

REVENUE/EXPENSE SUMMARY - GENERAL FUND FY 2021/22

Expenses

Year End Cash Balance

Department	Budget	Percentage		
Administration	1,819,527	6.35%	FY 2018/19 Year End Cash Balance	\$1,697,841
Police	10,025,980	34.99%	FY 2019/20 Actual Revenues	\$28,954,795
Fire	7,311,200	25.52%	FY 2019/20 Actual Expenses	<u>\$28,222,711</u>
Street Department	1,745,150	6.09%	FY 2019/20 Year End Cash Balance	\$2,429,925
Parks Department	1,047,990	3.66%	FY 2020/21 Projected Revenues	\$29,707,922
Cemetery Department	282,300	0.99%	FY 2020/21 Projected Expenses	<u>\$27,565,544</u>
Sanitation Department	2,983,850	10.41%	FY 2020/21 Projected Cash Balance	\$4,572,303
Police & Fire Commission	4,000	0.01%	FY 2021/22 Estimated Revenues	\$28,657,205
Legal Department	216,450	0.76%	FY 2021/22 Requested Expenses	<u>\$28,654,020</u>
RCDS - Building & Zoning Div.	830,875	2.90%		
RCDS - Economic Dev & Planning	319,000	1.11%		
Mayors Office	246,600	0.86%		
Finance	211,250	0.74%		
HR / Community Development	147,700	0.52%		
Clerks Office	245,223	0.86%		
Treasurers Office	140,300	0.49%		
Maintenance Department	793,425	2.77%		
Engineering Department	283,200	0.99%		
TOTAL PROJECTED EXPENSES	28,654,020	100.00%		
Revenues				
Category	Budget	Percentage		
Total Taxes	3,480,000	12.14%		
Total Licenses	840,100	2.93%		
Total Permits	818,400	2.86%		
Total Intergovernmental Revenues	17,438,050	60.85%		
Total Fines & Forfeitures	130,250	0.45%		
Total Charges for Services	3,846,100	13.42%		
Total Enterprise Services	594,305	2.07%		
Total Other Sources	1,510,000	5.27%		
TOTAL PROJECTED INCOME	28,657,205	100.00%		
TOTAL AVAILABLE FUNDS	28,657,205			
Less Projected Expenses	28,654,020			
FY 2021/22 Projected Surplus	3,185			

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
01-00-31100	CURRENT YEAR TAX LEVY	.00	.00	.00	.00		
01-00-31200	FOREIGN FIRE INSURANCE	.00	.00	.00	.00		
01-00-31300	UTILITY TAX	3631115.05	3347465.51	2659638.54	3675000.00	3275000.00	3350000.00
01-00-31400	HOTEL/MOTEL TAX	83775.07	76566.89	60725.71	92000.00	78000.00	130000.00
01-00-31500	VEHICLE REGISTRATIONS	.00	.00	.00	.00		
01-00-32100	LIQUOR LICENSE	94675.00	5750.00	84450.00	100000.00	118000.00	90000.00
01-00-32200	VEHICLE LICENSE	.00	.00	60.00	.00	100.00	100.00
01-00-32300	BUSINESS LICENSE	90346.50	25644.00	94015.00	100000.00	155000.00	100000.00
01-00-32400	ANIMAL LICENSE	.00	.00	.00	.00		
01-00-32500	FRANCHISE FEES	649645.68	643432.28	566967.19	675000.00	640000.00	645000.00
01-00-32600	LIQUOR APPLICATION FEE	7500.00	6000.00	3000.00	10000.00	3000.00	5000.00
01-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
01-00-32800	TAXI CABS LICENSE	.00	.00	.00	.00		
01-00-33100	BUILDING & SIGN PERMITS	136405.90	140496.30	108547.00	150000.00	135000.00	140000.00
01-00-33200	ELECTRICAL PERMITS	35055.00	24660.00	17920.00	35000.00	20000.00	25000.00
01-00-33210	ELECTRICAL TESTING FEE	400.00	175.00	25.00	300.00	100.00	100.00
01-00-33220	ELECTRICAL LICENSE FEE	5475.00	1620.00	3950.00	5000.00	5000.00	5000.00
01-00-33300	PLUMBING PERMITS	70464.00	47775.00	27155.00	60000.00	35000.00	40000.00
01-00-33400	HVAC PERMITS	9808.00	9974.00	7804.00	11000.00	10000.00	10000.00
01-00-33500	OCCUPANCY PERMITS	134650.00	124755.00	89160.00	140000.00	115000.00	120000.00
01-00-33510	BUSINESS OCCUPANCY PERMITS	13000.00	10400.00	9115.00	13000.00	11000.00	11000.00
01-00-33520	BONFIRE PERMITS	300.00	310.00	.00	500.00		300.00
01-00-33530	FIRE DEPARTMENT PERMITS	21534.24	25072.32	9966.99	33000.00	13000.00	25000.00
01-00-33600	HOUSING INSPECTION FEES	160875.00	144117.00	120060.00	167000.00	150000.00	150000.00
01-00-33610	CRIME FREE HOUSING	241265.00	235190.00	221680.00	242000.00	235000.00	235000.00
01-00-33700	FIRE INSPECTION FEES	62210.00	55042.50	31557.50	65000.00	40000.00	40000.00
01-00-33710	ENGINEERING INSPECTION FEES	.00	.00	.00	.00		
01-00-33800	ENTRANCE PERMITS	.00	.00	.00	.00		
01-00-33810	EXCAVATION PERMITS	8185.00	6210.00	2875.00	9000.00	3500.00	4000.00
01-00-33900	PARKING PERMITS	17161.00	15069.00	10927.00	18000.00	13000.00	13000.00
01-00-34100	STATE INCOME TAX	4318323.43	4820716.89	4207319.60	4770000.00	4925000.00	4935000.00
01-00-34200	REPLACEMENT TAX	246955.06	314370.18	401625.29	265000.00	260000.00	286000.00
01-00-34210	96' FLOOD BUYOUT	.00	.00	.00	.00		
01-00-34400	RECYCLING GRANT	.00	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
01-00-34410	URBAN FORESTRY GRANT	.00	.00	.00	.00		
01-00-34416	COUNTY GRANT	.00	.00	.00	.00		
01-00-34420	FEMA GRANT - COVID	.00	.00	1150.71	.00	1151.00	4350.00
01-00-34421	DCEO GRANT - COVID	.00	.00	1823470.13	.00	1823470.00	
01-00-34430	DCCA GRANT	.00	.00	.00	.00		
01-00-34431	KOERNER/LABOR MUSEUM	.00	.00	.00	.00		
01-00-34435	IL HISTORICAL PRESERVATION GR	.00	.00	.00	.00		
01-00-34440	COPS FAST GRANT	.00	.00	.00	.00		
01-00-34441	DEPT OF JUSTICE GRANT	.00	.00	.00	.00		
01-00-34445	POLICE DEPT GRANT	.00	2273.74	.00	2500.00		
01-00-34460	PARKS GRANT	.00	.00	.00	.00		
01-00-34470	SAFER GRANT - FIRE DEPT	.00	.00	.00	.00		
01-00-34475	FIRE DEPT GRANTS	.00	12492.56	2031.72	12500.00	2032.00	10000.00
01-00-34480	FEMA-FIRE PREVENTION & SAFETY	.00	.00	.00	.00		
01-00-34485	FEMA- FIRE DEPT RADIO GRANT	.00	.00	.00	.00		
01-00-34490	MISC GRANTS	987.00	30000.00	976.36	125000.00	330000.00	150000.00
01-00-34495	METRO EAST AUTO TASK FORCE	.00	.00	.00	.00		
01-00-34496	IKE GRANT - WAGNER	.00	.00	.00	.00		
01-00-34500	SALES TAX	6585872.26	6459272.26	5441306.81	6638600.00	6525000.00	6800000.00
01-00-34520	LEASED CAR TAX	12926.96	15317.04	3288.19	15000.00	3400.00	14000.00
01-00-34530	TELECOMMUNICATIONS TAX	899040.74	766825.56	528999.66	745000.00	632000.00	630000.00
01-00-34540	SPECIAL BUSINESS DIST SALES T	.00	.00	.00	.00		
01-00-34550	FRANK SCOTT BUS DIST SALES TA	.00	.00	.00	.00		
01-00-34560	PARKWAY NORTH BUS DIST SALE T	44219.47	45643.76	37996.65	47000.00	46000.00	47000.00
01-00-34570	RT 15/ S GREENMOUNT BUS DIST	.00	.00	.00	.00		
01-00-34580	ROUTE 15 NORTH BUS DIST	.00	.00	.00	.00		
01-00-34590	6401 WEST MAIN BUS DIST TAX	.00	.00	.00	.00		
01-00-34600	SHOPLAND PLAZA BUS DIST TAX	.00	.00	.00	.00		
01-00-34700	PHOTOPROCESSING TAX	.00	.00	.00	.00		
01-00-34800	LOCAL USE TAX	1315083.69	1534744.78	1594262.46	1580000.00	1915000.00	1980000.00
01-00-34810	LOCAL SHARE CANNABIS USE TAX	.00	7278.36	27411.57	.00	35000.00	42000.00
01-00-34900	HOME RULE SALES TAX	2296543.59	2298234.85	1863780.01	2385000.00	2260000.00	2280000.00
01-00-34910	GAMING FEES	296353.68	319762.50	130988.94	320000.00	161000.00	250000.00
01-00-34920	HUNTER ACT	9095.30	9410.41	.00	9700.00	9600.00	9700.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
01-00-35100	COURT FINES	42683.01	82388.32	46800.47	65000.00	59000.00	60000.00
01-00-35110	LIQUOR COMMISSION FINES	2250.00	1000.00	250.00	2500.00	1000.00	2000.00
01-00-35120	POLICE DEPT VEHICLE DIST.	9139.62	5111.41	1586.43	6500.00	2000.00	2000.00
01-00-35130	DUI ENFORCEMENT DISTRIBUTION	11227.73	14837.59	8978.16	13000.00	11000.00	11000.00
01-00-35140	VEHICLE TOW RELEASE FEES	47800.00	64000.00	33600.00	67000.00	37000.00	35000.00
01-00-35150	S.O. REGISTRATION FEES	202.50	663.75	587.82	200.00	200.00	200.00
01-00-35160	V.O. & ARSONIST REGISTRATION	15.00	30.00	80.00	50.00	50.00	50.00
01-00-35200	PARKING FINES	14836.19	5415.00	1950.00	7000.00	2200.00	5000.00
01-00-35210	METER COLLECTIONS	25441.06	34880.16	9152.82	47000.00	13000.00	15000.00
01-00-35510	SMOKE-FREE ILLINOIS	.00	.00	.00	.00		
01-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00		
01-00-36800	TRASH DISPOSAL CHARGES	3383131.68	3441977.58	2729430.42	3500000.00	3335000.00	3400000.00
01-00-36810	TRASH TOTES	6575.00	7225.00	11740.00	7000.00	13700.00	10000.00
01-00-37000	CEMETERY INCOME - BURIALS	33480.00	26975.00	37550.00	33000.00	40000.00	35000.00
01-00-37010	CEMETERY INCOME-SALE LOTS/GRA	11120.00	4760.00	9220.00	5000.00	5000.00	5000.00
01-00-37020	CEMETERY INCOME - ENDOWED CAR	.00	.00	1680.00	.00		
01-00-37030	CEMETERY FOUNDATIONS & VASES	4571.00	6396.00	7683.00	8000.00	10000.00	8000.00
01-00-37040	CEMETERY INCOME - OTHER	.00	.00	.00	.00		
01-00-37050	CEMETERY INCOME - PERPETUAL C	.00	.00	.00	.00		
01-00-37060	CEMETERY INCOME-REGISTRATION	.00	.00	.00	.00		
01-00-37070	CEMETERY INCOME-TRSF INTERMEN	.00	.00	125.00	.00		
01-00-37100	LIEN FEES	1407.75	1376.25	1115.45	2500.00	1400.00	1500.00
01-00-37200	DISPATCH FEES	357616.79	319639.88	334299.33	350000.00	390000.00	360000.00
01-00-37300	GARAGE PARKING	2471.75	2040.00	1500.00	2500.00	1500.00	1500.00
01-00-37400	WEED CUTTING SERVICES	17413.02	13233.50	12172.80	15000.00	16000.00	15000.00
01-00-37500	VITAL STATISTICS	.00	.00	.00	.00		
01-00-37600	ALARM FEES	.00	.00	.00	.00		
01-00-37700	MISC ENGINEERING FEES	.00	.00	.00	.00		
01-00-37710	SUBDIVISION REVIEW FEES	75.00	.00	.00	100.00		100.00
01-00-37800	OTHER SALES & SERVICES	11205.90	9560.44	7581.00	10000.00	10000.00	10000.00
01-00-38100	INTEREST INCOME	12746.83	10825.78	4564.54	12000.00	5800.00	6000.00
01-00-38200	RENTAL INCOME	2703.00	2701.00	4101.00	2700.00	4800.00	6300.00
01-00-38210	LEASE'S-SPRINT TOWER	45984.99	46728.76	45446.40	49000.00	48100.00	48500.00
01-00-38220	LEASE'S-OTHER	22681.76	25729.52	28494.24	22000.00	33315.00	36000.00

DATE 03/02/21

PAGE 4

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
01-00-38300	DONATIONS	125.00	4340.30	492.54-	4000.00	1000.00	4000.00
01-00-38310	DONATIONS - P.D.	.00	.00	.00	.00		
01-00-38320	DONATIONS-LABOR INDUSTRY MUSE	.00	.00	.00	.00		
01-00-38330	DONATIONS-FIRE DEPT	25.00	.00	3.10	.00		
01-00-38350	DONATIONS-HISTORIC PRESERVATI	17.46	13.42	3.21	20.00	4.00	5.00
01-00-38360	DONATIONS-HUMAN RELATIONS	.00	.00	.00	.00		
01-00-38370	DONATIONS-CAR SHOW	.00	.00	.00	.00		
01-00-38380	DONATIONS-MEREDITH HOME DEMO	.00	.00	.00	.00		
01-00-38390	DONATIONS - PD K-9 UNIT	.00	.00	.00	.00		
01-00-38400	REIMB. ADMINISTRATION	21225.02	44324.05	16836.31	40000.00	23000.00	28000.00
01-00-38410	REIMB. POLICE DEPARTMENT	307480.68	318708.59	104093.89	325000.00	135000.00	310000.00
01-00-38420	REIMB. FIRE DEPARTMENT	48189.12	45691.52	3315.36	35000.00	3500.00	40000.00
01-00-38430	REIMB. STREET DEPARTMENT	20789.82	20410.76	6321.82	21000.00	7000.00	22000.00
01-00-38440	REIMB. PARKS DEPARTMENT	4401.02	15859.18	1643.90	15000.00	2000.00	15000.00
01-00-38450	REIMB. CEMETERY DEPT.	.00	.00	.00	.00		
01-00-38460	REIMB. HEALTH & SANITATION	6087.50	5201.55	.00	6000.00		6000.00
01-00-38470	REIMB. LEGAL DEPARTMENT	.00	82.83	.00	100.00		
01-00-38480	REIMB. HEALTH & HOUSING	16477.25	26346.85	1606.87	28000.00	3000.00	20000.00
01-00-38481	REIMB. PLANNING & ECON DEV	.00	.00	.00	.00		
01-00-38490	REIMB. MAYORS OFFICE	.00	.00	.00	.00		
01-00-38500	REIMB. FINANCE DEPARTMENT	17500.00	30000.00	20000.00	20000.00	20000.00	22000.00
01-00-38510	REIMB. HUMAN RESOURCES	.00	.00	.00	.00		
01-00-38520	REIMB. CLERKS OFFICE	.00	.00	.00	.00		
01-00-38530	REIMB. TREASURERS OFFICE	.00	.00	.00	.00		
01-00-38540	REIMB. MAINT. DEPT.	2169.93	2022.05	.00	2500.00		2500.00
01-00-38550	REIMB. ENGINEERING	.00	65.12	.00	30000.00		
01-00-38560	REIMB. HEALTH INSURANCE	.00	.00	.00	.00		
01-00-38570	REIMB. POSTAGE	7692.56	4439.50	5127.20	8000.00	8000.00	8000.00
01-00-38600	RECYCLING INCOME	.00	.00	.00	.00		
01-00-38700	EPAYABLE PROCESSING INCOME	17318.90	19981.85	12313.92	21000.00	15000.00	15000.00
01-00-38800	POLICE AUCTION PROCEEDS	.00	.00	.00	.00		
01-00-38900	MISCELLANEOUS INCOME	11619.65	3609.05	61545.71	4000.00	62000.00	5000.00
01-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
01-00-39200	PROCEEDS-FIXED ASSET SALES	650.00	604666.85	1325.00	5000.00		10000.00

