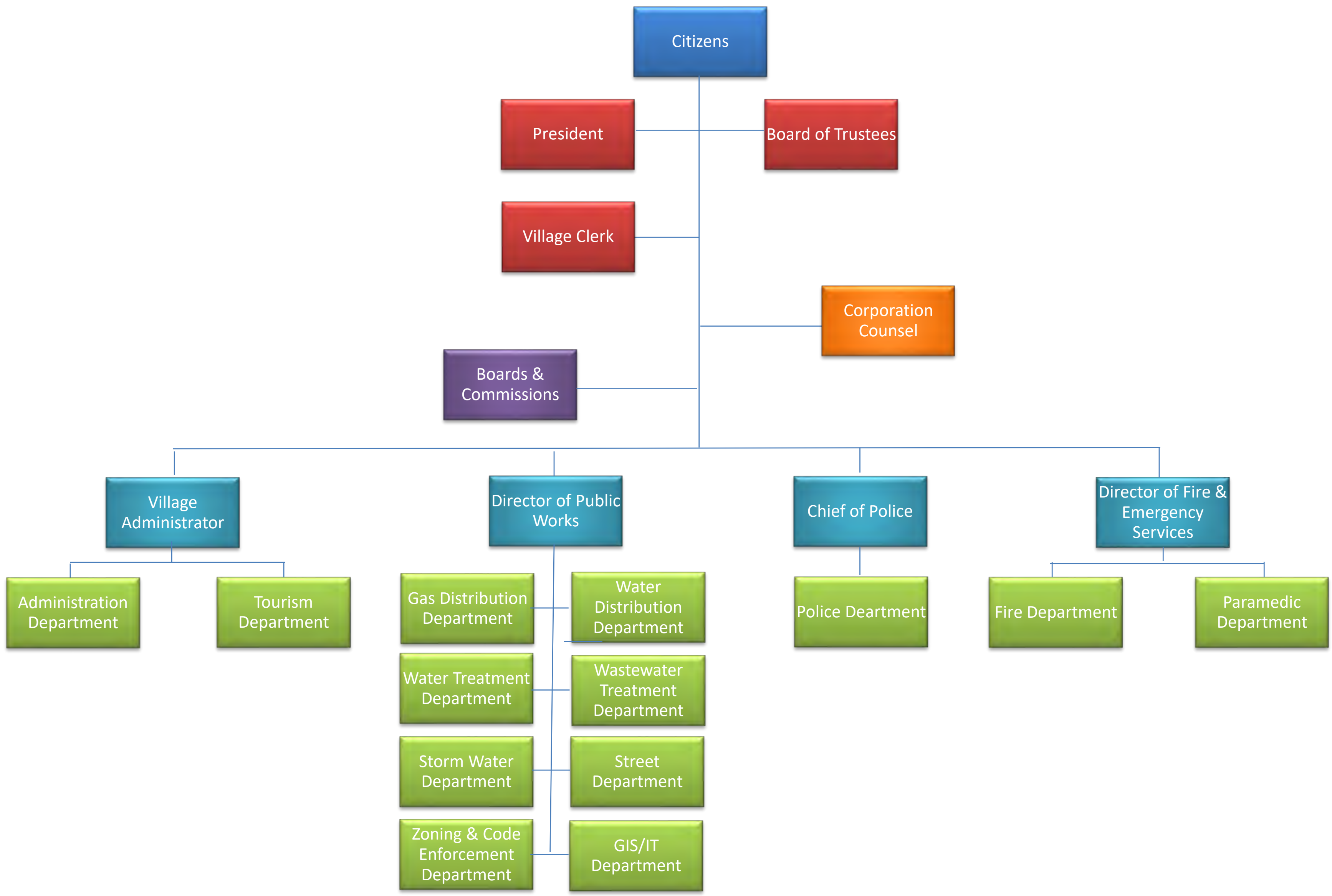
Village of Morton

FISCAL YEAR 2022,

MAY 1, 2021 – APRIL 30, 2022

ANNUAL APPROPRIATIONS

Village of Morton
Organizational Chart



Village of Morton, Illinois
Appropriations Summary
For the Fiscal Year May 1, 2021 through April 30, 2022
EXCLUDING CONTINGENCY AMOUNTS

	May 1, 2021 Beginning Fund Cash Balance	Anticipated Revenues	Transfers In from Other Funds	Appropriated Expenditures/ Expenses	Transfers Out to Other Funds	Budget (Deficit) Surplus	April 30, 2022 *Estimated* Ending Fund Cash Balance
GOVERNMENTAL FUNDS							
General Fund	**$ 9,690,000**	**$ 11,757,400**	**$ 50,000**	**$ 12,078,470**	**$ -**	**$ (271,070)**	**$ 9,418,930**
PROPRIETARY FUNDS							
Enterprise Funds							
Gas Fund (Includes Reserves)	14,799,000	7,472,000	-	11,544,200	-	(4,072,200)	10,726,800
Storm Water Fund (Includes Reserves)	1,439,000	1,156,600	-	1,408,700	-	(252,100)	1,186,900
Water & Wastewater Fund (Incl. Reserves)	10,043,000	7,434,500	-	12,555,700	-	(5,121,200)	4,921,800
911 Consolidated Center Fund	800	28,630	-	28,630	-	-	800
Total Enterprise Funds	**26,281,800**	**16,091,730**	**-**	**25,537,230**	**-**	**(9,445,500)**	**16,836,300**
SPECIAL REVENUE FUNDS							
Disaster Emergency Fund	153,000	-	-	-	-	-	153,000
Tourism Fund	333,300	270,300	-	277,530	-	(7,230)	326,070
Social Security Fund	80,000	313,100	-	317,100	50,000	(54,000)	26,000
IMRF Fund	91,200	209,300	-	201,400	-	7,900	99,100
Business District Fund	956,000	625,500	-	600,500	-	25,000	981,000
Motor Fuel Tax Fund	1,691,000	1,167,200	-	1,195,000	-	(27,800)	1,663,200
Total Special Revenue Funds	**3,304,500**	**2,585,400**	**-**	**2,591,530**	**50,000**	**(56,130)**	**3,248,370**
FIDUCIARY FUNDS							
Pension Funds							
Fire Pension Fund	401,800	50,240	-	38,000	-	12,240	414,040
Police Pension Fund	18,449,000	1,717,900	-	996,850	-	721,050	19,170,050
Total Fiduciary Funds	**18,850,800**	**1,768,140**	**-**	**1,034,850**	**-**	**733,290**	**19,584,090**
TOTAL ALL FUNDS	**$ 58,127,100**	**$ 32,202,670**	**$ 50,000**	**$ 41,242,080**	**$ 50,000**	**$ (9,039,410)**	**$ 49,087,690**

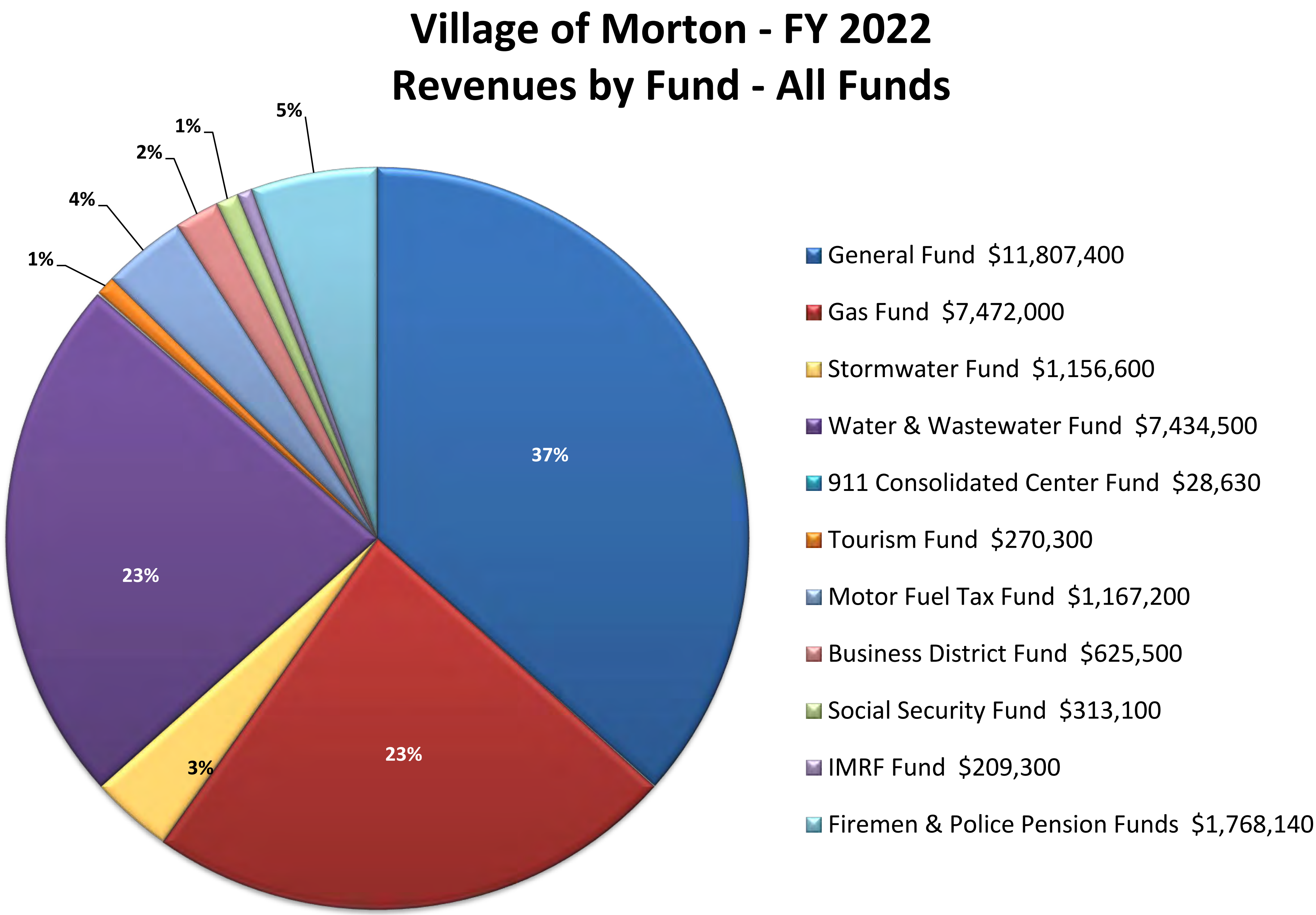
Village of Morton, Illinois
Appropriations Summary
For the Fiscal Year May 1, 2021 through April 30, 2022
INCLUDING CONTINGENCY AMOUNTS

	May 1, 2021 Beginning Fund Cash Balance	Anticipated Revenues	Transfers In from Other Funds	Appropriated Expenditures/ Expenses	Transfers Out to Other Funds	Budget (Deficit) Surplus	April 30, 2022 *Estimated* Ending Fund Cash Balance
GOVERNMENTAL FUNDS							
General Fund	**$ 9,690,000**	**$ 11,757,400**	**$ 50,000**	**$ 12,659,369**	**$ -**	**$ (851,969)**	**$ 8,838,031**
PROPRIETARY FUNDS							
Enterprise Funds							
Gas Fund (Includes Reserves)	14,799,000	7,472,000	-	11,644,200	-	(4,172,200)	10,626,800
Storm Water Fund (Includes Reserves)	1,439,000	1,156,600	-	1,508,700	-	(352,100)	1,086,900
Water & Wastewater Fund (Incl. Reserves)	10,043,000	7,434,500	-	12,855,700	-	(5,421,200)	4,621,800
911 Consolidated Center Fund	800	28,630	-	31,493	-	(2,863)	(2,063)
Total Enterprise Funds	**26,281,800**	**16,091,730**	**-**	**26,040,093**	**-**	**(9,948,363)**	**16,333,437**
SPECIAL REVENUE FUNDS							
Disaster Emergency Fund	153,000	-	-	-	-	-	153,000
Tourism Fund	333,300	270,300	-	305,283	-	(34,983)	298,317
Social Security Fund	80,000	313,100	-	353,810	50,000	(90,710)	(10,710)
IMRF Fund	91,200	209,300	-	221,540	-	(12,240)	78,960
Business District Fund	956,000	625,500	-	660,550	-	(35,050)	920,950
Motor Fuel Tax Fund	1,691,000	1,167,200	-	1,295,000	-	(127,800)	1,563,200
Total Special Revenue Funds	**3,304,500**	**2,585,400**	**-**	**2,836,183**	**50,000**	**(300,783)**	**3,003,717**
FIDUCIARY FUNDS							
Pension Funds							
Fire Pension Fund	401,800	50,240	-	41,800	-	8,440	410,240
Police Pension Fund	18,449,000	1,717,900	-	1,096,535	-	621,365	19,070,365
Total Fiduciary Funds	**18,850,800**	**1,768,140**	**-**	**1,138,335**	**-**	**629,805**	**19,480,605**
TOTAL ALL FUNDS	**$ 58,127,100**	**$ 32,202,670**	**$ 50,000**	**$ 42,673,980**	**$ 50,000**	**$ (10,471,310)**	**$ 47,655,790**

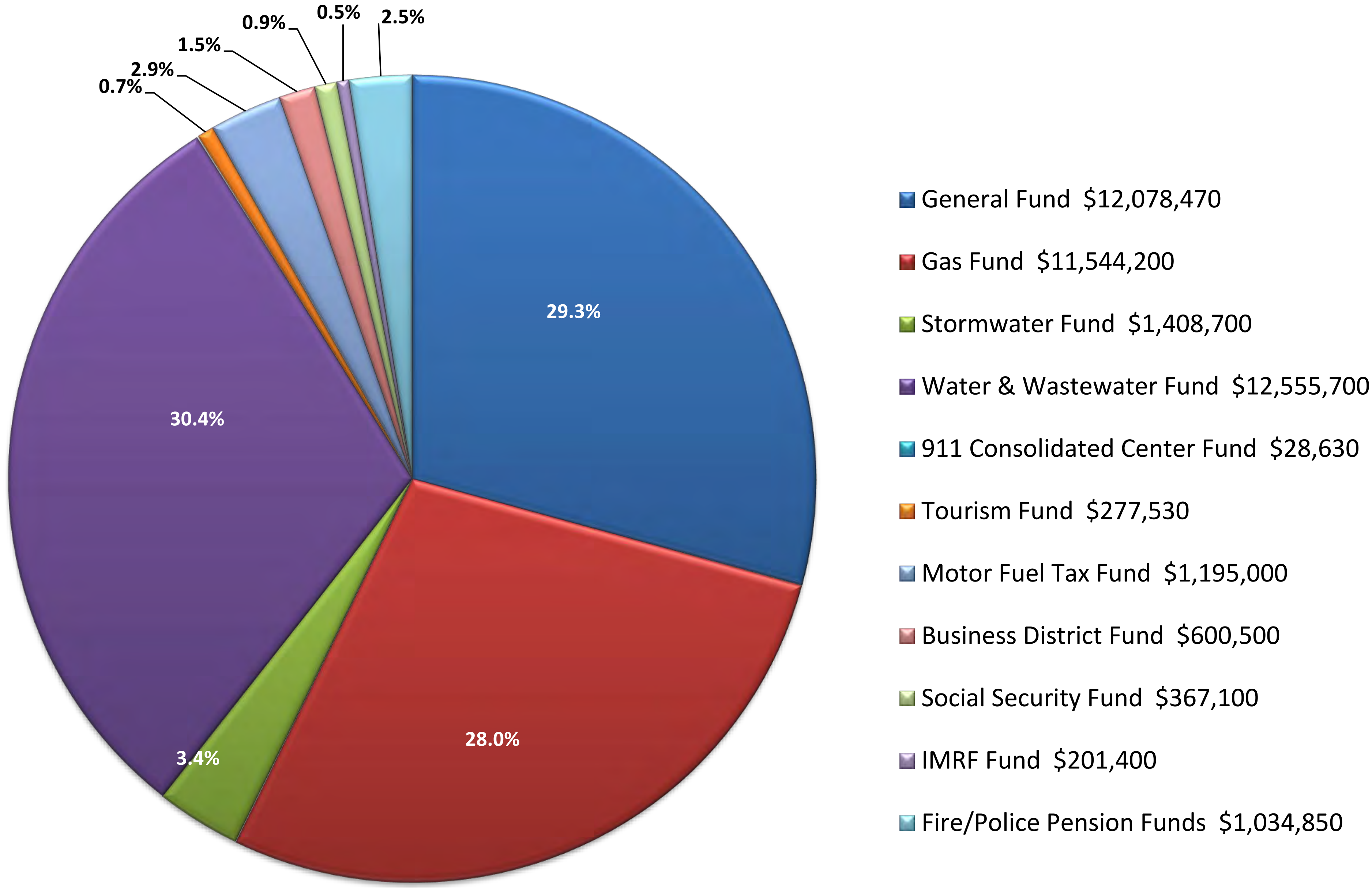
Village of Morton
Appropriations Summary
Fiscal Year 2022

Fund	Revenues	Interfund Transfers	Expenses					Net Revenue & Expense from Operations	Capital Outlay	Contingency	Net Revenue & Expense
			Personnel	Contractual	Commodities	Other	Interfund Transfers				
General Fund	$ 11,757,400	$ 50,000	$ 5,433,770	$ 2,199,930	$ 852,270	$ 104,600	$ -	$ 3,216,830	$ 3,487,900	$ 580,899	$ (851,969)
Gas Fund (Including Reserve)	7,472,000	-	1,089,500	9,618,300	80,600	19,700	-	(3,336,100)	736,100	100,000	(4,172,200)
Stormwater Fund (Incl. Reserve)	1,156,600	-	223,700	245,500	61,000	1,000	-	625,400	877,500	100,000	(352,100)
Water & Wastewater Fund (Incl. Reserve)	7,434,500	-	1,931,000	1,710,400	709,200	49,200	-	3,034,700	8,155,900	300,000	(5,421,200)
911 Consolidated Center Fund	28,630	-	-	28,630	-	-	-	-	-	2,863	(2,863)
Tourism Fund	270,300	-	27,530	49,900	-	200,100	-	(7,230)	-	27,753	(34,983)
Social Security Fund	313,100	-	317,100	-	-	-	50,000	(54,000)	-	36,710	(90,710)
IMRF Fund	209,300	-	201,400	-	-		-	7,900	-	20,140	(12,240)
Business District Fund	625,500	-	-	500	-	100,000	-	525,000	500,000	60,050	(35,050)
Motor Fuel Tax Fund	1,167,200	-	-	-	-	-	-	1,167,200	1,195,000	100,000	(127,800)
Firemen's Pension Fund	50,240	-	38,000	-	-	-	-	12,240	-	3,800	8,440
Police Pension Fund	1,717,900	-	920,000	76,750	-	100	-	721,050	-	99,685	621,365
Total	**$ 32,202,670**	**$ 50,000**	**$ 10,182,000**	**$ 13,929,910**	**$ 1,703,070**	**$ 474,700**	**$ 50,000**	**$ 5,912,990**	**$ 14,952,400**	**$ 1,431,900**	**$ (10,471,310)**

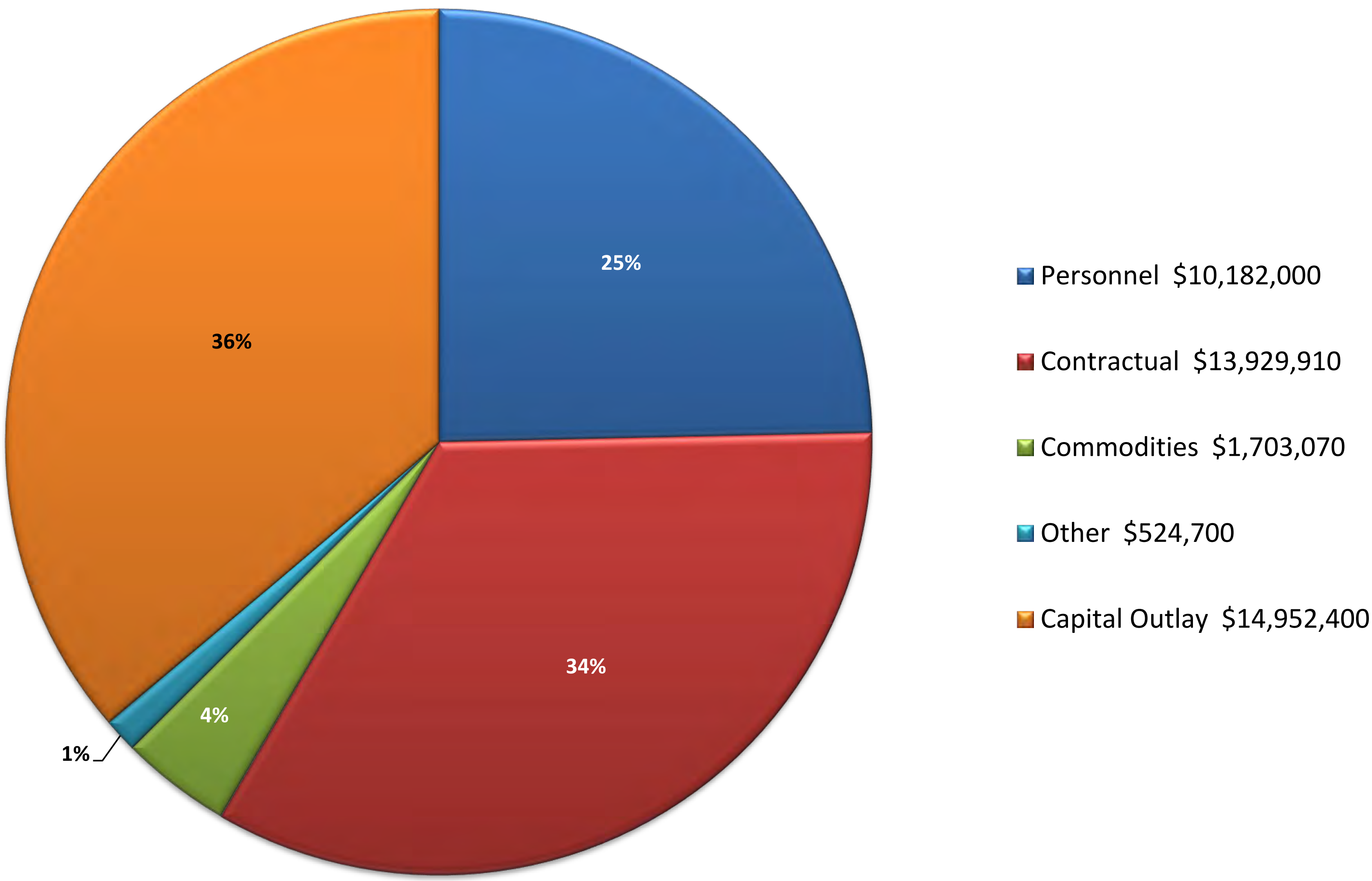
$26,339,680


Village of Morton - FY 2022
Revenues by Fund - All Funds
37%
23%
23%
3%
1%
4%
2%
1%
5%
General Fund $11,807,400
Gas Fund $7,472,000
Stormwater Fund $1,156,600
Water & Wastewater Fund $7,434,500
911 Consolidated Center Fund $28,630
Tourism Fund $270,300
Motor Fuel Tax Fund $1,167,200
Business District Fund $625,500
Social Security Fund $313,100
IMRF Fund $209,300
Firemen & Police Pension Funds $1,768,140

