)	2,000	500
	251 - MAINT/RP BLDG STRUCTURS Totals:	(6,200)	(1,500)	4,700	(2,000)	(500)
261 - INSURANCE GEN LIABILITY						
15-2150-261-0000	INSURANCE GEN LIABILITY	17,869	17,869	0	18,405	536
	261 - INSURANCE GEN LIABILITY Totals:	(17,869)	(17,869)	0	(18,405)	(536)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
270 - EVENT/RC/TRADE-ADVERTISE						
15-2150-270-3306	LOCAL EVENT ADVERTISING	1,795	3,500	1,705	2,000	(1,500)
	270 - EVENT/RC/TRADE-ADVERTISE Totals:	(1,795)	(3,500)	(1,705)	(2,000)	1,500
282 - SUBSCRIPTION/MEMBER/DUES						
15-2150-282-0000	SUBSCRIPTION/MEMBER/DUES	682	0	(682)	1,300	1,300
15-2150-282-3519	STARGUARD RECERTIFICATION	2,400	2,400	0	2,400	0
15-2150-282-3521	AO AQUATICS PROFESSIONAL	0	1,200	1,200	1,200	0
15-2150-282-3522	NEW STARGUARD CERIFICATION	3,600	3,600	0	3,600	0
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(6,682)	(7,200)	(518)	(8,500)	(1,300)
290 - OTHER CONTRACTUAL SERVICE						
15-2150-290-0000	OTHER CONTRACTUAL SERVICE	0	8,000	8,000	500	(7,500)
15-2150-290-3563	COMPUTER CONTRACTOR (KUNCE)	200	400	200	400	0
15-2150-290-3567	EXTERMINATORS	0	0	0	150	150
15-2150-290-3568	FIRE EXTINGUISHERS	50	50	0	50	0
15-2150-290-3600	CONTRACTOR REPAIRS	0	3,000	3,000	1,500	(1,500)
15-2150-290-3601	CREDIT CARD FEES	4,829	5,000	171	5,000	0
15-2150-290-3603	WINTERIZATION/START UP- WESTPORT	9,670	9,150	(520)	10,000	850
	290 - OTHER CONTRACTUAL SERVICE Totals:	(14,749)	(25,600)	(10,851)	(17,600)	8,000
	OPERATING CHARGES & SERVICES Totals:	(129,080)	(163,387)	(34,307)	(129,335)	34,052
NON OPERATING						
300 - MERCHANDISE/SERVICE RSAL						
15-2150-300-3638	AZ CONCESSION COSTS - FOOD	17,463	50,000	32,537	50,000	0
15-2150-300-3639	AZ CONCESSION COST-NON FOOD	1,362	0	(1,362)	2,000	2,000
	300 - MERCHANDISE/SERVICE RSAL Totals:	(18,825)	(50,000)	(31,175)	(52,000)	(2,000)
	NON OPERATING Totals:	(18,825)	(50,000)	(31,175)	(52,000)	(2,000)
CAPITAL ACCOUNTS						
560 - INFRASTRUCTUR IMPROVE						
15-2150-560-4470	AZ ADDITIONAL SIDEWALKS	77,761	0	(77,761)	0	0
	560 - INFRASTRUCTUR IMPROVE Totals:	(77,761)	0	77,761	0	0
	CAPITAL ACCOUNTS Totals:	(77,761)	0	77,761	0	0
GRAND TOTAL		337,808	443,407	105,599	418,178	(25,229)

TOURISM ANNUAL BUDGET SUMMARY

	BUDGET FY 2021				BUDGET FY 2022		
	CURRENTLY BUDGETED	ESTIMATED OPERATING	ESTIMATED CAPITAL RELATED	TOTAL ESTIMATES	PROPOSED OPERATING	PROPOSED CAPITAL RELATED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 129,421	\$ 153,004	\$ -	\$ 153,004	\$ 131,886	\$ -	\$ 131,886
REVENUE	688,239	349,392	-	349,392	423,566	-	423,566
REVENUE ALLOCATED TO CAPITAL	-	-	-	-	-	-	-
TOTAL REVENUES	688,239	349,392	-	349,392	423,566	-	423,566
OPERATING EXPENDITURES	(737,963)	(370,510)	-	(370,510)	(581,917)	-	(581,917)
TRANSFER TO QUALITY OF LIFE/ECON DEVELOPMENT FD	-	-	-	-	-	-	-
TOTAL EXPENSES	(737,963)	(370,510)	-	(370,510)	(581,917)	-	(581,917)
ANNUAL CHANGES IN WORKING FUND BALANCE	(49,724)	(21,118)	-	(21,118)	(158,351)	-	(158,351)
WORKING FUND BALANCE ENDING	\$ 79,697	\$ 131,886	\$ -	\$ 131,886	\$ (26,465)	\$ -	\$ (26,465)
ONE MONTH OF OPERATING EXPENSES	\$ 30,876	N/A			\$ 48,493	N/A	
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE	4.27 MONTHS				-0.55 MONTHS		

TOURISM FUND (20) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
20-10101-0000	PROPERTY TAX IMRF & ERI LOAN REIMB	22,701	24,038	1,337	23,475	(563)
20-10101-0001	PROPERTY TAX FICA/MEDICARE	9,015	10,367	1,352	10,213	(154)
20-10160-0000	MOTEL/HOTEL TAX	253,740	509,500	255,760	327,233	(182,267)
	101 - TAXES Totals:	285,456	543,905	258,449	360,921	(182,984)
20-10707-0000	LOCAL CVB GRANT	55,945	136,624	80,679	55,945	(80,679)
	107 - GRANTS Totals:	55,945	136,624	80,679	55,945	(80,679)
20-10910-0000	INTEREST - CHECKING ACCTS	143	200	57	0	(200)
20-10920-0000	INTEREST INCOME OTHER	0	10	10	0	(10)
	109 - INTEREST Totals:	143	210	67	0	(210)
20-11002-0000	UTILITY RIMBURSEMENTS	6,400	4,800	(1,600)	4,800	0
	110 - COMMUNITY BLDG INCOME Totals:	6,400	4,800	(1,600)	4,800	0
20-18032-0000	SALE OF CITY MATERIALS	1,447	900	(547)	900	0
20-18049-0000	SPECIAL EVENTS/DONATIONS	0	0	0	1,000	1,000
20-18080-0000	SPECIAL EVENTS FEES	0	1,800	1,800	0	(1,800)
	180 - MISCELLANEOUS Totals:	1,447	2,700	1,253	1,900	(800)
GRAND TOTAL		349,392	688,239	338,847	423,566	(264,673)

TOURISM FUND (2200) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
20-2200-100-0000	REGULAR SALARIES & WAGES	110,665	124,231	13,566	126,755	2,523
100 - REGULAR SALARIES & WAGES Totals:		(110,665)	(124,231)	(13,566)	(126,755)	(2,523)
101 - PART TIME WAGES						
20-2200-101-0000	PART TIME WAGES	7,841	10,182	2,342	5,750	(4,432)
101 - PART TIME WAGES Totals:		(7,841)	(10,182)	(2,342)	(5,750)	4,432
120 - OVERTIME						
20-2200-120-0000	OVERTIME	340	1,100	760	1,000	(100)
120 - OVERTIME Totals:		(340)	(1,100)	(760)	(1,000)	100
158 - PLAN F MEDICAL INSURANCE						
20-2200-158-0000	PLAN F MEDICAL INSURANCE	14,259	13,516	(743)	13,248	(268)
158 - PLAN F MEDICAL INSURANCE Totals:		(14,259)	(13,516)	743	(13,248)	268
160 - HEALTH INSURANCE BENEFITS						
20-2200-160-0000	HEALTH INSURANCE BENEFITS	38,813	45,094	6,281	45,019	(75)
160 - HEALTH INSURANCE BENEFITS Totals:		(38,813)	(45,094)	(6,281)	(45,019)	75
161 - IMRF BENEFITS						
20-2200-161-0000	IMRF BENEFITS	14,956	16,293	1,337	15,730	(563)
161 - IMRF BENEFITS Totals:		(14,956)	(16,293)	(1,337)	(15,730)	563
162 - FICA BENEFITS						
20-2200-162-0000	FICA BENEFITS	7,306	8,402	1,096	8,277	(125)
162 - FICA BENEFITS Totals:		(7,306)	(8,402)	(1,096)	(8,277)	125
163 - MEDICARE BENEFITS						
20-2200-163-0000	MEDICARE BENEFITS	1,709	1,965	256	1,936	(29)
163 - MEDICARE BENEFITS Totals:		(1,709)	(1,965)	(256)	(1,936)	29
164 - UNEMPLOYMENT COMPENSATION						
20-2200-164-0000	UNEMPLOYMENT COMPENSATION	754	835	81	535	(300)
164 - UNEMPLOYMENT COMPENSATION Totals:		(754)	(835)	(81)	(535)	300

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
165 - WORKERS COMPENSATION BENE						
20-2200-165-0000	WORKERS COMPENSATION BENE	634	822	188	675	(147)
	165 - WORKERS COMPENSATION BENE Totals:	(634)	(822)	(188)	(675)	147
	PERSONNEL SERVICES Totals:	(197,277)	(222,440)	(25,163)	(218,925)	3,516
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
20-2200-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU	75	0	(75)	126	126
20-2200-200-1297	ANNUAL AUDIT COSTS	2,374	2,531	157	2,500	(31)
	200 - PROFESSIONAL/CONSULTING Totals:	(2,449)	(2,531)	(82)	(2,626)	(95)
202 - OUTSIDE CLEANING						
20-2200-202-1382	OFFICE CLEANING SERVICE	4,788	4,788	0	4,788	0
20-2200-202-1386	CAR WASH TOKENS	110	200	90	200	0
	202 - OUTSIDE CLEANING Totals:	(4,898)	(4,988)	(90)	(4,988)	0
205 - PRINTING						
20-2200-205-1418	CITY ENVELOPES	805	0	(805)	0	0
	205 - PRINTING Totals:	(805)	0	805	0	0
206 - PUBLISHING						
20-2200-206-1564	BID ADVERTISING	0	350	350	350	0
	206 - PUBLISHING Totals:	0	(350)	(350)	(350)	0
210 - TRAVEL/MEALS						
20-2200-210-1769	GOVERNORS CONFERENCE	0	2,500	2,500	2,500	0
20-2200-210-1770	MEALS TRAVEL	100	1,500	1,400	1,500	0
20-2200-210-1771	MISCELLANEOUS MEALS	1,605	2,500	895	2,500	0
	210 - TRAVEL/MEALS Totals:	(1,705)	(6,500)	(4,795)	(6,500)	0
220 - COMMUNICATIONS/TELEPHONE						
20-2200-220-1853	CHARTER PHONE	550	0	(550)	0	0
20-2200-220-1854	NUSO -VOIP LINES	1,636	1,652	16	1,650	(2)
	220 - COMMUNICATIONS/TELEPHONE Totals:	(2,186)	(1,652)	534	(1,650)	2
222 - COMMUNICATIONS POSTAGE						
20-2200-222-0000	COMMUNICATIONS POSTAGE	3,000	3,000	0	3,000	0
	222 - COMMUNICATIONS POSTAGE Totals:	(3,000)	(3,000)	0	(3,000)	0
223 - COMM - PAGERS/CELL PHONES						
20-2200-223-1875	VERIZON	524	566	43	550	(16)
	223 - COMM - PAGERS/CELL PHONES Totals:	(524)	(566)	(43)	(550)	16

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
224 - NETWORKFLEET-VERIZON						
20-2200-224-1876	GPS TRACKING	772	1,227	456	800	(427)
	224 - NETWORKFLEET-VERIZON Totals:	(772)	(1,227)	(456)	(800)	427
230 - UTILITIES ELECTRIC						
20-2200-230-1884	TRI COUNTY	11,624	12,523	899	12,500	(23)
	230 - UTILITIES ELECTRIC Totals:	(11,624)	(12,523)	(899)	(12,500)	23
231 - UTILITIES - GAS						
20-2200-231-0000	UTILITIES - GAS	0	200	200	0	(200)
	231 - UTILITIES - GAS Totals:	0	(200)	(200)	0	200
240 - OFFICE SUPPLIES						
20-2200-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	202	300	98	300	0
20-2200-240-1899	INK CARTRIDGES	85	250	165	200	(50)
20-2200-240-1901	BUSINESS CARD STOCK PAPER /LABELS	0	100	100	100	0
20-2200-240-1902	CELL PHONE ACCESSORIES	0	25	25	25	0
20-2200-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHAR	150	1,500	1,350	1,500	0
20-2200-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	327	250	(77)	150	(100)
20-2200-240-1908	PRINTERS / SCANNERS / FAX MACHINES	200	200	0	200	0
20-2200-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	7	0	(7)	0	0
20-2200-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	618	800	182	800	0
20-2200-240-1918	COMPUTER UPGRADES / SOFTWARE	3,753	4,100	347	4,340	240
20-2200-240-1919	POSTAGE MACHINE SUPPLIES	55	200	145	200	0
	240 - OFFICE SUPPLIES Totals:	(5,396)	(7,725)	(2,329)	(7,815)	(90)
241 - OPERATING SUPPLIES						
20-2200-241-2601	MADE IN MT. VERNON DECOR	264	150	(114)	200	50
20-2200-241-2604	CHRISTMAS DECORATIONS	0	0	0	2,000	2,000
20-2200-241-2605	CLEANING SUPPLIES, COFFEE, CUPS, N/	905	1,500	595	1,500	0
20-2200-241-2606	REPAIR SUPPLIES (LIGHT BULBS, OTHEF	267	450	183	450	0
20-2200-241-2607	BROCHURE RACKS	0	600	600	600	0
20-2200-241-2609	EVENT SUPPLIES	1,502	4,000	2,498	4,000	0
	241 - OPERATING SUPPLIES Totals:	(2,938)	(6,700)	(3,762)	(8,750)	(2,050)
242 - MOTOR FUELS						
20-2200-242-2778	DIESEL	0	564	564	831	267
20-2200-242-2779	GASOLINE	1,140	1,472	332	1,633	161
	242 - MOTOR FUELS Totals:	(1,140)	(2,036)	(896)	(2,464)	(428)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
249 - NON-CAPITAL EQUIPMENT						
20-2200-249-2875	DESKTOP COMPUTERS	0	0	0	1,800	1,800
20-2200-249-2879	OTHER OFFICE EQUIP-PROJECTOR,CAM	328	500	172	500	0
	249 - NON-CAPITAL EQUIPMENT Totals:	(328)	(500)	(172)	(2,300)	(1,800)
250 - MAINTENANCE/RPAIR-EQUIP						
20-2200-250-0000	MAINTENANCE/RPAIR-EQUIP	49	0	(49)	0	0
20-2200-250-2974	COPIER SERVICE AGREEMENTS	4,838	8,300	3,462	8,000	(300)
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(4,887)	(8,300)	(3,413)	(8,000)	300
251 - MAINT/RP BLDG STRUCTURS						
20-2200-251-0000	MAINT/RP BLDG STRUCTURS	3,235	4,000	765	4,000	0
20-2200-251-3079	A/C REPAIR	0	800	800	800	0
20-2200-251-3080	HEATING REPAIRS	0	500	500	500	0
20-2200-251-3082	BUILDING REPAIRS	2,130	4,000	1,870	4,000	0
	251 - MAINT/RP BLDG STRUCTURS Totals:	(5,365)	(9,300)	(3,935)	(9,300)	0
252 - MAINT/RP OTHER IMPROVEMT						
20-2200-252-3110	LANDSCAPING	69	0	(69)	200	200
	252 - MAINT/RP OTHER IMPROVEMT Totals:	(69)	0	69	(200)	(200)
253 - MAINTENANCE/RPAIR TIRS						
20-2200-253-3145	TIRE REPAIRS	20	20	0	20	0
	253 - MAINTENANCE/RPAIR TIRS Totals:	(20)	(20)	0	(20)	0
261 - INSURANCE GEN LIABILITY						
20-2200-261-0000	INSURANCE GEN LIABILITY	5,586	5,586	0	5,733	147
	261 - INSURANCE GEN LIABILITY Totals:	(5,586)	(5,586)	0	(5,733)	(147)
270 - EVENT/RC/TRADE-ADVERTISE						
20-2200-270-3302	NEWSPAPER ADS AND REPPERT COMM	1,795	5,000	3,205	5,000	0
20-2200-270-3303	PROMOTIONAL ITEMS	2,961	8,000	5,039	8,000	0
20-2200-270-3304	FIREWORKS ADS	0	900	900	900	0
20-2200-270-3307	TV ADS (ST.LOUIS, SPRINGFIELD, DECAT	8,185	38,000	29,815	38,000	0
20-2200-270-3308	TRADE JOURNAL ADS	15,542	10,897	(4,644)	11,000	103
20-2200-270-3309	WELCOME BAGS	0	1,330	1,330	1,330	0
20-2200-270-3310	CUSTOMER SERVICE TRAINING	652	1,250	598	1,250	0
20-2200-270-3311	BROCHURES / FLYERS / POSTERS	1,750	10,000	8,250	10,000	0
20-2200-270-3312	HERITAGE INFORMATIONAL SIGNAGE	0	1,000	1,000	1,000	0
20-2200-270-3313	BILLBOARD	33,995	27,300	(6,695)	45,500	18,200
20-2200-270-3314	FESTIVAL SPONSORSHIPS	1,018	18,000	16,982	18,000	0
20-2200-270-3315	PHOTOGRAPHY/VIDEO/PROFESSIONAL S	0	5,000	5,000	1,000	(4,000)
20-2200-270-3318	BROADWAY MARKET	2,500	2,500	0	2,500	0
20-2200-270-3319	RADIO ADVERTISING	1,500	6,000	4,500	6,000	0
20-2200-270-3320	SOCIAL MEDIA ADVERTISING	1,000	3,000	2,000	3,000	0
20-2200-270-3321	DIGITAL MARKETING	37,917	93,080	55,163	93,080	0
	270 - EVENT/RC/TRADE-ADVERTISE Totals:	(108,815)	(231,257)	(122,442)	(245,560)	(14,303)