DATE 03/02/21

PAGE 5

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
01-00-39300	LEASE PROCEEDS	.00	.00	.00	.00	_____	_____
01-00-39400	LOAN PROCEEDS	.00	.00	.00	.00	_____	_____
01-00-39900	INTERFUND OPERATING TRANSFER	1700000.00	1650000.00	206131.58	1750000.00	<u>1405000.00</u>	<u>1500000.00</u>
01-00-39999	ACCRUAL AUDIT ADJ	569235.23	215600.28-	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	28,657,205.00
REVENUE PROJ	29,707,922.00
EXPENSE BUDGET YEAR 22	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-42100	SALARIES - REGULAR	380946.03	376373.26	254803.75	354050.00	<u>290000.00</u>	<u>320200.00</u>
01-50-42200	SALARIES - PART TIME	13110.28	31228.57	26024.67	29150.00	<u>36600.00</u>	<u>30450.00</u>
01-50-42300	SALARIES - OVERTIME	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-50-42900	SALARIES - CROSSING GUARDS	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-50-45100	HOSPITAL INSURANCE	19553.65	28379.15	17175.92	34800.00	<u>18200.00</u>	<u>23525.00</u>
01-50-45110	RETIREEES HEALTH INSURANCE	215339.50	254621.35	270278.87	300000.00	<u>257700.00</u>	<u>255000.00</u>
01-50-45300	UNEMPLOYMENT INSURANCE	1167.00	.00	.00	2000.00	<u>_____</u>	<u>1000.00</u>
01-50-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-50-51200	MAINTENANCE & SERVICE - EQUIP	2360.20	8206.65	18920.82	19500.00	<u>19500.00</u>	<u>13000.00</u>
01-50-51700	MAINTENANCE & SERVICE-OFFICE	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-50-53100	ACCOUNTING SERVICE	10576.00	9500.00	10000.00	10000.00	<u>10000.00</u>	<u>10200.00</u>
01-50-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-50-54900	OTHER PROFESSIONAL SERVICES	65556.15	72368.26	25279.43	53050.00	<u>28000.00</u>	<u>55950.00</u>
01-50-55100	POSTAGE	26338.89	21944.55	10375.63	27000.00	<u>22000.00</u>	<u>24000.00</u>
01-50-55200	TELEPHONE	98906.01	136676.19	109851.30	110800.00	<u>115000.00</u>	<u>85000.00</u>
01-50-55300	PUBLISHING	315.33	124.32	183.52	1000.00	<u>500.00</u>	<u>500.00</u>
01-50-55400	PRINTING	.00	96.00	.00	500.00	<u>_____</u>	<u>500.00</u>
01-50-56100	DUES	18718.00	18718.00	13718.00	19300.00	<u>18718.00</u>	<u>19300.00</u>
01-50-56200	TRAVEL EXPENSES	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-50-56300	TRAINING	.00	150.00	.00	1000.00	<u>_____</u>	<u>1000.00</u>
01-50-56500	PUBLICATIONS	280.80	384.80	504.40	600.00	<u>504.00</u>	<u>300.00</u>
01-50-57100	UTILITIES	548406.78	519922.97	405467.46	490000.00	<u>465000.00</u>	<u>480000.00</u>
01-50-57200	STREET LIGHTING	376947.61	379750.32	229545.09	365000.00	<u>250000.00</u>	<u>270000.00</u>
01-50-57900	FEES & PERMITS	6093.44	6163.72	811.75	6000.00	<u>6000.00</u>	<u>6500.00</u>
01-50-59300	RENTALS	11098.41	12559.35	9717.11	13500.00	<u>11400.00</u>	<u>12000.00</u>
01-50-59400	RISK MANAGEMENT	12641.62	10501.95	8512.14	11750.00	<u>12430.00</u>	<u>11875.00</u>
01-50-59900	REBATES	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-50-61300	MAINTENANCE SUPPLIES-VEHICLE	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-50-65100	OFFICE SUPPLIES	138.98	.00	.00	200.00	<u>_____</u>	<u>_____</u>
01-50-65200	OPERATING SUPPLIES	11775.56	14602.74	17089.95	18000.00	<u>20000.00</u>	<u>20000.00</u>
01-50-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-50-65500	AUTOMOTIVE FUEL/OIL	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-50-71000	PRINCIPAL PAYMENT	100000.00	.00	.00	.00	<u>_____</u>	<u>_____</u>
01-50-71400	PRINCIPAL PAYMENT 1997 GO BON	.00	.00	.00	.00	<u>_____</u>	<u>_____</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
01	GENERAL FUND						
ADMINISTRATION							
01-50-71500	PRINCIPAL PKWY NORTH NOTES	66498.42	56921.51	.00	90000.00	88255.00	70000.00
01-50-71800	PRINCIPAL 2003 COMBINED BONDS	10570.00	11174.00	.00	76.00		
01-50-71900	PRINCIPAL PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-72000	INTEREST EXPENSE	1874.17	.00	.00	.00		
01-50-72400	INTEREST PAYMENT 1997 GO BOND	.00	.00	.00	.00		
01-50-72500	INTEREST PKWY NORTH NOTES	40925.55	44131.54	102342.06	38000.00	29607.00	30000.00
01-50-72800	INTEREST 2003 COMBINED BONDS	5042.94	4683.56	2140.65	3549.00	2141.00	
01-50-72900	INTEREST PAYMENT 2004 BONDS	.00	.00	.00	.00		
01-50-73000	FISCAL AGENT FEES	21.14	21.14	.00	100.00		
01-50-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
01-50-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00		
01-50-81000	LAND	1578.50	3180.00	795.00	3000.00	795.00	3000.00
01-50-82000	BUILDINGS	.00	.00	.00	.00		
01-50-83000	EQUIPMENT	.00	1831.75	.00	2500.00		
01-50-86000	STREETS	.00	.00	.00	.00		
01-50-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-50-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
01-50-91300	COMMUNITY RELATIONS	15002.00	9981.00	9750.00	10000.00	10000.00	10000.00
01-50-91310	DOWNTOWN DEVELOPMENT	.00	.00	.00	.00		
01-50-91320	PLANNING COMMISSION EXPENSE	.00	.00	.00	.00		
01-50-91330	HISTORICAL PRESERVATION	1994.95	1500.00	.00	2000.00	2000.00	2000.00
01-50-91335	GRANT/HISTORICAL SOCIETY	.00	.00	.00	.00		
01-50-91340	LABOR INDUSTRY MUSEUM	.00	.00	.00	.00		
01-50-91350	ZONING BOARD EXPENSE	.00	.00	.00	.00		
01-50-91400	PROPERTY TAXES	6272.72	5912.13	7083.73	7100.00	7084.00	6000.00
01-50-91500	DISASTER EXPENSES	10490.00	856.50	1856.08	4900.00	1856.00	5000.00
01-50-91510	'96 FLOOD BUYOUT	.00	.00	.00	.00		
01-50-91600	COVID BUSINESS RECOVERY GRANT	.00	.00	140000.00	150000.00	140000.00	
01-50-91700	DEVELOPMENT AGMT EXPENSE	.00	.00	.00	.00		39000.00
01-50-92900	MISCELLANEOUS EXPENSE	.00	3482.46	.00	.00		
01-50-95200	BAD DEBTS	.00	.00	.00	.00		
01-50-99900	INTERFUND OPERATING TRANSFER	.00	63549.77	12022.06	12100.00	12022.00	14227.00
01-50-99999	ACCRUAL AUDIT ADJ	1348717.38	1083329.72	.00	.00		

TOTALS FOR DEPARTMENT: 50

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22	1,819,527.00
EXPENSE PROJ	1,875,312.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
POLICE DEPARTMENT							
01-51-42100	POLICE SALARIES-REGULAR	6763533.54	6915812.75	5641512.22	7302850.00	6850000.00	7124100.00
01-51-42140	CALL OUT REIMBURSEMENT	.00	.00	.00	.00		
01-51-42150	POLICE SICK PAY	.00	.00	.00	.00		
01-51-42200	SALARIES - PART-TIME	24518.27	42861.50	22406.12	40000.00	28000.00	35000.00
01-51-42300	SALARIES - OVERTIME	874627.49	746568.24	529091.32	725000.00	670000.00	750000.00
01-51-42600	SHIFT DIFFERENTIAL	.00	.00	.00	.00		
01-51-42700	PAGER PAY	3150.00	3275.00	2650.00	3300.00	3300.00	3300.00
01-51-42800	HOLIDAY PAY	.00	.00	.00	.00		
01-51-45100	HOSPITAL INSURANCE	846119.59	874192.33	911406.56	1078500.00	953700.00	895000.00
01-51-45300	UNEMPLOYMENT INSURANCE	.00	1270.50	4719.00	6000.00	6000.00	4000.00
01-51-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-51-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-51-47300	SCHOOL PAY	.00	.00	.00	.00		
01-51-51100	MAINTENANCE & SERVICE - BUILD	.00	.00	.00	.00		
01-51-51200	MAINTENANCE SERVICE - EQUIPME	156649.49	165413.39	191616.43	199000.00	199000.00	199330.00
01-51-51300	MAINTENANCE SERVICE - VEHICLE	107880.26	114583.45	131778.49	133000.00	152000.00	130000.00
01-51-52900	MAINTENANCE SERVICE-OTHER	.00	.00	.00	.00		
01-51-54900	OTHER PROFESSIONAL SERVICES	19054.65	25285.11	12064.61	32000.00	20000.00	30000.00
01-51-55100	POSTAGE	.00	.00	.00	.00		
01-51-55200	TELEPHONE	36537.62	34051.28	29855.20	44000.00	40400.00	44000.00
01-51-55400	PRINTING	4615.58	2908.04	1329.46	5000.00	4000.00	5000.00
01-51-56100	DUES	4675.00	5365.00	2000.00	5800.00	5800.00	5900.00
01-51-56200	TRAVEL EXPENSE	12376.74	9010.71	1395.77	14000.00	12000.00	14000.00
01-51-56300	TRAINING	34294.50	44613.92	42666.87	57800.00	58035.00	48500.00
01-51-56400	TUITION REIMBURSEMENT	26572.16	62597.05	12727.40	86800.00	86800.00	96000.00
01-51-56500	PUBLICATIONS	750.15	663.94	448.77	1100.00	700.00	1100.00
01-51-59300	RENTALS	54017.48	69695.32	65018.01	88700.00	79500.00	81000.00
01-51-59400	RISK MANAGEMENT	246581.39	231882.78	187949.52	259440.00	274454.00	262200.00
01-51-65100	OFFICE SUPPLIES	6378.34	6352.77	4369.59	8000.00	8000.00	8000.00
01-51-65200	OPERATING SUPPLIES	71429.80	53414.83	18298.37	25000.00	26000.00	33000.00
01-51-65210	RANGE SUPPLIES	25541.51	32514.37	27275.74	41300.00	41300.00	34000.00
01-51-65220	LANDSCAPING SUPPLIES	472.62	.00	.00	1250.00		1250.00
01-51-65500	AUTOMOTIVE FUEL/OIL	142424.75	146688.49	107574.14	145000.00	145000.00	145000.00
01-51-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		

DATE 03/02/21

PAGE 9

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
01	GENERAL FUND						
	POLICE DEPARTMENT						
01-51-72000	INTEREST EXPENSE	.00	.00	.00	.00	_____	_____
01-51-82000	BUILDINGS	.00	.00	.00	.00	_____	_____
01-51-83000	EQUIPMENT	45112.98	36929.75	12588.69	40000.00	<u>40000.00</u>	<u>58300.00</u>
01-51-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-51-87000	FURNITURE & FIXTURES	490.61	185.11	.00	.00	_____	_____
01-51-92000	CANINE UNIT	.00	.00	.00	.00	_____	_____
01-51-92100	D.A.R.E. PROGRAM	.00	.00	.00	.00	_____	_____
01-51-92200	EMERGENCY SERVICES TEAM	1998.52	14999.56	365.86	33200.00	<u>33200.00</u>	<u>15000.00</u>
01-51-92300	METER DIVISION	634.14	2909.13	1836.37	3000.00	<u>2000.00</u>	<u>3000.00</u>
01-51-92400	VEHICLE DISTRIBUTION EXPENSES	.00	.00	.00	.00	_____	_____
01-51-92500	D.U.I. ENFORCEMENT EXPENSE	.00	.00	.00	.00	_____	_____
01-51-92900	MISCELLANEOUS EXPENSE	683.71	.00	.00	.00	_____	_____
01-51-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 51

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 10,025,980.00
 EXPENSE PROJ 9,739,189.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
	FIRE DEPARTMENT						
01-52-42100	SALARIES - REGULAR	4994377.24	5123929.03	4317502.30	5297550.00	<u>5317000.00</u>	<u>5438000.00</u>
01-52-42150	FIRE SICK-PAY	.00	.00	.00	.00	_____	_____
01-52-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
01-52-42300	SALARIES - OVERTIME	469269.82	361698.83	343855.36	413000.00	<u>400000.00</u>	<u>500000.00</u>
01-52-42800	HOLIDAY PAY	.00	.00	.00	.00	_____	_____
01-52-45100	HOSPITAL INSURANCE	607858.50	611504.59	659937.45	734500.00	<u>691200.00</u>	<u>656000.00</u>
01-52-47100	CLOTHING ALLOWANCE	.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-52-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-52-51200	MAINTENANCE SERVICE - EQUIPME	28130.44	19020.97	8370.59	28000.00	<u>28000.00</u>	<u>32000.00</u>
01-52-51300	MAINTENANCE SERVICE - VEHICLE	72592.83	182408.50	86201.08	99500.00	<u>100000.00</u>	<u>110000.00</u>
01-52-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	_____	_____
01-52-54900	OTHER PROFESSIONAL SERVICES	38200.12	41686.52	31117.86	38500.00	<u>38500.00</u>	<u>39100.00</u>
01-52-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-52-55200	TELEPHONE	12592.63	15360.74	12942.71	16000.00	<u>16000.00</u>	<u>16150.00</u>
01-52-55400	PRINTING	946.00	160.00	.00	1500.00	<u>750.00</u>	<u>1500.00</u>
01-52-56100	DUES	2781.01	1500.00	752.00	2800.00	<u>2000.00</u>	<u>2800.00</u>
01-52-56200	TRAVEL EXPENSE	14496.04	15646.65	1940.33	12000.00	<u>7000.00</u>	<u>31000.00</u>
01-52-56300	TRAINING EXPENSE	38579.65	9324.74	15019.20	20000.00	<u>20000.00</u>	<u>34000.00</u>
01-52-56400	TUITION REIMBURSEMENT	8672.50	6168.00	7227.54	15000.00	<u>10000.00</u>	<u>17000.00</u>
01-52-56500	PUBLICATIONS	1762.14	127.41	235.50	1000.00	<u>1000.00</u>	<u>1500.00</u>
01-52-59300	RENTALS	3770.87	3967.20	2943.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
01-52-59400	RISK MANAGEMENT	262149.21	247005.59	200207.12	276360.00	<u>292353.00</u>	<u>279300.00</u>
01-52-61100	MAINT/SUPPLIES BUILDING	.00	.00	.00	.00	_____	_____
01-52-61200	MAINT/SUPPLIES EQUIPMENT	7003.99	3496.31	5434.27	7000.00	<u>7000.00</u>	<u>7000.00</u>
01-52-61300	MAINTENANCE SUPPLIES - VEHICL	9791.75	14344.65	12877.38	14000.00	<u>14000.00</u>	<u>14000.00</u>
01-52-65100	OFFICE SUPPLIES	1753.27	63.34	2444.79	2650.00	<u>2650.00</u>	<u>2650.00</u>
01-52-65200	OPERATING SUPPLIES	28682.18	15588.66	24350.41	27500.00	<u>27500.00</u>	<u>28000.00</u>
01-52-65300	SMALL TOOLS	1484.67	1796.20	322.85	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-52-65400	JANITORIAL SUPPLIES	9012.21	9565.06	9041.31	9500.00	<u>9500.00</u>	<u>9500.00</u>
01-52-65500	AUTOMOTIVE FUEL/OIL	46697.06	50522.16	24835.30	55000.00	<u>50000.00</u>	<u>55000.00</u>
01-52-71000	PRINCIPAL	38461.97	55998.82	.00	.00	_____	_____
01-52-72000	INTEREST-EXPENSE	1538.03	945.81	.00	.00	_____	_____
01-52-81000	LAND	.00	.00	.00	.00	_____	_____
01-52-82000	BUILDINGS	.00	.00	.00	.00	_____	_____