Village of Morton - FY 2022
Expenses by Fund- All Funds



Village of Morton - FY 2022
Expenditures by Type - All Funds



General Fund

GENERAL FUND

REVENUE BY CLASSIFICATION

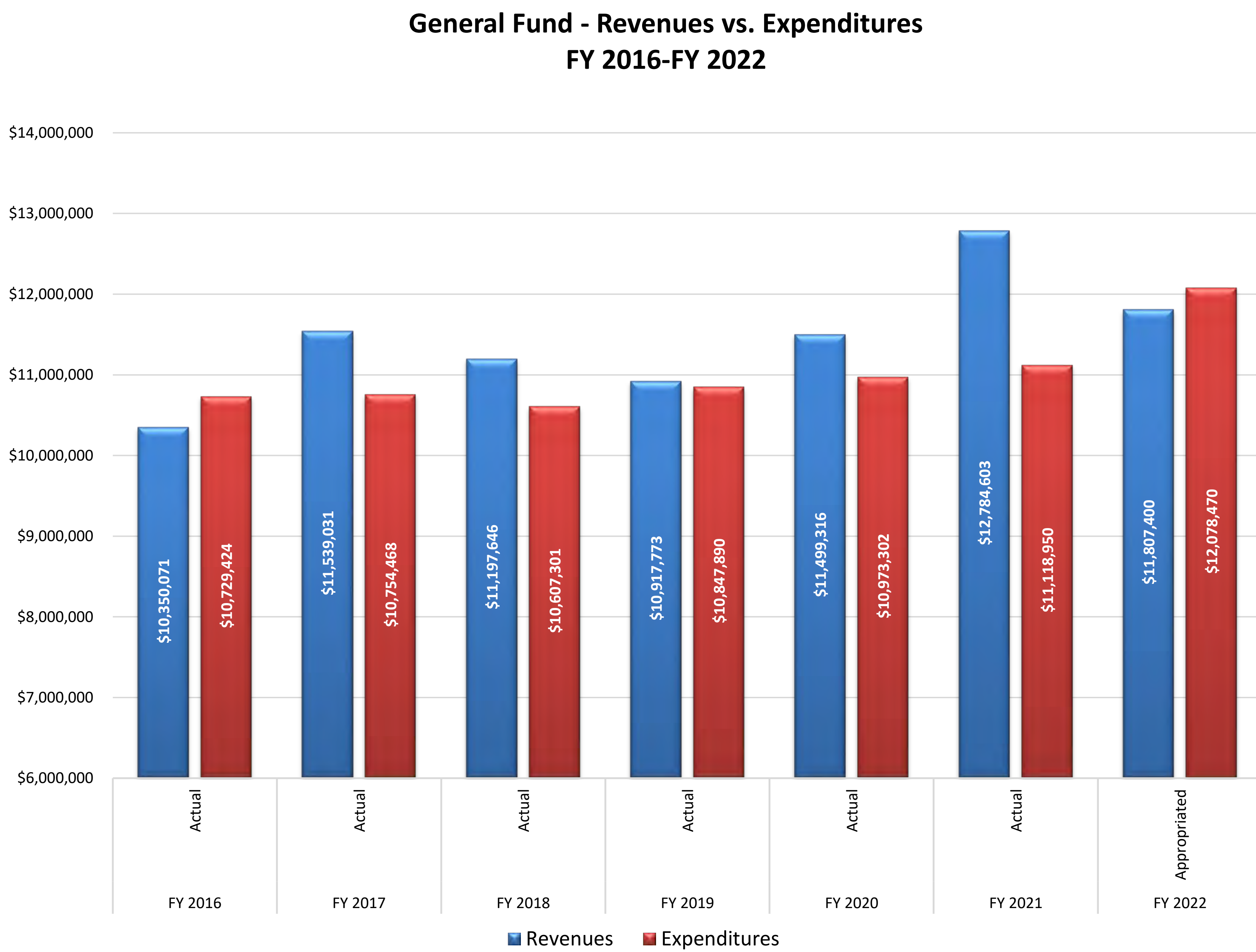
43,951.00

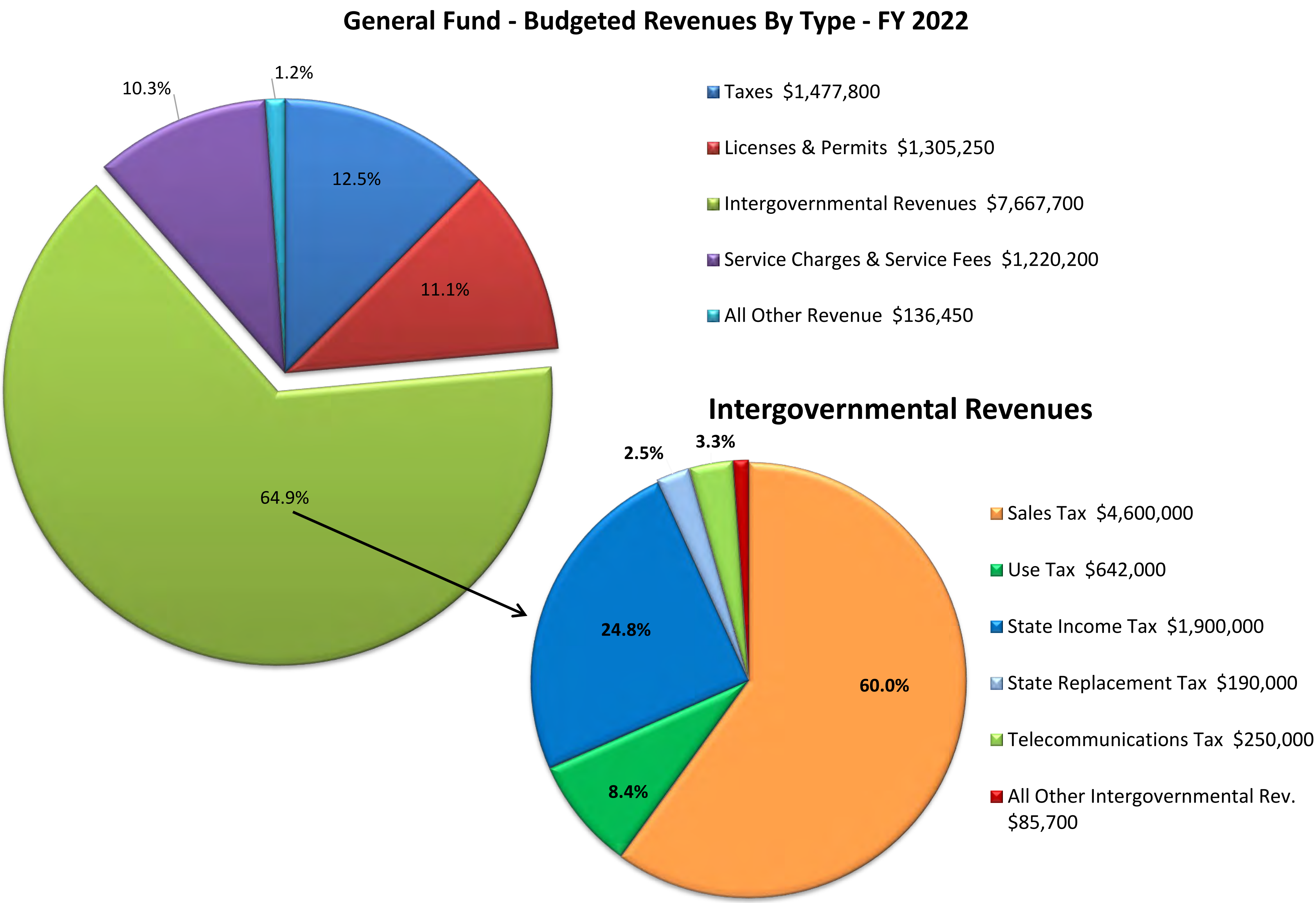
		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	TAXES								
111.00.3110.10	PROPERTY TAXES	$ 802,294.40	$ 1,229,561.57	$ 1,160,080.91	$ 900,217.65	$ 1,116,751.22	$ 1,056,600.00	$ 1,242,604.85	$ 1,096,300.00
111.00.3135.00	ROAD & BRIDGE TAX	1,731.46	1,592.73	1,505.49	1,533.56	1,562.08	1,360.00	1,602.85	1,500.00
111.00.3145.00	NATURAL GAS UTILITY TAX	315,796.61	363,807.16	402,819.78	399,663.37	327,196.08	394,400.00	501,006.01	380,000.00
	TOTAL TAXES	1,119,822.47	1,594,961.46	1,564,406.18	1,301,414.58	1,445,509.38	1,452,360.00	1,745,213.71	1,477,800.00
	LICENSES								
111.00.3210.00	LIQUOR LICENSES	13,333.00	12,869.00	14,488.00	13,774.50	13,088.65	14,000.00	13,290.00	8,600.00
111.00.3215.00	ANIMAL LICENSES	805.00	695.00	735.00	620.00	610.00	650.00	505.00	650.00
111.00.3220.00	ELECTRICAL LICENSES	4,300.00	4,200.00	4,650.00	5,200.00	4,700.00	4,700.00	5,500.00	4,700.00
111.00.3235.00	ITINERANT MERCHANT LICENSES	352.00	300.00	300.00	100.00	-	300.00	100.00	300.00
111.00.3240.20	FRANCHISE FEES - GARBAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
111.00.3240.30	FRANCHISE FEES - TV	211,538.88	214,213.69	248,223.68	237,893.83	229,733.74	230,000.00	221,193.58	230,000.00
111.00.3240.40	FRANCHISE FEES - ELECTRIC	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
111.00.3240.50	FRANCHISE FEES	655,830.31	707,950.78	757,244.22	725,755.07	664,064.69	678,750.00	847,093.14	742,000.00
111.00.3245.00	ADMINISTRATIVE FEE	74,713.12	17,789.81	7,962.01	66,876.83	61,481.78	65,000.00	66,566.00	65,000.00
	TOTAL LICENSES	1,061,872.31	1,059,018.28	1,134,602.91	1,151,220.23	1,074,678.86	1,094,400.00	1,255,247.72	1,152,250.00
	PERMITS								
111.00.3310.00	BUILDING PERMITS	100,069.00	57,263.87	82,945.75	88,603.25	60,801.50	60,000.00	109,227.15	80,000.00
111.00.3315.00	ELECTRICAL PERMITS	45,886.00	29,728.00	33,098.00	39,988.50	31,513.00	30,000.00	48,352.20	36,000.00
111.00.3325.00	OCCUPANCY PERMITS	-	25.00	25.00	-	25.00	-	-	
111.00.3330.00	PLUMBING PERMITS	37,576.00	20,123.00	29,059.00	18,009.00	21,441.00	16,000.00	36,998.00	25,000.00
111.00.3335.00	CURB PERMITS	24,357.42	10,593.00	10,050.00	8,700.00	8,200.00	8,000.00	9,804.15	12,000.00
111.00.3345.00	HOME OCCUPANT PERMIT	50.00	-	25.00	50.00	-	-	75.00	-
111.00.3350.00	CONSTRUCTION INSPECTION	-	-	-	3,969.00	-	4,000.00	-	-
	TOTAL PERMITS	207,938.42	117,732.87	155,202.75	159,319.75	121,980.50	118,000.00	204,456.50	153,000.00
	INTERGOVERNMENTAL REVENUE								
111.00.3410.00	SALES TAX	3,817,108.78	4,166,636.06	3,953,408.73	4,082,071.27	4,448,855.98	3,900,000.00	4,458,421.13	4,600,000.00
111.00.3415.00	USE TAX	374,357.69	397,443.50	421,985.00	480,967.33	563,966.15	500,000.00	740,584.41	642,000.00
111.00.3420.00	STATE INCOME TAX	1,736,960.91	1,548,826.83	1,723,087.74	1,579,346.33	1,763,087.07	1,350,000.00	1,864,804.40	1,900,000.00
111.00.3425.00	REPLACEMENT TAXES	70,270.67	176,708.44	140,470.84	129,274.62	179,805.33	145,600.00	176,966.62	190,000.00
111.00.3435.00	TELECOMMUNICATIONS TAX	548,147.21	470,901.74	396,105.33	367,616.49	322,644.37	290,000.00	261,974.56	250,000.00
111.00.3450.20	FEDERAL GOVT GRANTS - POLICE	18,718.10	10,969.09	28,253.79	16,381.07	16,245.65	15,000.00	2,590.28	17,500.00
111.00.3450.30	FEDERAL GOVT GRANTS -FIRE/PARA	-	-	-	-	22,701.61	-	-	-
111.00.3455.00	STATE OF ILLINOIS GRANTS	3,806.83	79,930.24	164,912.88	31,813.97	59,574.16	45,000.00	708,751.20	45,000.00
111.00.3455.30	ST OF ILLINOIS GRANT-FIRE/PARA	-	180.88	-	-	-	-	-	-
111.00.3460.00	TAZEWELL COUNTY GRANTS	23,175.00	23,175.00	23,175.00	23,175.00	23,175.00	23,200.00	90,995.15	23,200.00
111.00.3470.00	GRANTS - OTHER	1,000.00	12,677.00	-	3,100.00	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	6,593,545.19	6,887,448.78	6,851,399.31	6,713,746.08	7,400,055.32	6,268,800.00	8,305,087.75	7,667,700.00
	FINES								

GENERAL FUND
REVENUE BY CLASSIFICATION

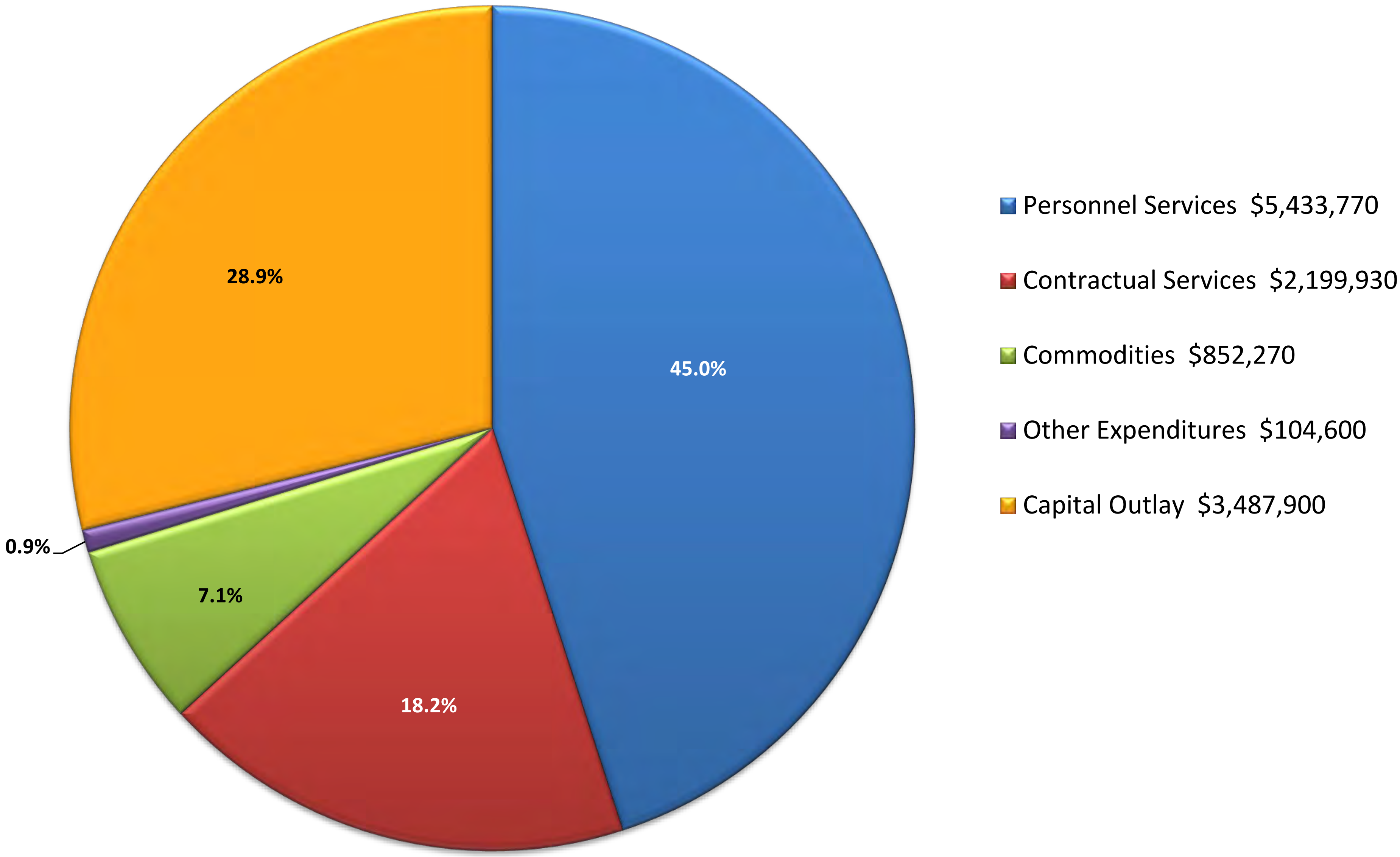
43,951.00

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
111.00.3510.00	PARKING FINES	1,000.00	2,035.00	1,320.00	780.00	760.00	750.00	70.00	500.00
111.00.3520.00	COURT FINES - CIRCUIT CLERK	49,322.05	54,795.93	61,181.20	43,329.89	72,343.98	55,000.00	52,647.55	55,000.00
111.00.3530.00	DUI FINES - CIRCUIT CLERK	6,303.33	6,343.10	6,554.61	4,229.37	7,282.33	6,000.00	4,639.01	6,000.00
111.00.3540.00	VEHICLE FINES - CIRCUIT CLERK	2,315.00	2,400.38	2,781.62	1,446.18	1,547.14	2,000.00	205.39	2,000.00
111.00.3550.00	E-CITATION FEES - CIRCUIT CLERK	299.20	405.20	466.00	375.44	812.52	450.00	643.45	450.00
111.00.3560.00	SCOTT'S LAW FEES - CIRCUIT CLERK	-	-	-	-	250.00	1,000.00	-	500.00
	TOTAL FINES	59,239.58	65,979.61	72,303.43	50,160.88	82,995.97	65,200.00	58,205.40	64,450.00
	SERVICE CHARGES								
111.00.3620.00	ZONING/REZONING APPEALS	3,675.00	10,178.25	4,426.08	3,255.59	1,575.00	2,500.00	2,275.00	4,000.00
111.00.3630.00	TRAINING RECEIPTS	600.00	720.00	1,505.00	70.00	-	-	1,600.00	-
	TOTAL SERVICE CHARGES	4,275.00	10,898.25	5,931.08	3,325.59	1,575.00	2,500.00	3,875.00	4,000.00
	SERVICE FEES								
111.00.3715.10	OTHER FEES	19,565.00	15,492.40	14,084.35	14,196.02	10,516.30	16,000.00	4,412.56	14,500.00
111.00.3720.10	ANNEXATION FEES	49,036.65	30,817.69	-	23,898.50	7,283.02	20,000.00	1,393.45	20,000.00
111.00.3730.00	GASOLINE FEES (OTHER GOV'T)	294,349.93	298,184.79	314,359.43	380,604.93	365,845.75	275,000.00	233,003.07	320,000.00
111.00.3735.00	ANIMAL CONTROL FEES	1,165.00	755.00	810.00	350.00	900.00	800.00	300.00	800.00
111.00.3740.00	FIRE DISTRICT PROTECTION	36,506.55	92,458.46	66,437.33	67,450.93	69,860.27	65,000.00	71,714.43	65,000.00
111.00.3745.00	GARBAGE DISPOSAL FEES	644.35	611.55	527.90	442.95	391.75	500.00	195.50	500.00
111.00.3750.00	AMBULANCE & PARAMEDIC FEES	767,022.18	787,287.29	817,188.59	718,957.82	676,796.29	700,000.00	701,920.70	750,000.00
111.00.3755.00	RENTAL INCOME	9,619.20	5,554.20	4,954.20	4,954.20	33,162.24	33,900.00	38,322.48	33,900.00
111.00.3765.00	PLAT FEES	2,107.00	625.75	4,641.25	945.65	1,694.65	1,000.00	300.00	1,000.00
111.00.3766.00	EZ SALES TAX ABATEMENT	4,599.24	11,227.08	9,118.39	11,728.96	8,383.60	9,000.00	25,106.95	9,000.00
111.00.3775.00	COPIES - PRINTING FEES	1,711.33	1,308.25	1,636.75	1,583.28	1,320.00	1,500.00	1,013.80	1,500.00
	TOTAL SERVICE FEES	1,186,326.43	1,244,322.46	1,233,758.19	1,225,113.24	1,176,153.87	1,122,700.00	1,077,682.94	1,216,200.00
	OTHER REVENUE								
111.00.3810.10	INTEREST INCOME	17,723.85	18,462.12	52,747.33	83,801.02	65,498.51	12,500.00	5,576.78	6,000.00
111.00.3830.10	MISCELLANEOUS INCOME	55,262.12	20,684.97	9,291.72	18,479.62	18,916.40	20,000.00	4,276.59	5,000.00
111.00.3830.40	MISCELLANEOUS INCOME-FIRE/PARA	17,269.87	4,187.32	4,645.85	4,302.92	4,555.97	5,000.00	4,923.04	5,000.00
111.00.3840.00	PAY CARD REWARDS	4,489.10	5,108.36	3,706.87	2,658.22	3,061.18	3,000.00	1,493.06	3,000.00
111.00.3845.00	REIMBURSE TO CAPITAL PROJECTS	-	-	1,280.00	-	-	-	-	-
	TOTAL OTHER REVENUE	94,744.94	48,442.77	71,671.77	109,241.78	92,032.06	40,500.00	16,269.47	19,000.00
	OTHER FINANCING SOURCE								
111.00.3910.10	INTERFUND TRANSFERS IN	-	100,000.00	100,000.00	200,000.00	100,000.00	50,000.00	100,000.00	50,000.00
111.00.3915.10	SALE OF MATERIALS	786.08	1,330.00	-	455.85	415.00	500.00	8,763.76	500.00
111.00.3920.00	SALE OF POLICE VEHICLE	11,521.00	18,447.00	8,370.00	3,775.00	-	2,500.00	9,801.00	2,500.00
111.00.3925.00	SALE OF LAND	10,000.00	390,450.00	-	-	3,920.00	-	-	-
	TOTAL OTHER FINANCING SOURCE	22,307.08	510,227.00	108,370.00	204,230.85	104,335.00	53,000.00	118,564.76	53,000.00
	TOTAL FUND REVENUE	$10,350,071.42	$11,539,031.48	$11,197,645.62	$10,917,772.98	$11,499,315.96	$10,217,460.00	$12,784,603.25	$11,807,400.00

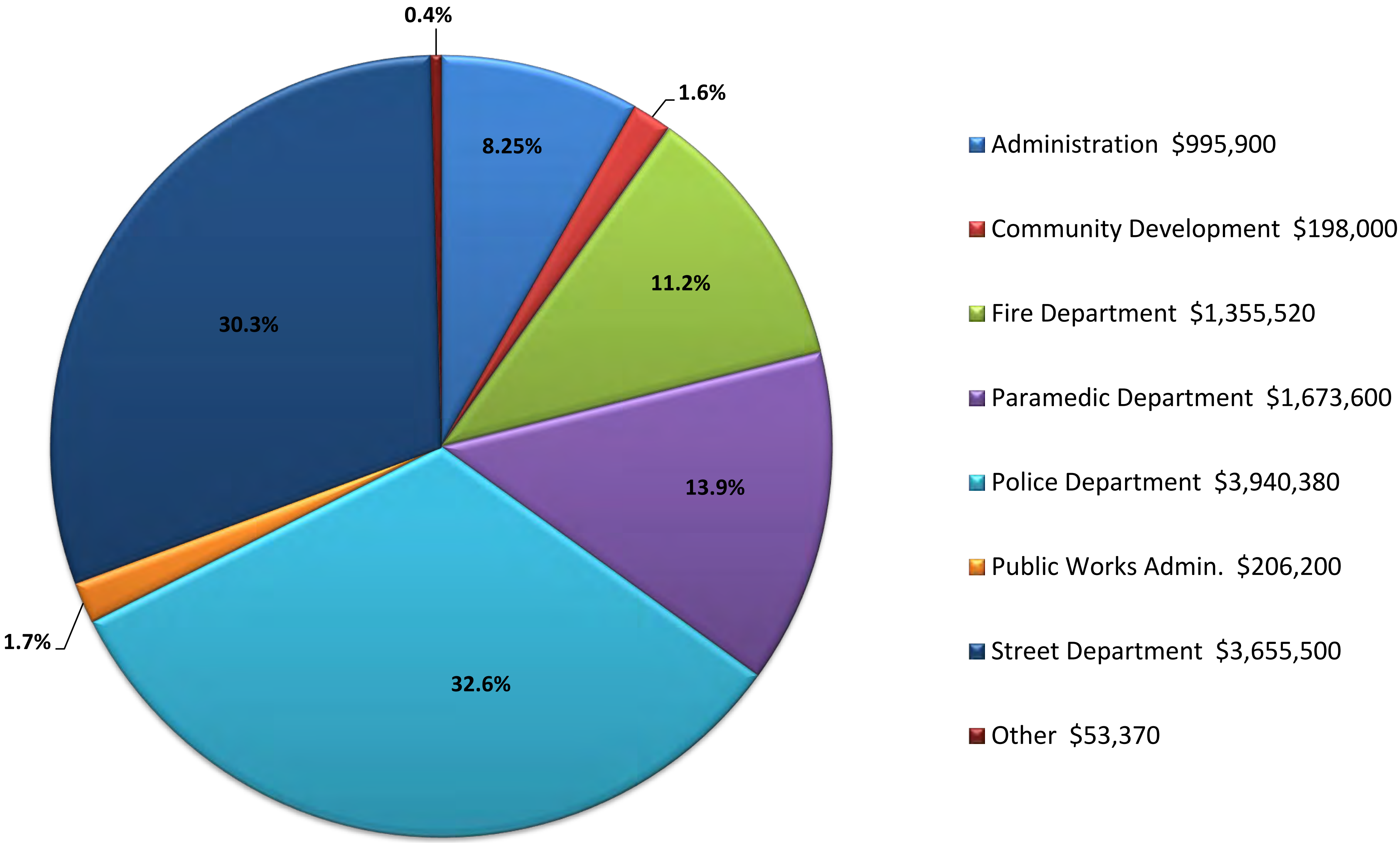

General Fund - Revenues vs. Expenditures
FY 2016-FY 2022
$14,000,000
$13,000,000
$12,000,000
$11,000,000
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$10,350,071
$10,729,424
$11,539,031
$10,754,468
$11,197,646
$10,607,301
$10,917,773
$10,847,890
$11,499,316
$10,973,302
$12,784,603
$11,118,950
$11,807,400
$12,078,470
Actual
Actual
Actual
Actual
Actual
Actual
Appropriated
FY 2016
FY 2017
FY 2018
FY 2019
FY 2020
FY 2021
FY 2022
Revenues
Expenditures


General Fund - Budgeted Revenues By Type - FY 2022
1.2%
10.3%
12.5%
11.1%
64.9%
Taxes $1,477,800
Licenses & Permits $1,305,250
Intergovernmental Revenues $7,667,700
Service Charges & Service Fees $1,220,200
All Other Revenue $136,450
Intergovernmental Revenues
2.5%
3.3%
24.8%
60.0%
8.4%
Sales Tax $4,600,000
Use Tax $642,000
State Income Tax $1,900,000
State Replacement Tax $190,000
Telecommunications Tax $250,000
All Other Intergovernmental Rev. $85,700

General Fund - Expenditures Budgeted By Type - FY 2022



General Fund - Expenditures By Department - FY 2022



GENERAL FUND
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	4/30/2020 FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
111.11.4100.00	SALARIES EXPENSE	$ 15,300.00	$ 15,200.00	$ 16,066.67	$ 15,200.00	$ 15,400.04	$ 15,500.00	$ 15,200.04	$ 15,500.00
	TOTAL PERSONNEL	15,300.00	15,200.00	16,066.67	15,200.00	15,400.04	15,500.00	15,200.04	15,500.00
	CONTRACTUAL SERVICES								
111.11.5340.00	LEGAL SERVICES	-	-	-	1,250.00	-	-	-	-
111.11.5390.00	OTHER PROFESSIONAL SERVICES	5,804.57	5,348.74	6,775.00	6,000.00	7,217.00	8,000.00	6,000.00	8,000.00
111.11.5610.00	DUES	-	-	150.00	150.00	150.00	150.00	-	150.00
111.11.5615.00	TRAVEL	-	-	-	-	-	-	-	-
111.11.5620.00	TRAINING	-	-	-	-	75.00	150.00	-	150.00
111.11.5920.00	RENTAL EXPENSE	720.00	720.00	1,370.00	1,380.00	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	6,524.57	6,068.74	8,295.00	8,780.00	7,442.00	8,300.00	6,000.00	8,300.00
	COMMODITIES								
111.11.6150.00	FOOD EXPENSES	-	-	-	-	52.84	500.00	-	500.00
111.11.6515.00	OFFICE SUPPLIES	-	225.46	1,273.47	1,967.06	1,951.20	3,000.00	764.43	1,500.00
	TOTAL COMMODITIES	0.00	225.46	1,273.47	1,967.06	2,004.04	3,500.00	764.43	2,000.00
	CAPITAL OUTLAY								
111.11.8300.00	EQUIPMENT	-	18,693.76	-	231.62	271.98	-	-	-
	TOTAL CAPITAL OUTLAY	0.00	18,693.76	0.00	231.62	271.98	0.00	0.00	0.00
	OTHER EXPENDITURES								
111.11.9170.00	SPECIAL PROJECTS	-	-	-	-	585.00	10,000.00	-	-
111.11.9195.00	MISCELLANEOUS EXPENSE	433.95	610.49	1,424.94	315.00	461.50	500.00	523.34	3,000.00
	TOTAL OTHER EXPENDITURES	433.95	610.49	1,424.94	315.00	1,046.50	10,500.00	523.34	3,000.00
	CONTINGENCY								
	TOTAL PRESIDENT & TRUSTEES	$ 22,258.52	$ 40,798.45	$ 27,060.08	$ 26,493.68	$ 26,164.56	$ 37,800.00	$ 22,487.81	$ 28,800.00