TOURISM FUND (2200) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
274 - SALUTE TO FREDOM EXPENSE						
20-2200-274-0000	SALUTE TO FREDOM EXPENSE	0	20,000	20,000	20,000	0
	274 - SALUTE TO FREDOM EXPENSE Totals:	0	(20,000)	(20,000)	(20,000)	0
281 - RENTAL CHARGES						
20-2200-281-3392	POSTAGE METER	477	612	135	612	0
20-2200-281-3409	EVENTS-TENTS/CHAIRS/TABLES/GOLF C	420	950	530	950	0
	281 - RENTAL CHARGES Totals:	(897)	(1,562)	(665)	(1,562)	0
282 - SUBSCRIPTION/MEMBER/DUES						
20-2200-282-3445	MORNING SENTINAL	144	144	0	144	0
20-2200-282-3508	ICCVB	1,000	2,000	1,000	2,000	0
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(1,144)	(2,144)	(1,000)	(2,144)	0
290 - OTHER CONTRACTUAL SERVICE						
20-2200-290-3563	COMPUTER CONTRACTOR (KUNCE)	125	400	275	400	0
20-2200-290-3567	EXTERMINATORS	300	300	0	300	0
20-2200-290-3581	AUDIO JULY 4TH	0	1,400	1,400	1,400	0
20-2200-290-3582	DISC JOCKEY JULY 4TH	0	395	395	395	0
20-2200-290-3583	SHUTTLE JULY 4TH	0	500	500	500	0
20-2200-290-3584	ELECTRICITY / OTHER JULY 4TH	0	1,500	1,500	1,500	0
20-2200-290-3589	SECURITY ALARM	540	540	0	540	0
20-2200-290-3591	WEBSITE EXPENSES	600	600	0	600	0
20-2200-290-3598	MUSIC LICENSING FEE (ASCAP,BMI, ETC	0	800	800	800	0
20-2200-290-3599	FALL FEST PARADE ENTRIES/ENTERTAIN	0	200	200	200	0
20-2200-290-3609	MAIL SERVICES	1,200	1,600	400	500	(1,100)
	290 - OTHER CONTRACTUAL SERVICE Totals:	(2,765)	(8,235)	(5,470)	(7,135)	1,100
	OPERATING CHARGES & SERVICES Totals:	(167,312)	(336,903)	(169,590)	(353,947)	(17,044)
NON OPERATING						
300 - MERCHANDISE/SERVICE RSAL						
20-2200-300-0000	MERCHANDISE/SERVICE RESALE	1,256	1,000	(256)	1,300	300
	300 - MERCHANDISE/SERVICE RSAL Totals:	(1,256)	(1,000)	256	(1,300)	(300)
360 - PUBLIC RLATIONS						
20-2200-360-3688	ROTARY FLAGS	0	45	45	0	(45)
	360 - PUBLIC RLATIONS Totals:	0	(45)	(45)	0	45
	NON OPERATING Totals:	(1,256)	(1,045)	211	(1,300)	(255)
DEBT SERVICE						
656 - DEBT PRINCIPAL - ERI LOAN						
20-2200-656-0000	DEBT PRINCIPAL - ERI LOAN	0	6,668	6,668	6,668	0
	656 - DEBT PRINCIPAL - ERI LOAN Totals:	0	(6,668)	(6,668)	(6,668)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
657 - DEBT INTEREST - ERI LOAN						
20-2200-657-0000	DEBT INTEREST - ERI LOAN	0	1,077	1,077	1,077	0
	657 - DEBT INTEREST - ERI LOAN Totals:	0	(1,077)	(1,077)	(1,077)	0
	DEBT SERVICE Totals:	0	(7,745)	(7,745)	(7,745)	0
OPERATING TRANSFERS						
701 - TRANSFERS TO OTHER FUNDS						
20-2200-701-0000	TRANSFERS TO OTHER FUNDS	4,665	169,830	165,165	0	(169,830)
	701 - TRANSFERS TO OTHER FUNDS Totals:	(4,665)	(169,830)	(165,165)	0	169,830
	OPERATING TRANSFERS Totals:	(4,665)	(169,830)	(165,165)	0	169,830
GRAND TOTAL		370,510	737,963	367,452	581,917	(156,046)

C.D.AP.
ANNUAL BUDGET SUMMARY

	BUDGET FY 2021			BUDGET FY 2022	
	FY 2020-2021 CURRENTLY BUDGETED	FY 2020-2021 ESTIMATED OPERATING	FY 2020-2021 TOTAL ESTIMATES	FY 2021-2022 PROPOSED OPERATING	FY 2021-2022 TOTAL PROPOSED
	\$	\$	\$	\$	\$
WORKING FUND BALANCE BEGINNING					
REVENUE	450,000	-	-	450,000	450,000
REVENUE ALLOCATED TO CAPITAL	-			-	-
TOTAL REVENUES	450,000	-	-	450,000	450,000
TOTAL EXPENDITURES	(450,000)	-	-	(450,000)	(450,000)
ANNUAL CHANGES IN WORKING FUND BALANCE	-	-	-	-	-
WORKING FUND BALANCE ENDING	\$	-	\$	-	\$

CDAP FUND (20) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
21-10712-0000	GRANT HUD - HOUSING REHAB	0	450,000	450,000	450,000	0
	107 - GRANTS Totals:	0	450,000	450,000	450,000	0
	GRAND TOTAL	0	450,000	450,000	450,000	0

CDAP FUND (2210) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
21-2210-200-0000	PROFESSIONAL/CONSULTING	0	30,770	30,770	30,770	0
200 - PROFESSIONAL/CONSULTING	Totals:	<u>0</u>	<u>(30,770)</u>	<u>(30,770)</u>	<u>(30,770)</u>	<u>0</u>
290 - OTHER CONTRACTUAL SERVICE						
21-2210-290-0000	OTHER CONTRACTUAL SERVICE	0	34,610	34,610	34,610	0
290 - OTHER CONTRACTUAL SERVICE	Totals:	<u>0</u>	<u>(34,610)</u>	<u>(34,610)</u>	<u>(34,610)</u>	<u>0</u>
OPERATING CHARGES & SERVICES Totals:		<u>0</u>	<u>(65,380)</u>	<u>(65,380)</u>	<u>(65,380)</u>	<u>0</u>
NON OPERATING						
344 - GRANTS - RHAB						
21-2210-344-0000	GRANTS - HOUSING REHAB	0	384,620	384,620	384,620	0
344 - GRANTS - RHAB	Totals:	<u>0</u>	<u>(384,620)</u>	<u>(384,620)</u>	<u>(384,620)</u>	<u>0</u>
NON OPERATING Totals:		<u>0</u>	<u>(384,620)</u>	<u>(384,620)</u>	<u>(384,620)</u>	<u>0</u>
GRAND TOTAL		<u><u>0</u></u>	<u><u>450,000</u></u>	<u><u>450,000</u></u>	<u><u>450,000</u></u>	<u><u>0</u></u>

QUALITY OF LIFE/ECONOMIC DEVELOPMENT FUND ANNUAL BUDGET SUMMARY

	BUDGET FY 2021			BUDGET FY 2022	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATED	PROPOSED RESTRICTED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 867,521	\$ 1,497,838	\$ 1,497,838	\$ 7,595,568	\$ 7,595,568
REVENUE	1,822,990	22,084,722	22,084,722	1,824,300	1,824,300
TOTAL REVENUES	1,822,990	22,084,722	22,084,722	1,824,300	1,824,300
EXPENDITURES	(2,377,464)	(15,986,992)	(15,986,992)	(9,153,621)	(9,153,621)
TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	-	-
TOTAL EXPENDITURES	(2,377,464)	(15,986,992)	(15,986,992)	(9,153,621)	(9,153,621)
ANNUAL CHANGES IN WORKING FUND BALANCE	(554,474)	6,097,730	6,097,730	(7,329,321)	(7,329,321)
WORKING FUND BALANCE ENDING	\$ 313,047	\$ 7,595,568	\$ 7,595,568	\$ 266,247	\$ 266,247



QUALITY OF LIFE FUND (24) - REVENUES

		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
24-10125-0000	0.5% HOME RULE SALES TAX	1,793,648	1,820,300	26,652	1,820,300	0
	101 - TAXES Totals:	<u>1,793,648</u>	<u>1,820,300</u>	<u>26,652</u>	<u>1,820,300</u>	<u>0</u>
24-10900-0000	INTEREST	6	90	84	0	(90)
24-10910-0000	INTEREST CHECKING	3,072	2,000	(1,072)	0	(2,000)
24-10920-0000	INTEREST INCOME OTHER	3,779	600	(3,179)	4,000	3,400
	109 - INTEREST Totals:	<u>6,857</u>	<u>2,690</u>	<u>(4,167)</u>	<u>4,000</u>	<u>1,310</u>
24-18060-0000	PROCEEDS GOB BOND ISSUE	20,284,217	0	(20,284,217)	0	0
	180 - MISCELLANEOUS Totals:	<u>20,284,217</u>	<u>0</u>	<u>(20,284,217)</u>	<u>0</u>	<u>0</u>
GRAND TOTAL		<u><u>22,084,722</u></u>	<u><u>1,822,990</u></u>	<u><u>(20,261,732)</u></u>	<u><u>1,824,300</u></u>	<u><u>1,310</u></u>

QUALITY OF LIFE FUND (2240) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
24-2240-200-1283	BUILD MT VERNON WEBSITE	0	6,000	6,000	6,000	0
24-2240-200-1297	AUDIT RELATED EXPENSES	6,482	5,687	(795)	6,500	813
	200 - PROFESSIONAL/CONSULTING Totals:	(6,482)	(11,687)	(5,205)	(12,500)	(813)
210 - TRAVEL/MEALS						
24-2240-210-1788	ECONOMIC DEVELOPMENT CONFERENCE	0	6,000	6,000	6,000	0
	210 - TRAVEL/MEALS Totals:	0	(6,000)	(6,000)	(6,000)	0
252 - MAINT/RP OTHER IMPROVEMT						
24-2240-252-3117	STREET LIGHT LED BULBS	0	37,500	37,500	0	(37,500)
24-2240-252-3231	PARKING LOT RESEALING	0	23,100	23,100	0	(23,100)
	252 - MAINT/RP OTHER IMPROVEMT Totals:	0	(60,600)	(60,600)	0	60,600
261 - INSURANCE GEN LIABILITY						
24-2240-261-0000	INSURANCE AUTO/GEN LIABILITY	70	69	(1)	70	1
	261 - INSURANCE GEN LIABILITY Totals:	(70)	(69)	1	(70)	(1)
	OPERATING CHARGES & SERVICES Totals:	(6,552)	(78,356)	(71,804)	(18,570)	59,786
CAPITAL ACCOUNTS						
500 - LAND & IMPROVEMENTS						
24-2240-500-4400	VETERANS PARK LAKE IMPROVEMENTS	0	75,000	75,000	0	(75,000)
	500 - LAND & IMPROVEMENTS Totals:	0	(75,000)	(75,000)	0	75,000
503 - MACHINERY & EQUIPMENT						
24-2240-503-4167	STREET SMALL EQUIPMENT	14,225	0	(14,225)	0	0
24-2240-503-4187	CONFERENCING AND BROADCASTING S	17,959	17,000	(959)	0	(17,000)
	503 - MACHINERY & EQUIPMENT Totals:	(32,184)	(17,000)	15,184	0	17,000
560 - INFRASTRUCTUR IMPROVE						
24-2240-560-4439	SUMMERSVILLE SAFE ROUTES TO SCHC	268	0	(268)	0	0
24-2240-560-4467	PEDESTRIAN BRIDGE RENOVATION	295,872	263,315	(32,557)	0	(263,315)
24-2240-560-4495	ENGINEERING-POTOMAC/DAVIDSON COI	28,518	0	(28,518)	0	0
24-2240-560-4496	ENGINEERING 25TH ST & 26TH ST BRIDG	10,674	0	(10,674)	0	0
24-2240-560-4497	ENGINEERING S 44TH ST EXTENSION	237,779	265,590	27,811	0	(265,590)
24-2240-560-4498	2800 BLOCK OF CHERRY STORM SEWER	59,355	75,000	15,645	0	(75,000)
24-2240-560-4499	22ND & LAMAR STORM SEWER	28,890	29,000	110	0	(29,000)
24-2240-560-4510	L&N RESERVOIR STORM SEWER	0	30,000	30,000	0	(30,000)
24-2240-560-4514	ROUTE 37 - MARINER STORM SEWER	33,305	30,000	(3,305)	0	(30,000)
24-2240-560-4553	STORM SEWER FOR JUNG TRUCKING	0	85,000	85,000	0	(85,000)

QUALITY OF LIFE FUND (2240) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
24-2240-560-4554	SIDEWALKS - CASEY AVE	43,902	0	(43,902)	0	0
24-2240-560-4555	IDOT ADA PROJECT	65,000	0	(65,000)	0	0
24-2240-560-4556	MUNI-WEST BUILDING IMPROVEMENTS	0	0	0	200,000	200,000
24-2240-560-4557	ROOF REPLACEMENT- FIRE STATION #4	0	0	0	40,000	40,000
24-2240-560-4558	VETERANS PARK SOUTH SHELTER REPL	0	0	0	50,000	50,000
24-2240-560-4559	VETERANS PARK WALKING PATH IMPRO	0	0	0	200,000	200,000
24-2240-560-4560	NEW POLICE STATION	0	0	0	7,000,000	7,000,000
	560 - INFRASTRUCTUR IMPROVE Totals:	(803,564)	(777,905)	25,659	(7,490,000)	(6,712,095)
	CAPITAL ACCOUNTS Totals:	(835,748)	(869,905)	(34,157)	(7,490,000)	(6,620,095)
DEBT SERVICE						
602 - GOB PRINCIPAL 2012 BONDS						
24-2240-602-0000	GOB PRINCIPAL 2012 BONDS	14,331,867	882,975	(13,448,892)	0	(882,975)
	602 - GOB PRINCIPAL 2012 BONDS Totals:	(14,331,867)	(882,975)	13,448,892	0	882,975
603 - GOB INTEREST 2012 BONDS						
24-2240-603-0000	GOB INTEREST 2012 BONDS	552,956	539,959	(12,997)	0	(539,959)
	603 - GOB INTEREST 2012 BONDS Totals:	(552,956)	(539,959)	12,997	0	539,959
604 - IEPA PRINCIPAL-OPDYKE WATER TOWER						
24-2240-604-0000	GOB PRINCIPAL 2020 BONDS	0	0	0	807,302	807,302
24-2240-604-0001	GOB INTEREST 2020 BONDS	0	0	0	831,549	831,549
	604 - IEPA PRINCIPAL-OPDYKE WATER TOWER Totals:	0	0	0	(1,638,851)	(1,638,851)
691 - PAYING AGENT FEE 2012 BONDS						
24-2240-691-0000	PAYING AGENT FEE 2012 BONDS	298	146	(152)	0	(146)
	691 - PAYING AGENT FEE 2012 BONDS Totals:	(298)	(146)	152	0	146
695 - BOND ISSUANCE COST						
24-2240-695-0000	BOND ISSUANCE COST	254,788	0	(254,788)	0	0
	695 - BOND ISSUANCE COST Totals:	(254,788)	0	254,788	0	0
	DEBT SERVICE Totals:	(15,139,909)	(1,423,080)	13,716,829	(1,638,851)	(215,771)
OPERATING TRANSFERS						
700 - OTHER FUNDING-OUTSIDE AG						
24-2240-700-4503	FUNDING-OUTSIDE AGENCIES-DRURY IN	4,784	6,123	1,339	6,200	77
	700 - OTHER FUNDING-OUTSIDE AG Totals:	(4,784)	(6,123)	(1,339)	(6,200)	(77)
	OPERATING TRANSFERS Totals:	(4,784)	(6,123)	(1,339)	(6,200)	(77)
	GRAND TOTAL	15,986,992	2,377,464	(13,609,528)	9,153,621	6,776,157

HOME RULE SALES TAX FUND

ANNUAL BUDGET SUMMARY

	BUDGET FY 2021					BUDGET FY 2022				
	CURRENTLY BUDGETED	ESTIMATED RESTR CAPL REV & EXPEND GEN PURPOSES	ESTIMATED RESTR CAPL REV & EXPEND WATER	ESTIMATED RESTR CAPL REV & EXPEND SEWER	TOTAL ESTIMATES	ESTIMATED RESTR CAPL REV & EXPEND GEN PURPOSES	ESTIMATED RESTR CAPL REV & EXPEND WATER	ESTIMATED RESTR CAPL REV & EXPEND SEWER	TOTAL PROPOSED	
WORKING FUND BALANCE BEGINNING		\$2,676,370	\$2,838,237	\$0	\$0	\$2,838,237	\$9,312,896	\$0	\$0	\$9,312,896
TOTAL REVENUES		\$10,344,325	\$2,838,237	\$0	\$0	\$2,838,237				\$0
REVENUE		\$10,344,325	\$7,959,977	\$896,824	\$896,824	\$9,753,625	\$1,842,500	\$911,100	\$911,100	\$3,664,700
EXPENDITURES		(\$8,908,250)	(\$1,485,318)	\$0	\$0	(\$1,485,318)	(\$10,797,399)	\$0	\$0	(\$10,797,399)
TRANSFER TO WATER FUND		(\$911,100)	\$0	(\$896,824)	\$0	(\$896,824)	\$0	(\$911,100)	\$0	(\$911,100)
TRANSFER TO SEWER FUND		(\$911,100)	\$0	\$0	(\$896,824)	(\$896,824)	\$0	\$0	(\$911,100)	(\$911,100)
TOTAL EXPENDITURES		(\$10,730,450)	(\$1,485,318)	(\$896,824)	(\$896,824)	(\$3,278,966)	(\$10,797,399)	(\$911,100)	(\$911,100)	(\$12,619,599)
ANNUAL CHANGES IN WORKING FUND BALANCE		(\$386,125)	\$6,474,659	\$0	\$0	\$6,474,659	(\$8,954,899)	\$0	\$0	(\$8,954,899)
WORKING FUND BALANCE ENDING		\$2,290,245	\$9,312,896	\$0	\$0	\$9,312,896	\$357,997	\$0	\$0	\$357,997