DATE 03/02/21

PAGE 11

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
01	GENERAL FUND						
FIRE DEPARTMENT							
01-52-83000	EQUIPMENT	24133.58	76109.78	15259.44	25000.00	<u>25000.00</u>	<u>25000.00</u>
01-52-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-52-91300	COMMUNITY RELATIONS	609.75	836.50	318.21	1000.00	<u>500.00</u>	<u>500.00</u>
01-52-92000	CANINE EXPENSE	1600.03	306.64	602.68	2000.00	<u>2000.00</u>	<u>2000.00</u>
01-52-92100	FIRE PREVENTION EXPENSE	1622.18	875.08	1631.10	1700.00	<u>1700.00</u>	<u>1500.00</u>
01-52-92900	MISCELLANEOUS EXPENSE	355.84	46.86	68.86	800.00	<u>500.00</u>	<u>1000.00</u>

TOTALS FOR DEPARTMENT: 52

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	7,311,200.00
EXPENSE PROJ	7,070,853.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 STREETS	GENERAL FUND						
01-53-42100	SALARIES - REGULAR	1003260.89	926464.95	839850.86	1010250.00	1003200.00	1039700.00
01-53-42150	STREET SICK-PAY	.00	.00	.00	.00		
01-53-42200	SALARIES - PART TIME	38211.26	36442.02	1056.00	45000.00	1500.00	38000.00
01-53-42300	SALARIES - OVERTIME	133714.80	82093.63	51868.42	100000.00	55000.00	50000.00
01-53-45100	HEALTH INSURANCE	163133.20	164219.53	178443.12	197300.00	186928.00	190000.00
01-53-45300	UNEMPLOYMENT INSURANCE	600.00	1652.00	.00	2000.00		2000.00
01-53-47100	CLOTHING ALLOWANCE	.00	100.00	100.00	100.00	100.00	100.00
01-53-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-53-51100	MAINTENANCE SERVICE - BUILDIN	1935.26	579.18	2974.77	3000.00	3000.00	3000.00
01-53-51200	MAINTENANCE SERVICE - EQUIPME	26364.84	48691.01	19646.72	42900.00	20000.00	40000.00
01-53-51300	MAINTENANCE SERVICE - VEHICLE	23336.00	73132.17	25925.30	50000.00	30000.00	50000.00
01-53-51400	MAINTENANCE SERVICE - STREETS	25972.50	18436.75	5307.10	14900.00	10000.00	14900.00
01-53-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-53-51600	MAINTENANCE SERVICE-SNOW REMO	2224.00	.00	.00	2500.00	2000.00	2500.00
01-53-51800	MAINTENANCE SERVICE - GROUNDS	10075.00	8425.00	13700.00	13700.00	14000.00	21000.00
01-53-53200	ENGINEERING	.00	.00	.00	.00		
01-53-53700	DATA PROCESSING	.00	.00	.00	.00		
01-53-54900	OTHER PROFESSIONAL SERVICES	7123.71	7178.78	3850.24	9000.00	7500.00	8000.00
01-53-55100	POSTAGE	.00	.00	.00	.00		100.00
01-53-55200	TELEPHONE	6087.56	5378.09	2398.91	6000.00	3000.00	6200.00
01-53-55210	TELEPHONE JULIE	.00	.00	.00	.00		
01-53-55300	PUBLISHING	.00	.00	.00	.00		
01-53-55400	PRINTING	.00	.00	.00	.00		
01-53-56100	DUES	.00	240.00	60.00	250.00	200.00	600.00
01-53-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-53-56300	TRAINING	150.00	435.00	.00	600.00	250.00	800.00
01-53-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-53-56500	PUBLICATIONS	.00	.00	.00	.00		
01-53-57100	UTILITIES	.00	.00	.00	.00		
01-53-57400	LANDFILL FEES	.00	.00	.00	.00		
01-53-57900	FEES & PERMITS	.00	.00	.00	.00		
01-53-59300	RENTALS	10174.60	9959.26	7942.14	12000.00	11000.00	12000.00
01-53-59400	RISK MANAGEMENT	84708.09	79814.72	64692.79	89300.00	94468.00	90250.00
01-53-61100	MAINTENANCE SUPPLIES - BUILDI	.00	.00	.00	.00		

DATE 03/02/21

PAGE 13

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 STREETS	GENERAL FUND						
01-53-61200	MAINTENANCE SUPPLIES- EQUIPME	26633.97	25316.93	16943.12	28000.00	20000.00	26000.00
01-53-61300	MAINTENANCE SUPPLIES - VEHICL	13546.33	11769.22	14375.92	16000.00	16000.00	12000.00
01-53-61400	MAINTENANCE SUPPLIES - STREET	32450.66	18237.14	26384.60	28000.00	28000.00	23000.00
01-53-61500	MAINT-SUPPLIES INFRASTRUCTURE	2157.90	.00	2654.97	3000.00	3000.00	3000.00
01-53-61700	MAINTENANCE SUPPLIES- GROUNDS	2462.68	1500.00	.00	2500.00	1000.00	2500.00
01-53-61800	MAINTENANCE SUPPLIES-TRAFFIC	18116.16	27740.13	12663.14	28000.00	15000.00	28000.00
01-53-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-53-65100	OFFICE SUPPLIES	635.41	958.22	797.12	1000.00	1000.00	1000.00
01-53-65200	OPERATING SUPPLIES	12478.80	13016.18	13709.21	15000.00	15000.00	13000.00
01-53-65300	SMALL TOOLS	489.62	881.80	194.18	3500.00	2000.00	3500.00
01-53-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-53-65500	AUTOMOTIVE FUEL/OIL	59596.75	55702.16	34860.19	47000.00	40000.00	55000.00
01-53-65600	CHEMICALS	.00	.00	224.25	2000.00	1000.00	1000.00
01-53-81000	LAND	.00	.00	.00	.00		
01-53-82000	BUILDINGS	.00	.00	.00	.00		
01-53-83000	EQUIPMENT	2502.92	5582.78	1416.00	8000.00	8000.00	8000.00
01-53-84000	VEHICLES	.00	.00	.00	.00		
01-53-86000	STREETS	.00	.00	.00	.00		
01-53-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 53

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 1,745,150.00
 EXPENSE PROJ 1,592,146.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 GENERAL FUND PARKS DEPARTMENT							
01-54-42100	SALARIES - REGULAR	318840.16	388508.02	343746.08	403550.00	408500.00	412100.00
01-54-42150	PARKS SICK-PAY	.00	.00	.00	.00		
01-54-42200	SALARIES - PART TIME	116838.05	119816.16	18306.42	102300.00	20000.00	120000.00
01-54-42300	SALARIES - OVERTIME	13433.18	14421.36	10490.94	13000.00	12000.00	8000.00
01-54-45100	HOSPITAL INSURANCE	56049.24	83333.02	94422.38	116600.00	98089.00	93600.00
01-54-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-54-47100	CLOTHING ALLOWANCE	.00	100.00	100.00	100.00	100.00	100.00
01-54-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-54-51100	MAINTENANCE SERVICE - BUILDIN	6231.84	3694.45	10519.08	11000.00	11000.00	6500.00
01-54-51200	MAINTENANCE SERVICE - EQUIPME	6466.61	5018.78	8120.43	9000.00	9000.00	9000.00
01-54-51300	MAINTENANCE SERVICE - VEHICLE	5194.75	6224.17	4289.98	6500.00	5000.00	6500.00
01-54-51800	MAINTENANCE SERVICE - GROUNDS	3564.30	8577.78	4351.62	9200.00	7500.00	15000.00
01-54-52900	MAINTENANCE SERVICE - OTHER	25610.15	14562.07	20420.36	23500.00	23500.00	20000.00
01-54-53700	DATA PROCESSING	.00	.00	.00	.00		
01-54-54900	OTHER PROFESSIONAL SERVICES	4318.63	9363.20	4331.72	4500.00	5300.00	5500.00
01-54-55100	POSTAGE	594.44	500.00	.00	1000.00	1000.00	1000.00
01-54-55200	TELEPHONE	9716.25	12429.06	8047.72	14390.00	11000.00	14390.00
01-54-55300	PUBLISHING	.00	.00	.00	.00		
01-54-55400	PRINTING	.00	.00	.00	.00		
01-54-56100	DUES	2295.00	2180.00	225.00	3400.00	2800.00	3400.00
01-54-56200	TRAVEL EXPENSE	30.00	.00	.00	.00		
01-54-56300	TRAINING	475.00	1479.68	.00	1900.00	950.00	1900.00
01-54-56500	PUBLICATIONS	.00	.00	.00	.00		
01-54-57100	UTILITIES	134448.75	139797.47	83323.40	125500.00	100000.00	130000.00
01-54-57900	FEES & PERMITS	.00	.00	.00	.00		
01-54-59300	RENTALS	15129.73	25486.39	6658.05	25000.00	7500.00	25000.00
01-54-59400	RISK MANAGEMENT	17833.29	16803.11	13619.54	18800.00	19890.00	19000.00
01-54-61200	MAINT/SUPPLIES EQUIPMENT	17736.12	13593.86	9945.68	33000.00	10000.00	25000.00
01-54-61300	MAINT/SUPPLIES VEHICLES	6759.25	8214.49	3542.52	9000.00	8500.00	9000.00
01-54-61700	MAINTENANCE SUPPLIES - GROUND	13751.33	25463.51	7221.31	40000.00	10000.00	40000.00
01-54-62900	MAINTENANCE SUPPLIES - OTHER	12294.52	12054.60	5297.77	14000.00	7500.00	13000.00
01-54-65100	OFFICE SUPPLIES	104.16	142.86	197.54	2000.00	1800.00	2000.00
01-54-65200	OPERATING SUPPLIES	13829.05	12889.96	8255.89	15000.00	11000.00	15000.00
01-54-65300	SMALL TOOLS	1084.31	245.83	617.62	2000.00	2000.00	2000.00

DATE 03/02/21

PAGE 15

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
01	GENERAL FUND						
	PARKS DEPARTMENT						
01-54-65400	JANITORIAL SUPPLIES	3962.66	3186.59	496.69	5000.00	<u>3000.00</u>	<u>5000.00</u>
01-54-65500	AUTOMOTIVE FUEL/OIL	26721.61	26579.49	15257.73	32000.00	<u>20000.00</u>	<u>32000.00</u>
01-54-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-83000	EQUIPMENT	14046.48	23983.32	6278.44	32000.00	<u>30000.00</u>	<u>14000.00</u>
01-54-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-54-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 54

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	1,047,990.00
EXPENSE PROJ	846,929.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-42100	SALARIES - REGULAR	115890.62	126157.06	124762.26	155350.00	<u>150300.00</u>	<u>158500.00</u>
01-55-42150	CEMETERY SICK-PAY	.00	.00	.00	.00		
01-55-42200	SALARIES - PART TIME	26682.00	25291.76	1404.00	24400.00	<u>2000.00</u>	<u>32000.00</u>
01-55-42300	SALARIES - OVERTIME	17703.02	14949.18	8159.93	16500.00	<u>8500.00</u>	<u>15000.00</u>
01-55-45100	HOSPITAL INSURANCE	13117.16	13924.41	22649.09	24000.00	<u>24000.00</u>	<u>23650.00</u>
01-55-45300	UNEMPLOYMENT INSURANCE	858.00	1782.00	2054.00	2100.00	<u>4000.00</u>	<u>2000.00</u>
01-55-47100	CLOTHING ALLOWANCE	.00	.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-55-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-55-51100	MAINTENANCE SERVICE - BUILDIN	995.00	.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-55-51200	MAINTENANCE SERVICE - EQUIPME	147.82	.00	.00	2500.00	<u>1000.00</u>	<u>2500.00</u>
01-55-51300	MAINTENANCE SERVICE - VEHICLE	389.47	.00	.00	1000.00	<u>500.00</u>	<u>1000.00</u>
01-55-51700	MAINT-SERVICE OFFICE EQUIPMEN	.00	.00	.00	.00		
01-55-52900	MAINTENANCE SERVICE - OTHER	.00	4550.00	.00	3000.00	<u>1000.00</u>	<u>3000.00</u>
01-55-54900	OTHER PROFESSIONAL SERVICES	2131.85	1308.78	845.82	2500.00	<u>1500.00</u>	<u>2000.00</u>
01-55-55100	POSTAGE	.00	.00	.00	.00		<u>250.00</u>
01-55-55200	TELEPHONE	1150.33	1044.79	872.83	1200.00	<u>1200.00</u>	<u>1200.00</u>
01-55-55300	PUBLISHING	.00	.00	.00	.00		
01-55-55400	PRINTING	.00	.00	.00	.00		
01-55-56100	DUES	.00	.00	.00	.00		
01-55-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-55-56300	TRAINING	.00	.00	.00	.00		
01-55-59300	RENTALS	.00	127.50	233.90	400.00	<u>350.00</u>	<u>400.00</u>
01-55-59400	RISK MANAGEMENT	8916.65	8401.53	6809.77	9400.00	<u>9945.00</u>	<u>9500.00</u>
01-55-61200	MAINTENANCE SUPPLIES - EQUIPM	3657.05	3645.32	1215.75	4000.00	<u>2000.00</u>	<u>3500.00</u>
01-55-61300	MAINTENANCE SUPPLIES - VEHICL	.00	.00	.00	.00		
01-55-61700	MAINTENANCE SUPPLIES - GROUND	231.97	239.54	232.47	850.00	<u>500.00</u>	<u>500.00</u>
01-55-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-55-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-55-65200	OPERATING SUPPLIES	4207.24	3870.38	2971.19	4500.00	<u>3600.00</u>	<u>4200.00</u>
01-55-65300	SMALL TOOLS	.00	292.49	.00	500.00	<u>400.00</u>	<u>300.00</u>
01-55-65400	JANITORIAL SUPPLIES	92.80	92.60	.00	300.00	<u>150.00</u>	<u>200.00</u>
01-55-65500	AUTOMOTIVE FUEL/OIL	15869.71	12848.88	7877.75	10500.00	<u>9000.00</u>	<u>10500.00</u>
01-55-82000	BUILDING	.00	.00	.00	.00		
01-55-83000	EQUIPMENT	.00	.00	.00	10500.00	<u>11000.00</u>	<u>11000.00</u>