GENERAL FUND
FIRE & POLICE COMMISSION DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
111.12.4100.00	SALARIES EXPENSE	$ 900.00	$ 775.00	$ 675.00	$ 900.00	$ 900.00	$ 900.00	$ 800.00	$ 900.00
111.12.4610.00	MEDICARE & FICA CONTRIBUTION	68.76	59.21	51.57	68.76	68.76	70.00	61.12	70.00
	TOTAL PERSONNEL	968.76	834.21	726.57	968.76	968.76	970.00	861.12	970.00
	CONTRACTUAL SERVICES								
111.12.5340.00	LEGAL SERVICES	-	-	-	-	-	-	-	-
111.12.5350.00	MEDICAL SERVICES	-	-	-	-	-	-	-	-
111.12.5360.00	IT SERVICES	-	-	-	-	-	-	-	-
111.12.5390.00	OTHER PROFESSIONAL SERVICES	551.94	4,406.47	375.00	7,476.36	375.00	7,500.00	2,083.50	7,500.00
111.12.5540.00	ADVERTISING	-	-	-	-	-	-	542.00	-
111.12.5610.00	DUES	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	551.94	4,406.47	375.00	7,476.36	375.00	7,500.00	2,625.50	7,500.00
	OTHER EXPENDITURES								
111.12.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	100.00	-	100.00
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	100.00	-	100.00
	TOTAL FIRE & POLICE COMM	$ 1,520.70	$ 5,240.68	$ 1,101.57	$ 8,445.12	$ 1,343.76	$ 8,570.00	$ 3,486.62	$ 8,570.00

GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
111.13.4100.00	SALARIES EXPENSE	$ 55,730.69	$ 58,071.44	$ 63,273.22	$ 61,476.82	$ 110,267.69	$ 113,000.00	$ 114,606.08	$ 120,000.00
111.13.4510.00	MEDICAL CLAIMS	48,951.80	14,890.64	10,268.34	31,432.76	42,781.60	34,000.00	39,075.84	25,000.00
111.13.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
111.13.4720.00	UNIFORMS	157.00	96.92	(24.92)	-	21.50	100.00	-	100.00
	TOTAL PERSONNEL	104,839.49	73,059.00	73,516.64	92,909.58	153,070.79	147,100.00	153,681.92	145,100.00
	CONTRACTUAL SERVICES								
111.13.5110.00	MAINTENANCE - BUILDINGS	8,997.15	1,777.63	1,658.59	2,219.54	2,984.29	4,000.00	5,597.33	4,000.00
111.13.5115.00	MAINTENANCE - EQUIPMENT	5,875.35	1,898.90	8,469.97	5,159.60	6,310.03	5,000.00	2,642.82	6,500.00
111.13.5130.00	MAINTENANCE - GROUNDS	-	-	-	-	2,070.00	3,000.00	-	3,000.00
111.13.5320.00	ACCOUNTING SERVICES	33,534.29	11,900.00	10,200.60	9,067.00	9,500.00	10,000.00	3,250.00	10,000.00
111.13.5330.00	ENGINEERING SERVICES	-	-	-	-	1,614.63	-	-	-
111.13.5340.00	LEGAL SERVICES	11,560.00	9,720.00	9,843.75	17,321.90	8,773.95	25,000.00	11,628.78	15,000.00
111.13.5345.00	CONDIFICATION SERVICES	-	-	-	-	-	-	-	8,000.00
111.13.5350.00	MEDICAL SERVICES	40.00	150.00	-	-	272.40	300.00	72.00	300.00
111.13.5360.00	IT SERVICES	16,419.57	16,663.88	17,355.72	17,696.98	17,575.02	20,000.00	20,753.35	25,000.00
111.13.5390.00	OTHER PROFESSIONAL SERVICES	6,492.70	8,634.99	3,501.49	3,540.15	4,782.11	5,000.00	1,929.71	3,000.00
111.13.5520.00	TELEPHONE	3,146.60	3,159.10	3,155.17	991.32	767.31	1,000.00	812.25	1,000.00
111.13.5530.00	POSTAGE	3,398.41	2,769.19	2,688.21	3,112.41	2,740.01	3,000.00	2,002.62	3,000.00
111.13.5540.00	ADVERTISING	1,303.86	499.20	55.39	34.32	33.54	100.00	-	100.00
111.13.5550.00	PRINTING	5,498.66	2,963.10	3,331.51	7,548.35	597.01	1,200.00	822.19	1,200.00
111.13.5610.00	DUES	2,257.50	672.50	3,682.50	2,202.50	2,275.00	2,500.00	2,400.25	2,500.00
111.13.5615.00	TRAVEL	-	-	-	-	-	-	34.41	-
111.13.5620.00	TRAINING	-	-	11.00	-	-	250.00	-	250.00
111.13.5630.00	PUBLICATIONS	386.71	258.96	330.12	384.80	488.80	600.00	-	600.00
111.13.5710.00	UTILITIES	11,601.32	12,455.66	12,259.38	11,832.72	11,891.90	13,000.00	11,408.68	13,000.00
111.13.5795.00	SERVICE CHARGES	-	-	734.84	479.33	861.95	900.00	3,121.44	2,500.00
111.13.5910.00	GENERAL INSURANCE	67,339.36	13,236.93	42,262.49	43,582.00	47,251.00	46,000.00	42,693.06	47,000.00
111.13.5920.00	RENTAL EXPENSE	4,028.93	3,407.18	4,038.88	4,514.84	4,580.19	3,000.00	4,734.91	6,000.00
	TOTAL CONTRACTUAL SERVICES	181,880.41	90,167.22	123,579.61	129,687.76	125,369.14	143,850.00	113,903.80	151,950.00
	COMMODITIES								
111.13.6110.00	MAINTENANCE SUPPLIES - BUILDING	105.23	64.50	-	192.99	117.00	250.00	33.44	250.00
111.13.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	368.00	526.74	152.43	-	57.50	250.00	333.99	500.00
111.13.6150.00	FOOD EXPENSE	2,790.00	2,992.50	3,960.82	3,004.78	2,698.94	3,200.00	559.27	3,200.00
111.13.6515.00	OFFICE SUPPLIES	9,200.78	6,285.91	8,536.86	4,965.10	5,330.20	6,500.00	2,741.94	6,500.00
111.13.6520.00	GASOLINE	282,701.23	259,947.81	338,821.01	342,305.44	324,958.22	360,000.00	223,637.39	360,000.00
111.13.6525.00	OPERATING SUPPLIES	328.06	380.70	658.20	84.23	658.15	400.00	870.67	400.00
	TOTAL COMMODITIES	295,493.30	270,198.16	352,129.32	350,552.54	333,820.01	370,600.00	228,176.70	370,850.00
	CAPITAL OUTLAY								
111.13.8100.00	LAND	100,000.00	-	-	-	-	150,000.00	-	150,000.00
111.13.8200.00	BUILDING	-	-	-	-	-	-	-	-

GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
111.13.8300.00	EQUIPMENT	4,196.00	3,700.30	12.00	449.07	3,693.66	2,000.00	4,390.00	5,000.00
111.13.8700.00	SPECIAL CAPITAL PROJECTS ***	29,757.77	500.00	500.00	21,257.38	12,557.69	79,000.00	41,867.43	40,000.00
111.13.8700.10	SPECIAL PROJECTS - RECYCLING	13,010.39	40,392.72	42,744.65	39,627.72	40,792.22	45,000.00	39,157.72	45,000.00
	TOTAL CAPITAL OUTLAY	146,964.16	44,593.02	43,256.65	61,334.17	57,043.57	276,000.00	85,415.15	240,000.00
	OTHER EXPENDITURES								
111.13.9110.00	GRANT EXPENSE	-	-	35.99	-	-	-	-	-
111.13.9130.00	PROPERTY TAXES EXPENSE	3,582.83	6,116.42	-	-	-	-	1,445.32	6,000.00
111.13.9145.00	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
111.13.9180.00	INTERGOVERNMENTAL AGREEMENT	-	67,982.80	55,445.84	57,044.68	74,893.52	67,400.00	70,579.33	75,000.00
111.13.9195.00	MISCELLANEOUS EXPENSE	9,629.92	2,361.87	1,413.84	1,467.30	1,180.79	2,000.00	241.48	2,000.00
111.13.9200.00	PENSION CONTRIBUTIONS	-	-	-	-	-	5,000.00	-	5,000.00
111.13.9900.00	INTERFUND TRANSFERS OUT	-	400,000.00	350,000.00	520,000.00	-	-	-	-
	TOTAL OTHER EXPENDITURES	13,212.75	476,461.09	406,895.67	578,511.98	76,074.31	74,400.00	72,266.13	88,000.00
	TOTAL ADMINISTRATION	$ 1,300,510.70	$ 1,507,337.88	$ 1,094,180.73	$ 1,212,996.03	$ 745,377.82	$ 1,011,950.00	$ 653,443.70	$ 995,900.00

GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
111.14.4100.00	SALARIES EXPENSE	$ 89,199.03	$ 87,416.40	$ 88,762.16	$ 89,721.19	$ 74,364.25	$ 70,000.00	$ 67,139.18	$ 75,000.00
111.14.4510.00	MEDICAL CLAIMS	17,627.81	17,336.39	18,883.84	25,915.49	24,879.54	33,000.00	34,466.83	33,000.00
111.14.4720.00	UNIFORMS	39.00	25.98	6.02	-	-	50.00	-	100.00
	TOTAL PERSONNEL	106,865.84	104,778.77	107,652.02	115,636.68	99,243.79	103,050.00	101,606.01	108,100.00
	CONTRACTUAL SERVICES								
111.14.5115.00	MAINTENANCE - EQUIPMENT	1,515.00	-	-	-	22.69	1,000.00	-	-
111.14.5120.00	MAINTENANCE - VEHICLES	16.00	22.00	6.00	12.00	603.59	500.00	633.73	500.00
111.14.5130.00	MAINTENANCE - GROUNDS	-	-	-	-	-	-	-	-
111.14.5195.00	MAINTENANCE - OTHER	-	-	-	-	22.80	-	-	-
111.14.5340.00	LEGAL SERVICES	41.25	-	968.50	1,517.97	-	1,500.00	1,271.67	1,500.00
111.14.5350.00	MEDICAL SERVICES	-	-	-	-	-	-	-	-
111.14.5355.00	SECRETARIAL SERVICES	-	-	-	-	-	-	-	-
111.14.5360.00	IT SERVICES	2,261.89	1,971.51	1,976.33	1,963.83	2,119.53	2,500.00	2,003.74	2,000.00
111.14.5390.00	OTHER PROFESSIONAL SERVICES	59,227.81	56,881.16	62,932.78	65,057.55	64,730.00	67,000.00	62,654.10	66,500.00
111.14.5520.00	TELEPHONE	626.36	739.29	671.21	1,381.79	579.85	750.00	574.58	800.00
111.14.5530.00	POSTAGE	-	-	-	-	-	250.00	230.60	250.00
111.14.5540.00	ADVERTISING	916.32	719.16	218.99	596.52	829.64	1,000.00	1,697.88	2,000.00
111.14.5550.00	PRINTING	161.26	-	216.86	-	337.76	750.00	-	-
111.14.5560.00	COMMUNICATION SERVICE	-	-	-	-	-	-	-	-
111.14.5610.00	DUES	210.00	200.00	200.00	200.00	135.00	350.00	145.00	150.00
111.14.5615.00	TRAVEL	27.60	13.26	-	6.00	-	500.00	-	500.00
111.14.5620.00	TRAINING	256.74	129.13	-	180.00	708.89	1,000.00	-	1,000.00
111.14.5630.00	PUBLICATIONS	92.17	40.55	40.46	-	2,653.17	-	-	-
111.14.5910.00	GENERAL INSURANCE	-	-	-	-	10,471.00	10,000.00	12,305.00	12,600.00
111.14.5920.00	RENTAL EXPENSE	180.00	240.00	610.00	420.00	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	65,532.40	60,956.06	67,841.13	71,335.66	83,213.92	87,100.00	81,516.30	87,800.00
	COMMODITIES								
111.14.6115.00	MAINTENANCE SUPPLIES - VEHICLE	-	318.16	4.00	-	-	500.00	-	500.00
111.14.6520.00	GASOLINE	809.43	718.05	773.35	900.96	1,034.68	1,300.00	1,100.38	1,100.00
111.14.6525.00	OPERATING SUPPLIES	338.22	434.28	50.88	-	28.00	500.00	172.78	500.00
	TOTAL COMMODITIES	1,147.65	1,470.49	828.23	900.96	1,062.68	2,300.00	1,273.16	2,100.00

GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	CAPITAL OUTLAY								
111.14.8300.00	EQUIPMENT	3,341.98	-	994.00	89.81	1,890.00	-	-	-
111.14.8400.00	VEHICLE	-	-	-	-	-	-	-	-
111.14.8700.00	SPECIAL CAPITAL PROJECTS	13.75	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	3,355.73	-	994.00	89.81	1,890.00	-	-	-
	OTHER EXPENDITURES								
111.14.9195.00	MISCELLANEOUS EXPENSE	-	15.00	15.00	-	420.00	-	-	-
	TOTAL OTHER EXPENDITURES	-	15.00	15.00	-	420.00	-	-	-
	TOTAL COMMUNITY DEVELOPMENT	$ 176,901.62	$ 167,220.32	$ 177,330.38	$ 187,963.11	$ 185,830.39	$ 192,450.00	$ 184,395.47	$ 198,000.00

GENERAL FUND
FIRE DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL 4/30/17	FY 2018 ACTUAL	FY 2019 ACTUAL	4/30/2020 FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
111.21.4100.00	SALARIES EXPENSE	$ 129,757.04	$ 81,026.23	$ 82,947.56	$ 83,743.59	$ 87,838.09	$ 86,000.00	$ 85,838.09	$ 90,500.00
111.21.4150.00	FIRE DEPARTMENT ATTENDANCE	142,967.87	111,731.78	93,082.81	79,215.92	97,624.21	140,000.00	89,166.98	140,000.00
111.21.4510.00	MEDICAL CLAIMS	12,184.06	10,692.50	32,134.45	21,476.03	24,588.24	26,000.00	22,243.92	18,000.00
111.21.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	627.00	(627.00)	-	-	-
111.21.4720.00	UNIFORMS	21,312.69	11,688.95	15,309.73	26,878.36	125,197.50	25,000.00	23,938.71	25,000.00
	TOTAL PERSONNEL	306,221.66	215,139.46	223,474.55	211,940.90	334,621.04	277,000.00	221,187.70	273,500.00
	CONTRACTUAL SERVICES								
111.21.5110.00	MAINTENANCE - BUILDINGS	35,462.46	31,558.36	25,848.63	26,606.15	32,068.62	35,700.00	23,643.19	35,700.00
111.21.5115.00	MAINTENANCE - EQUIPMENT	62,449.93	64,129.59	52,219.20	69,940.23	71,112.98	51,000.00	81,725.42	55,000.00
111.21.5120.00	MAINTENANCE - VEHICLES	11,615.27	35,432.76	2,063.02	7,837.28	10,513.89	30,600.00	33,606.43	30,600.00
111.21.5130.00	MAINTENANCE - GROUNDS	4,096.00	5,274.00	4,549.00	4,466.00	5,996.00	6,120.00	4,318.16	6,120.00
111.21.5320.00	ACCOUNTING SERVICES	5,424.66	2,000.00	1,715.40	1,525.00	1,900.00	1,950.00	3,250.00	2,000.00
111.21.5340.00	LEGAL SERVICE	-	-	-	-	-	-	-	-
111.21.5350.00	MEDICAL SERVICES	116.00	213.00	160.00	-	528.00	-	338.00	500.00
111.21.5360.00	IT SERVICES	13,445.12	13,368.34	13,074.68	13,616.13	13,334.82	14,500.00	21,341.77	20,000.00
111.21.5390.00	OTHER PROFESSIONAL SERVICES	4,930.70	2,656.03	2,576.61	1,072.92	2,389.92	2,550.00	4,024.78	3,500.00
111.21.5520.00	TELEPHONE	10,317.11	10,529.15	10,643.23	8,573.57	8,400.35	10,200.00	8,444.25	10,200.00
111.21.5530.00	POSTAGE	1,000.00	1,000.00	1,000.00	-	-	510.00	-	500.00
111.21.5540.00	ADVERTISING	1,579.73	367.56	48.16	-	-	-	-	-
111.21.5550.00	PRINTING	147.85	122.86	-	-	2,350.00	-	-	-
111.21.5560.00	COMMUNICATION SERVICE	4,920.22	8,838.63	6,735.81	11,490.36	5,201.12	9,180.00	6,280.88	9,180.00
111.21.5610.00	DUES	125.00	400.00	335.00	605.00	295.00	510.00	697.00	510.00
111.21.5615.00	TRAVEL	-	676.96	-	-	-	-	-	-
111.21.5620.00	TRAINING	14,017.64	34,777.36	7,525.72	3,507.31	17,856.70	30,600.00	13,543.70	25,000.00
111.21.5630.00	PUBLICATIONS	-	-	-	-	-	-	-	-
111.21.5710.00	UTILITIES	33,837.87	38,933.85	49,035.04	39,549.08	36,249.08	35,700.00	39,885.00	35,700.00
111.21.5910.00	GENERAL INSURANCE	18,028.39	50,582.46	17,509.46	19,041.00	19,724.00	22,000.00	22,468.37	17,000.00
111.21.5920.00	RENTAL EXPENSE	-	-	8,868.00	26,604.00	26,604.00	27,540.00	26,604.00	27,540.00
	TOTAL CONTRACTUAL SERVICES	221,513.95	300,860.91	203,906.96	234,434.03	254,524.48	278,660.00	290,170.95	279,050.00

GENERAL FUND
FIRE DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL 4/30/17	FY 2018 ACTUAL	FY 2019 ACTUAL	4/30/2020 FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	COMMODITIES								
111.21.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,738.36	7,649.81	-	777.34	2,166.46	7,650.00	1,190.54	7,650.00
111.21.6115.00	MAINTENANCE SUPPLIES - VEHICLE	12,772.53	12,217.35	3,386.54	10,157.40	4,107.89	12,750.00	16,831.03	12,750.00
111.21.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	4,170.06	8,724.18	10,462.90	6,388.98	10,881.98	10,200.00	4,013.59	10,200.00
111.21.6145.00	MAINTENANCE SUPPLIES - OTHER	-	42.17	1,430.02	-	-	-	108.05	-
111.21.6150.00	FOOD EXPENSE	2,525.03	2,473.97	2,888.80	2,999.05	2,104.99	3,060.00	149.10	3,060.00
111.21.6515.00	OFFICE SUPPLIES	1,887.43	1,457.16	1,172.32	1,386.09	1,186.15	1,530.00	1,391.90	1,530.00
111.21.6520.00	GASOLINE	4,419.81	3,001.89	3,915.24	3,476.36	4,895.02	5,000.00	4,717.47	5,000.00
111.21.6525.00	OPERATING SUPPLIES	3,240.53	4,542.31	4,015.34	3,568.33	5,167.27	4,080.00	5,925.52	4,080.00
	TOTAL COMMODITIES	30,753.75	40,108.84	27,271.16	28,753.55	30,509.76	44,270.00	34,327.20	44,270.00
	CAPITAL OUTLAY								
111.21.8100.00	LAND	-	-	-	-	-	-	-	-
111.21.8200.00	BUILDING	5,000.42	-	-	-	-	-	-	25,000.00
111.21.8300.00	EQUIPMENT	7,427.53	12,073.00	10,590.00	11,726.21	-	-	-	90,000.00
111.21.8400.00	VEHICLE	253,272.00	-	-	29,990.00	-	-	-	595,000.00
111.21.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-	40,500.00
111.21.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	265,699.95	12,073.00	10,590.00	41,716.21	0.00	-	-	750,500.00
	OTHER EXPENDITURES								
111.21.9110.00	GRANT EXPENSE	201.60	1,060.90	-	-	-	45,000.00	1,500.00	8,200.00
111.21.9155.00	VEHICLE LICENSES & TITLES	-	-	-	172.00	31.00	-	-	-
111.21.9195.00	MISCELLANEOUS EXPENSE	-	96.23	-	-	-	-	-	-
111.21.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	201.60	1,157.13	0.00	172.00	31.00	45,000.00	1,500.00	8,200.00
	TOTAL FIRE	$ 824,390.91	$ 569,339.34	$ 465,242.67	$ 517,016.69	$ 619,686.28	$ 644,930.00	$ 547,185.85	$ 1,355,520.00

GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
111.22.4100.00	SALARIES EXPENSE	$ 1,045,245.83	$ 968,179.12	$ 958,947.06	$ 1,052,946.79	$ 1,038,963.74	$ 1,092,300.00	$ 1,067,026.79	$ 1,120,400.00
111.22.4510.00	MEDICAL CLAIMS	254,147.55	226,122.62	247,245.24	285,500.71	301,014.10	310,500.00	299,559.41	262,000.00
111.22.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
111.22.4700.00	AUTOMOBILE ALLOWANCE	-	-	-	-	-	-	-	-
111.22.4720.00	UNIFORMS	6,113.28	4,565.39	7,636.10	6,308.98	4,478.91	5,100.00	1,992.61	5,500.00
	TOTAL PERSONNEL	1,305,506.66	1,198,867.13	1,213,828.40	1,344,756.48	1,344,456.75	1,407,900.00	1,368,578.81	1,387,900.00
	CONTRACTUAL SERVICES								
111.22.5110.00	MAINTENANCE - BUILDINGS	-	-	-	-	-	-	-	-
111.22.5115.00	MAINTENANCE - EQUIPMENT	3,569.60	2,999.55	9,517.37	8,416.61	6,319.40	8,160.00	12,518.18	12,000.00
111.22.5120.00	MAINTENANCE - VEHICLES	10,965.35	5,016.74	9,537.91	459.50	12,126.29	10,200.00	8,281.23	10,500.00
111.22.5195.00	MAINTENANCE - OTHER	-	-	-	-	-	-	-	-
111.22.5340.00	LEGAL SERVICES	1,207.50	7,526.25	35,026.70	2,868.95	1,247.75	6,000.00	7,897.25	6,000.00
111.22.5350.00	MEDICAL SERVICES	80.00	-	-	-	434.00	-	276.00	300.00
111.22.5360.00	IT SERVICES	2,301.60	2,301.60	2,301.60	8,996.60	4,204.09	9,690.00	7,728.70	24,100.00
111.22.5390.00	OTHER PROFESSIONAL SERVICES	2,781.41	6,455.64	5,503.75	3,599.69	3,611.18	7,140.00	7,226.86	7,250.00
111.22.5520.00	TELEPHONE	1,525.01	1,490.32	1,499.11	1,575.91	1,532.25	2,550.00	1,566.03	2,500.00
111.22.5530.00	POSTAGE	500.00	-	500.00	1,500.00	1,000.00	1,230.00	1,500.00	1,250.00
111.22.5540.00	ADVERTISING	-	-	-	-	-	-	-	-
111.22.5550.00	PRINTING	-	-	-	-	-	-	-	-
111.22.5560.00	COMMUNICATION SERVICE	1,805.70	3,063.76	2,644.71	2,667.15	2,310.93	14,000.00	2,413.08	10,000.00
111.22.5610.00	DUES	-	-	-	-	-	-	-	-
111.22.5615.00	TRAVEL	465.31	768.96	966.38	550.44	1,631.90	1,020.00	-	-
111.22.5620.00	TRAINING	8,603.80	8,763.04	12,146.38	5,923.20	15,252.96	15,200.00	12,332.73	12,500.00
111.22.5630.00	PUBLICATIONS	-	-	-	-	-	-	-	-
111.22.5710.00	UTILITIES	-	-	-	-	-	-	-	-
111.22.5795.00	SERVICE CHARGES	192.79	672.68	900.52	991.64	1,111.96	6,000.00	1,560.99	6,000.00
111.22.5910.00	GENERAL INSURANCE	60,214.13	99,050.02	58,710.05	35,519.00	35,046.00	45,650.00	37,256.44	41,500.00
	TOTAL CONTRACTUAL SERVICES	94,212.20	138,108.56	139,254.48	73,068.69	85,828.71	126,840.00	100,557.49	133,900.00

GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	COMMODITIES								
111.22.6110.00	MAINTENANCE SUPPLIES - BUILDING	-	-	-	-	120.93	-	-	-
111.22.6115.00	MAINTENANCE SUPPLIES - VEHICLE	8,314.07	7,462.85	9,217.11	9,293.09	5,847.67	9,180.00	9,420.89	9,500.00
111.22.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	46,570.45	49,072.00	50,896.40	43,140.69	57,450.76	51,000.00	59,343.52	50,000.00
111.22.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	-	180.37	-	-	-
111.22.6150.00	FOOD EXPENSE	-	-	-	-	-	-	-	-
111.22.6515.00	OFFICE SUPPLIES	48.55	829.45	1,102.26	305.76	403.18	-	-	-
111.22.6520.00	GASOLINE	13,411.11	12,041.01	14,409.04	15,216.79	17,509.40	17,100.00	21,079.44	20,000.00
111.22.6525.00	OPERATING SUPPLIES	-	61.81	282.58	84.15	544.67	-	596.69	600.00
	TOTAL COMMODITIES	68,344.18	69,467.12	75,907.39	68,040.48	82,056.98	77,280.00	90,440.54	80,100.00
	CAPITAL OUTLAY								
111.22.8200.00	BUILDING	-	-	-	-	-	-	-	-
111.22.8300.00	EQUIPMENT	7,348.00	(4,621.50)	-	642.87	5,990.00	-	64,688.37	71,700.00
111.22.8400.00	VEHICLE	-	12,088.37	-	-	280,777.00	-	-	-
111.22.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-	-
111.22.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	7,348.00	7,466.87	-	642.87	286,767.00	-	64,688.37	71,700.00
	OTHER EXPENDITURES								
111.22.9110.00	GRANT EXPENSE	-	-	-	-	-	18,000.00	24,522.00	-
111.22.9155.00	VEHICLE LICENSES & TITLES	-	75.00	75.00	75.00	75.00	-	-	-
111.22.9195.00	MISCELLANEOUS EXPENSE	-	-	-	249.50	249.50	-	2,443.88	-
111.22.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	75.00	75.00	324.50	324.50	18,000.00	26,965.88	-
	TOTAL PARAMEDIC	$ 1,475,411.04	$ 1,413,984.68	$ 1,429,065.27	$ 1,486,833.02	$ 1,799,433.94	$ 1,630,020.00	$ 1,651,231.09	$ 1,673,600.00