HOME RULE SALES TAX FUND (25) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
25-10125-0000	1% HOME RULE SALES TAX	3,587,496	3,640,700	53,204	3,640,700	0
	101 - TAXES Totals:	<u>3,587,496</u>	<u>3,640,700</u>	<u>53,204</u>	<u>3,640,700</u>	<u>0</u>
25-10910-0000	INTEREST - CHECKING ACTS	4,145	2,800	(1,345)	0	(2,800)
25-10920-0000	INTEREST INCOME OTHER	2,674	750	(1,924)	3,000	2,250
25-10930-0000	CDARS -SERIES 2020 BOND INTEREST	11,353	0	(11,353)	21,000	21,000
	109 - INTEREST Totals:	<u>18,172</u>	<u>3,550</u>	<u>(14,622)</u>	<u>24,000</u>	<u>20,450</u>
25-18060-0000	2020 GOB BOND PROCEEDS	6,147,958	6,700,000	552,042	0	(6,700,000)
	180 - MISCELLANEOUS Totals:	<u>6,147,958</u>	<u>6,700,000</u>	<u>552,042</u>	<u>0</u>	<u>(6,700,000)</u>
GRAND TOTAL		<u>9,753,625</u>	<u>10,344,250</u>	<u>590,625</u>	<u>3,664,700</u>	<u>(6,679,550)</u>

HOME RULE SALES TAX FUND (2250) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
25-2250-200-1297	ANNUAL AUDIT COSTS	1,582	765	(817)	1,600	835
	200 - PROFESSIONAL/CONSULTING Totals:	(1,582)	(765)	817	(1,600)	(835)
207 - DEMOLITION						
25-2250-207-0000	DEMOLITION	132,418	100,000	(32,418)	100,000	0
	207 - DEMOLITION Totals:	(132,418)	(100,000)	32,418	(100,000)	0
281 - RENTAL CHARGES						
25-2250-281-3397	LEASE VEHICLES	280,781	274,555	(6,226)	278,232	3,677
25-2250-281-3398	CARDIAC MONITORS LEASE	0	0	0	40,125	40,125
	281 - RENTAL CHARGES Totals:	(280,781)	(274,555)	6,226	(318,357)	(43,802)
	OPERATING CHARGES & SERVICES Totals:	(414,782)	(375,320)	39,462	(419,957)	(44,637)
CAPITAL ACCOUNTS						
501 - BUILDING & STRUCTURES						
25-2250-501-4053	ROOF FOR ENGINE BAY @ STA 4	0	8,855	8,855	0	(8,855)
25-2250-501-4057	PAINTING AND CARPETING	0	40,000	40,000	0	(40,000)
	501 - BUILDING & STRUCTURES Totals:	0	(48,855)	(48,855)	0	48,855
502 - FURNITUR & EQUIPMENT						
25-2250-502-4095	COMPUTER SERVER FIRE STA 4	8,925	8,925	0	0	(8,925)
25-2250-502-4098	SPILLMANN SOFTWARE FOR PD	0	15,000	15,000	15,000	0
	502 - FURNITUR & EQUIPMENT Totals:	(8,925)	(23,925)	(15,000)	(15,000)	8,925
503 - MACHINERY & EQUIPMENT						
25-2250-503-4040	GENERATORS FOR RADIOS	0	15,000	15,000	49,593	34,593
25-2250-503-4141	PARK MOWERS	17,234	16,000	(1,234)	0	(16,000)
25-2250-503-4147	MOWERS FOR NUISANCE CREWS	16,534	16,000	(534)	0	(16,000)
25-2250-503-4150	MDT LAPTOP COMPUTERS	10,881	11,000	119	11,000	0
25-2250-503-4166	SURVEILANCE CAMERAS/SERVICES	124,108	110,000	(14,108)	200,000	90,000
25-2250-503-4185	SCBA FILL STATIONS AND COMPRESSOR	55,000	55,000	0	0	(55,000)
25-2250-503-4186	CARDIAC MONITOR	40,126	31,250	(8,876)	0	(31,250)
25-2250-503-4187	TOTAL PATCHER	78,500	0	(78,500)	0	0
25-2250-503-4188	JET TRUCK	0	0	0	420,000	420,000
25-2250-503-4189	UTV SIDE BY SIDE	0	0	0	15,000	15,000
25-2250-503-4190	COMPACT TRACTOR	0	0	0	15,000	15,000
25-2250-503-4191	POWER RAKE	0	0	0	8,000	8,000
25-2250-503-4192	BACKHOES	0	0	0	330,000	330,000
25-2250-503-4193	SCBA EQUIPMENT REPLACEMENT	0	0	0	475,000	475,000

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
25-2250-503-4194	SKID STEER	0	0	0	80,000	80,000
	503 - MACHINERY & EQUIPMENT Totals:	(342,381)	(254,250)	88,131	(1,603,593)	(1,349,343)
	504 - LICENSED VEHICLES					
25-2250-504-4224	BUCKET TRUCK	158	0	(158)	0	0
25-2250-504-4247	TWO NEW DUMP TRUCKS	180,045	190,000	9,955	200,000	10,000
25-2250-504-4426	NEW SQUAD CARS	115,932	115,900	(32)	132,000	16,100
	504 - LICENSED VEHICLES Totals:	(296,135)	(305,900)	(9,765)	(332,000)	(26,100)
	560 - INFRASTRUCTUR IMPROVE					
25-2250-560-4477	S 26TH ST AND BRIDGE REPLACEMENT/F	269,741	1,200,000	930,259	930,259	(269,741)
25-2250-560-4492	NEW CONSTRUCTION POTOMAC TO DAV	60,000	600,000	540,000	340,000	(260,000)
25-2250-560-4511	RIGHT TURN LANE S 42ND & BROADWAY	14,125	500,000	485,875	131,875	(368,125)
25-2250-560-4515	S 44TH ST & CONNECTORS TO 42ND ST	0	5,600,000	5,600,000	5,600,000	0
25-2250-560-4516	POTOMAC - STREET REPAIR	0	0	0	70,000	70,000
25-2250-560-4517	CURB AND GUTTER -12TH ST. TO GOOD	0	0	0	140,000	140,000
25-2250-560-4518	HALL SCHOOL STORM WATER PROJECT	0	0	0	50,000	50,000
25-2250-560-4519	CONCRETE AREA FROM PED BRIDGE TO	0	0	0	27,400	27,400
25-2250-560-4520	VARIOUS ENGINEERING	0	0	0	750,000	750,000
	560 - INFRASTRUCTUR IMPROVE Totals:	(343,866)	(7,900,000)	(7,556,134)	(8,039,534)	(139,534)
	CAPITAL ACCOUNTS Totals:	(991,308)	(8,532,930)	(7,541,622)	(9,990,127)	(1,457,197)
	DEBT SERVICE					
	600 - GOB PRINCIPAL 2010 BONDS					
25-2250-600-0000	GOB PRINCIPAL 2020 BONDS	0	0	0	125,205	125,205
	600 - GOB PRINCIPAL 2010 BONDS Totals:	0	0	0	(125,205)	(125,205)
	601 - GOB INTERST 2010 BONDS					
25-2250-601-0000	GOB INTEREST 2020 BONDS	0	0	0	262,110	262,110
	601 - GOB INTERST 2010 BONDS Totals:	0	0	0	(262,110)	(262,110)
	695 - BOND ISSUANCE COST					
25-2250-695-0000	BOND ISSUANCE COST	79,229	0	(79,229)	0	0
	695 - BOND ISSUANCE COST Totals:	(79,229)	0	79,229	0	0
	DEBT SERVICE Totals:	(79,229)	0	79,229	(387,315)	(387,315)
	OPERATING TRANSFERS					
	701 - TRANSFERS TO OTHER FUNDS					
25-2250-701-0060	TRANSFERS TO WATER FUND	896,824	911,100	14,276	911,100	0
25-2250-701-0061	TRANSFERS TO SEWER FUND	896,824	911,100	14,276	911,100	0
	701 - TRANSFERS TO OTHER FUNDS Totals:	(1,793,648)	(1,822,200)	(28,552)	(1,822,200)	0
	OPERATING TRANSFERS Totals:	(1,793,648)	(1,822,200)	(28,552)	(1,822,200)	0
	GRAND TOTAL	3,278,966	10,730,450	7,451,484	12,619,599	1,889,149

PENSION SALES TAX FUND

ANNUAL BUDGET SUMMARY

	BUDGET FY 2021			BUDGET FY 2022	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATES	PROPOSED RESTRICTED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 37,653	\$ (217,627)	\$ (217,627)	\$ (274,535)	\$ (274,535)
REVENUE	1,416,917	1,217,568	1,217,568	1,645,332	1,645,332
TOTAL REVENUES	1,416,917	1,217,568	1,217,568	1,645,332	1,645,332
EXPENDITURES					
EXPENDITURES OTHER THAN TRANSFERS	(500)	(1,582)	(1,582)	(1,600)	(1,600)
TRANSFER TO GENERAL CORPORATE FUND	(816,656)	(788,368)	(788,368)	(785,191)	(785,191)
TRANSFER TO TOURISM FUND	(34,405)	(31,716)	(31,716)	(33,688)	(33,688)
TRANSFER TO WATER FUND	(38,200)	(38,200)	(38,200)	(38,200)	(38,200)
TRANSFER TO POLICE PENSION FUND	(79,853)	(175,596)	(175,596)	(175,596)	(175,596)
TRANSFER TO FIRE PENSION FUND	(156,270)	(239,014)	(239,014)	(239,014)	(239,014)
TOTAL EXPENDITURES	(1,125,884)	(1,274,476)	(1,274,476)	(1,273,289)	(1,273,289)
ANNUAL CHANGES IN WORKING FUND BALANCE	291,033	(56,908)	(56,908)	372,043	372,043
WORKING FUND BALANCE ENDING	\$ 328,686	\$ (274,535)	\$ (274,535)	\$ 97,508	\$ 97,508

PENSION SALES TAX FUND (26) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
26-10101-0000	PROPERTY TAX-IMRF	378,696	436,963	58,267	436,345	(618)
26-10101-0001	PROPERTY TAX-FICA/MEDICARE	259,074	298,931	39,857	298,512	(419)
26-10125-0000	1/4% PENSION SALES TAX FUND	536,499	680,673	144,174	910,175	229,502
	101 - TAXES Totals:	1,174,268	1,416,567	242,299	1,645,032	228,465
26-10910-0000	INTEREST-CHECKING ACTS	0	200	200	0	(200)
26-10920-0000	INTEREST INCOME OTHER	445	150	(295)	300	150
	109 - INTEREST Totals:	445	350	(95)	300	(50)
26-19001-0000	TRANSFERS FROM GENERAL CORPORATE	42,854	0	(42,854)	0	0
	190 - INTERFUND TRANSFERS Totals:	42,854	0	(42,854)	0	0
GRAND TOTAL		1,217,568	1,416,917	199,349	1,645,332	228,415

PENSION SALES TAX FUND (2250) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
26-2260-200-1297	ANNUAL AUDIT COSTS	1,582	500	(1,082)	1,600	1,100
	200 - PROFESSIONAL/CONSULTING Totals:	(1,582)	(500)	1,082	(1,600)	(1,100)
	OPERATING CHARGES & SERVICES Totals:	(1,582)	(500)	1,082	(1,600)	(1,100)
OPERATING TRANSFERS						
701 - TRANSFERS TO OTHER FUNDS						
26-2260-701-0001	TRANSFERS TO GENERAL CORPORATE	788,368	816,656	28,288	785,191	(31,465)
26-2260-701-0020	TRANSFERS TO TOURISM	31,716	34,405	2,689	33,688	(717)
26-2260-701-0060	TRANSFERS TO PUBLIC UTILITIES WATE	38,200	38,200	0	38,200	0
26-2260-701-0081	TRANSFERS TO POLICE PENSION FUND	175,596	79,853	(95,743)	175,596	95,743
26-2260-701-0082	TRANSFERS TO FIRE PENSION FUND	239,014	156,270	(82,744)	239,014	82,744
	701 - TRANSFERS TO OTHER FUNDS Totals:	(1,272,894)	(1,125,384)	147,510	(1,271,689)	(146,305)
	OPERATING TRANSFERS Totals:	(1,272,894)	(1,125,384)	147,510	(1,271,689)	(146,305)
GRAND TOTAL		1,274,476	1,125,884	(148,592)	1,273,289	147,405

GENERAL CORPORATE CAPITAL PROJECTS FUND ANNUAL BUDGET SUMMARY

	BUDGET FY 2021			BUDGET FY 2022	
	CURRENTLY BUDGETED	ESTIMATED RESTRICTED	TOTAL ESTIMATED	PROPOSED RESTRICTED	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ (231,379)	\$ 474,089	\$ 474,089	\$ 242,354	\$ 242,354
REVENUE	3,325,487	11,740,251	11,740,251	2,250,893	2,250,893
TRANSFER FROM GENERAL CORPORATE	-	-	-	1,000,000	1,000,000
TOTAL REVENUES	3,325,487	11,740,251	11,740,251	3,250,893	3,250,893
EXPENDITURES	(3,078,010)	(11,971,986)	(11,971,986)	(3,073,949)	(3,073,949)
TRANSFER TO QUALITY OF LIFE FUND	-	-	-	-	-
TRANSFER TO PUBLIC UTILITIES FUND	-	-	-	-	-
TOTAL EXPENDITURES	(3,078,010)	(11,971,986)	(11,971,986)	(3,073,949)	(3,073,949)
ANNUAL CHANGES IN WORKING FUND BALANCE	247,477	(231,735)	(231,735)	176,944	176,944
WORKING FUND BALANCE ENDING	\$ 16,098	\$ 242,354	\$ 242,354	\$ 419,298	\$ 419,298

CAPITAL PROJECTS FUND (30) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
30-10128-0000	NEW TELECOMMUNICATION TAX	51,403	56,100	4,697	52,000	(4,100)
30-10165-0000	FOOD & BEVERAGE TAX	675,885	677,900	2,015	677,900	0
30-10166-0000	2 CENT DIESEL TAX	583,305	596,700	13,395	590,000	(6,700)
	101 - TAXES Totals:	1,310,592	1,330,700	20,108	1,319,900	(10,800)
30-10602-0002	FOOD & BEVERAGE PENALTY	4,768	400	(4,368)	500	100
	106 - USER FEES Totals:	4,768	400	(4,368)	500	100
30-10786-0000	FLOOD PLAIN BUYOUT GRANT	(321,720)	812,680	1,134,400	130,493	(682,187)
30-10788-0000	CDBG 12TH ST ROAD GRANT	5,000	499,021	494,021	0	(499,021)
	107 - GRANTS Totals:	(316,720)	1,311,701	1,628,421	130,493	(1,181,208)
30-10900-0000	INTEREST INVESTMENTS	1,938	16	(1,922)	0	(16)
30-10910-0000	INTEREST - CHECKING ACTS	(320)	800	1,120	0	(800)
	109 - INTEREST Totals:	1,618	816	(802)	0	(816)
30-18033-0000	SALE OF FIXED ASSETS	0	40,000	40,000	0	(40,000)
30-18060-0000	PROCEEDS GOB BOND ISSUE	10,718,292	0	(10,718,292)	0	0
30-18061-0000	PROCEEDS-LOANS	0	600,000	600,000	800,000	200,000
30-18095-0000	LOCAL/STATE/FEDERAL REIMBURSEMENT	21,700	41,870	20,170	0	(41,870)
	180 - MISCELLANEOUS Totals:	10,739,992	681,870	(10,058,122)	800,000	118,130
30-19001-0000	FUNDING FROM GENERAL CORPORATE	0	0	0	1,000,000	1,000,000
	190 - INTERFUND TRANSFERS Totals:	0	0	0	1,000,000	1,000,000
GRAND TOTAL		11,740,251	3,325,487	(8,414,764)	3,250,893	(74,594)

CAPITAL PROJECTS FUND (2300) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
30-2300-200-1297	ANNUAL AUDIT COSTS	1,582	1,687	105	1,600	(87)
30-2300-200-1298	GR EGYPT REGIONAL PLANNING SVS	5,000	20,000	15,000	20,000	0
	200 - PROFESSIONAL/CONSULTING Totals:	(6,582)	(21,687)	(15,105)	(21,600)	87
254 - MAINT/RP VEHICLE RPAIRS						
30-2300-254-0000	LEASE VEHICLES EQUIPMENT	11,008	0	(11,008)	0	0
	254 - MAINT/RP VEHICLE RPAIRS Totals:	(11,008)	0	11,008	0	0
	OPERATING CHARGES & SERVICES Totals:	(17,590)	(21,687)	(4,097)	(21,600)	87
CAPITAL ACCOUNTS						
500 - LAND & IMPROVEMENTS						
30-2300-500-4411	LAND PURCHASE-FLOOD PLAIN BUYOUT	158,813	489,813	331,000	150,000	(339,813)
	500 - LAND & IMPROVEMENTS Totals:	(158,813)	(489,813)	(331,000)	(150,000)	339,813
503 - MACHINERY & EQUIPMENT						
30-2300-503-2883	RADIOS AND BASES	8,128	0	(8,128)	75,000	75,000
	503 - MACHINERY & EQUIPMENT Totals:	(8,128)	0	8,128	(75,000)	(75,000)
504 - LICENSED VEHICLES						
30-2300-504-4226	NEW SQUAD CAR(S)	7,219	0	(7,219)	0	0
30-2300-504-4245	FIRE LADDER TRUCK	0	600,000	600,000	800,000	200,000
	504 - LICENSED VEHICLES Totals:	(7,219)	(600,000)	(592,781)	(800,000)	(200,000)
560 - INFRASTRUCTUR IMPROVE						
30-2300-560-4482	CDBG 12TH ST ROAD	33,931	661,465	627,534	0	(661,465)
30-2300-560-4483	PUBLIC WORKS FACILITY	0	0	0	1,000,000	1,000,000
30-2300-560-4484	RESEVIOR IMPROVEMENTS	0	0	0	35,000	35,000
	560 - INFRASTRUCTUR IMPROVE Totals:	(33,931)	(661,465)	(627,534)	(1,035,000)	(373,535)
	CAPITAL ACCOUNTS Totals:	(208,091)	(1,751,278)	(1,543,187)	(2,060,000)	(308,722)
DEBT SERVICE						
600 - GOB PRINCIPAL 2010 BONDS						
30-2300-600-0000	GOB PRINCIPAL 2010 BONDS CASH	1,958,317	152,449	(1,805,868)	0	(152,449)
	600 - GOB PRINCIPAL 2010 BONDS Totals:	(1,958,317)	(152,449)	1,805,868	0	152,449