DATE 03/02/21

PAGE 17

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
	CEMETERY DEPARTMENT						
01-55-84000	VEHICLES	.00	.00	.00	.00	_____	_____
01-55-85000	INFRASTRUCTURE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 55

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 282,300.00
 EXPENSE PROJ 231,545.00

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

01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-42100	SALARIES - REGULAR	798764.56	822041.90	716437.48	860100.00	858150.00	884200.00
01-56-42150	SANITATION SICK-PAY	.00	.00	.00	.00		
01-56-42200	SALARIES - PART TIME	3097.22	1509.00	28989.05	29000.00	29000.00	5000.00
01-56-42300	SALARIES - OVERTIME	92274.13	78107.56	63785.74	77000.00	77000.00	80000.00
01-56-45100	HOSPITAL INSURANCE	137471.38	129111.02	166023.28	173600.00	173525.00	169000.00
01-56-45300	UNEMPLOYMENT INSURANCE	7786.00	1858.00	3565.00	9000.00	5000.00	2000.00
01-56-47100	CLOTHING ALLOWANCE	.00	100.00	100.00	100.00	100.00	100.00
01-56-51100	MAINTENANCE SERVICE - BUILDIN	883.95	.00	1773.63	2000.00	2000.00	2000.00
01-56-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-56-51300	MAINTENANCE SERVICE - VEHICLE	265968.21	272475.23	217273.37	250000.00	240000.00	250000.00
01-56-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-56-54900	OTHER PROFESSIONAL SERVICES	44800.65	59217.80	70364.36	79000.00	80000.00	80000.00
01-56-55100	POSTAGE	.00	.00	.00	.00		500.00
01-56-55200	TELEPHONE	2636.32	3305.18	2789.48	4000.00	3500.00	24000.00
01-56-55400	PRINTING	.00	.00	.00	.00		
01-56-56100	DUES	.00	.00	.00	.00		
01-56-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-56-56300	TRAINING	.00	.00	.00	.00		1000.00
01-56-56500	PUBLICATIONS	.00	.00	.00	.00		
01-56-57400	LANDFILL FEES	635669.10	699337.99	685892.29	700000.00	800000.00	825000.00
01-56-57900	FEES & PERMITS	6835.78	5417.35	7518.46	8000.00	8000.00	7000.00
01-56-59400	RISK MANAGEMENT	142666.25	134424.83	108956.25	150400.00	159104.00	152000.00
01-56-61300	MAINTENANCE SUPPLIES - VEHICL	77594.48	68609.16	45126.80	70000.00	65000.00	65000.00
01-56-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
01-56-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-56-65100	OFFICE SUPPLIES	454.17	311.99	100.59	600.00	500.00	600.00
01-56-65200	OPERATING SUPPLIES	27849.13	21846.79	20379.29	21000.00	21000.00	21750.00
01-56-65500	AUTOMOTIVE FUEL/OIL	156605.80	153642.68	107812.47	160000.00	125000.00	160000.00
01-56-71000	PRINCIPAL	.00	174580.97	135900.32	207000.00	207035.00	212200.00
01-56-72000	INTEREST	.00	8270.93	7781.39	11000.00	10655.00	5500.00
01-56-81000	LAND	.00	.00	.00	.00		
01-56-82000	BUILDINGS	.00	.00	.00	.00		
01-56-83000	EQUIPMENT	31515.30	41899.00	47523.50	62000.00	130000.00	37000.00
01-56-84000	VEHICLES	.00	.00	.00	.00		

DATE 03/02/21

PAGE 19

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
	HEALTH & SANITATION						
01-56-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	_____	_____
01-56-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 56

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 2,983,850.00
 EXPENSE PROJ 2,994,569.00

DATE 03/02/21

PAGE 20

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
01	GENERAL FUND						
	POLICE & FIRE COMM.						
01-58-42100	SALARIES - REGULAR	.00	.00	.00	.00		
01-58-54900	OTHER PROFESSIONAL SERVICES	.00	5000.00	5456.50	5500.00	5457.00	4000.00
01-58-55100	POSTAGE	.00	.00	.00	.00		
01-58-55400	PRINTING	.00	.00	.00	.00		
01-58-56100	DUES	.00	.00	.00	.00		
01-58-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-58-56300	TRAINING	.00	.00	.00	.00		
01-58-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
01-58-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 58

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 4,000.00
 EXPENSE PROJ 5,457.00

DATE 03/02/21

PAGE 21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
01	GENERAL FUND						
	LEGAL DEPARTMENT						
01-60-42100	SALARIES - REGULAR	183783.81	187452.27	158637.38	187500.00	<u>187481.00</u>	<u>191250.00</u>
01-60-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
01-60-45100	HOSPITAL INSURANCE	2188.57	6741.50	7833.29	8450.00	<u>8293.00</u>	<u>8200.00</u>
01-60-54900	OTHER PROFESSIONAL SERVICES	18786.63	13074.36	2735.00	13000.00	<u>4000.00</u>	<u>10000.00</u>
01-60-55100	POSTAGE	633.00	205.00	220.00	800.00	<u>400.00</u>	<u>800.00</u>
01-60-55300	PUBLISHING	31956.21	4527.93	730.41	10000.00	<u>2000.00</u>	<u>5000.00</u>
01-60-55400	PRINTING	461.00	.00	.00	700.00	_____	<u>600.00</u>
01-60-56200	TRAVEL EXPENSE	.00	.00	.00	200.00	_____	<u>200.00</u>
01-60-56300	TRAINING	165.00	1100.00	.00	400.00	_____	<u>400.00</u>
01-60-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-60-59400	RISK MANAGEMENT	.00	.00	.00	.00	_____	_____
01-60-65100	OFFICE SUPPLIES	.00	.00	.00	.00	_____	_____
01-60-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-60-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____
01-60-91600	JUSTICE SETTLEMENT	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 60

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 216,450.00
 EXPENSE PROJ 202,174.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
01	GENERAL FUND						
	RCDS - BUILDING & ZONING DIVISIO						
01-61-42100	SALARIES - REGULAR	570009.35	508798.05	387562.71	518050.00	<u>465298.00</u>	<u>516350.00</u>
01-61-42200	SALARIES - PART TIME	72113.67	61444.67	52790.14	73800.00	<u>65000.00</u>	<u>69500.00</u>
01-61-42300	SALARIES - OVERTIME	38.58	216.37	176.84	500.00	<u>177.00</u>	<u>500.00</u>
01-61-45100	HOSPITAL INSURANCE	86323.96	79534.37	82038.16	100500.00	<u>84521.00</u>	<u>78200.00</u>
01-61-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-61-47100	CLOTHING ALLOWANCE	.00	400.00	400.00	400.00	<u>400.00</u>	<u>400.00</u>
01-61-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-61-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-61-51300	MAINTENANCE SERVICE - VEHICLE	3832.44	4466.07	4270.00	7500.00	<u>5000.00</u>	<u>7500.00</u>
01-61-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
01-61-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-61-54900	OTHER PROFESSIONAL SERVICES	44285.57	8309.00	207710.00	210140.00	<u>217000.00</u>	<u>98000.00</u>
01-61-55100	POSTAGE	5000.00	3000.00	1863.98	6500.00	<u>8000.00</u>	<u>8500.00</u>
01-61-55200	TELEPHONE	6135.66	5348.02	4219.96	7500.00	<u>7000.00</u>	<u>7500.00</u>
01-61-55300	PUBLISHING	.00	.00	.00	200.00	<u>100.00</u>	<u>200.00</u>
01-61-55400	PRINTING	2435.87	2000.20	1171.75	4500.00	<u>3000.00</u>	<u>3500.00</u>
01-61-56100	DUES	5244.00	5139.00	5184.00	7000.00	<u>6000.00</u>	<u>7000.00</u>
01-61-56200	TRAVEL EXPENSE	2557.56	2154.23	2132.16	3000.00	<u>3100.00</u>	<u>3000.00</u>
01-61-56300	TRAINING	.00	.00	.00	1000.00	<u>750.00</u>	<u>1000.00</u>
01-61-56500	PUBLICATIONS	.00	.00	150.00	800.00	<u>600.00</u>	<u>800.00</u>
01-61-57900	FEES & PERMITS	537.25	.00	20.00	1000.00	<u>800.00</u>	<u>1000.00</u>
01-61-59300	RENTAL	3844.93	4077.13	2977.32	6000.00	<u>3000.00</u>	<u>5000.00</u>
01-61-59400	RISK MANAGEMENT	1337.49	1260.25	1021.45	1410.00	<u>1492.00</u>	<u>1425.00</u>
01-61-59800	REFUNDS	.00	.00	.00	.00		
01-61-61300	MAINT/SUPPLIES-VEHICLE	.00	.00	.00	4000.00	<u>1000.00</u>	<u>4000.00</u>
01-61-65100	OFFICE SUPPLIES	946.30	1143.19	617.30	2000.00	<u>1500.00</u>	<u>1500.00</u>
01-61-65200	OPERATING SUPPLIES	693.95	343.10	659.68	800.00	<u>800.00</u>	<u>800.00</u>
01-61-65300	SMALL TOOLS	.00	49.99	104.96	200.00	<u>200.00</u>	<u>200.00</u>
01-61-65500	AUTOMOTIVE FUEL/OIL	8881.74	7444.77	4152.49	11000.00	<u>6000.00</u>	<u>9000.00</u>
01-61-82000	BUILDINGS	.00	.00	.00	.00		
01-61-83000	EQUIPMENT	506.33	4654.33	985.97	8500.00	<u>13000.00</u>	<u>5000.00</u>
01-61-84000	VEHICLES	.00	.00	.00	.00		
01-61-87000	FURNITURE & FIXTURES	839.72	.00	.00	1000.00	<u>1000.00</u>	<u>1000.00</u>
01-61-91350	ZONING BOARD & SIGN REVIEW	.00	.00	.00	.00		

DATE 03/02/21

PAGE 23

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
	RCDS - BUILDING & ZONING DIVISIO						
01-61-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 61

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	830,875.00
EXPENSE PROJ	894,738.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
01	GENERAL FUND						
	RCDS - ECONOMIC DEVELOPMENT & PL						
01-62-42100	SALARIES - REGULAR	229056.92	242476.34	193238.14	242700.00	<u>230460.00</u>	<u>247500.00</u>
01-62-42200	SALARIES - PART-TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-42300	OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-45100	HOSPITAL INSURANCE	34896.05	35091.40	35301.01	45010.00	<u>36833.00</u>	<u>34400.00</u>
01-62-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-47100	CLOTHING ALLOWANCE	.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
01-62-51200	MAINTENANCE SERVICE - EQUIPME	.00	1650.00	.00	.00	<u> </u>	<u> </u>
01-62-51300	MAINTENANCE SERVICE - VEHICLE	1101.33	42.45	.00	2000.00	<u>1000.00</u>	<u>1500.00</u>
01-62-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-54900	OTHER PROFESSIONAL SERVICES	6978.50	.00	4754.65	21920.00	<u>5000.00</u>	<u>10000.00</u>
01-62-55100	POSTAGE	63.55	86.08	.00	100.00	<u>100.00</u>	<u>100.00</u>
01-62-55200	TELEPHONE	653.36	564.63	442.68	750.00	<u>528.00</u>	<u>600.00</u>
01-62-55300	PUBLISHING	3114.74	3309.28	2379.52	6500.00	<u>2500.00</u>	<u>3000.00</u>
01-62-55400	PRINTING	870.00	70.00	301.00	1500.00	<u>600.00</u>	<u>1200.00</u>
01-62-56100	DUES	834.00	495.00	585.00	1510.00	<u>1000.00</u>	<u>2000.00</u>
01-62-56200	TRAVEL EXPENSE	828.44	2174.62	.00	3890.00	<u> </u>	<u>3800.00</u>
01-62-56300	TRAINING	1693.00	507.85	10.00	5220.00	<u>3000.00</u>	<u>4300.00</u>
01-62-56500	PUBLICATIONS	100.00	105.00	115.00	500.00	<u>350.00</u>	<u>500.00</u>
01-62-59300	RENTAL	.00	.00	.00	5000.00	<u>1000.00</u>	<u>3800.00</u>
01-62-59400	RISK MANAGEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-65100	OFFICE SUPPLIES	631.83	518.66	389.39	1200.00	<u>1000.00</u>	<u>1200.00</u>
01-62-65200	OPERATING SUPPLIES	982.48	1195.75	1340.88	1900.00	<u>1900.00</u>	<u>2500.00</u>
01-62-65500	AUTOMOTIVE FUEL/OIL	99.24	18.82	58.02	500.00	<u>250.00</u>	<u>300.00</u>
01-62-82000	BUILDINGS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-83000	EQUIPMENT	.00	1268.96	773.81	1000.00	<u>1000.00</u>	<u>2200.00</u>
01-62-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-62-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 62

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	319,000.00
EXPENSE PROJ	286,621.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 MAYOR	GENERAL FUND						
01-82-42100	SALARIES - REGULAR	177738.25	183831.28	155578.06	185700.00	<u>183865.00</u>	<u>189500.00</u>
01-82-42200	SALARIES -PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-42300	SALARIES-OVERTIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-45100	HOSPITAL INSURANCE	34976.76	36163.74	43273.50	46500.00	<u>43283.00</u>	<u>48500.00</u>
01-82-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	750.00	<u> </u>	<u>750.00</u>
01-82-54900	OTHER PROFESSIONAL SERVICES	.00	.00	153.00	160.00	<u>153.00</u>	<u>160.00</u>
01-82-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-55200	TELEPHONE	886.20	711.07	654.84	990.00	<u>765.00</u>	<u>990.00</u>
01-82-55400	PRINTING	517.00	260.00	254.00	500.00	<u>500.00</u>	<u>400.00</u>
01-82-56100	DUES	300.00	300.00	150.00	350.00	<u>300.00</u>	<u>350.00</u>
01-82-56200	TRAVEL EXPENSE	2709.73	2024.21	100.00-	3400.00	<u>100.00-</u>	<u>3000.00</u>
01-82-56300	TRAINING	310.00	310.00	.00	350.00	<u> </u>	<u>350.00</u>
01-82-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-59300	RENTAL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-82-65100	OFFICE SUPPLIES	401.16	261.93	115.66	300.00	<u>200.00</u>	<u>300.00</u>
01-82-65200	OPERATING SUPPLIES	261.97	47.29	.00	300.00	<u>50.00</u>	<u>300.00</u>
01-82-65500	AUTOMOTIVE FUEL/OIL	1450.31	1363.79	720.18	1800.00	<u>750.00</u>	<u>1500.00</u>
01-82-87000	FURNITURE & FIXTURES	.00	.00	.00	500.00	<u> </u>	<u>500.00</u>

TOTALS FOR DEPARTMENT: 82

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	246,600.00
EXPENSE PROJ	229,766.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 FINANCE	GENERAL FUND						
01-83-42100	SALARIES - REGULAR	247170.64	187877.66	153347.34	182900.00	<u>181234.00</u>	<u>186550.00</u>
01-83-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
01-83-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
01-83-45100	HOSPITAL INSURANCE	30321.33	25306.73	24444.26	25300.00	<u>25435.00</u>	<u>17000.00</u>
01-83-47100	CLOTHING ALLOWANCE	.00	200.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
01-83-47200	CAR ALLOWANCE	.00	.00	.00	.00	_____	_____
01-83-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
01-83-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	_____	_____
01-83-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	_____	_____
01-83-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	_____	_____
01-83-55100	POSTAGE	.00	.00	.00	.00	_____	_____
01-83-55200	TELEPHONE	.00	.00	.00	.00	_____	_____
01-83-55300	PUBLISHING	.00	.00	.00	.00	_____	_____
01-83-55400	PRINTING	.00	.00	.00	.00	_____	_____
01-83-56100	DUES	90.00	100.00	.00	100.00	_____	<u>100.00</u>
01-83-56200	TRAVEL EXPENSE	800.36	500.54	.00	1000.00	_____	<u>1000.00</u>
01-83-56300	TRAINING	719.00	494.00	269.00	1000.00	<u>550.00</u>	<u>1000.00</u>
01-83-56400	TUITION REIMBURSEMENT	.00	.00	.00	1000.00	_____	<u>4000.00</u>
01-83-56500	PUBLICATIONS	.00	.00	.00	.00	_____	_____
01-83-59300	RENTAL	.00	.00	.00	.00	_____	_____
01-83-65100	OFFICE SUPPLIES	726.24	605.99	489.89	900.00	<u>750.00</u>	<u>900.00</u>
01-83-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
01-83-83000	EQUIPMENT	.00	.00	879.19	1000.00	<u>1000.00</u>	<u>500.00</u>
01-83-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	_____	_____