GENERAL FUND
POLICE DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
111.23.4100.00	SALARIES EXPENSE	$ 2,117,913.88	$ 2,109,723.99	$ 2,114,852.76	$ 2,106,459.85	$ 1,951,933.17	$ 2,030,000.00	$ 1,854,980.77	$ 2,080,000.00
111.23.4510.00	MEDICAL CLAIMS	593,144.56	545,502.93	627,785.34	615,063.49	619,769.77	690,000.00	707,081.94	693,000.00
111.23.4530.00	UNEMPLOYMENT COMPENSATION	-	7,258.00	4,029.00	-	-	-	-	-
111.23.4710.00	EDUCATION BENEFITS	4,172.82	2,906.57	4,789.34	1,292.35	1,144.77	4,500.00	642.69	4,500.00
111.23.4720.00	UNIFORMS	12,041.13	25,762.38	26,176.06	26,721.02	27,069.33	30,000.00	35,366.35	30,000.00
	TOTAL PERSONNEL	2,727,310.14	2,691,153.87	2,777,632.50	2,749,536.71	2,599,917.04	2,754,500.00	2,598,071.75	2,807,500.00
	CONTRACTUAL SERVICES								
111.23.5110.00	MAINTENANCE - BUILDINGS	38,745.55	39,909.00	39,545.69	33,021.67	45,888.68	45,000.00	40,770.15	45,000.00
111.23.5115.00	MAINTENANCE - EQUIPMENT	5,280.77	6,743.88	5,706.78	3,003.39	5,762.97	7,500.00	5,994.43	7,500.00
111.23.5120.00	MAINTENANCE - VEHICLES	1,676.00	(10,877.53)	1,301.06	2,305.09	1,612.31	6,000.00	5,407.83	6,000.00
111.23.5130.00	MAINTENANCE - GROUNDS	2,231.00	2,271.00	2,140.00	2,140.00	2,855.91	3,000.00	2,149.64	3,000.00
111.23.5195.00	MAINTENANCE - OTHER	2,885.04	3,985.86	11,041.95	157.52	29,161.02	25,000.00	7,731.51	25,000.00
111.23.5340.00	LEGAL SERVICES	417.65	8,476.10	45,447.05	13,119.98	1,390.20	7,000.00	10,351.25	7,000.00
111.23.5350.00	MEDICAL SERVICES	390.00	40.00	-	110.00	191.40	330.00	390.00	330.00
111.23.5360.00	IT SERVICES	13,931.07	15,776.86	13,804.53	19,328.94	18,109.63	23,500.00	25,547.01	23,500.00
111.23.5380.00	CONSOLIDATED DISPATCH SERVICES	-	-	25,000.00	305,092.00	264,113.00	316,500.00	316,496.00	440,500.00
111.23.5390.00	OTHER PROFESSIONAL SERVICES	11,434.78	16,741.46	9,961.12	15,070.41	17,951.17	25,000.00	46,055.76	35,000.00
111.23.5520.00	TELEPHONE	17,265.52	16,337.73	19,612.64	21,323.55	18,157.65	18,000.00	16,625.60	18,000.00
111.23.5530.00	POSTAGE	667.10	644.98	632.43	856.07	880.29	800.00	793.60	800.00
111.23.5540.00	ADVERTISING	-	48.16	-	-	-	200.00	138.00	200.00
111.23.5550.00	PRINTING	873.95	1,550.08	1,075.27	705.26	1,084.02	2,000.00	3,290.10	2,500.00
111.23.5560.00	COMMUNICATION SERVICE	11,545.98	11,468.81	6,986.80	6,143.14	7,940.48	15,000.00	2,385.55	15,000.00
111.23.5610.00	DUES	1,689.00	1,649.00	1,749.00	1,989.00	1,338.00	1,700.00	991.00	1,700.00
111.23.5615.00	TRAVEL	165.95	118.91	82.39	86.47	308.62	500.00	54.72	500.00
111.23.5620.00	TRAINING	13,302.53	11,386.15	13,225.65	8,120.76	12,532.18	20,000.00	9,889.20	20,000.00
111.23.5630.00	PUBLICATIONS	2,399.10	512.06	587.11	2,245.50	3,361.00	600.00	3,110.17	600.00
111.23.5710.00	UTILITIES	22,910.64	25,727.93	28,008.63	29,169.32	32,933.95	30,000.00	31,516.39	30,000.00
111.23.5795.00	SERVICE CHARGES	-	-	-	-	1.04	-	-	-
111.23.5910.00	GENERAL INSURANCE	107,463.56	76,890.39	107,039.59	104,592.58	100,809.58	102,800.00	105,035.51	110,000.00
111.23.5920.00	RENTAL EXPENSE	1,280.12	67.96	1,450.00	1,450.00	3,254.00	1,500.00	1,757.52	2,000.00
111.23.5950.00	SCHOOL SUPPORT	32,000.00	-	16,000.00	16,317.21	16,000.00	16,000.00	-	16,000.00
111.23.5955.00	ANIMAL CONTROL	3,369.00	2,207.24	2,115.00	2,620.25	2,396.84	3,000.00	572.53	3,000.00
111.23.5970.00	K-9 EXPENSE	1,012.10	545.55	1,098.50	2,206.31	4,080.73	2,000.00	2,240.41	2,000.00
	TOTAL CONTRACTUAL SERVICES	292,936.41	232,221.58	353,611.19	591,174.42	592,114.67	672,930.00	639,293.88	815,130.00

GENERAL FUND
POLICE DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	COMMODITIES								
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,815.05	1,611.90	2,566.00	1,985.62	2,388.75	2,000.00	2,089.35	2,000.00
111.23.6115.00	MAINTENANCE SUPPLIES - VEHICLE	13,622.33	13,234.76	15,270.56	14,677.09	17,592.59	15,000.00	16,724.48	15,000.00
111.23.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	13,260.31	28,545.10	16,218.49	16,503.51	15,955.85	25,000.00	22,718.84	25,000.00
111.23.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	-	-	-	-	-	105.60	-
111.23.6150.00	FOOD EXPENSE	980.88	1,145.06	1,625.38	1,233.49	1,233.22	1,250.00	705.75	1,250.00
111.23.6515.00	OFFICE SUPPLIES	3,904.17	2,969.48	1,297.35	2,663.79	3,498.78	4,000.00	411.98	4,000.00
111.23.6520.00	GASOLINE	40,198.93	39,792.95	45,600.38	51,429.02	48,804.94	54,200.00	46,388.21	54,200.00
111.23.6525.00	OPERATING SUPPLIES	12,767.53	8,319.24	12,008.28	8,471.68	6,763.36	12,000.00	12,443.68	12,000.00
111.23.6535.00	K-9 SUPPLIES	1,270.14	725.70	688.03	1,265.71	608.83	1,000.00	403.63	1,000.00
	TOTAL COMMODITIES	87,819.34	96,344.19	95,274.47	98,229.91	96,846.32	114,450.00	101,991.52	114,450.00
	CAPITAL OUTLAY								
111.23.8200.00	BUILDING	3,874.81	7,750.13	819.65	319,311.53	30,575.00	3,000.00	-	3,000.00
111.23.8300.00	EQUIPMENT	-	-	-	1,101.39	-	14,000.00	20,908.81	109,000.00
111.23.8400.00	VEHICLE	129,945.87	70,722.20	60,933.63	15,963.56	9,247.97	172,000.00	179,938.82	86,000.00
111.23.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	133,820.68	78,472.33	61,753.28	336,376.48	39,822.97	189,000.00	200,847.63	198,000.00
	OTHER EXPENDITURES								
111.23.9110.00	GRANT EXPENSE	868.00	1,488.00	1,488.00	-	(1,500.00)	1,500.00	-	1,500.00
111.23.9115.00	DUI EQUIPMENT (CIRCUIT CLRK)	2,995.00	2,995.00	2,995.00	2,995.00	2,995.00	3,000.00	-	3,000.00
111.23.9155.00	VEHICLE LICENSES & TITLES	404.00	792.74	663.48	682.48	567.02	800.00	1,658.60	800.00
111.23.9195.00	MISCELLANEOUS EXPENSE	-	15.00	15.00	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	4,267.00	5,290.74	5,161.48	3,677.48	2,062.02	5,300.00	1,658.60	5,300.00
	TOTAL POLICE	$ 3,246,153.57	$ 3,103,482.71	$ 3,293,432.92	$ 3,778,995.00	$ 3,330,763.02	$ 3,736,180.00	$ 3,541,863.38	$ 3,940,380.00

GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	4/30/2020 FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
111.31.4100.00	SALARIES EXPENSE	$ 167,794.90	$ 169,191.72	$ 173,980.56	$ 86,062.43	$ 33,160.78	$ 34,000.00	$ 30,844.32	$ 36,000.00
111.31.4510.00	MEDICAL CLAIMS	72,538.42	72,238.79	56,326.78	33,317.04	21,083.76	10,000.00	36,521.07	10,000.00
111.31.4720.00	UNIFORMS	1,224.64	1,511.56	1,512.06	2,163.43	1,689.29	2,000.00	1,002.10	2,000.00
	TOTAL PERSONNEL	241,557.96	242,942.07	231,819.40	121,542.90	55,933.83	46,000.00	68,367.49	48,000.00
	CONTRACTUAL SERVICES								
111.31.5110.00	MAINTENANCE - BUILDINGS	7,576.91	7,257.21	8,837.43	5,373.87	13,515.43	7,000.00	8,161.24	5,000.00
111.31.5115.00	MAINTENANCE - EQUIPMENT	3,634.77	6,368.67	3,209.40	6,902.19	1,962.46	5,000.00	2,112.47	5,000.00
111.31.5120.00	MAINTENANCE - VEHICLES	874.89	166.87	338.00	-	448.08	1,000.00	-	1,000.00
111.31.5130.00	MAINTENANCE - GROUNDS	1,950.00	4,056.00	3,834.00	7,250.00	7,150.51	4,000.00	9,956.91	4,500.00
111.31.5135.00	MAINTENANCE - UTILITY SYSTEM	-	-	-	-	-	-	-	-
111.31.5195.00	MAINTENANCE - OTHER	-	100.09	1,506.55	-	-	1,000.00	-	1,000.00
111.31.5330.00	ENGINEERING SERVICES	8,842.06	23,642.71	12,316.02	23,704.62	11,675.26	15,000.00	24,631.82	76,000.00
111.31.5340.00	LEGAL SERVICES	-	-	-	-	-	-	272.30	-
111.31.5350.00	MEDICAL SERVICES	130.00	50.00	-	159.00	136.00	100.00	-	100.00
111.31.5360.00	IT SERVICES	4,657.64	4,273.11	4,376.93	4,732.08	5,163.44	5,000.00	5,726.40	5,900.00
111.31.5390.00	OTHER PROFESSIONAL SERVICES	3,011.90	2,857.25	2,866.66	1,422.84	5,835.42	4,800.00	4,819.49	6,000.00
111.31.5520.00	TELEPHONE	2,276.83	2,061.09	3,358.79	4,151.65	3,382.58	4,500.00	670.99	4,500.00
111.31.5540.00	ADVERTISING	473.96	416.92	59.74	87.29	50.70	100.00	314.34	200.00
111.31.5550.00	PRINTING	-	-	-	-	-	-	-	-
111.31.5560.00	COMMUNICATION SERVICE	-	-	-	-	-	-	165.13	-
111.31.5610.00	DUES	1,004.50	1,454.00	1,043.38	1,931.00	656.35	1,200.00	640.00	1,400.00
111.31.5615.00	TRAVEL	-	-	1,268.26	449.44	21.59	2,000.00	-	2,000.00
111.31.5620.00	TRAINING	70.00	256.18	745.00	1,536.67	-	3,500.00	165.00	3,500.00
111.31.5910.00	GENERAL INSURANCE	5,017.28	18,661.63	5,631.60	7,706.00	7,010.00	5,900.00	5,029.34	5,400.00
111.31.5920.00	RENTAL EXPENSE	2,070.17	1,321.99	1,316.66	1,133.90	1,858.91	2,000.00	3,945.28	3,000.00
	TOTAL CONTRACTUAL SERVICES	41,590.91	72,943.72	50,708.42	66,540.55	58,866.73	62,100.00	66,610.71	124,500.00

GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	4/30/2020 FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	COMMODITIES								
111.31.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,490.92	1,677.64	965.89	2,199.37	2,118.58	2,000.00	2,112.38	2,000.00
111.31.6115.00	MAINTENANCE SUPPLIES - VEHICLE	559.29	2,636.24	361.60	1,283.48	485.15	1,000.00	1,280.04	1,000.00
111.31.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	2,815.18	2,763.82	3,233.55	5,257.90	3,782.08	5,000.00	3,977.13	5,500.00
111.31.6135.00	MAINTENANCE SUPPLIES - GROUNDS	189.75	-	708.00	1,826.53	1,293.87	1,000.00	2,072.54	2,000.00
111.31.6145.00	MAINTENANCE SUPPLIES - OTHER	144.87	1,707.67	1,362.30	1,102.30	878.52	1,000.00	5,706.44	1,000.00
111.31.6150.00	FOOD EXPENSE	37.12	17.08	110.72	27.59	466.23	-	306.05	300.00
111.31.6520.00	GASOLINE	2,760.96	2,528.71	2,992.53	3,359.56	2,836.58	3,600.00	2,676.61	3,200.00
111.31.6525.00	OPERATING SUPPLIES	4,753.60	12,020.16	6,549.17	967.86	6,720.95	8,000.00	1,517.40	8,000.00
	TOTAL COMMODITIES	13,751.69	23,351.32	16,283.76	16,024.59	18,581.96	21,600.00	19,648.59	23,000.00
	CAPITAL OUTLAY								
111.31.8100.00	LAND	-	-	-	-	-	-	-	-
111.31.8200.00	BUILDING	-	-	-	-	-	-	-	-
111.31.8300.00	EQUIPMENT	1,300.00	8,774.35	-	6,618.80	5,642.00	-	3,943.68	10,700.00
111.31.8400.00	VEHICLE	-	-	-	27,028.30	-	30,000.00	29,162.82	-
111.31.8700.00	SPECIAL CAPITAL PROJECTS	13.75	771.48	-	-	-	-	-	-
111.31.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	1,313.75	9,545.83	-	33,647.10	5,642.00	30,000.00	33,106.50	10,700.00
	OTHER EXPENDITURES								
111.31.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-	-
111.31.9195.00	MISCELLANEOUS EXPENSE	-	15.00	-	15.00	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	15.00	-	15.00	-	-	-	-
	TOTAL PUBLIC WORKS	$ 298,214.31	$ 348,797.94	$ 298,811.58	$ 237,770.14	$ 139,024.52	$ 159,700.00	$ 187,733.29	$ 206,200.00

GENERAL FUND
STREET DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
111.34.4100.00	SALARIES EXPENSE	$ 476,329.54	$ 455,113.86	$ 443,759.65	$ 479,222.55	$ 470,163.19	$ 457,140.00	$ 424,398.31	$ 463,200.00
111.34.4510.00	MEDICAL CLAIMS	186,242.26	151,896.01	150,719.95	182,349.45	200,385.99	210,000.00	193,777.57	175,000.00
111.34.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	25,400.00	384.00	-
111.34.4720.00	UNIFORMS	3,061.55	2,659.94	4,207.91	3,951.49	4,590.23	4,000.00	2,743.60	4,000.00
	TOTAL PERSONNEL	665,633.35	609,669.81	598,687.51	665,523.49	675,139.41	696,540.00	621,303.48	642,200.00
	CONTRACTUAL SERVICES								
111.34.5110.00	MAINTENANCE - BUILDINGS	5,599.44	5,161.18	5,778.38	(150.37)	24,135.99	10,000.00	4,119.41	10,000.00
111.34.5115.00	MAINTENANCE - EQUIPMENT	10,599.57	1,473.63	829.73	34,903.79	5,242.76	5,000.00	4,092.79	5,000.00
111.34.5120.00	MAINTENANCE - VEHICLES	5,050.06	5,577.40	5,062.58	16,297.35	6,421.63	10,000.00	13,499.51	10,000.00
111.34.5125.00	MAINTENANCE - STREETS	41,827.38	34,827.53	49,654.46	37,382.50	62,170.76	50,000.00	61,580.20	60,000.00
111.34.5130.00	MAINTENANCE - GROUNDS	37,911.85	41,917.00	40,457.00	31,982.00	33,944.68	42,000.00	29,075.44	42,000.00
111.34.5140.00	MAINTENANCE - SIDEWALKS	12,360.00	2,902.25	36,323.53	22,364.46	27,958.56	45,000.00	42,401.60	45,000.00
111.34.5195.00	MAINTENANCE - OTHER	1,130.00	232.25	304.07	-	-	40,000.00	41,709.50	15,000.00
111.34.5330.00	ENGINEERING SERVICES	7,367.88	856.31	7,104.61	17,667.56	20,149.97	12,000.00	490.20	20,000.00
111.34.5350.00	MEDICAL SERVICES	410.00	-	100.00	90.00	196.40	500.00	241.00	400.00
111.34.5360.00	IT SERVICES	4,188.31	3,806.72	3,815.56	4,327.73	4,404.15	4,500.00	5,259.65	5,300.00
111.34.5390.00	OTHER PROFESSIONAL SERVICES	57,096.69	55,454.12	53,997.29	51,021.49	60,091.51	72,000.00	70,547.01	73,000.00
111.34.5520.00	TELEPHONE	4,590.16	5,268.12	5,237.73	3,782.90	2,528.72	4,000.00	2,903.60	4,000.00
111.34.5530.00	POSTAGE	20.22	-	23.75	-	-	-	-	-
111.34.5550.00	PRINTING	-	-	-	-	-	-	-	-
111.34.5615.00	TRAVEL	-	-	-	-	-	1,000.00	-	1,000.00
111.34.5620.00	TRAINING	839.49	190.00	196.00	960.33	208.00	1,000.00	390.00	1,000.00
111.34.5710.00	UTILITIES	7,020.42	7,481.11	9,163.93	7,614.25	7,269.57	8,000.00	7,866.79	8,000.00
111.34.5715.00	GARBAGE DISPOSAL	-	-	-	709.92	-	-	-	-
111.34.5720.00	STREET LIGHTING	284,257.45	328,610.92	396,354.47	184,744.66	321,229.75	220,000.00	197,577.42	225,000.00
111.34.5910.00	GENERAL INSURANCE	32,832.11	56,894.75	35,418.82	25,589.00	24,982.00	23,000.00	27,257.69	29,100.00
111.34.5920.00	RENTAL EXPENSE	13,964.66	5,945.60	11,745.22	16,235.73	11,350.62	20,500.00	16,112.59	25,500.00
111.34.5945.00	SNOW REMOVAL	1,115.32	-	2,593.36	2,051.59	228.93	5,000.00	578.12	3,000.00
	TOTAL CONTRACTUAL SERVICES	528,181.01	556,598.89	664,160.49	457,574.89	612,514.00	573,500.00	525,702.52	582,300.00

GENERAL FUND
STREET DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	COMMODITIES								
111.34.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,471.16	979.75	3,336.97	2,683.80	3,226.11	3,000.00	7,042.48	5,000.00
111.34.6115.00	MAINTENANCE SUPPLIES - VEHICLE	7,538.94	17,597.18	7,777.20	16,056.43	23,582.90	18,000.00	13,863.09	15,000.00
111.34.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	16,740.18	9,397.14	16,915.88	10,515.56	14,750.17	12,000.00	15,798.06	15,000.00
111.34.6125.00	MAINTENANCE SUPPLIES - STREET	53,231.09	66,453.14	54,129.82	62,914.11	54,464.92	65,000.00	67,128.12	65,000.00
111.34.6130.00	MAINTENANCE SUPPLIES - SIDEWALK	16,370.64	7,132.07	8,185.60	2,646.86	11,617.37	10,000.00	2,408.79	10,000.00
111.34.6135.00	MAINTENANCE SUPPLIES - GROUNDS	1,236.76	1,046.17	1,383.30	11,143.77	12,842.36	35,000.00	33,292.80	35,000.00
111.34.6145.00	MAINTENANCE SUPPLIES - OTHER	-	-	-	48.00	-	-	-	-
111.34.6515.00	OFFICE SUPPLIES	250.84	476.40	273.39	93.98	392.57	500.00	130.60	500.00
111.34.6520.00	GASOLINE	23,970.83	18,963.17	26,237.00	28,187.08	27,831.89	31,400.00	25,497.47	28,500.00
111.34.6525.00	OPERATING SUPPLIES	29,966.29	23,921.76	22,065.04	14,084.12	18,182.28	25,000.00	13,675.66	25,000.00
111.34.6530.00	SNOW REMOVAL	165,083.56	55,092.68	101,977.65	21,051.54	23,983.01	15,000.00	23,951.72	15,000.00
	TOTAL COMMODITIES	316,860.29	201,059.46	242,281.85	169,425.25	190,873.58	214,900.00	202,788.79	214,000.00
	CAPITAL OUTLAY								
111.34.8100.00	LAND	120,614.00	-	-	-	-	-	-	-
111.34.8200.00	BUILDING	-	-	-	9,930.00	-	-	-	-
111.34.8300.00	EQUIPMENT	104,731.19	74,827.90	-	123,979.18	54,074.00	105,000.00	129,612.50	72,000.00
111.34.8400.00	VEHICLE	-	24,776.49	-	-	174,256.40	-	-	55,000.00
111.34.8700.00	SPECIAL CAPITAL PROJECTS	11,445.00	771.48	-	-	3,483.00	-	-	-
111.34.8800.10	STREET IMPROVEMENTS - MAJOR	1,617,356.61	2,130,561.72	2,287,773.87	1,947,658.48	1,824,310.44	1,850,000.00	1,618,778.86	2,090,000.00
	TOTAL CAPITAL OUTLAY	1,854,146.80	2,230,937.59	2,287,773.87	2,081,567.66	2,056,123.84	1,955,000.00	1,748,391.36	2,217,000.00
	OTHER EXPENDITURES								
111.34.9155.00	VEHICLE LICENSES & TITLES	-	-	-	-	-	-	-	-
111.34.9195.00	MISCELLANEOUS EXPENSE	19,240.99	-	15.00	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	19,240.99	-	15.00	-	-	-	-	-
	TOTAL STREET	$ 3,384,062.44	$ 3,598,265.75	$ 3,792,918.72	$ 3,374,091.29	$ 3,534,650.83	$ 3,439,940.00	$ 3,098,186.15	$ 3,655,500.00

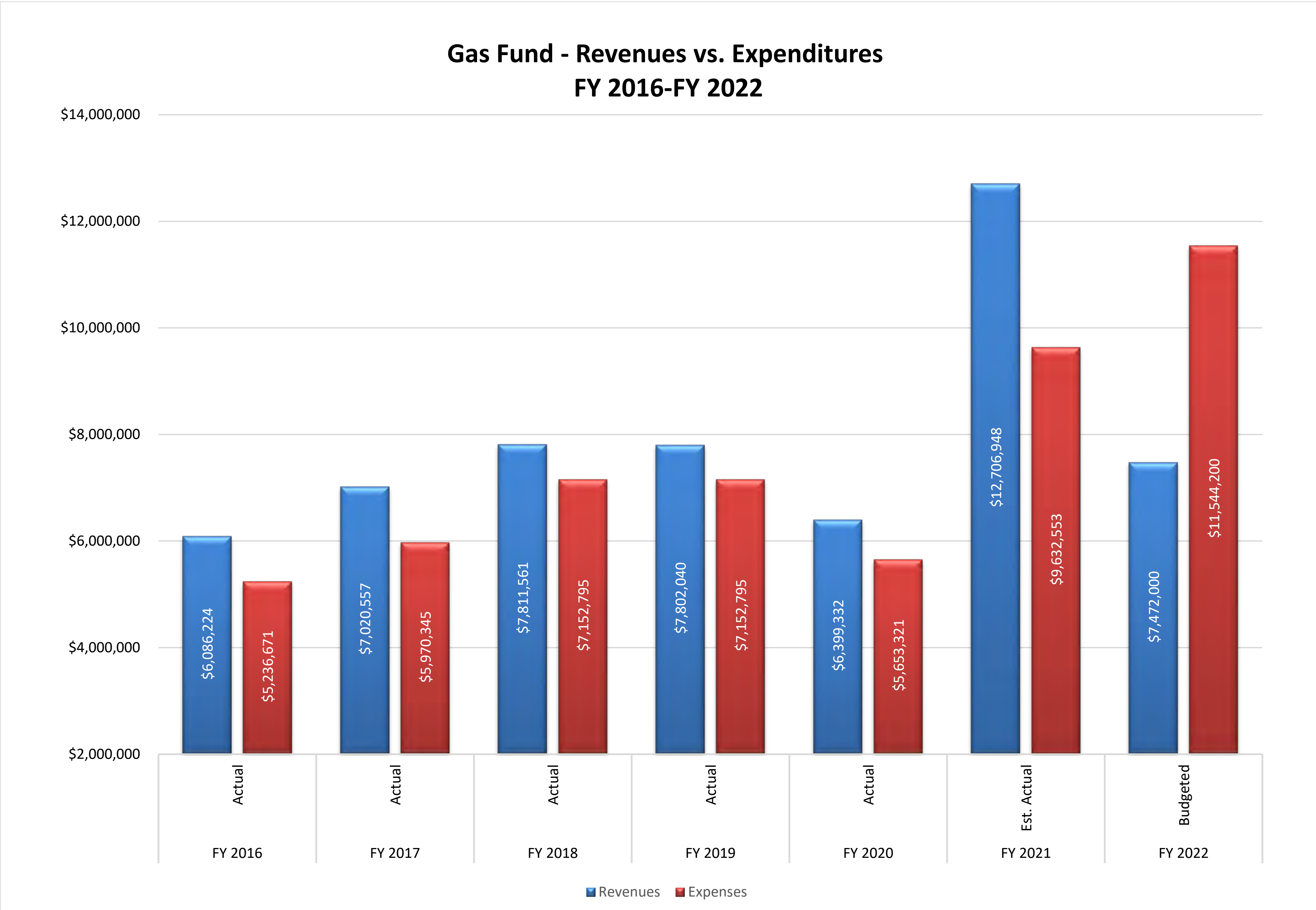
GENERAL FUND
MEMORIAL PLAZA DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
111.60.4100.00	SALARIES EXPENSE	$ -	$ -	$ -	$ -	$ 2,910.96	$ 3,000.00	$ 4,968.79	$ 5,000.00
	CONTRACTUAL SERVICES								
111.60.5130.00	MAINTENANCE - GROUNDS	-	-	970.00	6,787.23	7,384.43	5,000.00	6,231.06	5,500.00
111.60.5390.00	OTHER PROFESSIONAL SERVICES	-	-	4,142.76	1,650.00	-	-	-	-
111.60.5710.00	UTILITIES	-	-	8,594.35	5,857.03	5,165.18	6,200.00	2,941.61	4,000.00
	TOTAL CONTRACTUAL SERVICES	-	-	13,707.11	14,294.26	12,549.61	11,200.00	9,172.67	9,500.00
	COMMODITIES								
111.60.6135.00	MAINTENANCE SUPPLIES -GROUNDS	-	-	3,071.02	2,358.30	1,399.86	2,000.00	371.02	1,000.00
111.60.6525.00	OPERATING SUPPLIES	-	-	101.95	633.19	190.55	500.00	19.35	500.00
	TOTAL COMMODITIES	-	-	3,172.97	2,991.49	1,590.41	2,500.00	390.37	1,500.00
	OTHER EXPENDITURES								
111.60.9195.00	MISCELLANEOUS EXPENSE	-	-	-	0.03	-	-	-	-
111.60.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	0.03	-	-	-	-
	TOTAL MEMORIAL PLAZA	$ -	$ -	$ 16,880.08	$ 17,285.78	$ 17,050.98	$ 16,700.00	$ 14,531.83	$ 16,000.00