CAPITAL PROJECTS FUND (2300) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
601 - GOB INTERST 2010 BONDS						
30-2300-601-0000	GOB INTEREST 2010 BONDS	55,187	106,966	51,779	0	(106,966)
	601 - GOB INTERST 2010 BONDS Totals:	(55,187)	(106,966)	(51,779)	0	106,966
602 - GOB PRINCIPAL 2012 BONDS						
30-2300-602-0000	GOB PRINCIPAL 2012 BONDS CASH	9,112,842	561,435	(8,551,407)	0	(561,435)
	602 - GOB PRINCIPAL 2012 BONDS Totals:	(9,112,842)	(561,435)	8,551,407	0	561,435
603 - GOB INTEREST 2012 BONDS						
30-2300-603-0000	GOB INTEREST 2012 BONDS CASH	351,593	343,331	(8,262)	0	(343,331)
	603 - GOB INTEREST 2012 BONDS Totals:	(351,593)	(343,331)	8,262	0	343,331
604 - IEPA PRINCIPAL-OPDYKE WATER TOWER						
30-2300-604-0000	GOB PRINCIPAL 2020 BONDS	0	0	0	531,159	531,159
30-2300-604-0001	GOB INTEREST 2020 BONDS	0	0	0	448,690	448,690
	604 - IEPA PRINCIPAL-OPDYKE WATER TOWER Totals:	0	0	0	(979,849)	(979,849)
654 - BANK LOAN 2016 PUMPER PRINCIPAL						
30-2300-654-0000	BANK LOAN 2016 PUMPER PRINCIPAL	125,899	125,899	0	0	(125,899)
	654 - BANK LOAN 2016 PUMPER PRINCIPAL Totals:	(125,899)	(125,899)	0	0	125,899
655 - BANK LOAN 2016 PUMPER INTEREST						
30-2300-655-0000	BANK LOAN 2016 PUMPER INTEREST	2,226	2,226	0	0	(2,226)
	655 - BANK LOAN 2016 PUMPER INTEREST Totals:	(2,226)	(2,226)	0	0	2,226
690 - PAYING AGENT FEE						
30-2300-690-0000	PAYING AGENT FEE 2010 BONDS	312	312	0	0	(312)
	690 - PAYING AGENT FEE Totals:	(312)	(312)	0	0	312
691 - PAYING AGENT FEE 2012 BONDS						
30-2300-691-0000	PAYING AGENT FEE 2012 BONDS	0	93	93	0	(93)
	691 - PAYING AGENT FEE 2012 BONDS Totals:	0	(93)	(93)	0	93
695 - BOND ISSUANCE COST						
30-2300-695-0000	BOND ISSUANCE COST	133,017	0	(133,017)	0	0
	695 - BOND ISSUANCE COST Totals:	(133,017)	0	133,017	0	0
	DEBT SERVICE Totals:	(11,739,394)	(1,292,711)	10,446,683	(979,849)	312,862

CAPITAL PROJECTS FUND (2300) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING TRANSFERS						
700 - OTHER FUNDING-OUTSIDE AG						
30-2300-700-4503	FUNDING-OUTSIDE AGENCIES-DRURY IN	6,911	12,334	5,423	12,500	166
	700 - OTHER FUNDING-OUTSIDE AG Totals:	(6,911)	(12,334)	(5,423)	(12,500)	(166)
	OPERATING TRANSFERS Totals:	(6,911)	(12,334)	(5,423)	(12,500)	(166)
GRAND TOTAL		11,971,986	3,078,010	(8,893,976)	3,073,949	(4,061)

HEALTH INSURANCE FUND ANNUAL BUDGET SUMMARY

	BUDGET FY 2021			BUDGET FY 2022	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 1,625,444	\$ 1,784,790	\$ 1,784,790	\$ 2,825,066	\$ 2,825,066
REVENUE	2,545,500	2,451,318	2,451,318	2,618,984	2,618,984
TOTAL REVENUES	2,545,500	2,451,318	2,451,318	2,618,984	2,618,984
TOTAL EXPENDITURES	(2,369,800)	(1,411,042)	(1,411,042)	(2,372,730)	(2,372,730)
ANNUAL CHANGES IN WORKING FUND BALANCE	175,700	1,040,276	1,040,276	246,254	246,254
WORKING FUND BALANCE ENDING	\$ 1,801,144	\$ 2,825,066	\$ 2,825,066	\$ 3,071,320	\$ 3,071,320
ONE MONTH OF OPERATING EXPENSES		\$ 117,587		\$ 197,728	
NO. OF MONTHS INCLUDED IN WORKING FUND BALANCE			24.0 MONTHS		15.5 MONTHS

HEALTH INSURANCE FUND (40) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
40-10630-0000	INS RIMB - GEN CORP	1,985,510	2,009,800	24,290	2,032,656	22,856
40-10631-0000	INS RIMB - TOURISM	44,304	44,900	596	59,904	15,004
40-10632-0000	INS RIMB - WATER	241,907	254,700	12,793	224,640	(30,060)
40-10633-0000	INS RIMB - OVER THE COUNTER	84,240	74,800	(9,440)	89,856	15,056
40-10635-0000	INS RIMB - SSA	15,200	15,000	(200)	15,000	0
40-10636-0000	INS RIMB- SEWER	47,422	59,900	12,478	44,928	(14,972)
	106 - USER FEES Totals:	2,418,582	2,459,100	40,518	2,466,984	7,884
40-10900-0000	INTEREST INCOME - INVESTMENTS	0	0	0	0	0
40-10910-0000	INTEREST INCOME - CHECKING ACTS	5,251	2,400	(2,851)	4,000	1,600
	109 - INTEREST Totals:	5,251	2,400	(2,851)	4,000	1,600
40-18052-0000	PRESCRIPTION REBATES	27,485	0	(27,485)	64,000	64,000
40-18063-0000	PROCEEDS INSURANCE CLAIMS	0	84,000	84,000	84,000	0
	180 - MISCELLANEOUS Totals:	27,485	84,000	56,515	148,000	64,000
	GRAND TOTAL	2,451,318	2,545,500	94,182	2,618,984	73,484

HEALTH INSURANCE FUND (2400) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
40-2400-200-1297	ANNUAL AUDIT COSTS	1,230	1,350	120	1,300	(50)
	200 - PROFESSIONAL/CONSULTING Totals:	(1,230)	(1,350)	(120)	(1,300)	50
267 - INSURANCE PRMIUMS						
40-2400-267-0000	INSURANCE PREMIUMS	365,828	382,700	16,872	385,000	2,300
	267 - INSURANCE PRMIUMS Totals:	(365,828)	(382,700)	(16,872)	(385,000)	(2,300)
285 - GOVERNMENT FEES						
40-2400-285-0000	GOVERNMENT FEES	422	450	28	450	0
	285 - GOVERNMENT FEES Totals:	(422)	(450)	(28)	(450)	0
292 - INSURANCE CLAIMS						
40-2400-292-0000	INSURANCE CLAIMS	975,927	1,918,000	942,073	1,918,000	0
	292 - INSURANCE CLAIMS Totals:	(975,927)	(1,918,000)	(942,073)	(1,918,000)	0
293 - INSURANCE ADMIN FEES						
40-2400-293-0000	INSURANCE ADMIN FEES	67,636	67,300	(336)	67,980	680
	293 - INSURANCE ADMIN FEES Totals:	(67,636)	(67,300)	336	(67,980)	(680)
	OPERATING CHARGES & SERVICES Totals:	(1,411,042)	(2,369,800)	(958,758)	(2,372,730)	(2,930)
GRAND TOTAL						
		1,411,042	2,369,800	958,758	2,372,730	2,930

SPECIAL SERVICE AREA #1
ANNUAL BUDGET SUMMARY

	BUDGET FY 2021			BUDGET FY 2022	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATED	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 3,091	\$ 4,360	\$ 4,360	\$ 7,553	\$ 7,553
REVENUE	83,412	76,066	76,066	76,520	76,520
REVENUE ALLOCATED TO CAPITAL	-		-		-
TOTAL REVENUES	83,412	76,066	76,066	76,520	76,520
TOTAL EXPENDITURES	(81,755)	(72,873)	(72,873)	(76,770)	(76,770)
ANNUAL CHANGES IN WORKING FUND BALANCE	1,657	3,193	3,193	(250)	(250)
WORKING FUND BALANCE ENDING	\$ 4,748	\$ 7,553	\$ 7,553	\$ 7,303	\$ 7,303
ONE MONTH OF OPERATING EXPENSES	\$ 6,073			\$ 6,398	
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE	1.24 MONTHS			1.14 MONTHS	

SPECIAL SERVICE AREA FUND (40) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
50-10100-0000	GENERAL PROPERTY TAXES	76,044	83,342	7,298	76,500	(6,842)
	101 - TAXES Totals:	<u>76,044</u>	<u>83,342</u>	<u>7,298</u>	<u>76,500</u>	<u>(6,842)</u>
50-10910-0000	INTEREST - CHECKING ACTS	4	50	46	0	(50)
50-10920-0000	INTEREST INCOME OTHER	18	20	2	20	0
	109 - INTEREST Totals:	<u>22</u>	<u>70</u>	<u>48</u>	<u>20</u>	<u>(50)</u>
GRAND TOTAL		<u>76,066</u>	<u>83,412</u>	<u>7,346</u>	<u>76,520</u>	<u>(6,892)</u>

SPECIAL SERVICE AREA FUND (2500) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
50-2500-100-0000	REGULAR SALARIES & WAGES	35,323	41,777	6,454	37,653	(4,124)
50-2500-100-0003	COVID-19 SALARIES & WAGES	231	0	(231)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	(35,554)	(41,777)	(6,223)	(37,653)	4,124
120 - OVERTIME						
50-2500-120-0000	OVERTIME	1,564	2,250	686	2,000	(250)
	120 - OVERTIME Totals:	(1,564)	(2,250)	(686)	(2,000)	250
160 - HEALTH INSURANCE BENEFITS						
50-2500-160-0000	HEALTH INSURANCE BENEFITS	15,300	15,006	(294)	15,006	0
	160 - HEALTH INSURANCE BENEFITS Totals:	(15,300)	(15,006)	294	(15,006)	0
161 - IMRF BENEFITS						
50-2500-161-0000	IMRF BENEFITS	4,836	5,724	888	4,921	(803)
	161 - IMRF BENEFITS Totals:	(4,836)	(5,724)	(888)	(4,921)	803
162 - FICA BENEFITS						
50-2500-162-0000	FICA BENEFITS	2,302	2,730	428	2,459	(271)
	162 - FICA BENEFITS Totals:	(2,302)	(2,730)	(428)	(2,459)	271
163 - MEDICARE BENEFITS						
50-2500-163-0000	MEDICARE BENEFITS	539	638	99	575	(63)
	163 - MEDICARE BENEFITS Totals:	(539)	(638)	(99)	(575)	63
164 - UNEMPLOYMENT COMPENSATION						
50-2500-164-0000	UNEMPLOYMENT COMPENSATION	391	220	(171)	178	(42)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(391)	(220)	171	(178)	42
165 - WORKERS COMPENSATION BENE						
50-2500-165-0000	WORKERS COMPENSATION BENE	4,077	3,804	(273)	4,281	477
	165 - WORKERS COMPENSATION BENE Totals:	(4,077)	(3,804)	273	(4,281)	(477)
	PERSONNEL SERVICES Totals:	(64,562)	(72,149)	(7,587)	(67,073)	5,076
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
50-2500-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU)	128	0	(128)	0	0
50-2500-200-1297	ANNUAL AUDIT COSTS	1,582	1,687	105	1,771	84
	200 - PROFESSIONAL/CONSULTING Totals:	(1,710)	(1,687)	23	(1,771)	(84)

SPECIAL SERVICE AREA FUND (2500) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
241 - OPERATING SUPPLIES						
50-2500-241-2392	DOWNTOWN DEVELOPMENT SUPPLIES	2,115	4,000	1,885	2,500	(1,500)
50-2500-241-2393	PIGEON CONTROL	300	300	0	300	0
	241 - OPERATING SUPPLIES Totals:	(2,415)	(4,300)	(1,885)	(2,800)	1,500
249 - NON-CAPITAL EQUIPMENT						
50-2500-249-2880	SMALL OUTDOOR EQUIPMENT	3,278	1,700	(1,578)	3,400	1,700
	249 - NON-CAPITAL EQUIPMENT Totals:	(3,278)	(1,700)	1,578	(3,400)	(1,700)
251 - MAINT/RP BLDG STRUCTURS						
50-2500-251-3082	BUILDING REPAIRS	32	400	368	400	0
50-2500-251-3089	OUTDOOR LIGHTING ON BLDGS/CITY RE	581	1,200	619	1,000	(200)
	251 - MAINT/RP BLDG STRUCTURS Totals:	(613)	(1,600)	(987)	(1,400)	200
261 - INSURANCE GEN LIABILITY						
50-2500-261-0000	INSURANCE GEN LIABILITY	229	229	0	236	7
	261 - INSURANCE GEN LIABILITY Totals:	(229)	(229)	0	(236)	(7)
290 - OTHER CONTRACTUAL SERVICE						
50-2500-290-3567	EXTERMINATORS	65	90	25	90	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	(65)	(90)	(25)	(90)	0
	OPERATING CHARGES & SERVICES Totals:	(8,310)	(9,606)	(1,296)	(9,697)	(91)
GRAND TOTAL		<u><u>72,873</u></u>	<u><u>81,755</u></u>	<u><u>8,882</u></u>	<u><u>76,770</u></u>	<u><u>(4,985)</u></u>

WATER FUND
ANNUAL BUDGET SUMMARY

ASSUMING 0% OPERATING INCREASE & 2% CAPITAL INCREASE ON 11/1/2021

	BUDGET FY 2021					BUDGET FY 2022				
	CURRENTLY BUDGETED	ESTIMATED OPERATING	ESTIMATED RESTRICTED 3% INCREASES	ESTIMATED RESTRICTED 2% 1/4% HM RULE TAX	TOTAL ESTIMATED	PROPOSED OPERATING	PROPOSED RESTRICTED 3% INCREASES	PROPOSED RESTRICTED 2% 1/4% HM RULE TAX	TOTAL PROPOSED	
WORKING FUND BALANCE BEGINNING	\$ (419,714)	\$ 300,875	\$ 13,461	\$ (146,933)	\$ 167,403	\$ 870,600	\$ 283,892	\$ (595,953)	\$ 558,539	
REVENUE	10,397,829	4,369,254	739,650	1,738,507	6,847,411	4,425,566	701,495	4,740,390	9,867,451	
TOTAL REVENUES	10,397,829	4,369,254	739,650	1,738,507	6,847,411	4,425,566	701,495	4,740,390	9,867,451	
EXPENDITURES										
PUBLIC UTILITIES-WATER PURCHASES	(2,009,000)	(2,031,323)	-	-	(2,031,323)	(2,098,709)	-	-	(2,098,709)	
PUBLIC UTILITIES-OTHER OPERATING	(1,634,496)	(1,319,541)	-	-	(1,319,541)	(1,719,314)	-	-	(1,719,314)	
PUBLIC UTILITIES-BILLING SERVICES	(115,660)	(116,665)	-	-	(116,665)	(115,458)	-	-	(115,458)	
PUBLIC UTILITIES-CAPITAL & DEBT SERVICE	(5,464,643)	-	(469,219)	(2,187,527)	(2,656,746)	-	(584,859)	(3,941,436)	(4,526,295)	
TOTAL EXPENDITURES	(9,223,799)	(3,467,529)	(469,219)	(2,187,527)	(6,124,275)	(3,933,481)	(584,859)	(3,941,436)	(8,459,776)	
ANNUAL CHANGES IN WORKING FUND BALANCE	1,174,030	901,725	270,431	(449,020)	723,136	492,085	116,636	798,954	1,407,675	
WATER OPERATING TRANSFER TO SEWER FUND	(332,000)	(332,000)	-	-	(332,000)	(332,000)	-	-	(332,000)	
WORKING FUND BALANCE ENDING	\$ 422,316	\$ 870,600	\$ 283,892	\$ (595,953)	\$ 558,539	\$ 1,030,685	\$ 400,528	\$ 203,001	\$ 1,634,214	
ONE MONTH OF OPERATING EXPENDITURES	\$ 288,961	N/A	N/A			\$ 327,790	N/A	N/A		
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE	3.01 MONTHS				3.14 MONTHS					

PUBLIC UTILITIES WATER FUND (60) - REVENUES

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
60-19025-0000	FUNDING FROM HM RULE SALES TAX FD	896,824	911,100	14,276	910,175	(925)
60-19061-0000	FUNDING FROM SEWER	318,266	320,603	2,337	320,600	(3)
	190 - INTERFUND TRANSFERS Totals:	1,215,090	1,231,703	16,613	1,230,775	(928)
GRAND TOTAL		<u>6,847,411</u>	<u>10,397,829</u>	<u>3,550,418</u>	<u>9,867,451</u>	<u>(530,378)</u>