TOTALS FOR DEPARTMENT: 83

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 211,250.00
 EXPENSE PROJ 209,169.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
01	GENERAL FUND						
	HUMAN RESOURCES/COMMUNITY DEV						
01-84-42100	SALARIES - REGULAR	139612.99	110630.65	83082.52	105450.00	99445.00	117500.00
01-84-42200	SALARIES - PART TIME	.00	4284.00	7007.84	7100.00	7008.00	
01-84-42300	SALARIES - OVERTIME	.00	.00	.00	.00		
01-84-45100	HOSPITAL INSURANCE	12832.52	7149.11	13569.73	14600.00	14470.00	15700.00
01-84-45300	UNEMPLOYMENT	.00	.00	.00	.00		
01-84-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00		
01-84-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-84-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-84-51700	MAINT/OFFICE EQUIPMENT	.00	.00	.00	.00		
01-84-53400	MEDICAL SERVICE	8673.99	8230.00	3075.00	9000.00	4000.00	8000.00
01-84-53700	DATA PROCESSING	.00	.00	.00	.00		
01-84-54900	OTHER PROFESSIONAL SERVICES	120.00	35.54	55.00	800.00	100.00	500.00
01-84-55100	POSTAGE	.00	.00	.00	.00		
01-84-55200	TELEPHONE	.00	.00	.00	.00		
01-84-55300	PUBLISHING	669.50	2745.28	.00	3200.00	250.00	2500.00
01-84-55400	PRINTING	.00	.00	.00	.00		
01-84-56100	DUES	.00	.00	.00	.00		
01-84-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
01-84-56300	TRAINING	30.00	.00	.00	200.00		
01-84-56500	PUBLICATIONS	.00	.00	.00	.00		
01-84-59300	RENTALS	2865.14	3077.08	2387.62	3000.00	2800.00	3000.00
01-84-59400	RISK MANAGEMENT	.00	.00	.00	.00		
01-84-65100	OFFICE SUPPLIES	96.98	361.38	546.71	700.00	600.00	500.00
01-84-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
01-84-83000	EQUIPMENT	.00	.00	.00	.00		
01-84-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
01-84-92900	MISC. EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 84

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 147,700.00
 EXPENSE PROJ 128,673.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 CLERKS	GENERAL FUND						
01-85-42100	SALARIES - REGULAR	202761.35	207849.46	151722.37	215000.00	<u>177030.00</u>	<u>203650.00</u>
01-85-42200	SALARIES - PART TIME	.00	.00	.00	250.00	<u> </u>	<u>250.00</u>
01-85-42300	SALARIES - OVER TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-45100	HOSPITAL INSURANCE	30589.38	30663.42	25142.83	32500.00	<u>26488.00</u>	<u>23150.00</u>
01-85-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-47100	CLOTHING ALLOWANCE	.00	300.00	300.00	300.00	<u>300.00</u>	<u>300.00</u>
01-85-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	500.00	<u>300.00</u>	<u>300.00</u>
01-85-53700	DATA PROCESSING SERVICE	.00	295.00	.00	500.00	<u>300.00</u>	<u>300.00</u>
01-85-54900	OTHER PROFESSIONAL SERVICES	18116.28	9215.43	12486.36	15753.00	<u>13991.00</u>	<u>14373.00</u>
01-85-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-55300	PUBLISHING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-55400	PRINTING	1500.00	2020.00	553.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
01-85-56100	DUES	90.00	90.00	75.00	100.00	<u>100.00</u>	<u>100.00</u>
01-85-56200	TRAVEL EXPENSE	.00	.00	.00	250.00	<u> </u>	<u> </u>
01-85-56300	TRAINING	780.00	.00	.00	500.00	<u>100.00</u>	<u>200.00</u>
01-85-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-85-65100	OFFICE SUPPLIES	657.29	633.14	119.86	700.00	<u>600.00</u>	<u>600.00</u>
01-85-65200	OPERATING SUPPLIES	51.97	.00	.00	.00	<u> </u>	<u> </u>
01-85-83000	EQUIPMENT	500.00	.00	.00	600.00	<u>600.00</u>	<u>500.00</u>
01-85-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 85

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	245,223.00
EXPENSE PROJ	221,309.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 TREASURER	GENERAL FUND						
01-86-42100	SALARIES - REGULAR	103494.80	101201.85	65136.14	112400.00	<u>76761.00</u>	<u>95810.00</u>
01-86-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-42300	SALARIES - OVER TIME	.00	.00	.00	50.00	<u> </u>	<u>50.00</u>
01-86-45100	HOSPITAL INSURANCE	32834.14	26777.56	31690.21	43350.00	<u>33195.00</u>	<u>32600.00</u>
01-86-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-47100	CLOTHING ALLOWANCE	.00	240.00	140.00	240.00	<u>140.00</u>	<u>180.00</u>
01-86-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-51700	MAINTENANCE SERVICE - OFFICE	.00	105.00	.00	150.00	<u> </u>	<u>250.00</u>
01-86-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-54900	OTHER PROFESSIONAL SERVICES	.00	77.99	.00	.00	<u> </u>	<u>100.00</u>
01-86-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55200	TELEPHONE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-55300	PUBLISHING	2000.00	1800.00	2000.00	2500.00	<u>2000.00</u>	<u>2500.00</u>
01-86-55400	PRINTING	777.83	635.00	387.50	1000.00	<u>388.00</u>	<u>1000.00</u>
01-86-56100	DUES	237.00	292.00	100.00	292.00	<u>100.00</u>	<u>100.00</u>
01-86-56200	TRAVEL EXPENSE	2614.39	2193.65	.00	3500.00	<u>2000.00</u>	<u>4800.00</u>
01-86-56300	TRAINING	780.00	1090.00	.00	1400.00	<u> </u>	<u>1400.00</u>
01-86-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-57900	FEES & PERMITS	.00	.00	.00	110.00	<u> </u>	<u>110.00</u>
01-86-59300	RENTALS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-65100	OFFICE SUPPLIES	1261.46	1230.06	287.96	1000.00	<u>500.00</u>	<u>1000.00</u>
01-86-65200	OPERATING SUPPLIES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-86-83000	EQUIPMENT	.00	.00	406.84	800.00	<u>407.00</u>	<u>400.00</u>
01-86-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 86

REVENUE BUDGET YEAR 22 .00
 REVENUE PROJ .00

EXPENSE BUDGET YEAR 22 140,300.00
 EXPENSE PROJ 115,491.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 MAINTENANCE GENERAL FUND							
01-87-42100	SALARIES - REGULAR	405083.02	454466.24	384669.17	483750.00	<u>461800.00</u>	<u>495400.00</u>
01-87-42150	MAINTENANCE SICK- PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-42300	SALARIES - OVER TIME	33399.72	19774.42	9015.89	18000.00	<u>11000.00</u>	<u>18000.00</u>
01-87-45100	HOSPITAL INSURANCE	72359.05	74505.79	88992.33	93550.00	<u>93130.00</u>	<u>100500.00</u>
01-87-45300	UNEMPLOYMENT INSURANCE	4122.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-47100	CLOTHING ALLOWANCE	1800.00	1800.00	2100.00	2100.00	<u>2100.00</u>	<u>2100.00</u>
01-87-47200	CAR ALLOWANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-51100	MAINTENANCE SERVICE - BUILDIN	33794.72	41587.50	39513.85	46500.00	<u>46500.00</u>	<u>46500.00</u>
01-87-51110	MAINTENANCE SERVICE - POLICE	26112.47	42411.70	24403.29	43500.00	<u>42500.00</u>	<u>40000.00</u>
01-87-51120	MAINTENANCE SERVICE - FIRE	26436.25	21078.43	11592.08	28000.00	<u>26500.00</u>	<u>26000.00</u>
01-87-51130	MAINTENANCE SERVICE - STREET	982.51	1082.05	2337.67	2500.00	<u>2500.00</u>	<u>2000.00</u>
01-87-51140	MAINTENANCE SERVICE - LIBRARY	635.17	1236.66	428.59	1100.00	<u>1000.00</u>	<u>1100.00</u>
01-87-51150	MAINTENANCE SERVICE - CEMETER	118.40	158.06	508.25	2500.00	<u>1500.00</u>	<u>2500.00</u>
01-87-51160	MAINTENANCE SERVICE - SANITAT	90.10	96.00	220.58	750.00	<u>550.00</u>	<u>750.00</u>
01-87-51170	MAINTENANCE SERVICE - WEST EN	.00	24.94	2049.43	2500.00	<u>2400.00</u>	<u>2500.00</u>
01-87-51180	MAINTENANCE SERVICE - HOUSING	371.28	1435.13	2324.91	3500.00	<u>3000.00</u>	<u>3500.00</u>
01-87-51190	MAINTENANCE SERVICE - PARKS/R	7488.07	6948.62	4753.85	7500.00	<u>7000.00</u>	<u>6500.00</u>
01-87-51200	MAINTENANCE SERVICE - EQUIPME	208.69	76.03	767.46	2000.00	<u>1500.00</u>	<u>2000.00</u>
01-87-51300	MAINTENANCE SERVICE - VEHICLE	2047.60	1930.51	365.38	3500.00	<u>2500.00</u>	<u>3000.00</u>
01-87-51700	MAINTENANCE SERVICE - EQUIP.	52.67	72.74	38.04	500.00	<u>400.00</u>	<u>500.00</u>
01-87-51800	MAINTENANCE SERVICE - GROUNDS	539.53	2281.35	1402.84	3500.00	<u>3250.00</u>	<u>3500.00</u>
01-87-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-55200	TELEPHONE	4092.00	3248.06	2596.52	4500.00	<u>3000.00</u>	<u>3500.00</u>
01-87-55400	PRINTING	.00	.00	.00	100.00	<u>50.00</u>	<u>100.00</u>
01-87-56100	DUES	290.00	290.00	295.00	300.00	<u>290.00</u>	<u>300.00</u>
01-87-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56300	TRAINING	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-56500	PUBLICATIONS	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-59300	RENTAL	50.06	144.95	174.95	500.00	<u>300.00</u>	<u>500.00</u>
01-87-59400	RISK MANAGEMENT	3120.86	2940.55	2383.43	3290.00	<u>3481.00</u>	<u>3325.00</u>
01-87-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	<u> </u>	<u> </u>
01-87-65100	OFFICE SUPPLIES	46.31	60.79	77.09	300.00	<u>200.00</u>	<u>300.00</u>

DATE 03/02/21

PAGE 31

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01	GENERAL FUND						
	MAINTENANCE						
01-87-65200	OPERATING SUPPLIES	87.55	186.83	223.85	300.00	300.00	300.00
01-87-65400	JANITORIAL SUPPLIES	18857.40	25457.76	15165.06	22500.00	21500.00	22500.00
01-87-65500	AUTOMOTIVE FUEL/OIL	4769.02	5046.46	3100.95	5300.00	3750.00	5000.00
01-87-83000	EQUIPMENT	678.90	429.26	972.00	1000.00	1000.00	1000.00
01-87-84000	VEHICLES	.00	.00	.00	.00		
01-87-87000	FURNITURE & FIXTURES	.00	.00	.00	250.00	200.00	250.00
01-87-91500	DISASTER EXPENSE	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 87

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	793,425.00
EXPENSE PROJ	743,201.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
01 ENGINEERING	GENERAL FUND						
01-88-42100	SALARIES - REGULAR	173809.52	135821.38	112139.67	179650.00	132930.00	203550.00
01-88-42200	SALARIES - PART TIME	.00	.00	.00	40000.00		10000.00
01-88-42300	SALARIES - OVER TIME	.00	.00	.00	.00		
01-88-45100	HOSPITAL INSURANCE	27707.88	19547.77	21052.07	24200.00	22032.00	29500.00
01-88-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
01-88-47100	UNIFORM EXPENSE	.00	100.00	100.00	100.00	100.00	100.00
01-88-47200	CAR ALLOWANCE	.00	.00	.00	.00		
01-88-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00		
01-88-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
01-88-51300	MAINTENANCE SERVICE - VEHICLE	522.89	1424.80	1340.98	2000.00	1750.00	2000.00
01-88-51400	MAINTENANCE SERVICE - STREETS	.00	.00	.00	.00		
01-88-51500	MAINTENANCE SERVICE-INFRASTRU	.00	.00	.00	.00		
01-88-51700	MAIN-SERV OFFICE EQUIPMENT	.00	.00	.00	.00		
01-88-53200	ENGINEERING SERVICE	17385.00	9596.50	4227.50	10000.00	6000.00	10000.00
01-88-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00		
01-88-54900	OTHER PROFESSIONAL SERVICES	20117.08	.00	4795.00	5000.00	7200.00	11000.00
01-88-55100	POSTAGE	.00	.00	.00	.00		
01-88-55200	TELEPHONE	1748.84	769.58	442.68	2000.00	500.00	1250.00
01-88-55300	PUBLISHING	854.53	674.88	.00	1400.00		850.00
01-88-55400	PRINTING	104.00	70.00	385.00	1000.00	600.00	600.00
01-88-56100	DUES	50.00	.00	40.00	600.00	40.00	500.00
01-88-56200	TRAVEL	184.53	.00	.00	600.00		600.00
01-88-56300	TRAINING	130.00	.00	.00	1700.00		750.00
01-88-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
01-88-56500	PUBLICATIONS	.00	.00	.00	.00		
01-88-59300	RENTALS	3684.51	4036.75	3152.43	6000.00	3500.00	5000.00
01-88-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
01-88-65100	OFFICE SUPPLIES	659.71	349.01	948.11	1500.00	1500.00	1000.00
01-88-65200	OPERATING SUPPLIES	1004.49	657.75	466.96	1000.00	1000.00	1000.00
01-88-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
01-88-65500	AUTOMOTIVE FUEL/OIL	1799.20	1367.42	406.80	3000.00	750.00	2500.00
01-88-81000	LAND	.00	.00	.00	.00		
01-88-83000	EQUIPMENT	.00	534.99	.00	2000.00	500.00	3000.00
01-88-85000	INFRASTRUCTURE	.00	.00	.00	.00		

DATE 03/02/21

PAGE 33

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
------------	-----------	----------------	------------	---------------	-----------	--------------	---------------

01 ENGINEERING GENERAL FUND

01-88-86000	STREETS	1989.00	34573.85	.00	.00	_____	_____
-------------	---------	---------	----------	-----	-----	-------	-------

TOTALS FOR DEPARTMENT: 88

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00

EXPENSE BUDGET YEAR 22	283,200.00
EXPENSE PROJ	178,402.00

DATE 03/02/21

PAGE 34

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

01	GENERAL FUND						
	ENGINEERING						

TOTALS FOR FUND: 01	GENERAL FUND						
REVENUE BUDGET FOR YEAR 22		28,657,205.00					
REVENUE PROJ		29,707,922.00					
EXPENSE BUDGET FOR YEAR 22		28,654,020.00					
EXPENSE PROJ		27,565,544.00					