GENERAL FUND SUMMARY

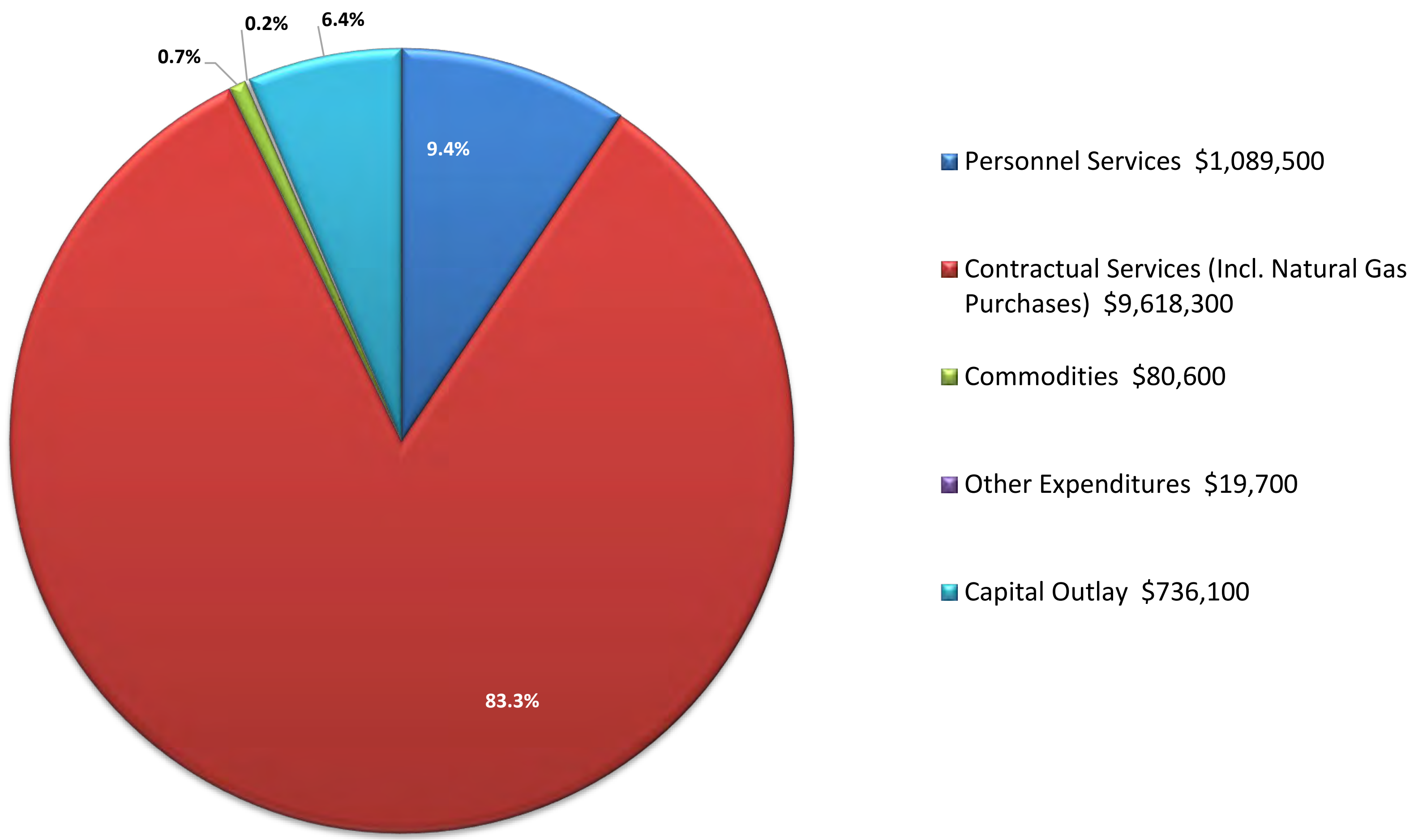
	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
TOTAL GENERAL FUND REVENUE	$ 10,350,071.42	$ 11,539,031.48	$ 11,197,645.62	$ 10,917,772.98	$ 11,499,315.96	$ 10,217,460.00	$ 12,784,603.25	$ 11,807,400.00
TOTAL GENERAL FUND EXPENSES	10,729,423.81	10,754,467.75	10,596,024.00	10,847,889.86	10,973,301.81	10,878,240.00	11,118,950.00	12,078,470.00
GENERAL FUND SURPLUS (DEFICIT)	$ (379,352.39)	$ 784,563.73	$ 601,621.62	$ 69,883.12	$ 526,014.15	$ (660,780.00)	$ 1,665,653.25	$ (271,070.00)

Gas Fund



Gas Fund - Revenues vs. Expenditures
FY 2016-FY 2022
$14,000,000
$12,000,000
$10,000,000
$8,000,000
$6,000,000
$4,000,000
$2,000,000
$6,086,224
$5,236,671
$7,020,557
$5,970,345
$7,811,561
$7,152,795
$7,802,040
$7,152,795
$6,399,332
$5,653,321
$12,706,948
$9,632,553
$7,472,000
$11,544,200
Actual
FY 2016
Actual
FY 2017
Actual
FY 2018
Actual
FY 2019
Actual
FY 2020
Est. Actual
FY 2021
Budgeted
FY 2022
Revenues
Expenses

Gas Fund - Expenditures Budgeted by Type FY 2022



GAS FUND
REVENUE

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	SERVICE CHARGES								
211.00.3610.40	GAS SALES	$ 5,948,164.70	$ 6,908,376.77	$ 7,637,441.44	$ 7,542,732.66	$ 6,151,189.06	$ 7,400,000.00	$ 9,545,484.39	$ 7,400,000.00
211.00.3615.00	METER SALES	4,877.00	5,996.00	5,749.00	345.00	627.00	1,500.00	-	1,500.00
211.00.3625.10	TAP ON FEES	99,746.18	66,662.35	38,537.34	64,607.83	82,973.13	60,000.00	76,160.18	60,000.00
	TOTAL SERVICE CHARGES	6,052,787.88	6,981,035.12	7,681,727.78	7,607,685.49	6,234,789.19	7,461,500.00	9,621,644.57	7,461,500.00
	SERVICE FEES								
211.00.3755.00	RENTAL INCOME	2,000.00	2,000.00	2,000.00	-	4,000.00	2,000.00	2,000.00	2,000.00
211.00.3760.00	OTHER SALES	-	-	-	-	-	-	-	-
	TOTAL SERVICE FEES	2,000.00	2,000.00	2,000.00	-	4,000.00	2,000.00	2,000.00	2,000.00
	OTHER REVENUE								
211.00.3810.10	INTEREST INCOME	30,524.35	36,924.16	111,067.97	39,694.03	40,580.60	37,000.00	3,513.39	3,000.00
211.00.3830.10	MISCELLANEOUS INCOME	23.45	-	-	0.26	-	-	74,380.29	-
	TOTAL OTHER REVENUE	30,547.80	36,924.16	111,067.97	39,694.29	40,580.60	37,000.00	77,893.68	3,000.00
	OTHER FINANCING SOURCE								
211.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	-	-	-	3,000,000.00	-
211.00.3915.10	SALE OF MATERIALS	888.09	598.20	2,881.80	294.60	-	500.00	410.00	500.00
	TOTAL OTHER FINANCING SOURCE	888.09	598.20	2,881.80	294.60	-	500.00	3,000,410.00	500.00
	TOTAL FUND REVENUE	$ 6,086,223.77	$ 7,020,557.48	$ 7,797,677.55	$ 7,647,674.38	$ 6,279,369.79	$ 7,501,000.00	$ 12,701,948.25	$ 7,467,000.00

GAS FUND
EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
211.32.4100.00	SALARIES EXPENSE	$ 531,456.08	$ 540,530.48	$ 554,139.63	$ 737,256.01	$ 716,566.26	$ 720,000.00	$ 714,065.15	$ 755,000.00
211.32.4510.00	MEDICAL CLAIMS	158,583.55	130,321.80	176,313.40	231,814.25	263,827.52	288,000.00	272,275.99	199,000.00
211.32.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	1,944.00	1,200.00	14,636.00	-
211.32.4600.00	IMRF CONTRIBUTION	56,757.38	58,643.87	55,661.90	67,550.36	61,446.58	70,700.00	67,579.39	74,500.00
211.32.4610.00	MEDICARE & FICA CONTRIBUTION	39,711.27	41,594.41	41,483.12	55,133.55	53,618.62	54,800.00	53,293.22	57,800.00
211.32.4720.00	UNIFORMS	1,793.49	1,623.84	2,892.76	2,280.36	2,765.82	3,000.00	1,906.54	3,200.00
	TOTAL PERSONNEL	788,301.77	772,714.40	830,490.81	1,094,034.53	1,100,168.80	1,137,700.00	1,123,756.29	1,089,500.00
	CONTRACTUAL SERVICES								
211.32.5110.00	MAINTENANCE - BUILDINGS	2,889.95	6,252.07	4,319.28	3,317.55	1,897.94	4,000.00	4,041.62	4,000.00
211.32.5115.00	MAINTENANCE - EQUIPMENT	21,985.07	11,737.81	12,720.22	12,437.08	18,042.51	15,000.00	14,895.00	15,000.00
211.32.5120.00	MAINTENANCE - VEHICLES	715.45	795.89	1,234.82	777.31	125.88	1,500.00	1,329.68	1,500.00
211.32.5130.00	MAINTENANCE - GROUNDS	4,613.00	5,879.00	5,490.00	18,191.08	5,520.00	6,000.00	5,105.24	6,000.00
211.32.5135.00	MAINTENANCE - UTILITY SYSTEM	7,599.46	8,233.82	8,941.95	11,307.38	10,960.80	12,000.00	15,056.68	14,000.00
211.32.5195.00	MAINTENANCE - OTHER	1,130.00	-	304.06	-	31,666.01	15,000.00	41,709.50	15,000.00
211.32.5320.00	ACCOUNTING SERVICES	4,931.51	1,775.00	1,521.00	1,352.00	2,075.00	2,000.00	3,250.00	2,000.00
211.32.5330.00	ENGINEERING SERVICES	4,170.97	3,599.60	5,172.00	17,254.90	15,250.00	5,000.00	7,537.49	5,000.00
211.32.5340.00	LEGAL SERVICES	61,236.00	61,236.00	61,236.00	66,386.40	97,510.32	61,300.00	236,631.53	250,000.00
211.32.5350.00	MEDICAL SERVICES	50.00	50.00	100.00	239.00	367.80	400.00	313.00	400.00
211.32.5360.00	IT SERVICES	4,763.71	5,044.62	5,265.97	5,144.94	5,147.95	5,200.00	6,075.81	6,100.00
211.32.5390.00	OTHER PROFESSIONAL SERVICES	20,432.94	15,095.82	15,745.37	45,507.30	25,799.97	28,000.00	30,677.38	33,500.00
211.32.5520.00	TELEPHONE	4,138.36	5,088.77	5,350.40	4,668.96	3,867.59	10,000.00	7,623.80	10,000.00
211.32.5530.00	POSTAGE	8,938.89	8,233.39	7,593.83	9,811.54	7,636.44	8,000.00	7,398.33	8,000.00
211.32.5550.00	PRINTING	1,495.22	2,313.72	2,541.62	2,979.67	2,131.15	3,000.00	1,946.37	3,000.00
211.32.5610.00	DUES	1,594.00	1,807.00	1,137.00	2,427.00	1,088.00	1,800.00	2,028.00	2,100.00
211.32.5615.00	TRAVEL	986.29	1,249.21	1,271.11	1,040.80	1,409.04	2,000.00	652.58	2,000.00
211.32.5620.00	TRAINING	5,793.47	1,810.82	12,040.00	3,230.00	1,484.00	6,000.00	1,230.00	6,000.00
211.32.5710.00	UTILITIES	6,593.82	7,572.90	9,991.69	8,400.97	8,273.75	9,500.00	10,640.31	9,000.00
211.32.5725.00	NATURAL GAS PURCHASES	3,232,142.06	3,893,958.59	4,205,222.55	4,602,248.64	3,080,599.88	4,312,500.00	5,735,925.55	8,400,000.00
211.32.5730.00	FRANCHISE FEES	297,767.90	345,434.77	381,872.34	377,174.57	307,557.92	380,000.00	480,432.02	380,000.00
211.32.5735.00	NATURAL GAS UTILITY TAX	297,767.90	345,434.77	381,872.34	377,174.57	307,557.92	380,000.00	480,432.02	380,000.00
211.32.5795.00	SERVICE CHARGES	9,794.80	10,874.24	12,848.11	15,871.82	14,964.22	14,400.00	17,140.97	15,500.00
211.32.5910.00	GENERAL INSURANCE	43,140.21	54,962.71	46,145.49	50,421.85	45,564.60	46,900.00	48,590.86	45,200.00
211.32.5920.00	RENTAL EXPENSE	2,896.55	2,497.68	3,187.62	3,583.74	4,236.44	5,000.00	2,940.66	5,000.00
	TOTAL CONTRACTUAL SERVICES	4,047,567.53	4,800,938.20	5,193,124.77	5,640,949.07	4,000,735.13	5,334,500.00	7,163,604.40	9,618,300.00
	COMMODITIES								
211.32.6110.00	MAINTENANCE SUPPLIES - BUILDING	3,847.71	3,995.67	3,789.40	1,313.93	1,425.67	5,000.00	2,188.44	5,000.00
211.32.6115.00	MAINTENANCE SUPPLIES - VEHICLE	5,575.22	3,743.46	4,058.12	4,171.05	5,466.53	5,000.00	2,257.53	5,000.00

GAS FUND
EXPENSES

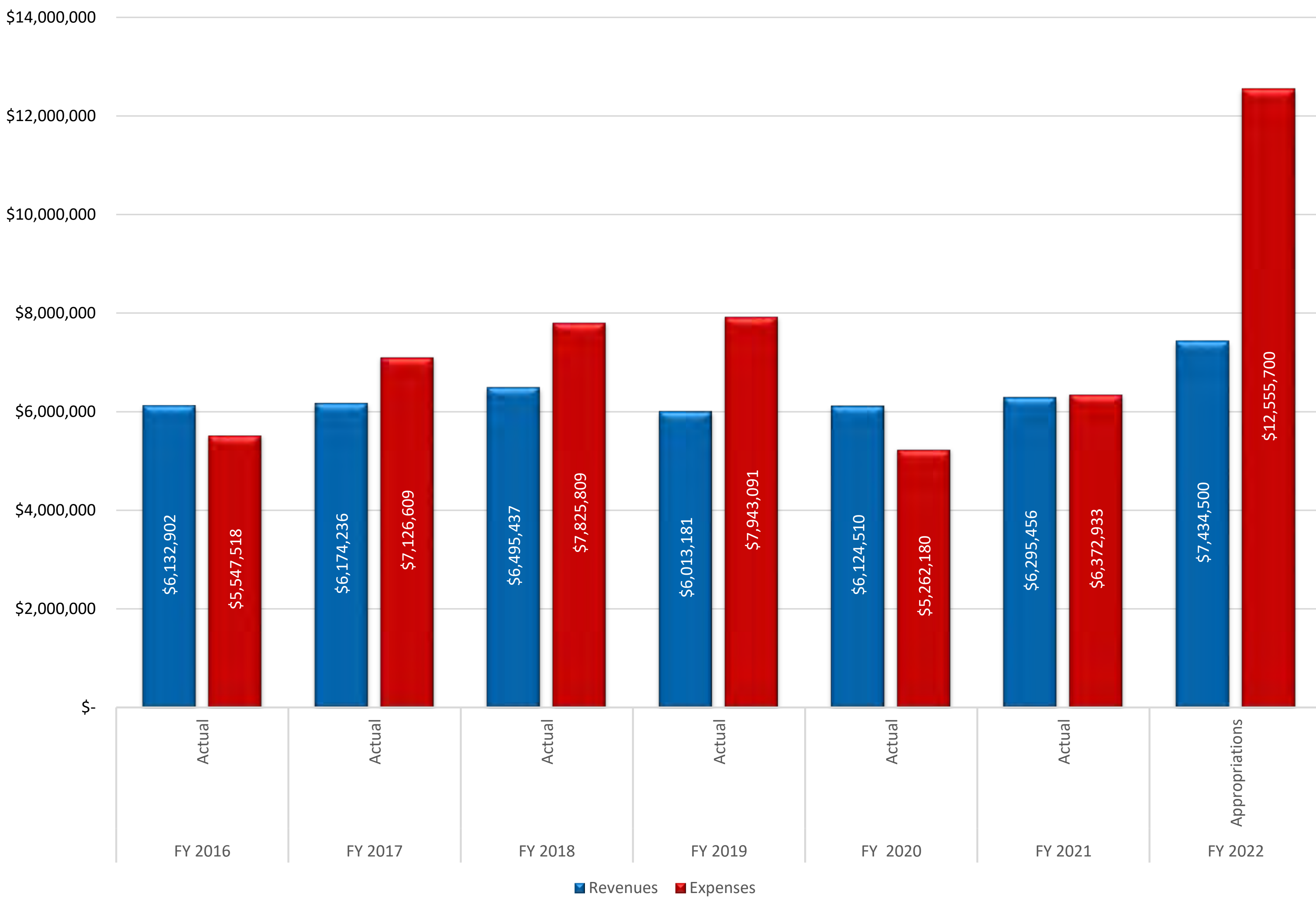
		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
211.32.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	7,201.00	3,855.75	2,013.35	1,558.71	6,062.24	7,000.00	6,830.90	7,000.00
211.32.6140.00	MAINTENANCE SUPPLIES - UTILITY	38,169.46	36,164.99	39,634.81	32,955.72	35,710.77	40,000.00	25,582.75	40,000.00
211.32.6150.00	FOOD EXPENSE	64.31	167.92	371.69	363.11	140.64	500.00	241.57	500.00
211.32.6510.00	CHEMICALS	5,932.90	6,430.66	5,742.70	6,427.40	6,896.25	6,500.00	6,252.00	6,500.00
211.32.6515.00	OFFICE SUPPLIES	170.23	973.17	1,320.73	1,023.95	1,422.09	1,500.00	1,944.77	1,500.00
211.32.6520.00	GASOLINE	12,619.26	11,645.31	13,158.88	15,514.42	12,732.07	15,100.00	13,233.67	15,100.00
211.32.6525.00	OPERATING SUPPLIES	-	20.61	21.00	21.00	21.00	-	85.96	-
	TOTAL COMMODITIES	73,580.09	66,997.54	70,110.68	63,349.29	69,877.26	80,600.00	58,617.59	80,600.00
	DEBT SERVICES								
211.32.7400.00	BAD DEBT EXPENSE	2,921.04	771.33	2,147.32	1,127.54	1,496.30	-	339.49	1,700.00
	TOTAL DEBT SERVICES	2,921.04	771.33	2,147.32	1,127.54	1,496.30	-	339.49	1,700.00
	CAPITAL OUTLAY								
211.32.8200.00	BUILDING	-	-	-	-	337,338.80	1,600,000.00	1,100,665.17	152,500.00
211.32.8300.00	EQUIPMENT	7,140.74	463.00	11,119.39	100,883.92	9,014.05	-	4,390.00	303,600.00
211.32.8400.00	VEHICLE	1,815.95	1,602.36	(11,400.46)	69,248.24	1,077.00	-	-	160,000.00
211.32.8500.00	DISTRIBUTION & COLLECTION SYSTEM	44,257.32	36,297.40	83,796.77	78,735.19	41,863.38	45,000.00	43,720.42	45,000.00
211.32.8600.00	EXTENSIONS	64,871.67	50,193.07	27,778.83	40,131.34	37,015.06	-	57,815.11	-
211.32.8700.00	SPECIAL CAPITAL PROJECTS	13.75	771.48	-	11,050.62	3,809.50	79,000.00	40,281.18	40,000.00
211.32.8800.00	METERS	32,328.77	38,712.37	45,275.55	25,423.68	33,007.50	23,000.00	20,510.55	35,000.00
211.32.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	4,702.00	-	-	-	-	1,086.25	-
	TOTAL CAPITAL OUTLAY	150,428.20	132,741.68	156,570.08	325,472.99	463,125.29	1,747,000.00	1,268,468.68	736,100.00
	OTHER EXPENDITURES								
211.32.9130.00	PROPERTY TAXES EXPENSE	541.00	387.00	268.00	320.00	418.00	500.00	267.00	500.00
211.32.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00	27,500.00	27,500.00	27,500.00	17,500.00	17,500.00	17,500.00	17,500.00
211.32.9190.00	ACCOUNT DEPRECIATION	145,831.32	168,294.46	163,456.10	-	-	-	-	-
211.32.9195.00	MISCELLANEOUS EXPENSE	-	-	-	42.00	-	-	-	-
211.32.9900.00	INTERFUND TRANSFERS OUT	-	-	9,000,000.00	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	173,872.32	196,181.46	9,191,224.10	27,862.00	17,918.00	18,000.00	17,767.00	18,000.00
	TOTAL GAS FUND EXPENSES	5,236,670.95	5,970,344.61	15,443,667.76	7,152,795.42	5,653,320.78	8,317,800.00	9,632,553.45	11,544,200.00

GAS DEPRECIATION FUND
REVENUE & EXPENSES

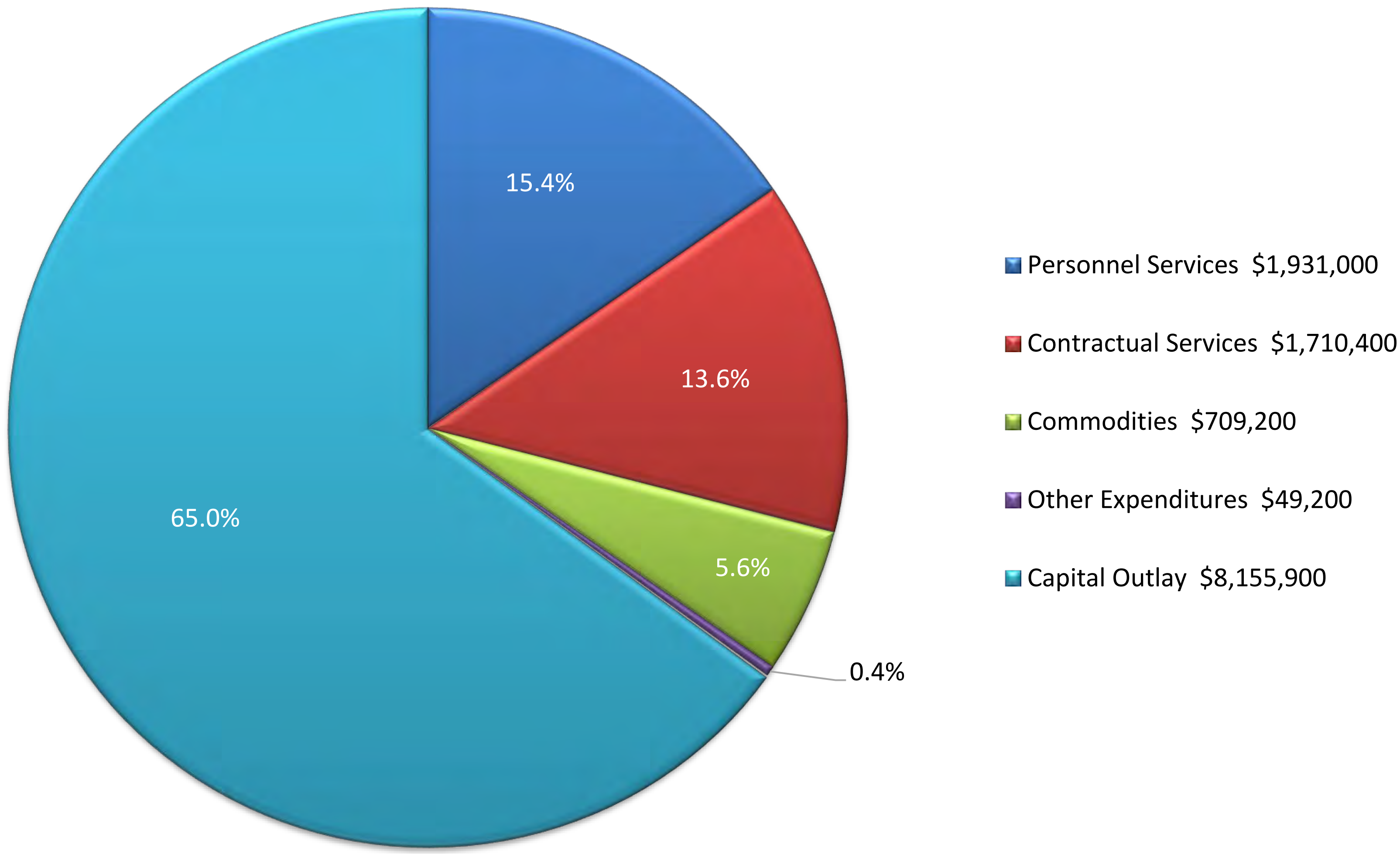
		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	OTHER REVENUE								
212.00.3810.10	INTEREST INCOME	$ 4,923.33	$ 5,430.04	$ 13,883.49	$ 154,365.51	$ 119,961.94	$ 20,000.00	$ 8,616.11	$ 5,000.00
	TOTAL OTHER REVENUE	4,923.33	5,430.04	13,883.49	154,365.51	119,961.94	20,000.00	8,616.11	5,000.00
	OTHER FINANCING SOURCE								
212.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	-	-	-	-	-	-	-	-
	TOTAL FUND REVENUE	$ 4,923.33	$ 5,430.04	$ 13,883.49	$ 154,365.51	$ 119,961.94	$ 20,000.00	$ 8,616.11	$ 5,000.00
	OTHER EXPENDITURES								
212.30.9900.00	INTERFUND TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00	$ -
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	3,000,000.00	-
	TOTAL GAS DEPRECIATION FUND EXPENSES	-	-	-	-	-	-	3,000,000.00	-
	GAS DEPRECIATION FUND SURPLUS (DEFICIT)	$ 4,923.33	$ 5,430.04	$ 13,883.49	$ 154,365.51	$ 119,961.94	$ 20,000.00	$ (2,991,383.89)	$ 5,000.00