PUBLIC UTILITIES WATER FUND (2600) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
60-2600-100-0000	REGULAR SALARIES & WAGES	584,551	681,725	97,174	714,754	33,029
60-2600-100-0003	COVID-19 SALARIES & WAGES	13,748	0	(13,748)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	(598,299)	(681,725)	(83,426)	(714,754)	(33,029)
101 - PART TIME WAGES						
60-2600-101-0000	PART TIME WAGES	13,916	17,103	3,187	17,572	469
	101 - PART TIME WAGES Totals:	(13,916)	(17,103)	(3,187)	(17,572)	(469)
120 - OVERTIME						
60-2600-120-0000	OVERTIME	37,653	45,000	7,347	45,000	0
	120 - OVERTIME Totals:	(37,653)	(45,000)	(7,347)	(45,000)	0
142 - PRMIUM PAY						
60-2600-142-0000	PREMIUM PAY	282	750	468	300	(450)
	142 - PRMIUM PAY Totals:	(282)	(750)	(468)	(300)	450
158 - PLAN F MEDICAL INSURANCE						
60-2600-158-0000	PLAN F MEDICAL INSURANCE	56,088	55,424	(664)	53,400	(2,024)
	158 - PLAN F MEDICAL INSURANCE Totals:	(56,088)	(55,424)	664	(53,400)	2,024
160 - HEALTH INSURANCE BENEFITS						
60-2600-160-0000	HEALTH INSURANCE BENEFITS	192,421	211,046	18,625	180,076	(30,970)
	160 - HEALTH INSURANCE BENEFITS Totals:	(192,421)	(211,046)	(18,625)	(180,076)	30,970
161 - IMRF BENEFITS						
60-2600-161-0000	IMRF BENEFITS	84,441	94,572	10,131	94,323	(249)
	161 - IMRF BENEFITS Totals:	(84,441)	(94,572)	(10,131)	(94,323)	249
162 - FICA BENEFITS						
60-2600-162-0000	FICA BENEFITS	40,239	46,164	5,925	48,213	2,049
	162 - FICA BENEFITS Totals:	(40,239)	(46,164)	(5,925)	(48,213)	(2,049)
163 - MEDICAR BENEFITS						
60-2600-163-0000	MEDICARE BENEFITS	9,410	10,796	1,386	11,276	480
	163 - MEDICAR BENEFITS Totals:	(9,410)	(10,796)	(1,386)	(11,276)	(480)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
164 - UNEMPLOYMENT COMPENSATION						
60-2600-164-0000	UNEMPLOYMENT COMPENSATION	2,482	2,857	375	2,138	(719)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(2,482)	(2,857)	(375)	(2,138)	719
165 - WORKERS COMPENSATION BENE						
60-2600-165-0000	WORKERS COMPENSATION BENE	27,454	43,055	15,601	27,454	(15,601)
	165 - WORKERS COMPENSATION BENE Totals:	(27,454)	(43,055)	(15,601)	(27,454)	15,601
180 - UNIFORMS/PROF EQUIP/MEALS						
60-2600-180-1229	OT MEALS	350	417	67	400	(17)
60-2600-180-1232	MISC CLOTHING PURCHASES	1,050	1,050	0	1,050	0
60-2600-180-1235	SAFETY SHOES	921	1,000	79	1,200	200
60-2600-180-1236	RUBBER BOOTS	692	700	8	700	0
60-2600-180-1237	CDL CERTIFICATIONS	180	180	0	180	0
60-2600-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUG	876	800	(76)	1,200	400
	180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(4,069)	(4,147)	(78)	(4,730)	(583)
	PERSONNEL SERVICES Totals:	(1,066,754)	(1,212,639)	(145,884)	(1,199,236)	13,403
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
60-2600-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU	256	0	(256)	0	0
60-2600-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	0	200	200	200	0
60-2600-200-1275	IML DRUG TESTS SLOTS	595	450	(145)	600	150
60-2600-200-1276	HEPATITIS & TETNUS	152	0	(152)	0	0
60-2600-200-1277	LEGAL (OGLETREE)	1,810	2,000	190	2,000	0
60-2600-200-1297	ANNUAL AUDIT COSTS	10,022	11,708	1,686	11,000	(708)
60-2600-200-1298	GR EGYPT REGIONAL PLANNING SVS	10,000	10,000	0	10,000	0
60-2600-200-1307	ALL OTHER TESTING WATER	0	100	100	100	0
	200 - PROFESSIONAL/CONSULTING Totals:	(22,835)	(24,458)	(1,623)	(23,900)	558
202 - OUTSIDE CLEANING						
60-2600-202-1385	UNIFORMS, MATS, TOWELS	6,298	6,300	2	6,300	0
60-2600-202-1386	CAR WASH TOKENS	150	150	0	150	0
	202 - OUTSIDE CLEANING Totals:	(6,448)	(6,450)	(2)	(6,450)	0
206 - PUBLISHING						
60-2600-206-1563	JOB ADVERTISING	304	0	(304)	300	300
	206 - PUBLISHING Totals:	(304)	0	304	(300)	(300)
208 - ANALYSIS & TESTING						
60-2600-208-1637	BOIL ORDERS	2,430	4,000	1,570	6,400	2,400
60-2600-208-1638	STATE LAB SERVICES	13,947	6,000	(7,947)	8,400	2,400
	208 - ANALYSIS & TESTING Totals:	(16,376)	(10,000)	6,376	(14,800)	(4,800)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
210 - TRAVEL/MEALS						
60-2600-210-1685	CONFERENCES	778	800	22	800	0
60-2600-210-1777	IEPA SEMINARS	800	800	0	800	0
60-2600-210-1783	OSHA TRAINING	400	400	0	400	0
	210 - TRAVEL/MEALS Totals:	(1,978)	(2,000)	(22)	(2,000)	0
220 - COMMUNICATIONS/TELEPHONE						
60-2600-220-1854	NUSO -VOIP LINES	1,651	1,652	1	1,680	28
	220 - COMMUNICATIONS/TELEPHONE Totals:	(1,651)	(1,652)	(1)	(1,680)	(28)
221 - COMM - LEADS & INTERNET						
60-2600-221-1862	VERIZON AIRCARD	1,876	1,777	(99)	1,800	23
	221 - COMM - LEADS & INTERNET Totals:	(1,876)	(1,777)	99	(1,800)	(23)
222 - COMMUNICATIONS POSTAGE						
60-2600-222-0000	COMMUNICATIONS POSTAGE	978	250	(728)	250	0
	222 - COMMUNICATIONS POSTAGE Totals:	(978)	(250)	728	(250)	0
223 - COMM - PAGERS/CELL PHONES						
60-2600-223-1875	VERIZON	1,529	1,590	60	1,600	10
	223 - COMM - PAGERS/CELL PHONES Totals:	(1,529)	(1,590)	(60)	(1,600)	(10)
224 - NETWORKFLEET-VERIZON						
60-2600-224-1876	GPS TRACKING	3,763	5,267	1,504	3,756	(1,511)
	224 - NETWORKFLEET-VERIZON Totals:	(3,763)	(5,267)	(1,504)	(3,756)	1,511
230 - UTILITIES ELECTRIC						
60-2600-230-1886	CONSTELLATION ENERGY	15,363	18,195	2,832	16,000	(2,195)
	230 - UTILITIES ELECTRIC Totals:	(15,363)	(18,195)	(2,832)	(16,000)	2,195
233 - UTILITIES STRET LIGHTING						
60-2600-233-1890	AMEREN NIGHT LIGHTS	1,688	2,385	697	1,700	(685)
	233 - UTILITIES STRET LIGHTING Totals:	(1,688)	(2,385)	(697)	(1,700)	685
240 - OFFICE SUPPLIES						
60-2600-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	198	200	2	200	0
60-2600-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	414	300	(114)	300	0
60-2600-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	5,475	5,500	25	3,500	(2,000)
60-2600-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	311	300	(11)	300	0
60-2600-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	660	800	140	800	0
60-2600-240-1918	COMPUTER SOFTWARE UPGRADES	0	300	300	300	0
60-2600-240-1923	1ST AID SUPPLIES	300	300	0	300	0
	240 - OFFICE SUPPLIES Totals:	(7,358)	(7,700)	(342)	(5,700)	2,000

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
241 - OPERATING SUPPLIES						
60-2600-241-2204	DRUG TEST KITS	50	50	0	50	0
60-2600-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES,	11,901	7,450	(4,451)	9,000	1,550
60-2600-241-2385	GRASS SEED / STRAW / WEED BARRIER	1,307	2,000	693	2,000	0
60-2600-241-2386	GAS POWERED EQUIPMENT	39	5,000	4,961	6,000	1,000
60-2600-241-2387	FUELS (KEROS,PROPANE,OILMIX,WELD (	12	0	(12)	0	0
60-2600-241-2390	LUMBER YARD-WOOD, PAINT, NUTS/BOL	4,115	4,000	(115)	4,200	200
60-2600-241-2718	MARKING PAINT / FLAGS	2,015	1,500	(515)	2,000	500
60-2600-241-2721	METER LOCKS AND SHACKLES	1,130	1,800	670	1,800	0
60-2600-241-2724	SAFETY EQUIPMENT	2,500	2,500	0	2,500	0
	241 - OPERATING SUPPLIES Totals:	(23,069)	(24,300)	(1,231)	(27,550)	(3,250)
242 - MOTOR FUELS						
60-2600-242-2778	DIESEL	7,048	14,664	7,616	13,019	(1,645)
60-2600-242-2779	GASOLINE	7,749	14,364	6,615	14,640	276
	242 - MOTOR FUELS Totals:	(14,797)	(29,028)	(14,231)	(27,659)	1,369
244 - CHEMICALS						
60-2600-244-2793	HERBICIDES	0	50	50	50	0
60-2600-244-2794	INSECTICIDE	0	50	50	50	0
60-2600-244-2795	CHLORINE FOR PUBLIC UTILITY JOBS	310	100	(210)	500	400
60-2600-244-2802	TESTING CHEMICALS FOR PUBLIC UTILIT	7,843	8,000	157	6,600	(1,400)
	244 - CHEMICALS Totals:	(8,154)	(8,200)	(46)	(7,200)	1,000
248 - WATER METERS						
60-2600-248-0000	WATER METERS	7,496	4,000	(3,496)	10,000	6,000
	248 - WATER METERS Totals:	(7,496)	(4,000)	3,496	(10,000)	(6,000)
249 - NON-CAPITAL EQUIPMENT						
60-2600-249-2876	LAPTOPS AND TABLETS	2,022	1,600	(422)	4,000	2,400
60-2600-249-2880	SMALL OUTDOOR EQUIPMENT	12,245	7,000	(5,245)	9,400	2,400
60-2600-249-2897	LAB EQUIPMENT	2,300	8,000	5,700	10,400	2,400
	249 - NON-CAPITAL EQUIPMENT Totals:	(16,567)	(16,600)	(33)	(23,800)	(7,200)
250 - MAINTENANCE/RPAIR-EQUIP						
60-2600-250-0000	MAINTENANCE/RPAIR-EQUIP	8,394	8,500	106	8,600	100
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(8,394)	(8,500)	(106)	(8,600)	(100)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
251 - MAINT/RP BLDG STRUCTURS						
60-2600-251-3082	BUILDING REPAIRS	975	2,500	1,525	2,500	0
60-2600-251-3091	WATER TOWER REPAIRS	3,364	2,500	(864)	2,500	0
	251 - MAINT/RP BLDG STRUCTURS Totals:	(4,339)	(5,000)	(661)	(5,000)	0
252 - MAINT/RP OTHER IMPROVEMT						
60-2600-252-3102	CULVERTS, TILES	187	2,000	1,813	2,000	0
60-2600-252-3103	CONCRETE (PORTLAND,REDIMIX)	56,968	35,000	(21,968)	35,000	0
60-2600-252-3105	ROCK	5,116	6,000	884	7,275	1,275
60-2600-252-3229	COLD MIX / ASPHALT	9,052	500	(8,552)	500	0
	252 - MAINT/RP OTHER IMPROVEMT Totals:	(71,323)	(43,500)	27,823	(44,775)	(1,275)
253 - MAINTENANCE/RPAIR TIRS						
60-2600-253-3143	TIRES - VEHICLES	3,500	5,700	2,200	5,700	0
60-2600-253-3144	TIRES - EQUIPMENT	3,321	2,000	(1,321)	2,000	0
60-2600-253-3145	TIRE REPAIRS	405	400	(5)	400	0
	253 - MAINTENANCE/RPAIR TIRS Totals:	(7,226)	(8,100)	(874)	(8,100)	0
254 - MAINT/RP VEHICLE RPAIRS						
60-2600-254-0000	MAINT/RP VEHICLE RPAIRS	2,695	12,000	9,305	14,700	2,700
	254 - MAINT/RP VEHICLE RPAIRS Totals:	(2,695)	(12,000)	(9,305)	(14,700)	(2,700)
255 - TRAFFIC SAFETY MAINT/SUPP						
60-2600-255-3176	SIGNS(SIGNS,BOLTS,FITTINGS,TORCH G	500	500	0	500	0
60-2600-255-3178	BARRICADES / CONES	1,000	1,000	0	1,000	0
	255 - TRAFFIC SAFETY MAINT/SUPP Totals:	(1,500)	(1,500)	0	(1,500)	0
256 - M/R OTHER THAN NEW CONST						
60-2600-256-3251	INVENTORY PARTS	49,310	62,000	12,690	62,000	0
60-2600-256-3255	NON INVENTORY WATER PARTS	10,823	20,000	9,177	20,000	0
	256 - M/R OTHER THAN NEW CONST Totals:	(60,133)	(82,000)	(21,867)	(82,000)	0
261 - INSURANCE GEN LIABILITY						
60-2600-261-0000	INSURANCE GEN LIABILITY	29,940	29,940	0	30,838	898
	261 - INSURANCE GEN LIABILITY Totals:	(29,940)	(29,940)	0	(30,838)	(898)
281 - RENTAL CHARGES						
60-2600-281-3401	TOOL RENTALS	115	500	385	500	0
60-2600-281-3407	RAILROAD EASEMENTS	2,650	3,015	365	3,400	385
	281 - RENTAL CHARGES Totals:	(2,765)	(3,515)	(750)	(3,900)	(385)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
282 - SUBSCRIPTION/MEMBER/DUES						
60-2600-282-3513	AWWA MEMBERSHIP	0	400	400	400	0
60-2600-282-3514	ILLINOIS RURAL WATER ASSOCIATION	200	200	0	200	0
60-2600-282-3524	MAPS SUBSCRIPTION	900	0	(900)	1,200	1,200
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(1,100)	(600)	500	(1,800)	(1,200)
290 - OTHER CONTRACTUAL SERVICE						
60-2600-290-3111	CRUSHED RECYCLE ROCK SUBCONTRACTOR	1,600	1,600	0	1,600	0
60-2600-290-3563	COMPUTER CONTRACTOR (KUNCE)	160	400	240	400	0
60-2600-290-3593	JULIE CHARGES	1,699	1,700	1	1,275	(425)
60-2600-290-3600	CONTRACTOR REPAIRS	0	2,500	2,500	2,500	0
60-2600-290-3620	SCADA CONTRACTOR	3,700	1,000	(2,700)	3,000	2,000
	290 - OTHER CONTRACTUAL SERVICE Totals:	(7,159)	(7,200)	(41)	(8,775)	(1,575)
299 - CHARGE OUT 1201 CASEY						
60-2600-299-0000	CHARGE OUT 1201 CASEY	36,519	39,852	3,332	36,519	(3,333)
	299 - CHARGE OUT 1201 CASEY Totals:	(36,519)	(39,852)	(3,332)	(36,519)	3,333
	OPERATING CHARGES & SERVICES Totals:	(385,324)	(405,557)	(20,233)	(422,652)	(17,095)
NON OPERATING						
300 - MERCHANDISE/SERVICE RSAL						
60-2600-300-3640	REND LAKE WATER PURCHASES	2,031,323	2,009,000	(22,323)	2,098,709	89,709
60-2600-300-3641	SALE OF INVENTORY PARTS	4,062	0	(4,062)	0	0
	300 - MERCHANDISE/SERVICE RSAL Totals:	(2,035,385)	(2,009,000)	26,385	(2,098,709)	(89,709)
315 - INTERST & PENALTY						
60-2600-315-0000	INTEREST & PENALTY	2,672	2,600	(72)	2,600	0
	315 - INTERST & PENALTY Totals:	(2,672)	(2,600)	72	(2,600)	0
320 - UNCOLLECTIBLE ACCTS						
60-2600-320-0000	UNCOLLECTIBLE ACCTS	26,411	23,700	(2,711)	25,388	1,688
	320 - UNCOLLECTIBLE ACCTS Totals:	(26,411)	(23,700)	2,711	(25,388)	(1,688)
	NON OPERATING Totals:	(2,064,468)	(2,035,300)	29,168	(2,126,697)	(91,397)
CAPITAL ACCOUNTS						
502 - FURNITUR & EQUIPMENT						
60-2600-502-4105	FOLDER INSERTER MACHINE	0	6,000	6,000	0	(6,000)
	502 - FURNITUR & EQUIPMENT Totals:	0	(6,000)	(6,000)	0	6,000
503 - MACHINERY & EQUIPMENT						
60-2600-503-4183	VALVE EXCERCISE MACHINE	0	50,000	50,000	22,155	(27,845)
60-2600-503-4184	BORING MACHINE	9,925	50,000	40,075	0	(50,000)
60-2600-503-4185	GENERATOR - EAGLE COURT	0	0	0	79,438	79,438
	503 - MACHINERY & EQUIPMENT Totals:	(9,925)	(100,000)	(90,075)	(101,593)	(1,593)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
540 - CAPITAL IMPROVE PUBLIC UT						
60-2600-540-4454	WATER AMI SYSTEM	51,487	50,000	(1,487)	0	(50,000)
60-2600-540-4478	CDBG RL WATER LINES	923,960	921,288	(2,672)	210,046	(711,242)
60-2600-540-4480	2019-20 WATER LINES-IEPA	430,797	2,800,000	2,369,203	2,090,977	(709,023)
60-2600-540-4481	2020-21 WATER LINES-IEPA	53,716	95,000	41,284	721,250	626,250
60-2600-540-4483	WATER MAIN 11TH: HARRISON TO NORT	108	0	(108)	0	0
60-2600-540-4485	LOGAN ST: 17TH TO 19TH	0	10,000	10,000	0	(10,000)
60-2600-540-4487	WATER SAMPLING STATIONS	189	0	(189)	0	0
60-2600-540-4511	SECURITY FENCE:OPDYKE WATER TOW	0	21,000	21,000	21,000	0
60-2600-540-4512	SECURITY FENCE:EAGLE COURT TOWEF	0	29,000	29,000	29,000	0
60-2600-540-4513	WATER MAIN REPLACEMENTS FOR 2020	39,473	50,000	10,527	50,000	0
60-2600-540-4514	DISTRICT METER PROJECT	75,310	0	(75,310)	38,600	38,600
60-2600-540-4515	L & N WATER TOWER DESIGN	0	0	0	75,000	75,000
60-2600-540-4516	5 YEAR PLAN UPDATE & DESIGN	0	0	0	75,000	75,000
540 - CAPITAL IMPROVE PUBLIC UT Totals:		(1,575,040)	(3,976,288)	(2,401,248)	(3,310,873)	665,415
CAPITAL ACCOUNTS Totals:		(1,584,965)	(4,082,288)	(2,497,323)	(3,412,466)	669,822
DEBT SERVICE						
600 - GOB PRINCIPAL 2010 BONDS						
60-2600-600-0000	GOB PRINCIPAL 2010 BONDS	0	285,051	285,051	0	(285,051)
600 - GOB PRINCIPAL 2010 BONDS Totals:		0	(285,051)	(285,051)	0	285,051
601 - GOB INTERST 2010 BONDS						
60-2600-601-0000	GOB INTEREST 2010 BONDS	103,190	200,006	96,816	0	(200,006)
601 - GOB INTERST 2010 BONDS Totals:		(103,190)	(200,006)	(96,816)	0	200,006
602 - GOB PRINCIPAL 2012 BONDS						
60-2600-602-0000	GOB PRINCIPAL 2012 BONDS	0	154,965	154,965	0	(154,965)
602 - GOB PRINCIPAL 2012 BONDS Totals:		0	(154,965)	(154,965)	0	154,965
603 - GOB INTEREST 2012 BONDS						
60-2600-603-0000	GOB INTEREST 2012 BONDS	97,045	94,765	(2,280)	0	(94,765)
603 - GOB INTEREST 2012 BONDS Totals:		(97,045)	(94,765)	2,280	0	94,765
604 - IEPA PRINCIPAL-OPDYKE WATER TOWER						
60-2600-604-0000	IEPA PRINCIPAL-OPDYKE WATER TOWEI	4,511	8,323	3,812	9,100	777
604 - IEPA PRINCIPAL-OPDYKE WATER TOWER Totals:		(4,511)	(8,323)	(3,812)	(9,100)	(777)
605 - IEPA INTEREST- OPDYKE WATER TOWER						
60-2600-605-0000	IEPA INTEREST- OPDYKE WATER TOWEI	1,337	3,418	2,081	2,596	(822)
605 - IEPA INTEREST- OPDYKE WATER TOWER Totals:		(1,337)	(3,418)	(2,081)	(2,596)	822