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
02	PARKS PROJECT FUND						
02-00-34415	PARKS GRANT	.00	.00	.00	.00		
02-00-34416	COUNTY GRANT	.00	.00	.00	25000.00	25000.00	30000.00
02-00-37200	GREEN SPACE FEES	.00	.00	.00	1000.00		
02-00-37800	SALES OF SERVICE	.00	.00	.00	.00		
02-00-37810	SALES OF CONCESSIONS	.00	.00	.00	.00		
02-00-38100	INTEREST INCOME	61.62	54.76	3.32	75.00	5.00	5.00
02-00-38110	INTEREST INCOME-OPEN SPACES A	1135.75	1272.40	767.16	1000.00	1000.00	1000.00
02-00-38200	RENTAL INCOME	.00	.00	.00	.00		
02-00-38300	DONATIONS	.00	.00	.00	.00		
02-00-38360	DONATIONS-HERITAGE	.00	.00	.00	.00		
02-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
02-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
02-00-39400	LOAN	.00	.00	.00	.00		
02-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
02-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
02-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
02-00-53200	ENGINEERING	.00	.00	.00	.00		
02-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
02-00-59300	RENTALS	.00	.00	.00	.00		
02-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00		
02-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
02-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
02-00-71000	PRINCIPAL	.00	.00	.00	.00		
02-00-72000	INTEREST	.00	.00	.00	.00		
02-00-81000	LAND	.00	.00	.00	.00		
02-00-83000	EQUIPMENT	.00	.00	.00	25000.00	25000.00	
02-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		30000.00
02-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
02-00-95200	BAD DEBT	.00	.00	.00	.00		
02-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 02	PARKS PROJECT FUND
REVENUE BUDGET FOR YEAR 22	31,005.00
REVENUE PROJ	26,005.00
EXPENSE BUDGET FOR YEAR 22	30,000.00
EXPENSE PROJ	25,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
03	INSURANCE FUND						
03-00-31100	CURRENT YEAR TAX LEVY	475670.45	472342.92	385758.15	450000.00	<u>440000.00</u>	
03-00-37610	HEALTH INSURANCE PREMIUMS	4044674.62	4240227.04	.00	.00		
03-00-37620	LIFE INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37630	DENTAL INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-37640	VISION INSURANCE PREMIUMS	.00	.00	.00	.00		
03-00-38100	INTEREST INCOME	182.43	460.63	5.27	100.00	<u>6.00</u>	
03-00-38400	REIMBURSEMENTS	36014.33	22111.65	283.86	.00	<u>75163.00</u>	
03-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
03-00-39900	INTERFUND OPERATING TRANSFER	658042.15	565000.00	.00	.00	<u>37205.00</u>	
03-00-54900	OTHER PROFESSIONAL SERVICES	702035.51	835312.57	225679.79	226000.00	<u>225660.00</u>	
03-00-54910	CLAIMS PAYMENTS	4197896.90	3916655.55	323682.09	342717.00	<u>331100.00</u>	
03-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
03-00-72000	INTEREST PAYMENT	.00	.00	.00	.00		
03-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	100000.00		

TOTALS FOR FUND: 03	INSURANCE FUND
REVENUE BUDGET FOR YEAR 22	.00
REVENUE PROJ	552,374.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	556,760.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
04	LIBRARY						
04-00-31100	CURRENT YEAR TAX LEVY	1273016.04	1282879.64	1104847.20	1290000.00	1280000.00	1165000.00
04-00-34200	REPLACEMENT TAX	55170.80	76101.13	48829.27	76000.00	62400.00	68700.00
04-00-34421	DCEO GRANT - COVID	.00	.00	9472.89	.00	9473.00	
04-00-34450	LIBRARY GRANT	55797.50	55700.89	56506.93	55700.00	66598.00	55700.00
04-00-34451	GATES ONLINE OPPORTUNITY GRAN	.00	.00	.00	.00		
04-00-34460	LIBRARY CONSTRUCTION GRANT	.00	.00	.00	.00		
04-00-35400	BOOK FINES	17531.70	11735.01	776.94	12000.00	1000.00	1000.00
04-00-35410	BOOK SALE	2237.07	2800.15	17.75	2400.00	20.00	500.00
04-00-35420	AUDIO-VISUAL	.00	.00	.00	.00		
04-00-35430	GENEOLOGY	572.90	224.50	183.75	300.00	200.00	200.00
04-00-35440	MICROFILM	194.65	197.40	27.10	100.00	30.00	50.00
04-00-35450	NON-RESIDENT LIBRARY CARDS	24810.25	21089.40	11928.15	25000.00	15000.00	15000.00
04-00-37800	OTHER SALES & SERVICES	8956.95	6894.70	320.55	3000.00	300.00	1000.00
04-00-37810	PASSPORT SERVICES	6862.00	16456.00	.00	20000.00		5000.00
04-00-38100	INTEREST INCOME	3089.44	2308.31	692.32	2500.00	850.00	850.00
04-00-38110	INTEREST INCOME-RESERVE ACCOU	2721.14	2796.32	1177.79	3000.00	1550.00	1500.00
04-00-38200	RENTAL INCOME	.00	.00	.00	.00		
04-00-38300	DONATIONS	6235.39	51126.75	192392.83	202000.00	193000.00	2000.00
04-00-38340	DONATION - SUMMER READING CLU	.00	500.00-	.00	3000.00		
04-00-38390	DONATIONS - 175TH ANNIVERSARY	.00	.00	.00	.00		
04-00-38400	REIMBURSEMENTS	31129.60	36108.80	15635.20	34000.00	18155.00	15200.00
04-00-38900	MISCELLANEOUS INCOME	18615.27	12798.88	1866.02	15000.00	2000.00	2000.00
04-00-39200	PROCEEDS FIXED ASSET SALES	.00	.00	.00	.00		
04-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
04-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
04-00-42100	SALARIES - REGULAR	623217.88	671314.68	456491.21	706250.00	554600.00	750000.00
04-00-42200	SALARIES - PART TIME	146184.94	206012.08	39381.25	173750.00	42031.00	148600.00
04-00-45100	HOSPITAL INSURANCE	112801.08	117853.29	103971.57	152600.00	115500.00	128300.00
04-00-45110	RETIREEES HEALTH INSURANCE	5789.65	6673.93	247.14	.00		
04-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
04-00-46100	SOCIAL SECURITY EXP	58859.32	67115.50	37934.25	71300.00	45640.00	68750.00
04-00-46200	I.M.R.F.	80018.99	85041.44	57568.65	104000.00	68200.00	93400.00
04-00-51100	MAINTENANCE SERVICE - BUILDIN	41055.65	52557.55	54429.56	80000.00	60000.00	60000.00
04-00-51200	MAINTENANCE SERVICE - EQUIPME	8740.87	.00	.00	.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
04	LIBRARY						
04-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
04-00-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00		
04-00-53100	ACCOUNTING SERVICE	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00
04-00-53300	LEGAL FEES	.00	.00	.00	.00		
04-00-53700	DATA PROCESSING SERVICE	43301.54	46287.56	38712.91	40000.00	40000.00	50000.00
04-00-54900	OTHER PROFESSIONAL SERVICES	2537.08	2356.03	7583.75	12000.00	7600.00	6000.00
04-00-55100	POSTAGE	2065.29	4081.94	3249.32	3500.00	3500.00	3500.00
04-00-55200	TELEPHONE	77637.65	83123.39	68823.99	80000.00	85000.00	85000.00
04-00-55400	PRINTING	.00	.00	.00	.00		
04-00-56100	DUES	704.00	817.00	765.07	800.00	400.00	500.00
04-00-56200	TRAVEL EXPENSE	883.03	1017.34	.00	500.00		
04-00-56300	TRAINING EXPENSE	275.00	.00	1479.05	1500.00	1500.00	2000.00
04-00-56400	TUITION REIMBURSEMENT	167.00	.00	.00	1500.00		1500.00
04-00-57100	UTILITIES	42283.01	37063.90	22341.81	35000.00	26000.00	35000.00
04-00-59400	RISK MANAGEMENT	13374.95	12602.33	10214.65	14100.00	14916.00	14250.00
04-00-61100	MAINTENANCE SUPPLIES-BUILDING	.00	.00	.00	.00		
04-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
04-00-65200	OPERATING SUPPLIES	24191.80	21340.55	24024.48	25000.00	25000.00	25000.00
04-00-65400	JANITORIAL SUPPLIES	.00	.00	.00	.00		
04-00-82000	BUILDINGS	4740.00	.00	.00	.00		
04-00-83000	EQUIPMENT	2449.87	3990.50	16364.43	17000.00	18250.00	15000.00
04-00-84000	VEHICLES	54.95	.00	.00	1000.00		2500.00
04-00-87000	FURNITURE & FIXTURES	157.82	.00	.00	.00		
04-00-87500	PERIODICALS	2304.80	358.80	.00	2000.00		
04-00-88000	BOOKS	160663.05	168752.95	74198.49	137000.00	93000.00	200000.00
04-00-89000	OTHER IMPROVEMENTS	10311.00	.00	5989.58	6000.00	5990.00	5000.00
04-00-89100	GRANT RENOVATIONS	.00	.00	.00	.00		
04-00-91300	COMMUNITY SERVICES	1036.23	618.31	249.90	1000.00	250.00	1000.00
04-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
04-00-92910	SUMMER READING CLUB EXP	1868.29	1742.84	1450.26	2000.00	1450.00	2000.00
04-00-95200	BAD DEBT	.00	.00	.00	.00		
04-00-99800	CONTINGENCIES	.00	.00	.00	.00		
04-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		
04-00-99999	ACCRUAL AUDIT ADJ	23791.00	4212.00	.00	.00		

DATE 03/02/21

PAGE 27

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

04 LIBRARY

TOTALS FOR FUND: 04	LIBRARY						
REVENUE BUDGET FOR YEAR 22		1,333,700.00					
REVENUE PROJ		1,650,576.00					
EXPENSE BUDGET FOR YEAR 22		1,699,300.00					
EXPENSE PROJ		1,210,827.00					

REVENUE/EXPENSE SUMMARY - FIREMEN'S PENSION FUND 05 - FY 2021/22

Expenses

Year End Cash Balance

Expense Category	Budget	Percentage		
Other Expenditures	4,064,000	100.00%	FY 2018/19 Year End Cash Balance	\$1,465,793
TOTAL PROJECTED EXPENSES	4,064,000	100.00%	FY 2019/20 Actual Revenues	\$4,202,575
			FY 2019/20 Actual Expenses	\$3,837,334
			FY 2019/20 Year End Cash Balance	\$1,831,034
Revenue Category	Budget	Percentage	FY 2020/21 Projected Revenues	\$4,187,300
Total Enterprise Services	4,314,000	100.00%	FY 2020/21 Projected Expenses	\$3,819,595
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	4,314,000	100.00%	FY 2020/21 Projected Cash Balance	\$2,198,739
			FY 2021/22 Estimated Revenues	\$4,314,000
			FY 2021/22 Requested Expenses	\$4,064,000
TOTAL PROJECTED INCOME	4,314,000		FY 2021/22 Projected Cash Balance	\$2,448,739
Less Projected Expenses	4,064,000			
FY 2021/22 Projected Surplus	250,000			

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
05	FIREMENS PENSION FUND						
05-00-31100	CURRENT YEAR TAX LEVY	3765342.30	3650264.24	3144049.31	3670000.00	<u>3650000.00</u>	<u>3740000.00</u>
05-00-34200	REPLACEMENT TAX	61215.59	94705.19	.00	75000.00	<u>78000.00</u>	<u>86000.00</u>
05-00-38100	INTEREST INCOME	7297.63	7160.99	1725.37	8000.00	<u>2300.00</u>	<u>3000.00</u>
05-00-38110	INTEREST-FIDUCIARY INVESTMENT	297826.80	347902.81	370125.47	350000.00	<u>500000.00</u>	<u>400000.00</u>
05-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
05-00-38580	EMPLOYEE CONTRIBUTIONS	453259.70	450445.18	352081.12	450000.00	<u>457000.00</u>	<u>485000.00</u>
05-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
05-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
05-00-38920	FIDUCIARY REVENUE GAIN	.00	.00	.00	.00		
05-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
05-00-38940	UNREALIZED GAINS (LOSSES) INV	1285505.40	1134066.15-	5372574.06	.00		
05-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
05-00-42110	SERVICE PENSIONS	2379512.45	2491854.76	2114845.43	2650000.00	<u>2527000.00</u>	<u>2650000.00</u>
05-00-42120	DISABILITY PENSIONS	711652.83	730000.00	610071.04	731000.00	<u>736000.00</u>	<u>760000.00</u>
05-00-42130	WIDOWS PENSION	513946.68	515000.00	428342.06	538000.00	<u>531500.00</u>	<u>615000.00</u>
05-00-53100	ACCOUNTING/AUDIT	3800.00	3800.00	3800.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
05-00-53300	LEGAL FEES	1662.00	4595.00	2439.00	6000.00	<u>5000.00</u>	<u>6000.00</u>
05-00-53400	MEDICAL SERVICE	738.00	.00	.00	2000.00		<u>5000.00</u>
05-00-53700	DATA PROCESSING	.00	.00	.00	.00		
05-00-54900	OTHER PROFESSIONAL SERVICE	63865.87	70629.91	12734.97	16000.00	<u>14000.00</u>	<u>16000.00</u>
05-00-56300	TRAINING	5648.37	1526.72	400.00	6000.00	<u>1000.00</u>	<u>6000.00</u>
05-00-57900	FEES & PERMITS	1000.00	795.00	1365.00	1000.00	<u>795.00</u>	<u>1000.00</u>
05-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
05-00-59800	CONTRIBUTION REFUNDS	.00	.00	.00	.00		
05-00-65100	OFFICE SUPPLIES	237.09	482.87	306.25	1000.00	<u>500.00</u>	<u>1000.00</u>
05-00-75000	AMORTIZATION	.00	.00	.00	.00		
05-00-83000	EQUIPMENT	.00	.00	.00	.00		
05-00-84000	VEHICLES	.00	.00	.00	.00		
05-00-92900	MISC EXPENSE	.00	.00	.00	.00		

TOTALS FOR FUND: 05	FIREMENS PENSION FUND
REVENUE BUDGET FOR YEAR 22	4,714,000.00
REVENUE PROJ	4,687,300.00
EXPENSE BUDGET FOR YEAR 22	4,064,000.00
EXPENSE PROJ	3,819,595.00

REVENUE/EXPENSE SUMMARY - PLAYGROUND AND RECREATION FUND 07 - FY 2021/22

Expenses		Year End Cash Balance	
Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>1,282,960</u>	FY 2018/19 Year End Cash Balance	\$1,501,925
		FY 2019/20 Actual Revenues	\$667,358
		FY 2019/20 Actual Expenses	<u>\$584,642</u>
		FY 2019/20 Year End Cash Balance	\$1,584,641
Revenue Category	Budget	FY 2020/21 Projected Revenues	\$368,478
TOTAL PROJECTED INCOME	<u>1,061,978</u>	FY 2020/21 Projected Expenses	<u>\$377,768</u>
		FY 2020/21 Projected Cash Balance	\$1,575,351
TOTAL PROJECTED INCOME	1,061,978	FY 2021/22 Estimated Revenues	\$1,061,978
		FY 2021/22 Requested Expenses	<u>\$1,282,960</u>
Less Projected Expenses	1,282,960	FY 2021/22 Projected Cash Balance	<u><u>\$1,354,369</u></u>
FY 2021/22 Projected Deficit	-220,982		