Water & Wastewater Fund

Water and Wastewater Fund - Revenues vs. Expenditures
FY 2016-FY 2022



Water & Wastewater Fund - Expenditures Budgeted by Type FY 2022



WATER AND WASTEWATER FUND
REVENUE

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	LICENSES								
215.00.3230.00	SEWER LICENSES	$ 4,500.00	$ 2,900.00	$ 3,100.00	$ 2,300.00	$ 2,950.00	$ 2,500.00	$ 2,800.00	$ 2,500.00
	TOTAL LICENSES	4,500.00	2,900.00	3,100.00	2,300.00	2,950.00	2,500.00	2,800.00	2,500.00
	INTERGOVERNMENTAL REVENUE								
215.00.3455.00	STATE OF ILLINOIS GRANTS	-	-	-	-	-	-	-	1,005,500.00
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-	-	1,005,500.00
	SERVICE CHARGES								
215.00.3610.10	WATER SALES	3,044,961.67	3,141,852.50	3,243,579.41	2,943,637.42	3,025,002.53	3,190,000.00	3,160,413.30	3,190,000.00
215.00.3610.20	SEWER SALES	2,921,564.00	2,855,487.59	3,052,709.05	2,902,710.03	2,894,078.73	3,058,000.00	2,964,012.69	3,058,000.00
215.00.3612.00	BULK WATER SALES	62.35	3,063.29	3,728.43	2,825.46	2,973.68	4,000.00	3,938.50	4,000.00
215.00.3615.00	METER SALES	26,521.00	10,065.00	12,090.00	13,985.75	9,505.00	15,000.00	26,734.24	15,000.00
215.00.3625.20	TAP ON FEES - WATER	21,079.50	19,407.30	3,351.05	18,982.80	26,094.40	10,000.00	30,403.21	10,000.00
215.00.3625.30	TAP ON FEES - SEWER	-	-	-	10,289.57	14,842.32	-	-	-
	TOTAL SERVICE CHARGES	6,014,188.52	6,029,875.68	6,315,457.94	5,892,431.03	5,972,496.66	6,277,000.00	6,185,501.94	6,277,000.00
	SERVICE FEES								
215.00.3715.20	OTHER FEES - WATER	9,111.31	3,180.00	3,180.00	2,840.00	3,065.00	3,000.00	3,060.00	3,000.00
215.00.3720.20	ANNEXATION FEES - WATER	35,250.00	23,125.00	14,125.00	11,875.00	-	20,000.00	10,550.00	20,000.00
215.00.3755.00	RENTAL INCOME	53,648.00	73,579.00	74,122.68	86,911.28	117,482.40	75,000.00	88,358.92	118,000.00
	TOTAL SERVICE FEES	98,009.31	99,884.00	91,427.68	101,626.28	120,547.40	98,000.00	101,968.92	141,000.00
	OTHER REVENUE								
215.00.3810.10	INTEREST INCOME	14,769.88	8,688.06	13,883.51	13,231.35	11,391.04	10,000.00	1,533.63	1,000.00
215.00.3830.20	MISCELLANEOUS INCOME - WATER	325.00	32.50	762.46	-	-	-	-	-
215.00.3830.30	MISCELLANEOUS INCOME - SEWER	-	12.04	-	-	-	-	-	-
	TOTAL OTHER REVENUE	15,094.88	8,732.60	14,645.97	13,231.35	11,391.04	10,000.00	1,533.63	1,000.00
	OTHER FINANCING SOURCE								
215.00.3910.11	INTERFUND TRANSFERS IN - WATER	-	2,500,000.00	-	1,750,000.00	-	-	-	7,000,000.00
215.00.3915.10	SALE OF MATERIALS	-	-	-	-	-	-	-	-
215.00.3915.20	SALE OF MATERIALS - WATER	1,109.63	4,074.05	3,988.30	2,608.00	4,525.20	3,000.00	3,651.80	3,000.00

WATER AND WASTEWATER FUND
REVENUE

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
215.00.3920.10	SALE OF EQUIPMENT	-	533.50	176.00	983.98	12,600.00	-	-	-
215.00.3925.00	SALE OF LAND	-	-	-	-	-	-	-	-
215.00.3935.00	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	1,109.63	2,504,607.55	4,164.30	1,753,591.98	17,125.20	3,000.00	3,651.80	7,003,000.00
	TOTAL FUND REVENUE	$ 6,132,902.34	$ 8,645,999.83	$ 6,428,795.89	$ 7,763,180.64	$6,124,510.30	$6,390,500.00	$6,295,456.29	$14,430,000.00

WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
215.35.4100.00	SALARIES EXPENSE	$ 503,064.78	$ 528,233.07	$ 501,763.21	$ 519,309.73	$ 503,890.48	$ 402,640.00	$ 503,591.42	$ 540,000.00
215.35.4510.00	MEDICAL CLAIMS	158,267.29	150,501.06	161,580.00	208,970.46	233,398.24	261,000.00	249,170.28	198,000.00
215.35.4530.00	UNEMPLOYMENT BENEFITS	-	-	-	-	-	25,960.00	194.50	-
215.35.4600.00	IMRF CONTRIBUTION	54,752.16	54,995.36	48,150.40	41,948.63	38,238.31	58,100.00	41,727.13	53,300.00
215.35.4610.00	MEDICARE & FICA CONTRIBUTION	37,174.45	37,854.72	36,980.26	38,236.19	36,978.55	45,100.00	36,634.01	41,400.00
215.35.4720.00	UNIFORMS	3,784.06	3,847.66	3,680.99	3,962.77	4,402.99	4,000.00	4,303.53	4,000.00
	TOTAL PERSONNEL	757,042.74	775,431.87	752,154.86	812,427.78	816,908.57	796,800.00	835,620.87	836,700.00
	CONTRACTUAL SERVICES								
215.35.5110.00	MAINTENANCE - BUILDINGS	11,680.71	9,575.63	39,842.56	12,651.29	9,805.56	20,000.00	17,843.97	11,000.00
215.35.5115.00	MAINTENANCE - EQUIPMENT	100,300.17	149,076.37	59,131.50	100,183.13	99,838.67	116,000.00	63,255.86	110,000.00
215.35.5120.00	MAINTENANCE - VEHICLES	1,194.76	38,944.69	520.17	1,814.04	5,407.57	5,000.00	5,183.30	5,000.00
215.35.5130.00	MAINTENANCE - GROUNDS	9,626.00	10,711.10	9,946.00	9,657.00	10,339.48	10,000.00	9,337.32	11,000.00
215.35.5135.00	MAINTENANCE - UTILITY SYSTEM	2,774.50	44,323.00	16,421.65	155,976.14	159,207.38	285,000.00	277,096.38	285,000.00
215.35.5195.00	MAINTENANCE - OTHER	18,743.84	33,997.61	31,207.00	72,985.24	-	-	-	-
215.35.5320.00	ACCOUNTING SERVICES	4,931.51	1,775.00	1,521.00	1,352.00	1,900.00	2,000.00	3,250.00	2,000.00
215.35.5330.00	ENGINEERING SERVICES	257.69	11,350.88	54,114.75	32,412.06	2,292.85	10,000.00	-	10,000.00
215.35.5340.00	LEGAL SERVICES	6,804.00	6,804.00	6,804.00	7,371.00	6,237.00	6,900.00	6,804.00	6,900.00
215.35.5350.00	MEDICAL SERVICES	230.00	70.00	374.00	263.00	196.40	300.00	235.00	300.00
215.35.5360.00	IT SERVICES	5,530.87	5,619.97	5,958.27	5,380.95	5,726.02	5,800.00	7,354.67	6,900.00
215.35.5390.00	OTHER PROFESSIONAL SERVICES	19,186.57	19,740.66	29,554.26	36,115.55	26,046.22	28,000.00	33,630.60	34,000.00
215.35.5520.00	TELEPHONE	5,240.14	5,745.97	6,001.10	5,410.54	4,663.16	5,000.00	5,129.37	4,700.00
215.35.5530.00	POSTAGE	8,521.04	8,014.52	7,787.61	7,512.69	8,004.24	10,000.00	7,106.30	8,400.00
215.35.5550.00	PRINTING	1,261.55	1,500.97	1,546.63	1,113.59	1,196.50	1,400.00	2,319.74	3,000.00
215.35.5610.00	DUES	499.00	108.00	380.00	130.00	605.00	500.00	355.00	500.00
215.35.5615.00	TRAVEL	103.98	64.12	1,076.26	1,120.98	597.56	1,500.00	-	1,500.00
215.35.5620.00	TRAINING	2,225.41	-	1,625.00	525.00	427.00	1,500.00	-	1,500.00
215.35.5710.00	UTILITIES	202,457.98	198,245.32	197,710.09	189,935.26	208,072.75	200,000.00	191,134.16	210,000.00
215.35.5730.00	FRANCHISE FEES	146,078.20	144,096.05	152,583.69	145,104.00	144,703.61	146,250.00	148,200.63	146,500.00
215.35.5795.00	SERVICE CHARGES	9,794.95	10,874.30	12,848.16	15,871.88	14,964.25	14,400.00	17,140.99	15,500.00
215.35.5910.00	GENERAL INSURANCE	36,084.66	29,697.80	32,600.58	63,868.00	68,714.00	67,500.00	67,071.37	71,100.00
215.35.5920.00	RENTAL EXPENSE	19,211.12	28,352.48	20,741.18	5,287.43	4,514.93	6,000.00	8,276.75	8,000.00
	TOTAL CONTRACTUAL SERVICES	612,738.65	758,688.44	690,295.46	872,040.77	783,460.15	943,050.00	870,725.41	952,800.00
	COMMODITIES								
215.35.6110.00	MAINTENANCE SUPPLIES - BUILDING	3,749.05	863.88	6,612.70	10,357.63	3,240.27	10,000.00	7,883.31	5,000.00
215.35.6115.00	MAINTENANCE SUPPLIES - VEHICLE	9,499.41	5,707.62	10,632.04	5,760.32	6,541.68	5,000.00	5,536.96	5,000.00
215.35.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	40,117.53	38,717.12	9,209.32	37,793.88	44,576.43	70,000.00	67,268.92	50,000.00

WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
215.35.6140.00	MAINTENANCE SUPPLIES - UTILITY	14,313.62	16,030.20	12,473.98	7,827.37	27,167.45	35,000.00	17,654.64	35,000.00
215.35.6510.00	CHEMICALS	21,792.21	48,639.60	45,999.60	42,450.68	45,248.91	56,000.00	48,229.70	50,000.00
215.35.6515.00	OFFICE SUPPLIES	-	369.70	1,343.58	1,266.77	840.48	1,500.00	1,517.47	1,500.00
215.35.6520.00	GASOLINE	11,862.72	10,210.16	10,749.52	12,753.27	14,742.43	14,700.00	14,829.80	13,600.00
215.35.6525.00	OPERATING SUPPLIES	11,126.07	12,180.07	12,210.33	10,128.10	14,928.35	16,500.00	13,456.95	16,500.00
	TOTAL COMMODITIES	112,460.61	132,718.35	109,231.07	128,338.02	157,286.00	208,700.00	176,377.75	176,600.00
	DEBT SERVICES								
215.35.7400.00	BAD DEBT EXPENSE	1,655.41	235.56	3,965.89	366.31	413.63	-	71.33	400.00
	TOTAL DEBT SERVICES	1,655.41	235.56	3,965.89	366.31	413.63	-	71.33	400.00
	CAPITAL OUTLAY								
215.35.8200.00	BUILDING	-	-	-	-	-	-	-	-
215.35.8300.00	EQUIPMENT	9,173.35	987.91	13,229.06	244,641.56	321,041.39	-	1,463.00	23,100.00
215.35.8400.00	VEHICLE	469.77	-	2,412.53	17,561.22	-	-	-	30,000.00
215.35.8500.00	DISTRIBUTION & COLLECTION SYSTEM	15,229.47	2,000,076.98	195,578.51	297,042.65	254,916.38	385,000.00	204,892.77	210,000.00
215.35.8700.00	SPECIAL CAPITAL PROJECTS	19,236.71	771.48	-	11,050.63	270.00	25,000.00	28,812.41	14,000.00
215.35.8700.10	SPECIAL CAPITAL PROJECTS-PERIMETER TI	-	1,500.00	2,000.00	-	-	-	500.00	-
215.35.8500.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	362.08	-
	TOTAL CAPITAL OUTLAY	44,109.30	2,003,336.37	213,220.10	570,296.06	576,227.77	410,000.00	236,030.26	277,100.00
	OTHER EXPENDITURES								
215.35.9150.00	ECON DEV - CHAMBER OF COMMERCE	27,500.00	27,500.00	27,500.00	27,500.00	17,500.00	17,500.00	17,500.00	17,500.00
215.35.9165.00	PERMITS	30,000.00	30,000.00	30,500.00	30,000.00	30,500.00	30,500.00	30,500.00	30,500.00
215.35.9190.00	ACCOUNT DEPRECIATION	765,926.98	-	783,033.91	-	-	-	-	-
215.35.9195.00	MISCELLANEOUS EXPENSE	-	-	-	103.00	-		3,111.28	-
215.35.9900.00	INTERFUND TRANSFERS OUT	611,506.34	592,292.67	627,940.01	570,295.35	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,434,933.32	649,792.67	1,468,973.92	627,898.35	48,000.00	48,000.00	51,111.28	48,000.00
	TOTAL WASTEWATER	$ 2,962,940.03	$ 4,320,203.26	$ 3,237,841.30	$ 3,011,367.29	$ 2,382,296.12	$ 2,406,550.00	$ 2,169,936.90	$ 2,291,600.00

WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
215.36.4100.00	SALARIES EXPENSE	$ 378,262.54	$ 373,722.35	$ 413,193.71	$ 359,419.00	$ 326,466.10	$ 364,000.00	$ 301,879.28	$ 369,200.00
215.36.4510.00	MEDICAL CLAIMS	122,426.86	108,017.56	132,172.21	135,518.36	157,986.29	161,000.00	148,306.50	129,000.00
215.36.4530.00	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
215.36.4600.00	IMRF CONTRIBUTION	41,223.17	40,064.89	42,218.29	33,491.23	28,705.26	35,800.00	29,180.48	36,400.00
215.36.4610.00	MEDICARE & FICA CONTRIBUTION	28,131.86	27,839.54	31,013.08	26,784.85	24,302.27	27,800.00	22,104.40	28,300.00
215.36.4720.00	UNIFORMS	2,080.62	1,675.58	2,703.36	3,389.28	3,467.30	2,500.00	2,361.58	3,300.00
	TOTAL PERSONNEL	572,125.05	551,319.92	621,300.65	558,602.72	540,927.22	591,100.00	503,832.24	566,200.00
	CONTRACTUAL SERVICES								
215.36.5110.00	MAINTENANCE - BUILDINGS	3,147.16	9,283.01	3,988.58	2,947.79	3,853.14	4,000.00	3,911.62	4,000.00
215.36.5115.00	MAINTENANCE - EQUIPMENT	18,341.41	3,063.79	2,377.19	9,138.73	4,807.10	5,000.00	9,978.90	5,000.00
215.36.5120.00	MAINTENANCE - VEHICLES	7,960.95	3,285.06	1,791.50	10.00	5,405.75	4,000.00	2,819.73	4,000.00
215.36.5130.00	MAINTENANCE - GROUNDS	899.00	1,020.00	960.00	960.00	1,058.00	1,000.00	871.20	1,000.00
215.36.5135.00	MAINTENANCE - UTILITY SYSTEM	3,994.88	-	8,514.96	5,201.91	2,889.00	6,000.00	1,950.00	16,000.00
215.36.5195.00	MAINTENANCE - OTHER	1,130.00	-	304.08	-	-	25,000.00	41,709.50	15,000.00
215.36.5330.00	ENGINEERING SERVICES	30,773.62	7,917.50	28,195.00	35,383.75	14,174.75	20,000.00	7,575.00	15,000.00
215.36.5340.00	LEGAL SERVICES	7,776.00	7,776.00	7,776.00	8,424.00	7,128.00	7,800.00	7,823.40	7,800.00
215.36.5350.00	MEDICAL SERVICES	220.00	130.00	468.00	100.00	355.40	350.00	241.00	300.00
215.36.5360.00	IT SERVICES	4,227.04	4,469.26	4,799.77	4,590.30	4,572.54	4,600.00	4,829.99	5,500.00
215.36.5390.00	OTHER PROFESSIONAL SERVICES	3,176.32	2,002.90	3,296.82	1,847.48	5,149.09	4,300.00	5,061.00	4,600.00
215.36.5520.00	TELEPHONE	3,288.79	3,781.72	3,634.40	2,903.96	2,187.73	3,500.00	2,007.21	3,500.00
215.36.5550.00	PRINTING	9.50	473.87	465.59	148.50	-	500.00	-	300.00
215.36.5610.00	DUES	-	266.00	143.00	358.88	-	300.00	10.00	300.00
215.36.5615.00	TRAVEL	-	-	-	-	-	1,000.00	-	1,000.00
215.36.5620.00	TRAINING	132.00	1,861.16	62.83	442.72	54.83	1,000.00	1,214.32	1,000.00
215.36.5710.00	UTILITIES	3,700.68	3,953.31	5,708.15	4,640.87	4,239.70	5,000.00	4,949.31	4,500.00
215.36.5910.00	GENERAL INSURANCE	15,812.11	19,208.14	17,593.12	29,025.00	30,739.00	32,100.00	28,482.95	13,900.00
215.36.5920.00	RENTAL EXPENSE	7,024.61	7,522.64	2,894.60	4,475.21	4,290.16	6,000.00	19,230.50	6,000.00
	TOTAL CONTRACTUAL SERVICES	111,614.07	76,014.36	92,973.59	110,599.10	90,904.19	131,450.00	142,665.63	108,700.00

WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	COMMODITIES								
215.36.6110.00	MAINTENANCE SUPPLIES - BUILDING	678.23	546.49	2,744.86	1,990.28	1,221.87	2,000.00	2,529.89	2,000.00
215.36.6115.00	MAINTENANCE SUPPLIES - VEHICLE	4,131.93	3,654.81	4,625.13	5,609.88	3,232.77	4,000.00	4,917.95	4,000.00
215.36.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	4,692.81	2,167.38	3,542.92	4,436.73	2,508.62	4,000.00	4,638.00	4,000.00
215.36.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	-	-	-	-	-	-	-
215.36.6140.00	MAINTENANCE SUPPLIES - UTILITY	64,012.39	58,697.81	45,773.47	55,586.27	39,400.31	60,000.00	35,442.70	60,000.00
215.36.6150.00	FOOD EXPENSE	197.91	493.94	120.37	69.61	91.66	500.00	45.80	300.00
215.36.6515.00	OFFICE SUPPLIES	175.15	265.82	957.79	180.71	301.69	500.00	857.70	500.00
215.36.6520.00	GASOLINE	11,768.53	9,813.03	12,170.63	15,300.97	12,348.77	14,800.00	10,675.36	14,300.00
215.36.6525.00	OPERATING SUPPLIES	2,959.60	3,617.65	2,775.54	3,611.71	2,479.18	4,000.00	2,263.33	4,000.00
	TOTAL COMMODITIES	88,616.55	79,256.93	72,710.71	86,786.16	61,584.87	89,800.00	61,370.73	89,100.00
	DEBT SERVICES								
215.36.7400.00	BAD DEBT EXPENSE	2,070.19	614.48	1,862.61	468.51	991.04	-	488.64	800.00
	TOTAL DEBT SERVICES	2,070.19	614.48	1,862.61	468.51	991.04	-	488.64	800.00
	CAPITAL OUTLAY								
215.36.8300.00	EQUIPMENT	4,898.22	4,622.97	15,148.47	55,774.15	40,105.56	-	3,088.75	159,100.00
215.36.8400.00	VEHICLE	-	-	-	-	-	-	-	-
215.36.8500.00	DISTRIBUTION & COLLECTION SYST	65,382.19	118,466.73	63,268.20	82,377.98	76,480.32	97,500.00	72,379.54	80,000.00
215.36.8600.00	EXTENSIONS	9,821.12	4,915.74	1,742.50	6,556.58	10,323.64	-	11,404.93	-
215.36.8700.00	SPECIAL CAPITAL PROJECTS	13.75	849.48	-	-	3,483.00	25,000.00	28,497.41	14,000.00
215.36.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	362.08	-
	TOTAL CAPITAL OUTLAY	80,115.28	128,854.92	80,159.17	144,708.71	130,392.52	122,500.00	115,732.71	253,100.00
	OTHER EXPENDITURES								
215.36.9155.00	VEHICLE LICENSES & TITLES	-	-	75.00	-	-	-	-	-
215.36.9190.00	ACCOUNT DEPRECIATION	311,283.39	311,467.30	331,560.55	-	-	-	-	-
215.36.9900.00	INTERFUND TRANSFERS OUT	611,506.34	592,292.67	627,940.01	570,295.35	-	-	-	-
	TOTAL OTHER EXPENDITURES	922,789.73	903,759.97	959,575.56	570,295.35	-	-	-	-
	TOTAL WATER DISTRIBUTION	$ 1,777,330.87	$ 1,739,820.58	$ 1,828,582.29	$ 1,471,460.55	$ 824,799.84	$ 934,850.00	$ 824,089.95	$ 1,017,900.00

WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT

			FY 2016 ACTUAL	FY 2017 ACTUAL 4/30/2017	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL									
215.37.4100.00	SALARIES EXPENSE		$ 337,128.55	$ 332,208.40	$ 355,872.25	$ 361,983.47	$ 354,095.83	$ 292,310.00	$ 305,083.88	$ 320,000.00
215.37.4510.00	MEDICAL CLAIMS		92,582.06	98,685.26	112,253.14	146,297.50	159,582.42	180,000.00	157,326.97	148,000.00
215.37.4530.00	UNEMPLOYMENT COMPENSATION		-	-	-	-	-	13,840.00	192.00	-
215.37.4600.00	IMRF CONTRIBUTION		31,114.02	35,464.33	36,352.91	33,720.28	30,878.92	35,100.00	29,526.98	31,600.00
215.37.4610.00	MEDICARE & FICA CONTRIBUTION		25,186.41	24,698.97	26,467.45	26,976.29	26,532.57	27,300.00	22,752.38	24,500.00
215.37.4720.00	UNIFORMS		2,381.23	2,420.59	2,855.58	3,146.54	3,558.20	3,500.00	2,107.92	4,000.00
	TOTAL PERSONNEL		488,392.27	493,477.55	533,801.33	572,124.08	574,647.94	552,050.00	516,990.13	528,100.00
	CONTRACTUAL SERVICES									
215.37.5110.00	MAINTENANCE - BUILDINGS		15,222.22	30,956.74	16,920.94	15,303.39	6,691.82	10,000.00	4,304.11	10,000.00
215.37.5115.00	MAINTENANCE - EQUIPMENT		371,524.07	241,196.02	364,547.52	589,555.58	57,492.62	150,000.00	115,573.77	100,000.00
215.37.5120.00	MAINTENANCE - VEHICLES		3.00	-	25.00	85.00	403.27	1,000.00	-	1,000.00
215.37.5130.00	MAINTENANCE - GROUNDS		5,995.65	7,066.00	8,099.19	6,984.29	8,806.00	8,000.00	6,190.52	8,000.00
215.37.5135.00	MAINTENANCE - UTILITY SYSTEM		77,294.79	87,089.91	89,294.35	147,229.39	176,071.67	10,000.00	4,663.00	39,000.00
215.37.5195.00	MAINTENANCE - OTHER		-	-	-	2,114.56	-	-	-	-
215.37.5320.00	ACCOUNTING SERVICES		4,931.52	1,775.00	1,521.00	1,352.00	1,900.00	2,000.00	3,250.00	2,000.00
215.37.5330.00	ENGINEERING SERVICES		129,262.40	79,670.47	123,246.61	99,157.46	8,784.60	10,000.00	-	10,000.00
215.37.5340.00	LEGAL SERVICES		7,776.00	7,776.00	7,776.00	8,424.00	7,128.00	7,800.00	7,776.00	7,800.00
215.37.5350.00	MEDICAL SERVICES		50.00	50.00	190.00	50.00	377.20	250.00	138.00	300.00
215.37.5360.00	IT SERVICES		4,188.26	3,806.65	3,815.55	4,689.90	4,505.93	4,800.00	6,299.69	5,200.00
215.37.5390.00	OTHER PROFESSIONAL SERVICES		12,465.06	25,090.42	31,216.32	32,098.89	26,066.80	24,100.00	15,114.78	21,000.00
215.37.5520.00	TELEPHONE		3,594.91	3,988.34	4,873.15	3,646.69	3,327.02	4,000.00	2,367.27	4,000.00
215.37.5530.00	POSTAGE		8,454.87	7,767.83	7,505.36	7,101.11	7,443.13	10,000.00	7,106.30	10,000.00
215.37.5540.00	ADVERTISING		-	76.44	132.60	-	-	-	135.72	-
215.37.5550.00	PRINTING		1,422.66	1,588.97	2,037.23	1,180.57	1,255.51	2,400.00	750.03	2,500.00
215.37.5560.00	COMMUNICATION SERVICE		1,402.95	-	186.22	42.79	-	-	-	-
215.37.5610.00	DUES		1,959.00	1,979.00	2,103.97	2,109.00	2,131.00	2,500.00	2,236.00	2,500.00

WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT

		FY 2016 ACTUAL	FY 2017 ACTUAL 4/30/2017	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
215.37.5615.00	TRAVEL	-	-	284.57	-	-	500.00	-	500.00
215.37.5620.00	TRAINING	74.00	2,030.00	2,584.53	500.00	72.00	2,000.00	22.00	2,000.00
215.37.5630.00	PUBLICATIONS	113.88	-	-	-	-	-	-	-
215.37.5710.00	UTILITIES	145,836.81	190,990.80	177,211.64	166,093.01	178,187.48	180,000.00	185,276.58	195,000.00
215.37.5730.00	FRANCHISE FEES	152,408.00	158,441.84	162,340.44	147,326.41	151,402.65	152,500.00	158,173.68	157,500.00
215.37.5795.00	SERVICE CHARGES	9,794.95	10,874.30	12,848.16	15,871.89	14,964.25	14,400.00	17,140.99	15,500.00
215.37.5910.00	GENERAL INSURANCE	25,287.08	18,569.32	23,114.81	30,252.00	32,223.00	33,600.00	29,984.45	52,100.00
215.37.5920.00	RENTAL EXPENSE	1,243.60	6,444.45	1,178.60	1,845.75	2,014.78	3,000.00	1,310.45	3,000.00
215.37.5960.00	COLLECTION EXPENSE	-	35.65	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	980,305.68	887,264.15	1,043,053.76	1,283,013.68	691,248.73	632,850.00	567,813.34	648,900.00
	COMMODITIES								
215.37.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,005.14	795.05	5,541.82	13,673.35	3,468.85	5,000.00	1,133.01	5,000.00
215.37.6115.00	MAINTENANCE SUPPLIES - VEHICLE	3,094.13	2,519.42	2,267.41	3,315.30	2,268.99	3,000.00	1,661.32	3,000.00
215.37.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	40,611.09	38,215.12	33,769.57	75,619.79	21,130.35	50,000.00	36,277.12	50,000.00
215.37.6135.00	MAINTENANCE SUPPLIES - GROUNDS	42.19	119.85	1,407.08	1,800.45	-	-	-	-
215.37.6140.00	MAINTENANCE SUPPLIES - UTILITY	911.21	580.68	43.41	4,118.43	3,731.86	5,000.00	2,692.98	5,000.00
215.37.6145.00	MAINTENANCE SUPPLIES - OTHER	47,446.04	64,760.39	105,794.66	92,856.16	44,302.24	40,000.00	44,403.58	58,000.00
215.37.6150.00	FOOD EXPENSE	270.89	380.65	506.83	325.32	849.90	500.00	152.04	500.00
215.37.6510.00	CHEMICALS	436,644.03	535,337.02	378,117.91	285,823.58	226,060.74	300,000.00	219,639.16	300,000.00
215.37.6515.00	OFFICE SUPPLIES	2,257.84	1,795.41	2,444.40	1,367.54	3,532.10	1,500.00	260.99	1,500.00
215.37.6520.00	GASOLINE	3,667.91	4,565.76	4,867.58	5,503.14	4,678.51	5,900.00	5,644.77	5,500.00
215.37.6525.00	OPERATING SUPPLIES	21,623.86	19,253.30	15,294.18	13,813.62	8,208.73	18,000.00	10,088.67	15,000.00
	TOTAL COMMODITIES	558,574.33	668,322.65	550,054.85	498,216.68	318,232.27	428,900.00	321,953.64	443,500.00