PUBLIC UTILITIES WATER FUND (2600) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
606 - GOB PRINCIPAL 2020 BONDS						
60-2600-606-0000	GOB PRINCIPAL 2020 BONDS	0	0	0	296,334	296,334
	606 - GOB PRINCIPAL 2020 BONDS Totals:	0	0	0	(296,334)	(296,334)
607 - GOB INTEREST 2020 BONDS						
60-2600-607-0000	GOB INTEREST 2020 BONDS	0	0	0	250,325	250,325
	607 - GOB INTEREST 2020 BONDS Totals:	0	0	0	(250,325)	(250,325)
610 - REVENUE BOND PRIN						
60-2600-610-0000	DEBT PRINCIPAL -AMI LOAN	525,306	525,306	0	539,591	14,285
	610 - REVENUE BOND PRIN Totals:	(525,306)	(525,306)	0	(539,591)	(14,285)
611 - REVENUE BOND INTERST						
60-2600-611-0000	DEBT INTEREST -AMI LOAN	61,407	61,407	0	47,121	(14,286)
	611 - REVENUE BOND INTERST Totals:	(61,407)	(61,407)	0	(47,121)	14,286
656 - DEBT PRINCIPAL - ERI LOAN						
60-2600-656-0000	DEBT PRINCIPAL - ERI LOAN	31,699	32,889	1,190	34,154	1,265
	656 - DEBT PRINCIPAL - ERI LOAN Totals:	(31,699)	(32,889)	(1,190)	(34,154)	(1,265)
657 - DEBT INTEREST - ERI LOAN						
60-2600-657-0000	DEBT INTEREST - ERI LOAN	6,501	5,311	(1,190)	4,046	(1,265)
	657 - DEBT INTEREST - ERI LOAN Totals:	(6,501)	(5,311)	1,190	(4,046)	1,265
690 - PAYING AGENT FEE						
60-2600-690-0000	PAYING AGENT FEE 2010 BONDS	888	888	0	0	(888)
	690 - PAYING AGENT FEE Totals:	(888)	(888)	0	0	888
691 - PAYING AGENT FEE 2012 BONDS						
60-2600-691-0000	PAYING AGENT FEE 2012 BONDS	0	26	26	0	(26)
	691 - PAYING AGENT FEE 2012 BONDS Totals:	0	(26)	(26)	0	26
695 - BOND ISSUANCE COST						
60-2600-695-0000	BOND ISSUANCE COST	74,215	0	(74,215)	0	0
	695 - BOND ISSUANCE COST Totals:	(74,215)	0	74,215	0	0
	DEBT SERVICE Totals:	(906,099)	(1,372,355)	(466,256)	(1,183,267)	189,088
OPERATING TRANSFERS						
701 - TRANSFERS TO OTHER FUNDS						
60-2600-701-0061	OPERATING TRANSFER TO SEWER FUN	332,000	332,000	0	332,000	0
	701 - TRANSFERS TO OTHER FUNDS Totals:	(332,000)	(332,000)	0	(332,000)	0
	OPERATING TRANSFERS Totals:	(332,000)	(332,000)	0	(332,000)	0
GRAND TOTAL		6,339,610	9,440,139	3,100,529	8,676,318	(763,821)

BILLING SERVICES (2603) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
60-2603-100-0000	REGULAR SALARIES & WAGES	77,329	79,077	1,748	77,917	(1,160)
60-2603-100-0003	COVID-19 SALARIES & WAGES	2,562	0	(2,562)	0	0
	100 - REGULAR SALARIES & WAGES Totals:	(79,891)	(79,077)	814	(77,917)	1,160
120 - OVERTIME						
60-2603-120-0000	OVERTIME	189	1,700	1,511	1,700	0
	120 - OVERTIME Totals:	(189)	(1,700)	(1,511)	(1,700)	0
158 - PLAN F MEDICAL INSURANCE						
60-2603-158-0000	PLAN F MEDICAL INSURANCE	13,793	17,397	3,604	10,116	(7,281)
	158 - PLAN F MEDICAL INSURANCE Totals:	(13,793)	(17,397)	(3,604)	(10,116)	7,281
160 - HEALTH INSURANCE BENEFITS						
60-2603-160-0000	HEALTH INSURANCE BENEFITS	45,139	45,218	79	45,019	(199)
	160 - HEALTH INSURANCE BENEFITS Totals:	(45,139)	(45,218)	(79)	(45,019)	199
161 - IMRF BENEFITS						
60-2603-161-0000	IMRF BENEFITS	10,424	10,501	77	9,881	(620)
	161 - IMRF BENEFITS Totals:	(10,424)	(10,501)	(77)	(9,881)	620
162 - FICA BENEFITS						
60-2603-162-0000	FICA BENEFITS	3,401	5,008	1,607	4,936	(72)
	162 - FICA BENEFITS Totals:	(3,401)	(5,008)	(1,607)	(4,936)	72
163 - MEDICAR BENEFITS						
60-2603-163-0000	MEDICARE BENEFITS	1,157	1,171	14	1,154	(17)
	163 - MEDICAR BENEFITS Totals:	(1,157)	(1,171)	(14)	(1,154)	17
164 - UNEMPLOYMENT COMPENSATION						
60-2603-164-0000	UNEMPLOYMENT COMPENSATION	695	659	(36)	535	(124)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(695)	(659)	36	(535)	124
165 - WORKERS COMPENSATION BENE						
60-2603-165-0000	WORKERS COMPENSATION BENE	445	567	122	445	(122)
	165 - WORKERS COMPENSATION BENE Totals:	(445)	(567)	(122)	(445)	122
	PERSONNEL SERVICES Totals:	(155,134)	(161,298)	(6,164)	(151,703)	9,595

OPERATING CHARGES & SERVICES
200 - PROFESSIONAL/CONSULTING

BILLING SERVICES (2603) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
60-2603-200-1271	NEW HIRE SCREENING (PHYSICALS,DRU	150	130	(20)	0	(130)
	200 - PROFESSIONAL/CONSULTING Totals:	(150)	(130)	20	0	130
	205 - PRINTING					
60-2603-205-1418	CITY ENVELOPES	0	39	39	39	0
60-2603-205-1419	WINDOW ENVELOPES	5,700	5,700	0	5,700	0
	205 - PRINTING Totals:	(5,700)	(5,739)	(39)	(5,739)	0
	206 - PUBLISHING					
60-2603-206-1563	JOB ADVERTISING	0	100	100	100	0
	206 - PUBLISHING Totals:	0	(100)	(100)	(100)	0
	210 - TRAVEL/MEALS					
60-2603-210-0000	TRAVEL/MILEAGE REIMB	155	0	(155)	0	0
60-2603-210-1679	COMPUTER TRAINING	69	0	(69)	0	0
	210 - TRAVEL/MEALS Totals:	(223)	0	223	0	0
	220 - COMMUNICATIONS/TELEPHONE					
60-2603-220-1852	CALL ONE	1,186	490	(696)	1,152	662
	220 - COMMUNICATIONS/TELEPHONE Totals:	(1,186)	(490)	696	(1,152)	(662)
	222 - COMMUNICATIONS POSTAGE					
60-2603-222-0000	COMMUNICATIONS POSTAGE	36,289	39,000	2,711	39,000	0
	222 - COMMUNICATIONS POSTAGE Totals:	(36,289)	(39,000)	(2,711)	(39,000)	0
	240 - OFFICE SUPPLIES					
60-2603-240-0000	OFFICE SUPPLIES	76	0	(76)	0	0
60-2603-240-1897	SMALL COMPUTER SUPPLIES (CORDS,M	0	200	200	200	0
60-2603-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	7	100	93	100	0
60-2603-240-1905	COPY PAPER (ALL DEPTS)-PAPER CHAR	688	1,500	812	1,500	0
60-2603-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	0	100	100	100	0
60-2603-240-1908	PRINTERS / SCANNERS / FAX MACHINES	1,971	0	(1,971)	0	0
60-2603-240-1909	COFFEE, WATER, AND OTHER SUPPLIES	37	125	88	125	0
60-2603-240-1910	PAPER TOWELS / TOILET TISSUE	53	0	(53)	0	0
60-2603-240-1911	CLEANING SUPPLIES	7	0	(7)	0	0
60-2603-240-1916	ALL OTHER SUPP (PENS, CLIPS, POST IT	196	700	504	700	0
60-2603-240-1925	COLOR COPIES-CITY COPIER	65	25	(40)	25	0
	240 - OFFICE SUPPLIES Totals:	(3,102)	(2,750)	352	(2,750)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
250 - MAINTENANCE/RPAIR-EQUIP						
60-2603-250-0000	MAINTENANCE/RPAIR-EQUIP	114	0	(114)	0	0
60-2603-250-2974	COPIER SERVICE AGREEMENTS	2,504	3,000	496	2,500	(500)
60-2603-250-3027	COPIER OVERAGES	365	300	(65)	300	0
60-2603-250-3037	FOLDER / INSERTER SERVICE AGREEME	0	1,200	1,200	0	(1,200)
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(2,982)	(4,500)	(1,518)	(2,800)	1,700
251 - MAINT/RP BLDG STRUCTURS						
60-2603-251-0000	MAINT/RP BLDG STRUCTURS	0	75	75	75	0
	251 - MAINT/RP BLDG STRUCTURS Totals:	0	(75)	(75)	(75)	0
261 - INSURANCE GEN LIABILITY						
60-2603-261-0000	INSURANCE GEN LIABILITY	430	430	0	443	13
	261 - INSURANCE GEN LIABILITY Totals:	(430)	(430)	0	(443)	(13)
281 - RENTAL CHARGES						
60-2603-281-3411	FOLDER-INSERTER-OPENER LEASE	3,261	0	(3,261)	3,262	3,262
	281 - RENTAL CHARGES Totals:	(3,261)	0	3,261	(3,262)	(3,262)
290 - OTHER CONTRACTUAL SERVICE						
60-2603-290-3563	COMPUTER CONTRACTOR (KUNCE)	135	300	165	300	0
60-2603-290-3577	FINANCIAL SOFTWARE MAINTENANCE A	11,461	11,461	0	11,500	39
60-2603-290-3578	AMI ANNUAL SUBSCR & HOSTING FEES	8,958	9,500	542	9,500	0
60-2603-290-3601	CREDIT CARD FEES	26,997	18,000	(8,997)	25,000	7,000
60-2603-290-3614	TYLER CUSTOMER WEBSITE CHGS	3,249	3,249	0	3,249	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	(50,800)	(42,510)	8,290	(49,549)	(7,039)
	OPERATING CHARGES & SERVICES Totals:	(104,123)	(95,724)	8,399	(104,870)	(9,146)
CONTRA EXPENSE ACCOUNTS						
900 - SERV/CHGS OPER DIVISION						
60-2603-900-0000	SERV/CHGS OPER DIVISION	(142,593)	(141,362)	1,231	(141,115)	247
	900 - SERV/CHGS OPER DIVISION Totals:	142,593	141,362	(1,231)	141,115	(247)
	CONTRA EXPENSE ACCOUNTS Totals:	142,593	141,362	(1,231)	141,115	(247)
GRAND TOTAL		116,665	115,660	(1,005)	115,458	(202)

PUBLIC UTILITIES - SEWER - OPERATING & CAPITAL FUNDS
ANNUAL BUDGET SUMMARY

ASSUMING 5% OPERATING INCREASE ON 5/1/2021 & 2% CAPITAL INCREASE ON 11/1/2021

	BUDGET FY 2021						BUDGET FY 2022					
	FY 2020-2021 CURRENTLY BUDGETED FOR OPERATIONS	FY 2020-2021 ESTIMATED REVENUE (EXPEND)	FY 2020-2021 ESTIMATED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	FY 2020-2021 ESTIMATED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND)	FY 2020-2021 ESTIMATED RESTR REFUND OF EMC FACILITY PMT REV & (EXPEND)	FY 2020-2021 TOTAL ESTIMATES	FY 2021-2022 PROPOSED OPERATING REVENUE (EXPEND)	FY 2021-2022 PROPOSED RESTR 3% INCR & CTA SUSP SOLIDS REV & (EXPEND)	FY 2021-2022 PROPOSED RESTR 2% INCR & 1/4% HM RULE TAX REV & (EXPEND)	FY 2021-2022 PROPOSED RESTR REFUND OF EMC FACILITY PMT REV & (EXPEND)	FY 2021-2022 TOTAL PROPOSED	
	0% INCREASE	2% INCREASE	2% INCREASE	2% INCREASE	2% INCREASE	5% INCREASE	5% INCREASE	2% INCREASE	2% INCREASE	2% INCREASE	2% INCREASE	
WORKING FUND BALANCE BEGINNING	\$ 2,636,134	\$ 661,360	\$ 2,291	\$ 1,362,217	\$ 611,681	\$ 2,637,549	\$ 451,972	\$ 2,291	\$ 1,896,071	\$ 611,681	\$ 2,962,015	
REVENUE TOTAL REVENUES	7,673,085	2,760,679	318,266	1,174,504	-	4,253,449	2,945,767	320,606	3,670,632	-	6,937,005	
EXPENDITURES												
PUBLIC UTILITIES-SEWER TREATMENT	(2,396,842)	(2,396,842)	-	-	-	(2,396,842)	(2,096,842)	-	-	-	(2,096,842)	
PUBLIC UTILITIES-OTHER SEWER OPERATING	(833,193)	(728,849)	-	-	-	(728,849)	(830,622)	-	-	-	(830,622)	
PUBLIC UTILITIES-BILLING SERVICES	(115,660)	(133,908)	-	-	-	(133,908)	(115,660)	-	-	-	(115,660)	
PUBLIC UTILITIES-SEWER CAP'L & DEBT SVS	(4,159,607)	(42,468)	(318,266)	(640,650)	-	(1,001,384)	(42,468)	(320,606)	(4,880,000)	(330,000)	(5,573,074)	
TOTAL EXPENDITURES	(7,505,302)	(3,302,067)	(318,266)	(640,650)	-	(4,260,983)	(3,085,592)	(320,606)	(4,880,000)	(330,000)	(8,616,198)	
ANNUAL CHANGES IN WORKING FUND BALANCE	\$ 167,783	\$ (541,388)	\$ -	\$ 533,854	\$ -	\$ (7,534)	\$ (139,825)	\$ -	\$ (1,209,368)	\$ (330,000)	\$ (1,679,193)	
TRANSFER FROM PUD WATER	332,000	332,000				332,000	332,000				332,000	
WORKING FUND BALANCE ENDING	\$ 3,135,917	\$ 451,972	\$ 2,291	\$ 1,896,071	\$ 611,681	\$ 2,962,015	\$ 644,147	\$ 2,291	\$ 686,703	\$ 281,681	\$ 1,614,822	
ONE MONTH OF OPERATING EXPENDITURES	\$275,172	N/A	N/A	N/A			\$257,133	N/A	N/A	N/A		
NUMBER OF MONTHS INCLUDED IN WORKING FUND BALANCE	164 MONTHS				251 MONTHS							