DATE 03/02/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-31100	CURRENT YEAR TAX LEVY	376576.20	378118.01	325662.06	380000.00	<u>380000.00</u>	<u>350000.00</u>
07-00-34200	REPLACEMENT TAX	15378.00	15378.00	.00	15378.00	<u>15378.00</u>	<u>15378.00</u>
07-00-34415	PARKS GRANT	.00	.00	.00	300000.00		<u>317500.00</u>
07-00-37800	OTHER SALES & SERVICES	306486.40	238104.92	66671.24-	310000.00	<u>60000.00-</u>	<u>275000.00</u>
07-00-37810	SALES OF CONCESSION	14104.17	12884.75	.00	20000.00	<u>2000.00</u>	<u>15000.00</u>
07-00-38100	INTEREST INCOME	23213.27	25218.33	13314.31	28000.00	<u>18000.00</u>	<u>18000.00</u>
07-00-38200	RENTAL INCOME	51693.50	48310.21	2458.70	55000.00	<u>3000.00</u>	<u>55000.00</u>
07-00-38300	DONATIONS	12264.29	6695.37	1773.50	15000.00	<u>10000.00</u>	<u>15000.00</u>
07-00-38400	REIMBURSEMENTS	485.10	.00	.00	1000.00		<u>1000.00</u>
07-00-38560	REIMBURSE HEALTH INSURANCE	.00	.00	.00	.00		
07-00-38900	MISCELLANEOUS INCOME	75.00	50.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
07-00-39999	ACCRUAL AUDIT ADJ	11509.00-	57401.42-	.00	.00		
07-00-42100	SALARIES - REGULAR	236557.65	220356.11	175213.83	238200.00	<u>211672.00</u>	<u>251600.00</u>
07-00-42200	SALARIES - PART TIME	153521.26	152866.04	46.75	165000.00	<u>25000.00</u>	<u>165000.00</u>
07-00-42300	SALARIES-OVERTIME	792.54	.00	.00	500.00		<u>500.00</u>
07-00-45100	HOSPITAL INSURANCE	25816.15	23084.70	34788.58	38700.00	<u>36651.00</u>	<u>36000.00</u>
07-00-45110	RETIREEES HEALTH INSURANCE	5.30	901.76	49.32-	.00		
07-00-45300	UNEMPLOYMENT INSURANCE	179.00	.00	.00	1500.00		
07-00-46100	SOCIAL SECURITY EXP	29901.66	28559.17	13422.72	35800.00	<u>18100.00</u>	<u>31900.00</u>
07-00-46200	I.M.R.F.	30145.38	23026.92	16352.37	35000.00	<u>20000.00</u>	<u>30000.00</u>
07-00-47100	CLOTHING ALLOWANCE	.00	100.00	200.00	200.00	<u>200.00</u>	<u>200.00</u>
07-00-47200	CAR ALLOWANCE	.00	.00	.00	.00		
07-00-51100	MAINTENANCE SERVICE - BUILDIN	6970.00	.00	3600.81	16000.00	<u>3000.00</u>	<u>8000.00</u>
07-00-51200	MAINTENANCE SERVICE - EQUIPME	1907.50	3450.94	.00	3500.00	<u>2000.00</u>	<u>3500.00</u>
07-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	1421.00	.00	4000.00	<u>2000.00</u>	<u>4000.00</u>
07-00-53100	ACCOUNTING SERVICE	1500.00	1500.00	1500.00	1500.00	<u>1500.00</u>	<u>1500.00</u>
07-00-53700	DATA PROCESSING	.00	.00	.00	500.00	<u>500.00</u>	<u>500.00</u>
07-00-54900	OTHER PROFESSIONAL SERVICES	101616.43	85322.62	6458.77	115000.00	<u>10000.00</u>	<u>105000.00</u>
07-00-55100	POSTAGE	2000.00	2614.30	2082.15	3000.00	<u>2500.00</u>	<u>3000.00</u>
07-00-55200	TELEPHONE	2034.57	2565.86	4122.16	5700.00	<u>5000.00</u>	<u>6300.00</u>
07-00-55300	PUBLISHING	.00	.00	.00	1200.00		<u>1200.00</u>
07-00-55400	PRINTING	3857.83	7794.40	.00	6000.00	<u>5000.00</u>	<u>8000.00</u>
07-00-56100	DUES	479.00	325.00	30.00	835.00	<u>800.00</u>	<u>1000.00</u>
07-00-56200	TRAVEL EXPENSE	139.66	.00	.00	1750.00		<u>2000.00</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
07	PLAYGROUND AND RECREATION						
07-00-56300	TRAINING EXPENSE	1344.00	228.85	100.00-	4820.00	100.00-	4820.00
07-00-56500	PUBLICATIONS	.00	54.95	.00	100.00		100.00
07-00-57100	UTILITIES	.00	.00	.00	.00		32100.00
07-00-57900	FEES & PERMITS	4364.87	2555.00	1377.08	6240.00	2000.00	6240.00
07-00-59300	RENTAL	13836.35	12471.96	4108.49	15500.00	5000.00	15500.00
07-00-59400	RISK MANAGEMENT	8916.65	8401.53	6809.77	9400.00	9945.00	9500.00
07-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	1000.00		1000.00
07-00-65100	OFFICE SUPPLIES	7810.29	6179.42	3223.08	12500.00	5000.00	12500.00
07-00-65200	OPERATING SUPPLIES	63383.39	46766.91	5437.41	70000.00	8000.00	65000.00
07-00-81000	LAND	.00	9600.00	.00	16000.00		40000.00
07-00-82000	BUILDINGS	.00	.00	.00	.00		
07-00-83000	EQUIPMENT	12396.53	3475.40	.00	4600.00	4000.00	6000.00
07-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	300000.00		430000.00
07-00-91400	PROPERTY TAXES	.00	.00	.00	.00		
07-00-92900	MISCELLANEOUS EXPENSE	900.00	1000.00	.00	1000.00		1000.00
07-00-95200	BAD DEBT	.00	.00	.00	.00		
07-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
07-00-99999	ACCRUAL AUDIT ADJ	13362.00	9891.00-	.00	.00		

TOTALS FOR FUND: 07	PLAYGROUND AND RECREATION
REVENUE BUDGET FOR YEAR 22	1,061,978.00
REVENUE PROJ	368,478.00
EXPENSE BUDGET FOR YEAR 22	1,282,960.00
EXPENSE PROJ	377,768.00

POLICE PENSION FUND
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2022
 Tuesday February 23, 2021

DATE 02/23/21

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
08	POLICE PENSION FUND						
08-00-31100	CURRENT YEAR TAX LEVY	2973247.30	3577321.70	3083962.22	3600000.00	<u>3580000.00</u>	<u>3905000.00</u>
08-00-34200	REPLACEMENT TAX	65072.76	100672.53	.00	80000.00	<u>82500.00</u>	<u>91000.00</u>
08-00-38100	INTEREST INCOME	4987.79	2714.45	1344.11	5000.00	<u>1800.00</u>	<u>2000.00</u>
08-00-38110	INTEREST-FIDUCIARY INV.	737997.55	1507123.81	734353.20	1500000.00	<u>1100000.00</u>	<u>1200000.00</u>
08-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
08-00-38580	EMPLOYEE CONTRIBUTIONS	513954.27	540293.24	392307.57	536000.00	<u>511000.00</u>	<u>550000.00</u>
08-00-38900	MISCELLANEOUS INCOME	50.00	.00	.00	.00		
08-00-38910	AMORTIZATION OF FIDUCIARY INV	.00	.00	.00	.00		
08-00-38920	FIDUCIARY REVENUE,GAIN	.00	.00	.00	.00		
08-00-38930	CAPITAL GAINS	.00	.00	.00	.00		
08-00-38940	UNREALIZED GAINS (LOSSES) INV	1343869.31	3087470.92-	8855009.74	.00		
08-00-39900	INTERFUND OPERATING TRANSFER	.00	63549.77	.00	.00		
08-00-42110	SERVICE PENSIONS	3327587.25	3649411.43	3070287.11	3780000.00	<u>3700000.00</u>	<u>3900000.00</u>
08-00-42120	DISABILITY PENSIONS	421904.23	433558.68	491612.55	498500.00	<u>575300.00</u>	<u>525000.00</u>
08-00-42130	WIDOWS PENSIONS	404129.37	429210.88	399942.80	480000.00	<u>480000.00</u>	<u>500000.00</u>
08-00-53100	ACCOUNTING/AUDIT	.00	3800.00	.00	4000.00	<u>3800.00</u>	<u>4000.00</u>
08-00-53300	LEGAL FEES	16000.00	12586.05	8895.10	15000.00	<u>13000.00</u>	<u>16000.00</u>
08-00-53400	MEDICAL SERVICE	10462.19	4615.00	1500.00	6000.00	<u>500.00</u>	<u>6000.00</u>
08-00-53700	DATA PROCESSING	.00	.00	.00	.00		
08-00-54900	OTHER PROFESSIONAL SERVICES	55000.00	68180.42	39316.04	59000.00	<u>59000.00</u>	<u>62000.00</u>
08-00-56300	TRAINING	5945.41	7217.38	3583.44-	4000.00	<u>3000.00-</u>	<u>7000.00</u>
08-00-57900	FEES & PERMITS	795.00	795.00	795.00	1000.00	<u>795.00</u>	<u>1000.00</u>
08-00-57910	FIDUCIARY EXPENSE (LOSS)	.00	.00	.00	.00		
08-00-59800	REFUNDS	44868.24	6295.98	7410.25	.00	<u>7410.00</u>	
08-00-65100	OFFICE SUPPLIES	237.08	263.18	25.00	1000.00	<u>200.00</u>	<u>1000.00</u>
08-00-75000	AMORTIZATION	.00	.00	.00	.00		
08-00-83000	EQUIPMENT	.00	.00	.00	.00		
08-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 08	POLICE PENSION FUND
REVENUE BUDGET FOR YEAR 22	5,748,000.00
REVENUE PROJ	5,275,300.00
EXPENSE BUDGET FOR YEAR 22	5,022,000.00
EXPENSE PROJ	4,837,005.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
11	RETIREMENT FUND						
11-00-31100	CURRENT YEAR TAX LEVY - IMRF	723758.49	721246.11	625423.57	730000.00	<u>720000.00</u>	<u>685000.00</u>
11-00-31110	CURRENT YEAR TAX LEVY - SS	649246.77	656439.01	573280.98	669000.00	<u>660000.00</u>	<u>600000.00</u>
11-00-34200	REPLACEMENT TAX	65163.52	100812.94	.00	75000.00	<u>77000.00</u>	<u>77000.00</u>
11-00-38100	INTEREST INCOME	3552.61	4003.39	952.35	4500.00	<u>1250.00</u>	<u>1250.00</u>
11-00-38400	REIMBURSEMENTS	.00	398.11	.00	1000.00		<u>500.00</u>
11-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
11-00-46100	SOCIAL SECURITY	667636.47	647324.73	507193.62	685000.00	<u>600000.00</u>	<u>675000.00</u>
11-00-46200	I.M.R.F.	700189.65	674885.53	611248.95	800000.00	<u>715000.00</u>	<u>715000.00</u>
11-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
11-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 11	RETIREMENT FUND
REVENUE BUDGET FOR YEAR 22	1,363,750.00
REVENUE PROJ	1,458,250.00
EXPENSE BUDGET FOR YEAR 22	1,390,000.00
EXPENSE PROJ	1,315,000.00

REVENUE/EXPENSE SUMMARY - GENERAL AND COMMUNITY ASSISTANCE - FUND 12 - FY 2021/22

Expenses Year End Cash Balance

Expense Category	Budget	FY 2018/19 Year End Cash Balance	\$773,387
TOTAL PROJECTED EXPENSES	<u>337,440</u>	FY 2019/20 Actual Revenues	\$373,828
		FY 2019/20 Actual Expenses	<u>\$292,792</u>
		FY 2019/20 Year End Cash Balance	\$854,423
Revenue Category	Budget	FY 2020/21 Projected Revenues	\$357,802
TOTAL PROJECTED INCOME	<u>314,390</u>	FY 2020/21 Projected Expenses	<u>\$298,522</u>
		FY 2020/21 Projected Cash Balance	\$913,703
TOTAL PROJECTED INCOME	314,390	FY 2021/22 Estimated Revenues	\$314,390
		FY 2021/22 Requested Expenses	<u>\$337,440</u>
Less Projected Expenses	337,440	FY 2021/22 Projected Cash Balance	<u><u>\$890,653</u></u>
FY 2021/22 Projected Deficit	-23,050		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
12	GENERAL & COMMUNITY ASSISTANCE						
12-00-31100	CURRENT YEAR TAX LEVY-GENERAL	113017.04	123253.31	106019.71	123750.00	123000.00	123750.00
12-00-31110	CURRENT YEAR TAX LEVY-ASSISTA	149420.25	166191.76	142974.25	166850.00	166000.00	116850.00
12-00-32600	OTHER REVENUE	.00	.00	.00	.00		
12-00-34200	REPLACEMENT TAX-GENERAL	16129.64	14881.65	9548.60	15000.00	12200.00	13420.00
12-00-34210	REPLACEMENT TAX-ASSISTANCE	65046.23	60013.33	38506.75	50000.00	49200.00	54120.00
12-00-38100	INTEREST INCOME	6504.57	6676.45	924.72	7950.00	1200.00	1250.00
12-00-38300	DONATIONS	.00	676.00	77.00	.00	77.00	
12-00-38400	REIMBURSEMENTS	22259.75	2136.00	18124.00	5000.00	6125.00	5000.00
12-00-38900	MISCELLANEOUS INCOME	739.33	.00	.00	.00		
12-00-42100	SALARIES - REGULAR	43902.72	99197.71	83956.19	99250.00	99221.00	104450.00
12-00-42200	SALARIES - PART TIME	40344.97	.00	.00	.00		
12-00-45100	INSURANCE	5316.20	12780.24	14258.89	16450.00	15149.00	15000.00
12-00-46100	SOCIAL SECURITY EXPENSE	6444.98	7588.66	6422.68	7735.00	7590.00	8000.00
12-00-46200	IMRF	7566.81	8602.92	8358.80	11275.00	9785.00	10500.00
12-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	2835.23	369.97	500.00	370.00	500.00
12-00-53100	ACCOUNTING SERVICE	.00	500.00	500.00	500.00	500.00	500.00
12-00-55100	POSTAGE	272.58	61.10	66.65	400.00	100.00	200.00
12-00-55200	TELEPHONE	.00	357.00	950.07	1200.00	1250.00	1300.00
12-00-56300	TRAINING	1513.68	280.03	280.03-	700.00	280.00-	500.00
12-00-57100	UTILITIES	.00	.00	.00	.00		
12-00-59300	RENTAL	1207.02	1067.10	988.68	1300.00	1075.00	1100.00
12-00-59400	RISK MANAGEMENT	2360.00	2360.00	2360.00	2390.00	2360.00	2390.00
12-00-65100	OFFICE SUPPLIES	1254.02	711.16	279.51	2000.00	500.00	1000.00
12-00-89000	OTHER IMPROVEMENTS	57577.12	.00	1800.81	2000.00	902.00	2000.00
12-00-91300	COMMUNITY ASSISTANCE	79149.30	81306.20	86273.52	100000.00	100000.00	100000.00
12-00-91360	GENERAL ASSISTANCE	108908.04	77420.13	42741.21	121000.00	60000.00	90000.00
12-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
12-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
12-00-99999	ACCRUAL AUDIT ADJ	5201.00	1976.00-	.00	.00		

TOTALS FOR FUND: 12	GENERAL & COMMUNITY ASSISTANCE
REVENUE BUDGET FOR YEAR 22	314,390.00
REVENUE PROJ	357,802.00
EXPENSE BUDGET FOR YEAR 22	337,440.00
EXPENSE PROJ	298,522.00

REVENUE/EXPENSE SUMMARY - MFT FUND 13 FY 2021/22
Expenses **Year End Cash Balance**