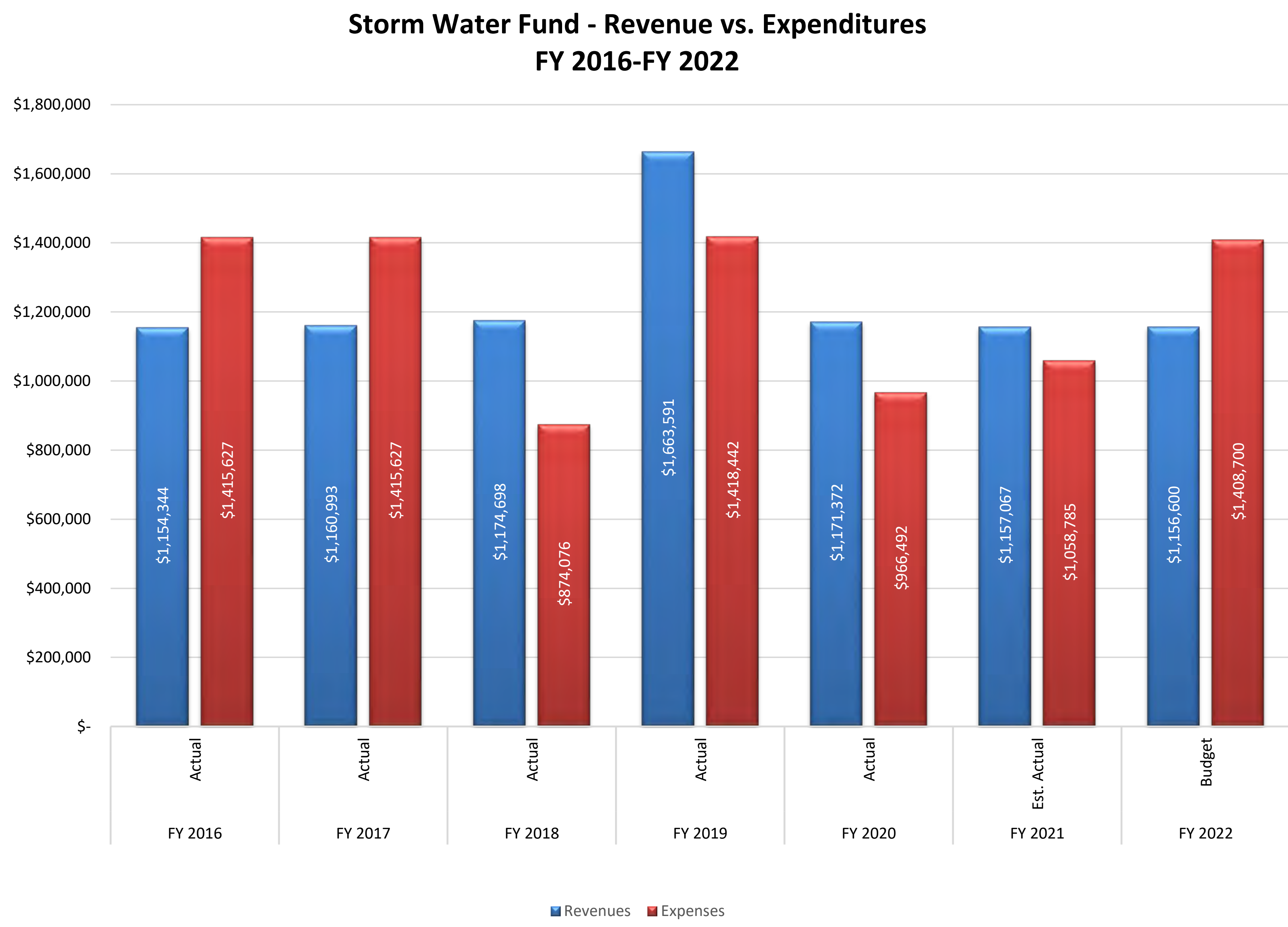
WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT

		FY 2016 ACTUAL	FY 2017 ACTUAL 4/30/2017	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	CAPITAL OUTLAY								
215.37.8200.00	BUILDING	-	-	-	-	-	-	-	-
215.37.8300.00	EQUIPMENT	1,250.00	202,106.19	(895.98)	536,770.18	6,930.50	-	1,463.00	11,700.00
215.37.8400.00	VEHICLE	1,723.97	-	-	43.00	27,774.81	-	-	-
215.37.8700.00	SPECIAL CAPITAL PROJECTS	13.75	-	5,431.26	(200.00)	436,249.37	7,025,000.00	1,970,323.93	7,614,000.00
215.37.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	362.09	-
	TOTAL CAPITAL OUTLAY	2,987.72	202,106.19	4,535.28	536,613.18	470,954.68	7,025,000.00	1,972,149.02	7,625,700.00
	OTHER EXPENDITURES								
215.37.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
215.37.9900.00	INTERFUND TRANSFERS OUT	611,506.32	592,292.66	627,939.98	570,295.30	-	-	-	-
	TOTAL OTHER EXPENDITURES	611,506.32	592,292.66	627,939.98	570,295.30	-	-	-	-
	TOTAL WATER TREATMENT EXPENSES	2,641,766.32	2,843,463.20	2,759,385.20	3,460,262.92	2,055,083.62	8,638,800.00	3,378,906.13	9,246,200.00

WATER DEPRECIATION FUND
REVENUES & EXPENSES

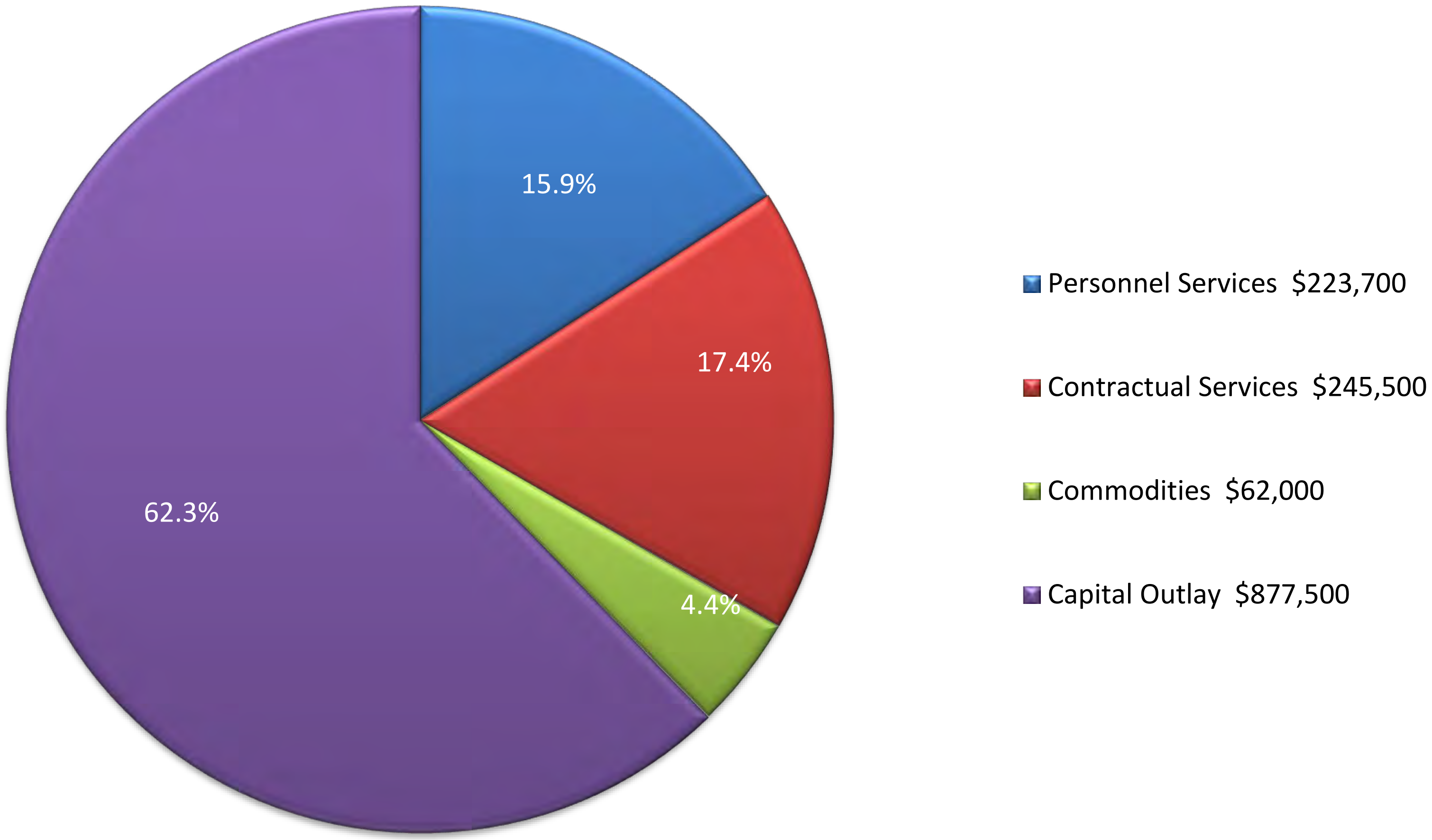
		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	OTHER REVENUE								
216.00.3810.10	INTEREST INCOME	$ 18,708.50	$ 28,236.14	$ 66,640.79	$ 119,082.01	$ 93,976.11	$ 13,000.00	$ 6,702.03	$ 4,500.00
	TOTAL OTHER REVENUE	18,708.50	28,236.14	66,640.79	119,082.01	93,976.11	13,000.00	6,702.03	4,500.00
	OTHER FINANCING SOURCE								
216.00.3910.10	INTERFUND TRANSFERS IN	1,834,519.00	1,776,878.00	1,883,820.00	1,710,886.00	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	1,834,519.00	1,776,878.00	1,883,820.00	1,710,886.00	-	-	-	-
	TOTAL FUND REVENUE	1,853,227.50	1,805,114.14	1,950,460.79	1,829,968.01	93,976.11	13,000.00	6,702.03	4,500.00
	OTHER EXPENDITURES								
216.39.9900.00	INTERFUND TRANSFERS OUT	-	2,500,000.00	-	1,750,000.00	-	-	-	7,000,000.00
	TOTAL WATER DEPRECIATION EXPENSES	-	2,500,000.00	-	1,750,000.00	-	-	-	7,000,000.00
	WATER DEPRECIATION SURPLUS (DEFICIT)	$ 1,853,227.50	$ (694,885.86)	$ 1,950,460.79	$ 79,968.01	$ 93,976.11	$ 13,000.00	$ 6,702.03	$ (6,995,500.00)

Stormwater Fund



Storm Water Fund - Revenue vs. Expenditures
FY 2016-FY 2022
$1,800,000
$1,600,000
$1,400,000
$1,200,000
$1,000,000
$800,000
$600,000
$400,000
$200,000
$-
$1,154,344
$1,415,627
$1,160,993
$1,415,627
$1,174,698
$874,076
$1,663,591
$1,418,442
$1,171,372
$966,492
$1,157,067
$1,058,785
$1,156,600
$1,408,700
Actual
FY 2016
Actual
FY 2017
Actual
FY 2018
Actual
FY 2019
Actual
FY 2020
Est. Actual
FY 2021
Budget
FY 2022
Revenues
Expenses

Stormwater Fund - Expenditures Budgeted by Type FY 2022



STORM WATER FUND
REVENUE

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	SERVICE CHARGES								
213.00.3610.30	STORMWATER SALES	$ 1,141,199.57	$ 1,149,556.97	$ 1,158,954.73	$ 1,073,001.60	$ 1,158,015.40	$ 1,130,000.00	$ 1,155,735.91	$ 1,155,000.00
	TOTAL SERVICE CHARGES	1,141,199.57	1,149,556.97	1,158,954.73	1,073,001.60	1,158,015.40	1,130,000.00	1,155,735.91	1,155,000.00
	SERVICE FEES								
213.00.3715.10	OTHER FEES	8,220.80	-	520.46	-	-	-	-	-
213.00.3720.10	ANNEXATION FEES	-	-	-	-	-	-	-	-
	TOTAL SERVICE FEES	8,220.80	-	520.46	-	-	-	-	-
	OTHER REVENUE								
213.00.3810.10	INTEREST INCOME	4,923.33	3,258.02	2,776.73	13,231.34	6,763.43	7,500.00	641.34	400.00
213.00.3830.10	MISCELLANEOUS INCOME	-	6.00	-	-	-	-	-	-
	TOTAL OTHER REVENUE	4,923.33	3,264.02	2,776.73	13,231.34	6,763.43	7,500.00	641.34	400.00
	OTHER FINANCING SOURCE								
213.00.3910.10	INTERFUND TRANSFERS IN	-	-	500,000.00	-	-	-	-	-
213.00.3915.10	SALE OF MATERIALS	-	6,000.00	1,339.00	428.40	185.40	200.00	690.00	200.00
	TOTAL OTHER FINANCING SOURCE	-	6,000.00	501,339.00	428.40	185.40	200.00	690.00	200.00
	TOTAL FUND REVENUE	$ 1,154,343.70	$ 1,158,820.99	$ 1,663,590.92	$ 1,086,661.34	$ 1,164,964.23	$ 1,137,700.00	$ 1,157,067.25	$ 1,155,600.00

STORMWATER FUND
EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
213.33.4100.00	SALARIES EXPENSE	$ 182,138.90	$ 175,996.70	$ 186,322.46	$ 157,304.38	$ 149,764.34	$ 156,000.00	$ 150,958.08	$ 158,000.00
213.33.4510.00	MEDICAL CLAIMS	24,255.63	22,284.47	28,375.34	46,918.14	48,226.24	56,000.00	63,351.57	38,000.00
213.33.4600.00	IMRF CONTRIBUTION	19,740.69	18,837.53	19,014.29	14,567.72	13,066.10	15,400.00	14,594.73	15,600.00
213.33.4610.00	MEDICARE & FICA CONTRIBUTION	13,140.53	12,871.57	13,554.53	11,487.61	10,942.55	12,000.00	11,020.18	12,100.00
213.33.4900.00	POST EMPLOYMENT BENEFITS	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL	239,275.75	229,990.27	247,266.62	230,277.85	221,999.23	239,400.00	239,924.56	223,700.00
	CONTRACTUAL SERVICES								
213.33.5110.00	MAINTENANCE - BUILDINGS	-	-	-	-	144.00	-	-	-
213.33.5115.00	MAINTENANCE - EQUIPMENT	13,798.70	1,729.61	14,023.78	2,729.42	942.63	4,000.00	4,610.63	4,000.00
213.33.5120.00	MAINTENANCE - VEHICLES	-	-	-	-	29.00	2,000.00	-	1,000.00
213.33.5125.00	MAINTENANCE - STREETS	-	-	-	-	-	-	-	-
213.33.5130.00	MAINTENANCE - GROUNDS	11,058.00	5,074.00	-	-	-	10,000.00	10,000.00	10,000.00
213.33.5135.00	MAINTENANCE - UTILITY SYSTEM	59,020.24	46,386.92	21,541.19	28,854.82	23,019.92	50,000.00	40,978.80	40,000.00
213.33.5195.00	MAINTENANCE - OTHER	15,770.00	12,070.00	3,780.00	-	7,235.00	40,000.00	41,709.50	45,000.00
213.33.5320.00	ACCOUNTING SERVICES	4,931.51	1,775.00	1,521.00	1,352.00	1,900.00	2,000.00	3,250.00	2,000.00
213.33.5330.00	ENGINEERING SERVICES	2,500.00	3,046.28	4,505.40	18,872.41	5,117.19	35,000.00	27,584.33	35,000.00
213.33.5340.00	LEGAL SERVICES	3,888.00	3,888.00	7,908.40	4,212.00	3,564.00	3,900.00	3,888.00	5,000.00
213.33.5350.00	MEDICAL SERVICES	70.00	-	-	-	-	-	-	-
213.33.5360.00	IT SERVICES	3,691.91	3,231.32	3,240.17	3,217.21	3,396.79	3,300.00	3,209.16	3,500.00
213.33.5390.00	OTHER PROFESSIONAL SERVICES	3,829.24	2,639.35	3,456.41	2,813.90	6,886.32	10,000.00	6,177.69	8,000.00
213.33.5520.00	TELEPHONE	1,187.25	1,115.15	1,108.01	1,166.81	1,401.50	1,500.00	1,068.73	1,500.00
213.33.5530.00	POSTAGE	8,357.47	7,748.51	7,505.36	7,219.83	7,443.14	8,000.00	7,106.30	8,000.00
213.33.5550.00	PRINTING	1,666.98	1,500.96	1,546.64	1,113.60	1,196.51	3,000.00	1,534.88	3,000.00
213.33.5610.00	DUES	-	-	-	-	-	-	-	-
213.33.5615.00	TRAVEL	303.58	-	75.00	-	373.26	1,000.00	-	1,000.00
213.33.5620.00	TRAINING	1,560.00	1,044.00	420.00	525.00	1,013.90	1,000.00	-	1,000.00
213.33.5715.00	GARBAGE DISPOSAL	-	60.42	-	-	301.90	1,000.00	225.00	1,000.00
213.33.5730.00	FRANCHISE FEES	57,076.21	57,478.12	57,947.75	53,650.09	57,900.51	58,000.00	57,786.81	58,000.00
213.33.5795.00	SERVICE CHARGES	9,794.95	10,874.30	12,848.16	15,871.89	14,964.25	14,400.00	17,140.99	15,500.00
213.33.5910.00	GENERAL INSURANCE	-	3,497.00	-	-	-	-	-	-
213.33.5920.00	RENTAL EXPENSE	17,204.34	9,683.97	11,753.71	10,758.91	1,712.64	3,000.00	10,851.45	3,000.00
213.33.5960.00	COLLECTION EXPENSE	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	215,708.38	172,842.91	153,180.98	152,357.89	138,542.46	251,100.00	237,122.27	245,500.00

STORMWATER FUND
EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	COMMODITIES								
213.33.6110.00	MAINTENANCE SUPPLIES - BUILDING	170.50	-	-	-	-	-	-	-
213.33.6115.00	MAINTENANCE SUPPLIES - VEHICLE	-	65.43	10.66	64.30	-	1,000.00	40.60	2,000.00
213.33.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	9,549.13	8,002.40	6,237.92	3,810.25	5,262.69	6,000.00	396.89	6,000.00
213.33.6135.00	MAINTENANCE SUPPLIES - GROUNDS	-	3,285.00	-	89.57	169.56	5,000.00	-	6,000.00
213.33.6140.00	MAINTENANCE SUPPLIES - UTILITY	30,731.80	23,190.50	22,249.61	26,109.29	14,853.57	30,000.00	15,885.37	40,000.00
213.33.6145.00	MAINTENANCE SUPPLIES - OTHER	-	314.05	31.89	-	-	-	-	-
213.33.6515.00	OFFICE SUPPLIES	412.50	4.29	37.85	69.75	139.50	500.00	213.31	500.00
213.33.6520.00	GASOLINE	5,312.73	5,162.09	5,020.51	5,048.53	4,580.21	7,000.00	4,721.59	5,500.00
213.33.6525.00	OPERATING SUPPLIES	138.32	184.01	210.98	615.49	505.79	1,000.00	763.37	1,000.00
	TOTAL COMMODITIES	46,314.98	40,207.77	33,799.42	35,807.18	25,511.32	50,500.00	22,021.13	61,000.00
	DEBT SERVICES								
213.33.7400.00	BAD DEBT EXPENSE	908.68	1,068.97	592.09	93.19	288.56	-	312.12	-
	TOTAL DEBT SERVICES	908.68	1,068.97	592.09	93.19	288.56	-	312.12	-
	CAPITAL OUTLAY								
213.33.8300.00	EQUIPMENT	1,250.00	987.91	-	357,591.06	326.50	-	4,390.00	17,500.00
213.33.8400.00	VEHICLE	-	24,803.31	-	29.64	-	-	-	-
213.33.8500.00	DISTRIBUTION & COLLECTION SYST	136,405.87	127,216.73	204,795.44	106,057.36	137,795.16	110,000.00	63,318.90	220,000.00
213.33.8700.00	SPECIAL CAPITAL PROJECTS	444,383.58	584,879.21	439,688.00	462,261.07	441,029.20	655,000.00	489,609.77	640,000.00
213.33.8900.0	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	1,086.25	-
	TOTAL CAPITAL OUTLAY	582,039.45	98,223.31	644,483.44	925,939.13	579,150.86	765,000.00	558,404.92	877,500.00
	OTHER EXPENDITURES								
213.33.9165.00	PERMITS	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
213.33.9190.00	ACCOUNT DEPRECIATION	330,379.49	330,743.21	338,119.10	-	-	-	-	-
213.33.9195.00	MISCELLANEOUS EXPENSE	0.06	-	-	-	-	-	-	-
213.33.9900.00	INTERFUND TRANSFERS OUT	508,856.00	510,151.00	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	840,235.55	841,894.21	339,119.10	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL STORMWATER EXPENSES	1,924,482.79	1,384,227.44	1,418,441.65	1,345,975.24	966,492.43	1,307,000.00	1,058,785.00	1,408,700.00

STORM WATER DEPRECIATION FUND
REVENUES & EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 EST. ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	OTHER REVENUE								
214.00.3810.10	INTEREST INCOME	$ -	$ 2,172.04	$ 11,106.82	$ 8,820.90	$ 6,407.46	$ 1,000.00	$ 474.04	$ 1,000.00
	TOTAL OTHER REVENUE	-	2,172.04	11,106.82	8,820.90	6,407.46	1,000.00	474.04	1,000.00
	OTHER FINANCING SOURCE								
214.00.3910.10	INTERFUND TRANSFERS IN	508,856.00	510,151.00	-	-	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	508,856.00	510,151.00	-	-	-	-	-	-
	TOTAL FUND REVENUE	$ 508,856.00	$ 512,323.04	$ 11,106.82	$ 8,820.90	$ 6,407.46	$ 1,000.00	$ 474.04	$ 1,000.00
	OTHER EXPENDITURES								
214.39.9900.00	INTERFUND TRANSFERS OUT	$ -	$ -	$ 500,000.00	$ -	$ -	$ -	$ -	$ -
	TOTAL WATER DEPRECIATION	-	-	500,000.00	-	-	-	-	-

911 Consolidated Center Fund

911 CONSOLIDATED CENTER FUND
REVENUES & EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	SERVICE FEES								
240.00.3755.00	RENTAL INCOME	$ -	$ -	$ -	$ -	$ 27,706.20	$ 28,530.00	$ 28,532.40	$ 28,530.00
	TOTAL OTHER REVENUE	-	-	-	-	27,706.20	28,530.00	28,532.40	28,530.00
	OTHER REVENUE								
240.00.3810.10	INTEREST INCOME	-	-	-	-	1,067.91	100.00	-	100.00
	OTHER FINANCING SOURCE								
240.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	520,000.00	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	-	-	-	520,000.00	-	-	-	-
	TOTAL FUND REVENUE	$ -	$ -	$ -	$ 520,000.00	$ 28,774.11	$ 28,630.00	$ 28,532.40	$ 28,630.00
	CONTRACTUAL SERVICES								
240.80.5920.00	RENTAL EXPENSE	$ -	$ -	$ -	$ -	$ 24,000.00	$ 28,630.00	$ 28,532.40	$ 28,630.00
	TOTAL CONTRACTUAL SERVICES	-	-	-	-	24,000.00	28,630.00	28,532.40	28,630.00
	CAPITAL OUTLAY								
240.80.8200.00	BUILDING	-	-	-	404,195.30	85,621.80	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	404,195.30	85,621.80	-	-	-
	OTHER EXPENDITURES								
240.80.9190.00	ACCOUNT DEPRECIATION								
240.80.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
	TOTAL 911 CONSOLIDATION CENTER EXPENSES	-	-	-	404,195.30	109,621.80	28,630.00	28,532.40	28,630.00
	911 CONSOLIDATION CENTER SURPLUS (DEFICIT)	$ -	$ -	$ -	$ 115,804.70	$ (80,847.69)	$ -	$ -	$ -

Tourism Fund

TOURISM & CONVENTION FUND
REVENUE

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	TAXES								
124.00.3115.00	HOTEL / MOTEL TAX	$ 291,340.42	$ 291,093.93	$ 279,441.00	$ 274,840.11	$ 249,508.20	$ 200,000.00	$ 150,150.64	$ 250,000.00
	TOTAL TAXES	291,340.42	291,093.93	279,441.00	274,840.11	249,508.20	200,000.00	150,150.64	250,000.00
	OTHER REVENUE								
124.00.3130.00	OTHER INCOME	-	220,000.00	-	-	5,913.00	-	100.00	-
124.00.3810.10	INTEREST INCOME	1,969.33	2,172.03	2,777.00	4,410.46	3,203.72	3,000.00	195.21	300.00
124.00.3830.10	MISCELLANEOUS INCOME	311.38	61.05	6,906.00	-	-	-	-	-
	TOTAL OTHER REVENUE	2,280.71	222,233.08	9,683.00	4,410.46	9,116.72	3,000.00	295.21	300.00
	OTHER FINANCING SOURCE								
124.00.3925.00	SALE OF LAND	-	-	-	-	-	-	244,909.50	-
124.00.3930.00	PACVB TAX COLLECTED	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	TOTAL OTHER FINANCING SOURCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	264,909.50	20,000.00
	TOTAL FUND REVENUE	$ 313,621.13	$ 533,327.01	$ 309,124.00	$ 299,250.57	$ 278,624.92	$ 223,000.00	$ 415,355.35	$ 270,300.00