PUBLIC UTILITIES SEWER FUND (61) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
61-10596-0000	SERV CHGS SEWER/CTA	287,335	327,639	40,304	301,702	(25,937)
61-10596-0001	SERV CHGS SEWER/CTA RESTR 3%	33,468	35,972	2,504	35,972	0
61-10596-0002	SERV CHGS SEWER/CTA RESTR 2%	29,519	31,515	1,996	31,515	0
	105 - FINES Totals:	350,322	395,126	44,804	369,189	(25,937)
61-10601-0000	SERVICE CHARGES/SEWER	2,394,085	2,539,262	145,177	2,564,065	24,803
61-10601-0001	SERV CHGS/SEWER RESTR 3%	278,861	278,790	(71)	278,790	0
61-10601-0002	SERV CHGS/SEWER RESTR 2%	243,003	243,885	882	243,885	0
61-10602-0000	PENALTIES	50,971	53,231	2,260	55,000	1,769
61-10602-0001	PENALTIES RESTR 3%	5,937	5,844	(93)	5,844	0
61-10602-0002	PENALTIES RESTR 2%	5,158	5,130	(28)	5,130	0
61-10604-0000	RECONNECT CHARGES	12,153	11,000	(1,153)	12,000	1,000
61-10604-0001	ILLEGAL USAGE/SAME DAY SV FEES	1,125	1,300	175	1,000	(300)
61-10605-0000	PERMITS	1,500	1,200	(300)	1,000	(200)
61-10609-0000	HOOK-UP FEES	11,382	11,100	(282)	11,000	(100)
	106 - USER FEES Totals:	3,004,175	3,150,742	146,567	3,177,714	26,972
61-10910-0000	INTEREST - CHECKING ACTS	2,128	400	(1,728)	0	(400)
	109 - INTEREST Totals:	2,128	400	(1,728)	0	(400)
61-18061-0000	IEPA LIFT STATION 14 LOAN	0	3,215,717	3,215,717	1,735,949	(1,479,768)
61-18061-0001	DEBT FORGIVENESS-LIFT STATION 14 LC	0	0	0	743,978	743,978
	180 - MISCELLANEOUS Totals:	0	3,215,717	3,215,717	2,479,927	(735,790)
61-19025-0000	FUNDING FROM HOME RULE SALES TAX	896,824	911,100	14,276	910,175	(925)
61-19060-0000	OPERATING TRANSFER FROM WATER FI	332,000	332,000	0	332,000	0
	190 - INTERFUND TRANSFERS Totals:	1,228,824	1,243,100	14,276	1,242,175	(925)
GRAND TOTAL		4,585,449	8,005,085	3,419,636	7,269,005	(736,080)

PUBLIC UTILITIES SEWER FUND (2610) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
PERSONNEL SERVICES						
100 - REGULAR SALARIES & WAGES						
61-2610-100-0000	REGULAR SALARIES & WAGES	181,383	201,744	20,361	200,695	(1,049)
61-2610-100-0003	COVID-19 SALARIES & WAGES	1,952	0	(1,952)	0	0
100 - REGULAR SALARIES & WAGES Totals:		(183,335)	(201,744)	(18,409)	(200,695)	1,049
101 - PART TIME WAGES						
61-2610-101-0000	PART TIME WAGES	15,382	17,103	1,721	17,572	469
101 - PART TIME WAGES Totals:		(15,382)	(17,103)	(1,721)	(17,572)	(469)
120 - OVERTIME						
61-2610-120-0000	OVERTIME	1,617	2,500	883	2,000	(500)
120 - OVERTIME Totals:		(1,617)	(2,500)	(883)	(2,000)	500
142 - PRMIUM PAY						
61-2610-142-0000	PREMIUM PAY	25	25	0	25	0
142 - PRMIUM PAY Totals:		(25)	(25)	0	(25)	0
158 - PLAN F MEDICAL INSURANCE						
61-2610-158-0000	PLAN F MEDICAL INSURANCE	10,473	9,872	(601)	9,948	76
158 - PLAN F MEDICAL INSURANCE Totals:		(10,473)	(9,872)	601	(9,948)	(76)
160 - HEALTH INSURANCE BENEFITS						
61-2610-160-0000	HEALTH INSURANCE BENEFITS	53,870	60,187	6,317	60,025	(162)
160 - HEALTH INSURANCE BENEFITS Totals:		(53,870)	(60,187)	(6,317)	(60,025)	162
161 - IMRF BENEFITS						
61-2610-161-0000	IMRF BENEFITS	23,706	26,555	2,849	27,338	783
161 - IMRF BENEFITS Totals:		(23,706)	(26,555)	(2,849)	(27,338)	(783)
162 - FICA BENEFITS						
61-2610-162-0000	FICA BENEFITS	12,400	13,725	1,325	13,658	(67)
162 - FICA BENEFITS Totals:		(12,400)	(13,725)	(1,325)	(13,658)	67
163 - MEDICAR BENEFITS						
61-2610-163-0000	MEDICAR BENEFITS	2,900	3,210	310	3,194	(16)
163 - MEDICAR BENEFITS Totals:		(2,900)	(3,210)	(310)	(3,194)	16

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
164 - UNEMPLOYMENT COMPENSATION						
61-2610-164-0000	UNEMPLOYMENT COMPENSATION	1,002	1,099	97	713	(386)
	164 - UNEMPLOYMENT COMPENSATION Totals:	(1,002)	(1,099)	(97)	(713)	386
165 - WORKERS COMPENSATION BENE						
61-2610-165-0000	WORKERS COMPENSATION BENE	7,624	9,370	1,746	28,827	19,457
	165 - WORKERS COMPENSATION BENE Totals:	(7,624)	(9,370)	(1,746)	(28,827)	(19,457)
180 - UNIFORMS/PROF EQUIP/MEALS						
61-2610-180-1229	OT MEALS	50	50	0	50	0
61-2610-180-1232	MISC CLOTHING PURCHASES	600	613	13	600	(13)
61-2610-180-1235	SAFETY SHOES	849	850	1	850	0
61-2610-180-1236	RUBBER BOOTS	294	300	6	300	0
61-2610-180-1237	CDL CERTIFICATIONS	60	0	(60)	60	60
61-2610-180-1238	SAFETY SUPPLIES (GLASSES, EARPLUG	1,247	600	(647)	600	0
	180 - UNIFORMS/PROF EQUIP/MEALS Totals:	(3,100)	(2,413)	687	(2,460)	(47)
	PERSONNEL SERVICES Totals:	(315,434)	(347,803)	(32,369)	(366,455)	(18,652)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
61-2610-200-1271	NEW HIRE SCREENING (PHYSICALS, DRI	10	0	(10)	0	0
61-2610-200-1273	OUTSIDE MEDICAL / DRUG SCREENINGS	0	100	100	100	0
61-2610-200-1275	IML DRUG TEST SLOTS	334	400	66	400	0
61-2610-200-1277	LEGAL (OGLETREE)	0	300	300	300	0
61-2610-200-1297	ANNUAL AUDIT COSTS	10,022	9,662	(360)	11,000	1,338
	200 - PROFESSIONAL/CONSULTING Totals:	(10,366)	(10,462)	(96)	(11,800)	(1,338)
202 - OUTSIDE CLEANING						
61-2610-202-1385	UNIFORMS, MATS, TOWELS	2,349	2,350	1	2,350	0
61-2610-202-1386	VEHICLE CLEANING	200	200	0	200	0
	202 - OUTSIDE CLEANING Totals:	(2,549)	(2,550)	(1)	(2,550)	0
206 - PUBLISHING						
61-2610-206-1563	JOB ADVERTISING	325	0	(325)	0	0
	206 - PUBLISHING Totals:	(325)	0	325	0	0
209 - WASTE WATER OPERATION CNT						
61-2610-209-1301	EFFLUENT TESTS	900	900	0	900	0
61-2610-209-1304	NRDES TESTING TKN TEST	460	460	0	460	0
61-2610-209-1307	ALL OTHER TESTING SEWER(OIL & GRE/	1,200	1,200	0	1,200	0
61-2610-209-1308	REFUSE DUMPING FEES	49,000	49,000	0	49,000	0
61-2610-209-1357	ILLINOIS EPA PERMIT	32,500	32,500	0	32,500	0
61-2610-209-1655	EMC CONTRACT	2,168,782	2,168,782	0	1,868,782	(300,000)
61-2610-209-1656	FACILITY PAYMENT TIL 2018	144,000	144,000	0	144,000	0
	209 - WASTE WATER OPERATION CNT Totals:	(2,396,842)	(2,396,842)	0	(2,096,842)	300,000

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
61-2610-210-1685	CONFERENCES	700	700	0	700	0
61-2610-210-1777	IEPA SEMINARS	500	500	0	500	0
61-2610-210-1783	OSHA TRAINING	200	200	0	200	0
	210 - TRAVEL/MEALS Totals:	(1,400)	(1,400)	0	(1,400)	0
	220 - COMMUNICATIONS/TELEPHONE					
61-2610-220-1854	NUSO -VOIP LINES	1,651	1,652	1	1,680	28
	220 - COMMUNICATIONS/TELEPHONE Totals:	(1,651)	(1,652)	(1)	(1,680)	(28)
	221 - COMM - LEADS & INTERNET					
61-2610-221-1862	VERIZON AIRCARDS	761	720	(41)	750	30
	221 - COMM - LEADS & INTERNET Totals:	(761)	(720)	41	(750)	(30)
	222 - COMMUNICATIONS POSTAGE					
61-2610-222-0000	COMMUNICATIONS POSTAGE	169	50	(119)	50	0
	222 - COMMUNICATIONS POSTAGE Totals:	(169)	(50)	119	(50)	0
	223 - COMM - PAGERS/CELL PHONES					
61-2610-223-1875	VERIZON	1,519	1,590	71	1,560	(30)
	223 - COMM - PAGERS/CELL PHONES Totals:	(1,519)	(1,590)	(71)	(1,560)	30
	224 - NETWORKFLEET-VERIZON					
61-2610-224-1876	GPS TRACKING	1,941	2,500	559	1,940	(560)
	224 - NETWORKFLEET-VERIZON Totals:	(1,941)	(2,500)	(559)	(1,940)	560
	230 - UTILITIES ELECTRIC					
61-2610-230-1884	TRI COUNTY	21,587	26,368	4,781	21,587	(4,781)
61-2610-230-1886	CONSTELLATION ENERGY	167,917	204,761	36,844	167,917	(36,844)
	230 - UTILITIES ELECTRIC Totals:	(189,504)	(231,129)	(41,625)	(189,504)	41,625
	240 - OFFICE SUPPLIES					
61-2610-240-0000	OFFICE SUPPLIES	133	0	(133)	0	0
61-2610-240-1897	SMALL COMPUTER SUPPLIES	400	400	0	400	0
61-2610-240-1900	FILE SUPPLIES (FOLDERS, LABELS, BANI	87	100	13	100	0
61-2610-240-1902	CELL PHONE ACCESSORIES	0	50	50	50	0
61-2610-240-1906	OFFICE FURNITURE/EQUIP (CHAIRS, FILE	1,000	1,000	0	1,000	0
61-2610-240-1909	COFFEE, WATER AND OTHER	198	100	(98)	200	100
61-2610-240-1916	ALL OTHER SUPPLIES)PENS, CLIPS, PO	562	600	38	600	0
61-2610-240-1918	COMPUTER SOFTWARE UPGRADES	500	500	0	400	(100)
61-2610-240-1923	1ST AID SUPPLIES	300	300	0	300	0
	240 - OFFICE SUPPLIES Totals:	(3,180)	(3,050)	130	(3,050)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
241 - OPERATING SUPPLIES						
61-2610-241-2204	DRUG TEST KITS	0	50	50	50	0
61-2610-241-2384	SMALL TOOLS (SHOVELS, BITS, BLADES,	3,795	5,500	1,705	5,500	0
61-2610-241-2385	GRASS SEED / STRAW / WEED BARRIER	207	500	293	500	0
61-2610-241-2386	GAS POWERED EQUIPMENT	0	1,500	1,500	1,500	0
61-2610-241-2390	LUMBER YARD-WOOD, PAINT, NUTS, BOI	1,505	1,500	(5)	1,500	0
61-2610-241-2718	MARKING PAINT/FLAGS	1,104	1,000	(104)	1,200	200
61-2610-241-2719	JET HOSE AND TOOLS	9,306	4,000	(5,306)	8,000	4,000
61-2610-241-2724	SAFETY EQUIPMENT	533	2,400	1,867	2,400	0
	241 - OPERATING SUPPLIES Totals:	(16,450)	(16,450)	0	(20,650)	(4,200)
242 - MOTOR FUELS						
61-2610-242-2778	DIESEL	13,304	16,356	3,052	17,728	1,372
61-2610-242-2779	GASOLINE	3,850	7,136	3,286	5,612	(1,524)
	242 - MOTOR FUELS Totals:	(17,154)	(23,492)	(6,338)	(23,340)	152
244 - CHEMICALS						
61-2610-244-2792	DEGREASERS	3,969	4,000	31	4,000	0
61-2610-244-2793	HERBICIDES	0	100	100	100	0
61-2610-244-2797	DEODORANT CRYSTALS	11,121	10,000	(1,121)	12,000	2,000
61-2610-244-2798	DEODORANT CRYSTALS	2,517	1,000	(1,517)	2,500	1,500
61-2610-244-2799	CHEMICALS TO ELIMINATE ODOR-LIFT S'	13,601	30,000	16,399	17,000	(13,000)
61-2610-244-2800	DYE	500	1,000	500	500	(500)
	244 - CHEMICALS Totals:	(31,709)	(46,100)	(14,391)	(36,100)	10,000
249 - NON-CAPITAL EQUIPMENT						
61-2610-249-2876	LAPTOPS/TABLETS	0	0	0	2,000	2,000
61-2610-249-2880	SMALL OUTDOOR EQUIP	8,000	8,000	0	10,400	2,400
	249 - NON-CAPITAL EQUIPMENT Totals:	(8,000)	(8,000)	0	(12,400)	(4,400)
250 - MAINTENANCE/RPAIR-EQUIP						
61-2610-250-0000	EQUIPMENT MAINTENANCE	2,138	5,500	3,362	4,700	(800)
	250 - MAINTENANCE/RPAIR-EQUIP Totals:	(2,138)	(5,500)	(3,362)	(4,700)	800
251 - MAINT/RP BLDG STRUCTURS						
61-2610-251-3082	BUILDING REPAIRS	966	1,000	34	2,500	1,500
	251 - MAINT/RP BLDG STRUCTURS Totals:	(966)	(1,000)	(34)	(2,500)	(1,500)

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
252 - MAINT/RP OTHER IMPROVEMT						
61-2610-252-3100	GRATES	10,879	2,000	(8,879)	11,000	9,000
61-2610-252-3102	CULVERTS, TILES	500	2,000	1,500	4,000	2,000
61-2610-252-3103	CONCRETE (PORTLAND,REDIMIX)	6,273	6,500	227	8,500	2,000
61-2610-252-3105	ROCK	0	500	500	2,000	1,500
61-2610-252-3115	SEWER LINE PARTS	5,269	6,500	1,231	8,500	2,000
61-2610-252-3116	MANHOLES	3,159	2,000	(1,159)	4,000	2,000
61-2610-252-3229	COLD MIX/ASPHALT	478	250	(228)	500	250
252 - MAINT/RP OTHER IMPROVEMT Totals:		(26,558)	(19,750)	6,808	(38,500)	(18,750)
253 - MAINTENANCE/RPAIR TIRS						
61-2610-253-3143	TIRES-VEHICLES	2,048	2,000	(48)	2,000	0
61-2610-253-3144	TIRES/EQUIPMENT	5,760	1,000	(4,760)	1,000	0
61-2610-253-3145	TIRE REPAIRS	606	200	(406)	200	0
253 - MAINTENANCE/RPAIR TIRS Totals:		(8,414)	(3,200)	5,214	(3,200)	0
254 - MAINT/RP VEHICLE RPAIRS						
61-2610-254-0000	MAINT/RP VEHICLE RPAIRS	22,772	6,300	(16,472)	12,100	5,800
61-2610-254-0254	INSURANCE CLAIM REPAIRS	1,200	0	(1,200)	0	0
254 - MAINT/RP VEHICLE RPAIRS Totals:		(23,972)	(6,300)	17,672	(12,100)	(5,800)
255 - TRAFFIC SAFETY MAINT/SUPP						
61-2610-255-3176	SIGNS (SIGNS,BOLTS,FITTINGS,TORCH C	250	250	0	500	250
61-2610-255-3178	BARRICADES/CONES	750	750	0	1,000	250
255 - TRAFFIC SAFETY MAINT/SUPP Totals:		(1,000)	(1,000)	0	(1,500)	(500)
256 - M/R OTHER THAN NEW CONST						
61-2610-256-3251	INVENTORY PARTS	16	0	(16)	0	0
256 - M/R OTHER THAN NEW CONST Totals:		(16)	0	16	0	0
261 - INSURANCE GEN LIABILITY						
61-2610-261-0000	INSURANCE GEN LIABILITY	38,861	38,861	0	40,026	1,165
261 - INSURANCE GEN LIABILITY Totals:		(38,861)	(38,861)	0	(40,026)	(1,165)
281 - RENTAL CHARGES						
61-2610-281-3401	TOOL RENTALS	500	500	0	500	0
281 - RENTAL CHARGES Totals:		(500)	(500)	0	(500)	0

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
282 - SUBSCRIPTION/MEMBER/DUES						
61-2610-282-3496	APWA MEMBERSHIP	200	200	0	200	0
61-2610-282-3514	ILLINOIS RURAL WATER ASSOCIATION	200	200	0	200	0
61-2610-282-3524	MAPS SUBSCRIPTION	900	0	(900)	1,200	1,200
	282 - SUBSCRIPTION/MEMBER/DUES Totals:	(1,300)	(400)	900	(1,600)	(1,200)
290 - OTHER CONTRACTUAL SERVICE						
61-2610-290-3111	CRUSHED RECYCLED ROCK SUBCONTR,	1,600	1,600	0	1,600	0
61-2610-290-3563	COMPUTER CONTRACTOR (KUNCE)	264	150	(114)	150	0
61-2610-290-3593	JULIE CHARGES	1,699	1,700	1	1,700	0
61-2610-290-3600	CONTRACTOR REPAIRS	150	1,000	850	1,000	0
	290 - OTHER CONTRACTUAL SERVICE Totals:	(3,713)	(4,450)	(737)	(4,450)	0
299 - CHARGE OUT 1201 CASEY						
61-2610-299-0000	CHARGE OUT 1201 CASEY	36,541	39,852	3,311	36,519	(3,333)
	299 - CHARGE OUT 1201 CASEY Totals:	(36,541)	(39,852)	(3,311)	(36,519)	3,333
	OPERATING CHARGES & SERVICES Totals:	(2,827,499)	(2,866,800)	(39,300)	(2,549,211)	317,589
NON OPERATING						
320 - UNCOLLECTIBLE ACCTS						
61-2610-320-0000	UNCOLLECTIBLE ACCTS	0	15,400	15,400	12,000	(3,400)
	320 - UNCOLLECTIBLE ACCTS Totals:	0	(15,400)	(15,400)	(12,000)	3,400
	NON OPERATING Totals:	0	(15,400)	(15,400)	(12,000)	3,400
INTERNAL CHARGES						
420 - BILLING SERV COST CHG OUT						
61-2610-420-0000	BILLING SERV COST CHG OUT	116,665	115,660	(1,005)	115,458	(202)
	420 - BILLING SERV COST CHG OUT Totals:	(116,665)	(115,660)	1,005	(115,458)	202
	INTERNAL CHARGES Totals:	(116,665)	(115,660)	1,005	(115,458)	202
CAPITAL ACCOUNTS						
503 - MACHINERY & EQUIPMENT						
61-2610-503-4386	SWR TREATMENT PL-EMC FAC REFUND	0	0	0	330,000	330,000
	503 - MACHINERY & EQUIPMENT Totals:	0	0	0	(330,000)	(330,000)
540 - CAPITAL IMPROVE PUBLIC UT						
61-2610-540-4302	TWO PUMPS FOR LIFT STATION 1(4TH&M	70,000	0	(70,000)	0	0
61-2610-540-4310	LIFT STATION 14 FORCE MAIN REPLACEI	7,087	878,834	871,747	929,125	50,291
61-2610-540-4452	LIFT STATION 14 REPLACEMENT	35,412	2,108,392	2,072,980	1,312,469	(795,923)
61-2610-540-4469	BROWNSVILLE RD LIFT STATION	0	100,000	100,000	100,000	0
61-2610-540-4472	SAN SWR MANHOLE LINING	75,550	50,000	(25,550)	125,000	75,000
61-2610-540-4477	2020 IEPA SANITARY SEWER PROJECTS	60,648	223,243	162,595	560,811	337,568
61-2610-540-4480	SEWER LINE PROJECT - 8TH STREET	0	15,000	15,000	50,000	35,000