TOURISM & CONVENTION FUND
EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
124.15.4100.00	SALARIES EXPENSE	$ 53,582.72	$ 55,065.56	$ 48,003.00	$ 5,871.91	$ 17,010.07	$ 20,000.00	$ 16,114.15	$ 20,000.00
124.15.4510.00	MEDICAL CLAIMS	18,437.89	10,556.25	7,113.00	154.61	3,384.73	5,000.00	2,540.23	4,000.00
124.15.4600.00	IMRF CONTRIBUTION	5,845.85	5,912.09	4,948.00	530.56	1,514.16	2,000.00	1,565.52	2,000.00
124.15.4610.00	MEDICARE & FICA CONTRIBUTION	4,082.25	4,188.07	3,636.00	411.99	1,280.10	1,530.00	1,211.26	1,530.00
124.15.4720.00	UNIFORMS	-	67.00	-	-	-	50.00	-	-
	TOTAL PERSONNEL	81,948.71	75,788.97	63,700.00	6,969.07	23,189.06	28,580.00	21,431.16	27,530.00
	CONTRACTUAL SERVICES								
124.15.5110.00	MAINTENANCE - BUILDINGS	4,187.91	2,148.86	1,016.00	1,595.00	1,188.00	1,500.00	1,164.00	-
124.15.5115.00	MAINTENANCE - EQUIPMENT	645.15	1,231.14	1,119.00	1,775.25	395.05	1,500.00	1,609.47	-
124.15.5195.00	MAINTENANCE - OTHER	-	30.00	-	-	162.00	-	-	-
124.15.5350.00	MEDICAL SERVICES	40.00	-	-	-	-	-	-	-
124.15.5360.00	IT SERVICES	1,574.79	1,574.65	1,611.00	1,589.90	1,678.17	2,000.00	1,268.31	2,000.00
124.15.5390.00	OTHER PROFESSIONAL SERVICES	20,000.00	20,150.00	20,000.00	24,047.95	22,060.00	35,000.00	20,060.00	35,000.00
124.15.5520.00	TELEPHONE	626.36	939.28	667.00	354.98	-	-	-	-
124.15.5530.00	POSTAGE	19.60	-	3.00	-	122.66	100.00	-	100.00
124.15.5540.00	ADVERTISING	10,965.00	15,031.00	10,538.00	12,968.35	9,567.00	11,000.00	1,246.57	7,500.00
124.15.5550.00	PRINTING	1,835.46	2,951.43	4,608.00	864.78	475.00	1,500.00	-	1,500.00
124.15.5610.00	DUES	1,064.00	1,065.00	1,046.00	681.00	357.00	4,000.00	365.60	500.00
124.15.5615.00	TRAVEL	500.52	623.91	557.00	105.00	-	500.00	-	100.00
124.15.5620.00	TRAINING	499.92	375.00	295.00	-	-	-	-	-
124.15.5710.00	UTILITIES	2,310.40	3,106.62	5,682.00	4,813.38	4,645.76	5,000.00	5,413.75	-
124.15.5910.00	GENERAL INSURANCE	-	-	-	1,992.00	2,237.00	2,500.00	1,524.57	1,700.00
124.15.5920.00	RENTAL EXPENSE	1,968.00	2,210.25	1,953.00	1,968.00	1,365.95	1,500.00	573.48	1,500.00
	TOTAL CONTRACTUAL SERVICES	46,237.11	51,437.14	49,095.00	52,755.59	44,253.59	66,100.00	33,225.75	49,900.00

TOURISM & CONVENTION FUND
EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	COMMODITIES								
124.15.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,237.82	45.25	408.00	46.63	-	100.00	-	-
124.15.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	212.54	62.00	9.00	-	-	50.00	-	-
124.15.6515.00	OFFICE SUPPLIES	1,557.69	579.53	516.00	86.05	42.67	500.00	-	-
124.15.6520.00	GASOLINE	36.45	26.76	15.00	-	-	-	-	-
	TOTAL COMMODITIES	3,044.50	713.54	948.00	132.68	42.67	650.00	-	-
	CAPITAL OUTLAY								
124.15.8200.00	BUILDING	-	525,000.00	-	-	-	-	-	-
124.15.8300.00	EQUIPMENT	-	-	-	-	-	-	-	-
124.15.8900.00	IMPROVEMENTS OTHER THAN BUILDING	49.24	-	20,164.00	156,412.96	90,247.75	65,000.00	79,400.00	-
	TOTAL CAPITAL OUTLAY	49.24	525,000.00	20,164.00	156,412.96	90,247.75	65,000.00	79,400.00	-
	OTHER EXPENDITURES								
124.15.9130.00	PROPERTY TAX EXPENSE	-	175.08	178.00	-	-	200.00	-	-
124.15.9135.10	GRANT PROGRAM	129,930.00	121,895.00	123,700.00	135,250.00	148,500.00	175,000.00	162,225.00	175,000.00
124.15.9140.00	SPECIAL EVENTS	18,771.95	17,945.19	24,463.00	25,771.37	27,157.17	26,000.00	18,473.63	25,000.00
124.15.9155.00	VEHICLE LICENSES & TITLES	-	19.00	-	19.00	-	-	-	-
124.15.9195.00	MISCELLANEOUS EXPENSE	15.00	30.00	-	-	-	100.00	-	100.00
124.15.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	148,716.95	140,064.27	148,341.00	161,040.37	175,657.17	201,300.00	180,698.63	200,100.00

Business District Fund

BUSINESS DISTRICT TAX FUND
REVENUE

			FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	INTERGOVERNMENTAL REVENUE									
126.00.3445.00	BUSINESS DISTRICT TAX		$ 415,009.78	$ 395,881.91	$ 420,297.00	$ 444,884.46	$ 463,181.08	$ 342,000.00	$ 459,479.56	$ 460,000.00
	TOTAL INTERGOVERNMENTAL REVENUE		415,009.78	395,881.91	420,297.00	444,884.46	463,181.08	342,000.00	459,479.56	460,000.00
	SERVICE FEES									
126.00.3755.00	RENTAL INCOME		-	-	-	-	-	-	600.00	-
	OTHER REVENUE									
126.00.3810.10	INTEREST INCOME		4,923.33	3,258.02	2,777.00	4,410.46	7,119.41	2,500.00	613.43	500.00
126.00.3830.10	MISCELLANEOUS INCOME		-	250.00	-	-	2,310.00	-	-	-
126.00.3910.10	INTERFUND TRANSFERS IN		-	400,000.00	-	-	-	-	-	-
126.00.3925.00	SALE OF LAND		-	-	-	-	-	165,000.00	-	165,000.00
126.00.3930.00	MORTON COMMUNITY FOUNDATION		-	789,711.84	87,231.00	-	-	-	-	-
	TOTAL OTHER REVENUE		4,923.33	1,193,219.86	90,008.00	4,410.46	9,429.41	167,500.00	613.43	165,500.00
	TOTAL FUND REVENUE		$ 419,933.11	$ 1,589,101.77	$ 510,305.00	$ 449,294.92	$ 472,610.49	$ 509,500.00	$ 460,692.99	$ 625,500.00

BUSINESS DISTRICT FUND
EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	CONTRACTUAL SERVICES								
126.51.5130.00	MAINTENANCE - GROUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
126.51.5390.00	OTHER PROFESSIONAL SERVICES	57,695.86	-	-	-	-	-	-	-
126.51.5530.00	POSTAGE	173.84	22.95	-	33.09	111.89	50.00	-	50.00
126.51.5540.00	ADVERTISING	-	-	-	-	-	-	-	-
126.51.5550.00	PRINTING	221.16	772.64	390.00	401.63	169.60	450.00	-	450.00
126.51.5710.00	UTILITIES	-	2,545.31	-	-	-	-	-	-
126.51.5920.00	RENTAL EXPENSE	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	58,090.86	3,340.90	390.00	434.72	281.49	500.00	-	500.00
	COMMODITIES								
126.51.6140.00	MAINTENANCE SUPPLIES - UTILITY	-	-	-	-	-	-	-	-
126.51.6525.00	OPERATING SUPPLIES	42.50	-	64.00	-	-	-	-	-
	TOTAL COMMODITIES	42.50	-	64.00	-	-	-	-	-
	CAPITAL OUTLAY								
126.51.8100.00	LAND	39,194.08	-	-	-	60,000.00	355,000.00	103,272.98	250,000.00
126.51.8100.10	LAND IMPROVEMENTS	728,934.75	464,678.93	137,524.00	26,628.97	-	100,000.00	-	150,000.00
126.51.8200.00	BUILDING	6,553.97	1,670,594.33	-	-	-	-	-	-
126.51.8800.10	INFRASTRUCTURE	-	-	-	-	134,365.17	100,000.00	94,834.38	100,000.00
	TOTAL CAPITAL OUTLAY	774,682.80	2,135,273.26	137,524.00	26,628.97	194,365.17	555,000.00	198,107.36	500,000.00
	OTHER EXPENDITURES								
126.51.9135.10	GRANT PROGRAM	30,534.64	56,537.02	65,632.00	36,760.52	47,346.18	100,000.00	52,033.75	100,000.00
126.51.9135.20	LARGE GRANT PROGRAM	-	-	-	-	-	150,000.00	-	-
126.51.9195.00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
126.51.9900.00	INTERFUND TRANSFERS OUT	-	100,000.00	100,000.00	100,000.00	100,000.00	-	-	-
	TOTAL OTHER EXPENDITURES	30,534.64	156,537.02	165,632.00	136,760.52	147,346.18	250,000.00	52,033.75	100,000.00
	TOTAL BUSINESS DISTRICT TAX EXPENSES	863,350.80	2,295,151.18	303,610.00	163,824.21	341,992.84	805,500.00	250,141.11	600,500.00

Motor Fuel Tax Fund

MOTOR FUEL TAX FUND
MOTOR FUEL TAX REVENUE

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	INTERGOVERNMENTAL REVENUE								
127.00.3440.00	MOTOR FUEL TAX	$ 429,700.73	$ 426,535.92	$ 426,382.00	$ 414,142.22	$ 591,169.70	$ 610,000.00	$ 607,506.59	$ 630,000.00
127.00.3441.10	FED SURFACE TRANSPORT FUNDS	-	-	-	-	-	-	-	-
127.00.3441.20	IL DEPT OF TRANSPORTATION FUNDS	-	250,000.00	-	-	-	-	-	-
127.00.3441.30	TAZEWELL COUNTY FUNDS	-	200,000.00	-	-	-	-	-	-
127.00.3470.00	REBUILD IL GRANT	-	-	-	-	-	178,680.00	536,029.65	536,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	429,700.73	876,535.92	426,382.00	414,142.22	591,169.70	788,680.00	1,143,536.24	1,166,000.00
	OTHER REVENUE								
127.00.3810.20	INTEREST INCOME - SAVINGS	9,718.05	11,436.43	23,496.00	31,741.75	18,178.96	2,500.00	1,343.01	1,200.00
127.00.3830.10	MISCELLANEOUS INCOME	-		-	-	-	-	-	-
	TOTAL OTHER REVENUE	9,718.05	11,436.43	23,496.00	31,741.75	18,178.96	2,500.00	1,343.01	1,200.00
	OTHER FINANCING SOURCE								
127.00.3910.10	INTERFUND TRANSFER IN	-	-	-	205,882.41	-	-	-	-
	TOTAL OTHER FINANCING SOURCE	-		-	205,882.41	-	-	-	-
	TOTAL FUND REVENUE	$ 439,418.78	$ 887,972.35	$ 449,878.00	$ 651,766.38	$ 609,348.66	$ 791,180.00	$ 1,144,879.25	$ 1,167,200.00

MOTOR FUEL TAX FUND
EXPENSES

			FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	CAPITAL OUTLAY									
127.52.8700.00	SPECIAL CAPITAL PROJECTS	$	5,535.76	$ 975,901.85	$ 685,668.00	$ 884,470.82	$ 1,216,187.49	$ 1,015,000.00	$ 1,089,486.97	$ 659,000.00
127.52.8700.20	REBUILD ILLINOIS PROJECT EXPENSE		-	-	-	-	-	-	-	536,000.00
	TOTAL CAPITAL OUTLAY		5,535.76	975,901.85	685,668.00	884,470.82	1,216,187.49	1,015,000.00	1,089,486.97	1,195,000.00
	OTHER EXPENDITURES									
127.52.9900.00	INTERFUND TRANSFERS OUT		-	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES		-	-	-	-	-	-	-	-
	TOTAL MOTOR FUEL TAX EXPENSES		5,535.76	975,901.85	685,668.00	884,470.82	1,216,187.49	1,015,000.00	1,089,486.97	1,195,000.00

Social Security Fund

SOCIAL SECURITY FUND
REVENUE

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 18 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	TAXES								
123.00.3110.12	PROPERTY TAXES - FICA	$ 286,319.00	$ 99,127.39	$ 197,679.00	$ 446,182.98	$ 297,764.00	$ 195,500.00	$ 229,995.03	$ 283,000.00
	TOTAL TAXES	286,319.00	99,127.39	197,679.00	446,182.98	297,764.00	195,500.00	229,995.03	283,000.00
	INTERGOVERNMENTAL REVENUE								
123.00.3425.12	REPLACEMENT TAXES - FICA	24,632.64	10,853.74	12,058.00	26,548.83	28,759.61	20,000.00	18,902.38	30,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	24,632.64	10,853.74	12,058.00	26,548.83	28,759.61	20,000.00	18,902.38	30,000.00
	OTHER REVENUE								
123.00.3810.40	INTEREST INCOME - COMMUNITY BANK	1,477.95	-	1,319.00	3,307.68	1,186.68	200.00	60.80	100.00
123.00.3910.10	INTERFUND TRANSFERS IN	-	-	350,000.00	-	-	-	-	-
	TOTAL OTHER REVENUE	1,477.95	-	351,319.00	3,307.68	1,186.68	200.00	60.80	100.00
	TOTAL FUND REVENUE	$ 312,429.59	$ 109,981.13	$ 561,056.00	$ 476,039.49	$ 327,710.29	$ 215,700.00	$ 248,958.21	$ 313,100.00

SOCIAL SECURITY FUND
EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
123.11.4610.00	PRESIDENT & TRUSTEES MEDICARE & FICA CONTRIBUTION	$ 1,170.48	$ 1,162.83	$ 1,229.00	$ 1,162.80	$ 1,178.10	$ 1,200.00	$ 1,162.80	$ 1,200.00
123.13.4610.00	ADMINISTRATION MEDICARE & FICA CONTRIBUTION	4,211.37	4,384.04	4,783.00	4,667.40	8,361.32	8,700.00	8,621.75	9,200.00
123.14.4610.00	COMMUNITY DEVELOPMENT MEDICARE & FICA CONTRIBUTION	6,592.03	6,523.67	6,616.00	6,721.47	5,815.17	5,400.00	4,989.55	5,700.00
123.21.4610.00	FIRE MEDICARE & FICA CONTRIBUTION	20,745.04	14,570.89	13,264.00	12,279.18	13,971.61	15,000.00	13,199.93	17,600.00
123.22.4610.00	PARAMEDIC MEDICARE & FICA CONTRIBUTION	78,348.60	72,147.12	71,290.00	77,972.73	76,473.84	83,600.00	79,205.97	85,700.00
123.23.4610.00	POLICE MEDICARE & FICA CONTRIBUTION	157,913.46	159,358.51	159,966.00	159,191.44	147,359.99	155,000.00	138,860.32	159,100.00
123.31.4610.00	PUBLIC WORKS MEDICARE & FICA CONTRIBUTION	12,554.38	12,562.72	12,921.00	6,402.97	2,478.32	2,800.00	2,300.91	2,800.00
123.34.4610.00	STREET MEDICARE & FICA CONTRIBUTION	35,514.95	33,863.27	32,929.00	35,668.27	34,998.93	34,900.00	31,418.16	35,400.00
123.60.4610.00	PLAZA MEDICARE & FICA CONTRIBUTION	-	-	-	-	-	500.00	367.26	400.00
123.34.9900.00	INTERFUND TRANSFER OUT	-	-	-	100,000.00	-	50,000.00	50,000.00	50,000.00
	TOTAL SOCIAL SECURITY FUND EXPENSES	317,050.31	304,573.05	302,998.00	404,066.26	290,637.28	357,100.00	330,126.65	367,100.00

IMRF Fund

IMRF FUND
REVENUE

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	TAXES								
125.00.3110.11	PROPERTY TAXES - IMRF	$ 271,733.65	$ 99,127.39	$ 98,888.00	$ 99,147.33	$ 44,682.25	$ 38,300.00	$ 45,032.57	$ 202,000.00
	TOTAL TAXES	271,733.65	99,127.39	98,888.00	99,147.33	44,682.25	38,300.00	45,032.57	202,000.00
	INTERGOVERNMENTAL REVENUE								
125.00.3425.11	REPLACEMENT TAXES - IMRF	23,797.58	10,853.74	6,677.00	6,714.75	4,954.71	5,500.00	3,557.14	7,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	23,797.58	10,853.74	6,677.00	6,714.75	4,954.71	5,500.00	3,557.14	7,000.00
	OTHER REVENUE								
125.00.3810.40	INTEREST INCOME - COMMUNITY BA	1,477.95	2,403.60	5,277.00	6,259.31	4,745.69	1,500.00	243.19	300.00
	TOTAL OTHER REVENUE	1,477.95	2,403.60	5,277.00	6,259.31	4,745.69	1,500.00	243.19	300.00
	TOTAL FUND REVENUE	$ 297,009.18	$ 112,384.73	$ 110,842.00	$ 112,121.39	$ 54,382.65	$ 45,300.00	$ 48,832.90	$ 209,300.00

IMRF FUND
EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
ADMINISTRATION									
125.13.4600.00	IMRF CONTRIBUTION	$ 5,359.93	$ 5,582.48	$ 5,804.00	$ 5,106.56	$ 9,121.42	$ 11,300.00	$ 10,492.00	$ 11,400.00
COMMUNITY DEVELOPMENT									
125.14.4600.00	IMRF CONTRIBUTION	9,207.99	8,821.01	8,627.00	7,896.50	6,308.22	7,000.00	6,098.88	7,100.00
FIRE									
125.21.4600.00	IMRF CONTRIBUTION	19,012.19	9,247.74	19,566.00	8,482.94	9,021.02	9,000.00	8,927.34	8,600.00
PARAMEDIC									
125.22.4600.00	IMRF CONTRIBUTION	109,292.83	100,275.26	95,117.00	96,547.47	89,284.78	108,000.00	103,606.38	106,400.00
POLICE									
125.23.4600.00	IMRF CONTRIBUTION	55,224.09	52,386.19	43,220.00	20,994.88	12,449.11	19,200.00	17,181.75	20,000.00
PUBLIC WORKS									
125.31.4600.00	IMRF CONTRIBUTION	17,680.81	17,452.48	16,989.00	7,507.20	2,800.42	3,500.00	2,861.15	3,400.00
STREET									
125.34.4600.00	IMRF CONTRIBUTION	51,048.09	48,853.49	45,302.00	43,231.84	40,096.32	47,000.00	39,213.36	44,000.00
PLAZA									
125.60.4600.00	IMRF CONTRIBUTIONS	-	-	-	-	-	250.00	486.85	500.00
	TOTAL IMRF FUND EXPENSES	266,825.93	242,618.65	234,625.00	189,767.39	169,081.29	205,250.00	188,867.71	201,400.00

Fire Pension Fund

FIREMEN'S PENSION FUND
REVENUE & EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	TAXES								
311.00.3120.00	FOREIGN FIRE INSURANCE TAX	$ 29,833.81	$ 31,004.09	$ 31,568.54	$ 40,049.58	$ 45,559.13	$ 34,000.00	$ 44,490.48	$ 45,000.00
	TOTAL TAXES	29,833.81	31,004.09	31,568.54	40,049.58	45,559.13	34,000.00	44,490.48	45,000.00
	OTHER REVENUE								
311.00.3810.40	INTEREST INCOME - COMMUNITY BANK	950.00	1,151.24	2,688.45	3,947.11	3,095.47	3,000.00	231.15	200.00
311.00.3810.50	INTEREST INCOME - HEARTLAND BANK	60.00	80.76	505.06	321.80	144.70	70.00	34.22	40.00
311.00.3815.30	INTEREST INCOME CD'S - HEARTLAND BK	-	-	-	-	-	-	-	-
311.00.3845.00	EMPLOYER CONTRIBUTIONS	-	-	-	-	-	5,000.00	-	5,000.00
	TOTAL OTHER REVENUE	1,010.00	1,232.00	3,193.51	4,268.91	3,240.17	8,070.00	265.37	5,240.00
	TOTAL FUND REVENUE	$ 30,843.81	$ 32,236.09	$ 34,762.05	$ 44,318.49	$ 48,799.30	$ 42,070.00	$ 44,755.85	$ 50,240.00
	PERSONNEL								
311.41.4620.00	PENSION PAID TO MEMBERS	$ 27,175.00	$ 26,688.33	$ 39,331.96	$ 30,480.00	$ 35,366.00	$ 38,000.00	$ 36,018.00	$ 38,000.00
	INTEREST INCOME - US GOVT SECURITIES	27,175.00	26,688.33	39,331.96	30,480.00	35,366.00	38,000.00	36,018.00	38,000.00
	CONTRACTUAL SERVICES								
311.41.5390.00	OTHER PROFESSIONAL SERVICES	1,500.00	2,500.00	500.00	1,500.00	-	2,000.00	-	-
	TOTAL CONTRACTUAL SERVICES	1,500.00	2,500.00	500.00	1,500.00	0.00	2,000.00	0.00	0.00
	TOTAL FIREMEN'S PENSION EXPENSES	28,675.00	29,188.33	39,831.96	31,980.00	35,366.00	40,000.00	36,018.00	38,000.00
	FIREMEN'S PENSION FUND SURPLUS (DEFICIT)	$ 2,168.81	$ 3,047.76	$ (5,069.91)	$ 12,338.49	$ 13,433.30	$ 2,070.00	$ 8,737.85	$ 12,240.00

Police Pension Fund

POLICE PENSION FUND
REVENUE & EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	TAXES								
312.00.3110.10	PROPERTY TAXES	$ 594,008.90	$ 576,822.93	$ 593,940.36	$ 670,226.62	$ 720,531.07	$ 620,500.00	$ 729,839.56	$ 730,000.00
	TOTAL TAXES	594,008.90	576,822.93	593,940.36	670,226.62	720,531.07	620,500.00	729,839.56	730,000.00
	INTERGOVERNMENTAL REVENUE								
312.00.3425.00	REPLACEMENT TAXES	50,100.50	49,242.67	39,864.10	44,285.58	61,464.83	60,000.00	57,611.90	60,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	50,100.50	49,242.67	39,864.10	44,285.58	61,464.83	60,000.00	57,611.90	60,000.00
	OTHER REVENUE								
312.00.3810.30	INTEREST INCOME - BUSEY BANK	31,726.66	71,944.03	62,555.35	91,156.38	-	-	-	-
	INTEREST INCOME - COMMUNITY BANK	3,983.66	3,240.20	5,359.46	6,423.20	6,396.11	2,500.00	360.34	400.00
312.00.3810.50	INTEREST INCOME - HEARTLAND BANK	-	-	-	9,510.98	132,165.48	100,000.00	167,540.70	100,000.00
312.00.3815.90	INTEREST INCOME CD'S - OTHER	1.23	-	-	-	-	-	-	-
312.00.3820.00	INTEREST - ANNUITIES	-	-	-		-			
312.00.3825.00	INTEREST INCOME - US GOVT SECURITIES	4,242.89	4,250.84	-	-	-	-	-	-
312.00.3827.00	CAPITAL GAINS	89,542.68	35,909.22	16,794.89	37,154.03	6,010.35	12,000.00	9,209.23	7,500.00
312.00.3829.00	DIVIDENDS	112,410.23	87,388.66	121,842.27	137,751.54	213,277.98	200,000.00	142,831.85	150,000.00
312.00.3835.00	EMPLOYEE PENSION CONTRIBUTIONS	154,843.93	157,326.60	160,775.49	175,953.12	167,341.63	175,000.00	156,890.54	175,000.00
312.00.3840.00	NEW ENTRANT CONTRIBUTIONS	-	-	-	-	105,186.28	-	-	-
312.00.3880.10	UNREALIZED GAINS - BUSEY BAMK	20,903.70	516,930.96	710,744.12	369,038.09	-	-	-	-
312.00.3880.20	UNREALIZED GAINS - VANGUARD	(19,916.26)	-	-	-	-	-	-	-
312.00.3880.30	UNREALIZED GAINS-TREAS DIRECT	-	(8,645.37)	-	-	-	-	-	-
312.00.3880.35	UNREALIZED GAINS-HEARTLAND BANK				177,850.28	64,091.81	500,000.00	2,640,744.58	500,000.00
312.00.3880.50	GAIN/LOSS ON SALE OF ASSETS	-	-	-	-	4,000.00	-	-	-
312.00.3885.50	REALIZED GAINS (LOSSES)	(340,648.84)	138,729.71	(14,417.63)	(40,920.79)	(317,443.92)	(5,000.00)	1,211,223.87	(5,000.00)
	TOTAL OTHER REVENUE	57,089.88	1,007,074.85	1,063,653.95	963,916.83	381,025.72	984,500.00	4,328,801.11	927,900.00
	TOTAL FUND REVENUE	$ 701,199.28	$ 1,633,140.45	$ 1,697,458.41	$ 1,678,429.03	$ 1,163,021.62	$ 1,665,000.00	$ 5,116,252.57	$ 1,717,900.00

POLICE PENSION FUND
REVENUE & EXPENSES

		FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 APPROPRIATED	FY 2021 ACTUAL	FY 2022 APPROPRIATED
	PERSONNEL								
312.42.4620.00	PENSION PAID TO MEMBERS	$ 535,278.37	$ 555,791.65	$ 580,141.86	$ 619,942.31	$ 733,181.55	$ 825,000.00	$ 878,842.21	$ 920,000.00
312.42.4630.00	PENSION REFUND TO MEMBERS	-	-	19,363.71	-	577.50	-	-	-
	TOTAL PERSONNEL	535,278.37	555,791.65	599,505.57	619,942.31	733,759.05	825,000.00	878,842.21	920,000.00
	CONTRACTUAL SERVICES								
312.42.5340.00	LEGAL SERVICES	-	252.00	-	-	168.00	1,000.00	-	1,000.00
312.42.5390.00	OTHER PROFESSIONAL SERVICES	52,681.66	53,181.01	60,765.82	63,055.10	55,016.54	55,000.00	61,954.05	70,000.00
312.42.5610.00	DUES	2,759.37	2,943.01	2,965.94	4,111.88	4,533.72	5,250.00	3,576.99	5,250.00
312.42.5620.00	TRAINING	917.50	229.83	-	-	-	500.00	-	500.00
312.42.5795.00	SERVICE CHARGES	-	-	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	56,358.53	56,605.85	63,731.76	67,166.98	59,718.26	61,750.00	65,531.04	76,750.00
	OTHER EXPENDITURES								
312.42.9195.00	MISCELLANEOUS EXPENSE	-	83.25	-	-	-	100.00	-	100.00
	TOTAL OTHER EXPENDITURES	-	83.25	-	-	-	100.00	-	100.00
	TOTAL POLICE PENSION EXPENSES	591,636.90	612,480.75	663,237.33	687,109.29	793,477.31	886,850.00	944,373.25	996,850.00
	POLICE PENSION FUND SURPLUS (DEFICIT)	$ 109,562.38	$ 1,020,659.70	$ 1,034,221.08	$ 991,319.74	$ 369,544.31	$ 778,150.00	$ 4,171,879.32	$ 721,050.00