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
61-2610-540-4550	UTILITY EASEMENT CLEARING PROJECT	9,899	19,100	9,201	25,000	5,900
61-2610-540-4552	OPTIMIST PARK SEWER LINING	370,849	300,000	(70,849)	360,000	60,000
61-2610-540-4553	REROUTE SEWER AT JUNG TRUCKING	11,205	102,000	90,795	125,795	23,795
61-2610-540-4554	SEWER LINE PROJECT-OLIVE & PAVEY	0	0	0	100,000	100,000
61-2610-540-4558	WOODGLEN ACRES SEWER RELINING	0	0	0	500,000	500,000
61-2610-540-4559	WESTERN GARDENS SEWER RELINING	0	0	0	500,000	500,000
61-2610-540-4560	CDAP SEWER PROJECT	0	0	0	170,000	170,000
61-2610-540-4561	CASEY AVENUE SEWER LINE INSPECTIC	0	0	0	7,800	7,800
61-2610-540-4562	KINSINGTON & OAKLAND SEWER INVESTIGATI	0	0	0	7,000	7,000
61-2610-540-4563	8TH & HARRISON SEWER INVESTIGATIO	0	0	0	7,000	7,000
	540 - CAPITAL IMPROVE PUBLIC UT Totals:	(640,651)	(3,796,569)	(3,155,918)	(4,880,000)	(1,083,431)
	CAPITAL ACCOUNTS Totals:	(640,651)	(3,796,569)	(3,155,918)	(5,210,000)	(1,413,431)
DEBT SERVICE						
620 - EPA LOAN - PRINCIPAL						
61-2610-620-0000	EPA LOAN - PRINCIPAL	37,275	37,275	0	38,213	938
	620 - EPA LOAN - PRINCIPAL Totals:	(37,275)	(37,275)	0	(38,213)	(938)
621 - EPA LOAN - INTERST						
61-2610-621-0000	EPA LOAN - INTEREST	5,193	5,192	(1)	4,255	(937)
	621 - EPA LOAN - INTERST Totals:	(5,193)	(5,192)	1	(4,255)	937
	DEBT SERVICE Totals:	(42,468)	(42,467)	1	(42,468)	(1)
OPERATING TRANSFERS						
701 - TRANSFERS TO OTHER FUNDS						
61-2610-701-0060	TRANSFER TO WATER FUND	318,266	320,603	2,337	320,606	3
	701 - TRANSFERS TO OTHER FUNDS Totals:	(318,266)	(320,603)	(2,337)	(320,606)	(3)
	OPERATING TRANSFERS Totals:	(318,266)	(320,603)	(2,337)	(320,606)	(3)
	GRAND TOTAL	4,260,983	7,505,302	3,244,319	8,616,198	1,110,896

DOWNTOWN TIF

ANNUAL BUDGET SUMMARY

	BUDGET FY 2021			BUDGET FY 2022	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	PROPOSED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 370,617	\$ 282,480	\$ 282,480	\$ 308,027	\$ 308,027
REVENUE	1,015,049	1,075,861	1,075,861	467,972	467,972
TOTAL REVENUES	<u>1,015,049</u>	<u>1,075,861</u>	<u>1,075,861</u>	<u>467,972</u>	<u>467,972</u>
TOTAL EXPENDITURES	(1,311,118)	(1,050,314)	(1,050,314)	(725,963)	(725,963)
ANNUAL CHANGES IN WORKING FUND BALANCE	(296,069)	25,547	25,547	(257,991)	(257,991)
WORKING FUND BALANCE ENDING	<u>\$ 74,548</u>	<u>\$ 308,027</u>	<u>\$ 308,027</u>	<u>\$ 50,036</u>	<u>\$ 50,036</u>

*NOTE: THE WFB ASSUMES THAT THE \$250,000 LOAN FROM GENERAL CORPORATE WILL NOT BE REPAYED.

DOWNTOWN TIF FUND (71) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
71-10102-0000	PROPERTY TAX - TIF	428,945	431,000	2,055	430,000	(1,000)
	101 - TAXES Totals:	<u>428,945</u>	<u>431,000</u>	<u>2,055</u>	<u>430,000</u>	<u>(1,000)</u>
71-10910-0000	INTEREST - CHECKING ACTS	(9)	500	509	0	(500)
71-10920-0000	INTEREST INCOME OTHER	98	90	(8)	90	0
	109 - INTEREST Totals:	<u>89</u>	<u>590</u>	<u>501</u>	<u>90</u>	<u>(500)</u>
71-18050-0000	POST OFFICE RENTAL	34,715	29,375	(5,340)	37,882	8,507
71-18060-0000	PROCEEDS -2020 GOB BOND ISSUE	612,112	0	(612,112)	0	0
71-18061-0000	PROCEEDS - LOANS	0	554,084	554,084	0	(554,084)
	180 - MISCELLANEOUS Totals:	<u>646,827</u>	<u>583,459</u>	<u>(63,368)</u>	<u>37,882</u>	<u>(545,577)</u>
GRAND TOTAL		<u>1,075,861</u>	<u>1,015,049</u>	<u>(60,812)</u>	<u>467,972</u>	<u>(547,077)</u>

DOWNTOWN TIF FUND (2710) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
71-2710-200-1297	ANNUAL AUDIT COSTS	1,582	1,690	108	1,743	53
71-2710-200-1308	PGAV	550	6,400	5,850	6,400	0
	200 - PROFESSIONAL/CONSULTING Totals:	(2,132)	(8,090)	(5,958)	(8,143)	(53)
	OPERATING CHARGES & SERVICES Totals:	(2,132)	(8,090)	(5,958)	(8,143)	(53)
DEBT SERVICE						
603 - GOB INTEREST 2012 BONDS						
71-2710-603-0000	2020 GOB PRINCIPAL	0	0	0	40,000	40,000
	603 - GOB INTEREST 2012 BONDS Totals:	0	0	0	(40,000)	(40,000)
604 - IEPA PRINCIPAL-OPDYKE WATER TOWER						
71-2710-604-0000	2020 GOB INTEREST	0	0	0	25,842	25,842
	604 - IEPA PRINCIPAL-OPDYKE WATER TOWER Totals:	0	0	0	(25,842)	(25,842)
640 - OTHER DEBT PRIN						
71-2710-640-0000	OTHER DEBT PRIN	50,000	0	(50,000)	0	0
	640 - OTHER DEBT PRIN Totals:	(50,000)	0	50,000	0	0
695 - BOND ISSUANCE COST						
71-2710-695-0000	BOND ISSUANCE COST	7,603	0	(7,603)	0	0
	695 - BOND ISSUANCE COST Totals:	(7,603)	0	7,603	0	0
	DEBT SERVICE Totals:	(57,603)	0	57,603	(65,842)	(65,842)
OPERATING TRANSFERS						
785 - STUDIES,ADMIN & PROF SERV						
71-2710-785-0000	STUDIES,ADMIN & PROF SERV	16,000	16,000	0	16,480	480
	785 - STUDIES,ADMIN & PROF SERV Totals:	(16,000)	(16,000)	0	(16,480)	(480)
786 - DEMOLITION						
71-2710-786-0000	PROPERTY, DEMOLITION, SITE PREPAR/	5,905	414,000	408,095	400,000	(14,000)
	786 - DEMOLITION Totals:	(5,905)	(414,000)	(408,095)	(400,000)	14,000
787 - RHAB,RPR,RPLACE BLDGS						
71-2710-787-0000	RHAB,RPR,RPLACE BLDGS	351,507	273,678	(77,829)	187,398	(86,280)
	787 - RHAB,RPR,RPLACE BLDGS Totals:	(351,507)	(273,678)	77,829	(187,398)	86,280

DOWNTOWN TIF FUND (2710) EXPENSE DETAIL

For Fiscal: 2021-2022 Period Ending: 4/30/2022

		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
788 - PUBLIC WORKS AND IMPROVEMENTS						
71-2710-784-0000	PUBLIC INFRASTRUCTURE	0	0	0	48,100	48,100
71-2710-788-0000	CONSTRUCTION OF NEW BUILDINGS	617,167	599,350	(17,817)	0	(599,350)
788 - REIMB PRIVATE DEVELOPER FOR INTEREST	Totals:	(617,167)	(599,350)	17,817	(48,100)	551,250
OPERATING TRANSFERS	Totals:	(990,579)	(1,303,028)	(312,449)	(651,978)	651,050
GRAND TOTAL		1,050,314	1,311,118	260,804	725,963	(585,155)

**INDUSTRIAL PARK CONSERVATION AREA (WESTSIDE) TIF
ANNUAL BUDGET SUMMARY**

	BUDGET FY 2021			BUDGET FY 2022	
	CURRENTLY BUDGETED	ESTIMATED OPERATING	TOTAL ESTIMATES	ESTIMATED OPERATING	TOTAL PROPOSED
WORKING FUND BALANCE BEGINNING	\$ 109,826	\$ 109,826	\$ 109,826	\$ 344,756	\$ 344,756
REVENUE	322,320	533,415	533,415	533,394	533,394
TOTAL REVENUES	322,320	533,415	533,415	533,394	533,394
TOTAL EXPENDITURES	(311,115)	(298,485)	(298,485)	(595,083)	(595,083)
ANNUAL CHANGES IN WORKING FUND BALANCE	11,205	234,930	234,930	(61,689)	(61,689)
WORKING FUND BALANCE ENDING	\$ 121,031	\$ 344,756	\$ 344,756	\$ 283,067	\$ 283,067

IPC TIF FUND (72) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
72-10102-0000	PROPERTY TAX - TIF	533,294	322,000	(211,294)	533,294	211,294
	101 - TAXES Totals:	<u>533,294</u>	<u>322,000</u>	<u>(211,294)</u>	<u>533,294</u>	<u>211,294</u>
72-10910-0000	INTEREST - CHECKING ACTS	0	250	250	0	(250)
72-10920-0000	INTEREST INCOME OTHER	121	70	(51)	100	30
	109 - INTEREST Totals:	<u>121</u>	<u>320</u>	<u>199</u>	<u>100</u>	<u>(220)</u>
GRAND TOTAL		<u>533,415</u>	<u>322,320</u>	<u>(211,095)</u>	<u>533,394</u>	<u>211,074</u>

IPC TIF FUND (2720) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
72-2720-200-1297	ANNUAL AUDIT COSTS	1,582	1,690	108	1,775	85
72-2720-200-1308	PGAV	0	6,400	6,400	6,400	0
72-2720-200-1321	PHASE 1 & 2 AND ARCHAEOLOGICAL SUI	0	100,000	100,000	0	(100,000)
	200 - PROFESSIONAL/CONSULTING Totals:	(1,582)	(108,090)	(106,508)	(8,175)	99,915
	OPERATING CHARGES & SERVICES Totals:	(1,582)	(108,090)	(106,508)	(8,175)	99,915
DEBT SERVICE						
658 - PRINCIPAL - WEEDY ACRES						
72-2720-658-0000	PRINCIPAL - WEEDY ACRES	23,431	23,431	0	24,083	652
	658 - PRINCIPAL - WEEDY ACRES Totals:	(23,431)	(23,431)	0	(24,083)	(652)
659 - INTEREST-WEEDY ACRES						
72-2720-659-0000	INTEREST-WEEDY ACRES	10,960	10,965	5	10,314	(651)
	659 - INTEREST-WEEDY ACRES Totals:	(10,960)	(10,965)	(5)	(10,314)	651
	DEBT SERVICE Totals:	(34,392)	(34,396)	(4)	(34,397)	(1)
OPERATING TRANSFERS						
785 - STUDIES,ADMIN & PROF SERV						
72-2720-785-0000	STUDIES,ADMIN & PROF SERV	5,000	5,000	0	5,000	0
	785 - STUDIES,ADMIN & PROF SERV Totals:	(5,000)	(5,000)	0	(5,000)	0
786 - DEMOLITION						
72-2720-786-0000	PROPERTY, DEMOLITION, SITE PREPARA/	230,811	137,915	(92,896)	230,811	92,896
	786 - DEMOLITION Totals:	(230,811)	(137,915)	92,896	(230,811)	(92,896)
787 - RHAB,RPR,RPLACE BLDGS						
72-2720-787-0000	IT INFRASTRUCTURE	0	0	0	30,000	30,000
	787 - RHAB,RPR,RPLACE BLDGS Totals:	0	0	0	(30,000)	(30,000)
788 - PUBLIC WORKS AND IMPROVEMENTS						
72-2720-784-0000	TRAFFIC CONTROL LIGHTS- VETERANS &	0	0	0	260,000	260,000
72-2720-788-0000	REIMB PRIVATE DEVELOPER FOR INTER	26,700	25,714	(986)	26,700	986
	788 - REIMB PRIVATE DEVELOPER FOR INTEREST Totals:	(26,700)	(25,714)	986	(286,700)	(260,986)
	OPERATING TRANSFERS Totals:	(262,511)	(168,629)	93,882	(552,511)	(383,882)
GRAND TOTAL						
		298,485	311,115	12,630	595,083	283,968

**RTE 15/I-57 (EASTSIDE) TIF
ANNUAL BUDGET SUMMARY**

	BUDGET FY 2021			BUDGET FY 2022		
	FY 2020-2021 CURRENTLY BUDGETED	FY 2020-2021 ESTIMATED OPERATING	FY 2020-2021 TOTAL ESTIMATES	FY 2021-2022 PROPOSED OPERATING	FY 2021-2022 TOTAL PROPOSED	
WORKING FUND BALANCE BEGINNING	\$ 90,357	\$ 90,210	\$ 90,210	\$ 147,544	\$ 147,544	
REVENUE	296,190	326,274	326,274	326,179	326,179	
TOTAL REVENUES	<u>296,190</u>	<u>326,274</u>	<u>326,274</u>	<u>326,179</u>	<u>326,179</u>	
TOTAL EXPENDITURES	(272,990)	(268,940)	(268,940)	(275,533)	(275,533)	
ANNUAL CHANGES IN WORKING FUND BALANCE	23,200	57,334	57,334	50,646	50,646	
WORKING FUND BALANCE ENDING	<u>\$ 113,557</u>	<u>\$ 147,544</u>	<u>\$ 147,544</u>	<u>\$ 198,190</u>	<u>\$ 198,190</u>	

RTE 15 / I-57 TIF FUND (73) - REVENUES



		FY 2020-2021 EST REVENUE	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/UNDER
73-10102-0000	PROPERTY TAX - TIF	326,106	296,000	(30,106)	326,105	30,105
	101 - TAXES Totals:	<u>326,106</u>	<u>296,000</u>	<u>(30,106)</u>	<u>326,105</u>	<u>30,105</u>
73-10910-0000	INTEREST - CHECKING ACTS	95	130	35	0	(130)
73-10920-0000	INTEREST INCOME OTHER	74	60	(14)	74	14
	109 - INTEREST Totals:	<u>169</u>	<u>190</u>	<u>21</u>	<u>74</u>	<u>(116)</u>
GRAND TOTAL		<u>326,274</u>	<u>296,190</u>	<u>(30,084)</u>	<u>326,179</u>	<u>29,989</u>

RTE 15 / I-57 TIF FUND (2730) EXPENSE DETAIL



		FY 2020-2021 EST EXPENSES	2020-2021 BUDGET	FY 2020-2021 (OVER)/UNDER	2021-2022 BUDGET	FY 2021-2022 OVER/(UNDER)
OPERATING CHARGES & SERVICES						
200 - PROFESSIONAL/CONSULTING						
73-2730-200-1297	ANNUAL AUDIT COSTS	1,582	1,690	108	1,775	85
73-2730-200-1308	PGAV	0	6,400	6,400	6,400	0
	200 - PROFESSIONAL/CONSULTING Totals:	(1,582)	(8,090)	(6,508)	(8,175)	(85)
	OPERATING CHARGES & SERVICES Totals:	(1,582)	(8,090)	(6,508)	(8,175)	(85)
OPERATING TRANSFERS						
785 - STUDIES,ADMIN & PROF SERV						
73-2730-785-0000	STUDIES,ADMIN & PROF SERV	4,000	4,000	0	4,000	0
	785 - STUDIES,ADMIN & PROF SERV Totals:	(4,000)	(4,000)	0	(4,000)	0
786 - DEMOLITION						
73-2730-786-0000	PROPERTY, DEMOLITION, SITE PREPARA/	263,358	260,900	(2,458)	263,358	2,458
	786 - DEMOLITION Totals:	(263,358)	(260,900)	2,458	(263,358)	(2,458)
	OPERATING TRANSFERS Totals:	(267,358)	(264,900)	2,458	(267,358)	(2,458)
GRAND TOTAL		268,940	272,990	4,050	275,533	2,543