MFT Expense Categories	Budget	Percentage	FY 2018/19 Year End Cash Balance	\$876,520
Personnel	0	0.00%	FY 2019/20 Actual Revenues	\$1,633,264
Contractural Services	840,800	21.98%	FY 2019/20 Actual Expenses	<u>\$1,279,298</u>
Commodities	748,000	19.55%		
Debt Service	0	0.00%	FY 2019/20 Year End Cash Balance	\$1,230,486
Capital Outlay	1,936,900	50.63%		
Other Expenditures	300,000	7.84%	FY 2020/21 Projected Revenues	\$2,666,092
TOTAL PROJECTED EXPENSES	3,825,700	100.00%	FY 2020/21 Projected Expenses	<u>\$1,450,000</u>
Revenues			FY 2020/21 Projected Cash Balance	\$2,446,578
MFT Revenue Category	Budget	Percentage	FY 2021/22 Estimated Revenues	\$2,252,546
Total Intergovernmental Revenues	2,238,546	99.38%	FY 2021/22 Requested Expenses	<u>\$3,825,700</u>
Total Fines & Forfeitures	0	0.00%		
Total Charges for Services	10,000	0.44%	FY 2021/22 Projected Cash Balance	<u><u>\$873,424</u></u>
Total Enterprise Services	4,000	0.18%		
Total Other Sources	0	0.00%		
TOTAL PROJECTED INCOME	2,252,546	100.00%		
TOTAL PROJECTED INCOME	2,252,546			
Less Projected Expenses	3,825,700			
FY 2021/22 Projected Deficit	-1,573,154			

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
13	MOTOR FUEL TAX FUND						
13-00-34300	MOTOR FUEL TAX	1163809.48	1649971.96	1414594.19	1925000.00	<u>1675000.00</u>	<u>1750000.00</u>
13-00-34460	REBUILD ILLINOIS GRANT	.00	.00	977091.74	.00	<u>977092.00</u>	<u>488546.00</u>
13-00-36700	SIDEWALK REPLACEMENT	2503.05	7073.38	9726.00	10000.00	<u>10000.00</u>	<u>10000.00</u>
13-00-38100	INTEREST INCOME	4727.83	4846.51	2925.25	8000.00	<u>4000.00</u>	<u>4000.00</u>
13-00-38300	DONATIONS	.00	.00	.00	.00		
13-00-38400	REIMBURSEMENTS	.00	4838.04	.00	.00		
13-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
13-00-39900	INTERFUND TRANSFER	.00	.00	.00	.00		
13-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00		
13-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
13-00-53200	ENGINEERING	3053.47	58349.43	180626.53	475000.00	<u>400000.00</u>	<u>840000.00</u>
13-00-55300	PUBLISHING	.00	171.68	.00	800.00		<u>800.00</u>
13-00-61400	MAINTENANCE SUPPLIES - STREET	401052.04	494863.47	148397.27	650000.00	<u>200000.00</u>	<u>650000.00</u>
13-00-61800	MAINTENANCE SUPPLIES - TRAF C	107737.26	60750.51	17446.98	90000.00	<u>30000.00</u>	<u>98000.00</u>
13-00-81000	LAND	.00	.00	.00	.00		
13-00-85000	INFRASTRUCTURE	152250.19	254198.65	163314.70	255000.00	<u>210000.00</u>	<u>330000.00</u>
13-00-86000	STREETS	.00	.00	.00	50000.00		<u>1115000.00</u>
13-00-89000	OTHER IMPROVEMENTS	113298.30	222469.13	268258.26	522400.00	<u>310000.00</u>	<u>491900.00</u>
13-00-99900	INTERFUND OPERATING TRANSFER	300000.00	300000.00	206131.58	300000.00	<u>300000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 13	MOTOR FUEL TAX FUND
REVENUE BUDGET FOR YEAR 22	2,252,546.00
REVENUE PROJ	2,666,092.00
EXPENSE BUDGET FOR YEAR 22	3,825,700.00
EXPENSE PROJ	1,450,000.00

REVENUE/EXPENSE SUMMARY - FOUNTAIN FUND 14 - FY 2021/22
Expenses **Year End Cash Balance**

Expense Category	Budget		FY 2018/19 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>4,500</u>		
		Revenues	
			FY 2019/20 Actual Revenues
			FY 2019/20 Actual Expenses
			<u>\$4,521</u>
			<u>\$4,548</u>
			FY 2019/20 Year End Cash Balance
			\$3,757
			FY 2020/21 Projected Revenues
			FY 2020/21 Projected Expenses
			<u>\$4,506</u>
			<u>\$4,000</u>
			FY 2020/21 Projected Cash Balance
			\$4,263
			TOTAL PROJECTED INCOME
			4,510
			TOTAL PROJECTED INCOME
			4,510
			Less Projected Expenses
			4,500
			FY 2021/22 Projected Surplus
			10
			FY 2021/22 Projected Cash Balance
			<u>\$4,273</u>

DATE 03/02/21

PAGE 36

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
14	FOUNTAIN FUND						
14-00-38100	INTEREST INCOME	26.20	20.96	4.31	30.00	<u>6.00</u>	<u>10.00</u>
14-00-38300	DONATIONS	4500.00	4500.00	4500.00	4500.00	<u>4500.00</u>	<u>4500.00</u>
14-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
14-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
14-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
14-00-52900	MAINTENANCE SERVICE - OTHER	554.42	1768.09	799.61	1000.00	<u>1000.00</u>	<u>1200.00</u>
14-00-57100	UTILITIES	3578.16	2780.05	2542.77	3700.00	<u>3000.00</u>	<u>3300.00</u>

TOTALS FOR FUND: 14	FOUNTAIN FUND
REVENUE BUDGET FOR YEAR 22	4,510.00
REVENUE PROJ	4,506.00
EXPENSE BUDGET FOR YEAR 22	4,500.00
EXPENSE PROJ	4,000.00

REVENUE/EXPENSE SUMMARY -TORT LIABILITY FUND 15 - FY 2021/22

Expenses Year End Cash Balance

Expense Category	Budget	FY 2018/19 Year End Cash Balance	\$642,821
TOTAL PROJECTED EXPENSES	<u>900,000</u>	FY 2019/20 Actual Revenues	\$880,877
		FY 2019/20 Actual Expenses	<u>\$531,714</u>
Revenues		FY 2019/20 Year End Cash Balance	\$991,984
Revenue Category	Budget	FY 2020/21 Projected Revenues	\$871,250
TOTAL PROJECTED INCOME	<u>851,250</u>	FY 2020/21 Projected Expenses	<u>\$900,000</u>
		FY 2020/21 Projected Cash Balance	\$963,234
TOTAL PROJECTED INCOME	851,250	FY 2021/22 Estimated Revenues	\$851,250
Less Projected Expenses	900,000	FY 2021/22 Requested Expenses	<u>\$900,000</u>
FY 2021/22 Projected Deficit	<u>-48,750</u>	FY 2021/22 Projected Cash Balance	<u>\$914,484</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
15	TORT LIABILITY FUND						
15-00-31100	CURRENT YEAR TAX LEVY	693947.85	706137.77	599873.49	700000.00	<u>700000.00</u>	<u>700000.00</u>
15-00-38100	INTEREST INCOME	6373.26	8532.46	1129.07	8500.00	<u>1250.00</u>	<u>1250.00</u>
15-00-38400	REIMBURSEMENTS	177006.26	116889.04	162687.01	150000.00	<u>170000.00</u>	<u>150000.00</u>
15-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-54910	CLAIMS PAYMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-59400	RISK MANAGEMENT	739406.03	635396.84	859676.89	900000.00	<u>900000.00</u>	<u>900000.00</u>
15-00-59410	WORKERS COMPENSATION	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
15-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 15	TORT LIABILITY FUND
REVENUE BUDGET FOR YEAR 22	851,250.00
REVENUE PROJ	871,250.00
EXPENSE BUDGET FOR YEAR 22	900,000.00
EXPENSE PROJ	900,000.00

REVENUE/EXPENSE SUMMARY - WALNUT HILL FUTURE CARE FUND 18 - FY 2021/22

Expenses Year End Cash Balance

Expense Category	Budget		Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>20,535</u>		
		Revenues	
		Budget	
TOTAL PROJECTED INCOME	<u>6,000</u>		
TOTAL PROJECTED INCOME	6,000		
Less Projected Expenses	20,535		
FY 2021/22 Projected Deficit	-14,535		
		FY 2018/19 Year End Cash Balance	\$219,993
		FY 2019/20 Actual Revenues	\$12,581
		FY 2019/20 Actual Expenses	<u>\$2,600</u>
		FY 2019/20 Year End Cash Balance	\$229,974
		FY 2020/21 Projected Revenues	\$5,500
		FY 2020/21 Projected Expenses	<u>\$9,465</u>
		FY 2020/21 Projected Cash Balance	\$226,009
		FY 2021/22 Estimated Revenues	\$6,000
		FY 2021/22 Requested Expenses	<u>\$20,535</u>
		FY 2021/22 Projected Cash Balance	<u><u>\$211,474</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
18	WALNUT HILL FUTURE CARE FUND						
18-00-37020	FUTURE CARE RECEIPTS	1950.00	1485.00	.00	2000.00	<u>1500.00</u>	<u>2000.00</u>
18-00-38100	INTEREST INCOME	4128.22	4132.67	2568.80	4000.00	<u>4000.00</u>	<u>4000.00</u>
18-00-38110	INTEREST - INVESTMENTS	.00	.00	.00	.00	_____	_____
18-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	_____	_____
18-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00	_____	_____
18-00-38940	UNREALIZED GAIN (LOSSES) INVE	3619.93	6963.64	1771.08	.00	_____	_____
18-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	_____	_____
18-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00	_____	_____
18-00-55400	PRINTING	.00	.00	.00	.00	_____	_____
18-00-57100	UTILITIES	.00	.00	.00	.00	_____	_____
18-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	_____	_____
18-00-75000	BOND AMORTIZATION	.00	.00	.00	.00	_____	_____
18-00-83000	EQUIPMENT	.00	.00	.00	.00	_____	_____
18-00-89000	OTHER IMPROVEMENTS	.00	2600.00	9465.00	28860.00	<u>9465.00</u>	<u>20535.00</u>
18-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 18
 REVENUE BUDGET FOR YEAR 22
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 22
 EXPENSE PROJ

WALNUT HILL FUTURE CARE FUND
 6,000.00
 5,500.00
 20,535.00
 9,465.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21-00-32700	LANDLORD LICENSE	.00	.00	.00	.00		
21-00-34421	DCEO GRANT - COVID	.00	.00	1908.98	.00	1909.00	
21-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
21-00-36200	SEWER CHARGES	8287269.84	8904746.62	8089916.66	9720000.00	9550000.00	10265000.00
21-00-36210	COLLECTION - ST CLAIR TOWNSHI	551163.74	397062.97	331551.21	400000.00	398000.00	400000.00
21-00-36220	COLLECTION-STOOKEY TOWNSHIP	.00	.00	.00	.00		
21-00-36230	SEWER STUBS	.00	.00	.00	.00		
21-00-36240	SEWER LINE INSURANCE	134056.57	130433.56	110874.76	130000.00	130000.00	130000.00
21-00-36800	GARBAGE CHARGES	200193.79	2624.59-	228037.26	.00		
21-00-37100	LIEN FEES	3732.40	3091.50	2240.75	4000.00	3000.00	4000.00
21-00-38100	INTEREST INCOME	28986.96	25226.46	12860.88	25000.00	18000.00	18000.00
21-00-38400	REIMBURSEMENTS	118694.43	120732.76	.00	122000.00		
21-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00		
21-00-38900	MISCELLANEOUS INCOME	89248.53	101256.50	12629.87	112000.00	12000.00	90000.00
21-00-39200	PROCEEDS - FIXED ASSET SALES	.00	.00	.00	500.00		
21-00-39900	INTERFUND OPERATING TRANSFER	7938602.00	1002755.00	.00	.00		
21-00-39999	ACCRUAL AUDIT ADJ	91847.00-	126297.00	.00	.00		
21-00-95200	BAD DEBTS	2143.10	4329.77	2064.86	6000.00	3000.00	5000.00
21-00-99900	INTERFUND OPERATING TRANSFER	4447591.01	4464833.16	4426076.47	4919339.00	4827110.00	5336048.00

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 22	10,907,000.00
REVENUE PROJ	10,112,909.00
EXPENSE BUDGET YEAR 22	5,341,048.00
EXPENSE PROJ	4,830,110.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
21 SEWER OPERATION & MAINTENANCE							
SEWER COLLECTION							
21-75-42100	SALARIES - REGULAR	238345.02	227714.82	167961.70	235750.00	202879.00	259500.00
21-75-42200	SALARIES - PART TIME	.00	.00	.00	.00		
21-75-42300	SALARIES - OVERTIME	.00	.00	.00	400.00		400.00
21-75-45100	HOSPITAL INSURANCE	24659.41	27058.63	29332.06	32900.00	31123.00	38500.00
21-75-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00		
21-75-46100	SOCIAL SECURITY	18156.89	17440.07	12868.97	18300.00	15540.00	19900.00
21-75-46200	I.M.R.F.	19830.03	15253.09	12441.48	18700.00	15060.00	19000.00
21-75-47100	CLOTHING ALLOWANCE	.00	260.00	260.00	260.00	260.00	310.00
21-75-47200	CAR ALLOWANCE	.00	.00	.00	.00		
21-75-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00		
21-75-53100	ACCOUNTING SERVICE	3500.00	3500.00	3500.00	3500.00	3500.00	3500.00
21-75-53700	DATA PROCESSING SERVICE	17112.47	19058.10	15773.20	21000.00	19000.00	23400.00
21-75-54900	OTHER PROFESSIONAL SERVICES	106888.04	108373.07	25026.69	114500.00	28000.00	120000.00
21-75-55100	POSTAGE	52612.97	49352.73	50430.23	56000.00	55000.00	55000.00
21-75-55400	PRINTING	495.00	.00	984.50	1000.00	1000.00	4500.00
21-75-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
21-75-56300	TRAINING	.00	.00	.00	.00		
21-75-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00		
21-75-57800	ST CLAIR TOWNSHIP SEWERS	1626.00	2818.40	2601.60	2880.00	2818.00	2880.00
21-75-57810	STOOKEY TOWNSHIP SEWER	240614.84	262324.46	218130.92	230000.00	250000.00	280000.00
21-75-57900	FEES & PERMITS	3615.00	4546.00	1586.00	5600.00	3000.00	6000.00
21-75-59300	RENTAL	662.11	709.34	544.23	750.00	615.00	800.00
21-75-59400	RISK MANAGEMENT	.00	.00	.00	.00		
21-75-59800	REFUNDS	.00	.00	.00	.00		
21-75-65100	OFFICE SUPPLIES	843.24	672.46	105.95	500.00	400.00	500.00
21-75-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
21-75-83000	EQUIPMENT	.00	.00	.00	1000.00	400.00	400.00
21-75-87000	FURNITURE & FIXTURES	.00	.00	.00	.00		
21-75-92900	MISCELLANEOUS EXPENSE	.00	.00	.00	.00		
21-75-95100	DEPRECIATION EXPENSE	307179.00	3050472.00	.00	.00		
21-75-99990	ACCRUAL AUDIT ADJ	882.00	2800.00-	.00	.00		

TOTALS FOR DEPARTMENT: 75

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	834,590.00
EXPENSE PROJ	628,595.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
21	SEWER OPERATION & MAINTENANCE						
21	SEWER LINES						
21-77-42100	SALARIES - REGULAR	374198.16	369340.73	316251.87	395200.00	<u>380525.00</u>	<u>405250.00</u>
21-77-42150	SEWER LINES SICK-PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42300	SALARIES - OVERTIME	2521.85	3501.23	2058.10	4000.00	<u>3800.00</u>	<u>4200.00</u>
21-77-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-42700	PAGER PAY	3757.94	3436.97	3491.69	4000.00	<u>3800.00</u>	<u>4000.00</u>
21-77-45100	HOSPITAL INSURANCE	45458.46	49512.49	51798.19	61550.00	<u>54662.00</u>	<u>56100.00</u>
21-77-45110	RETIREEES HEALTH INSURANCE	5.30	219.97-	122.69-	.00	<u> </u>	<u> </u>
21-77-46100	SOCIAL SECURITY	29106.47	28793.01	24625.47	30850.00	<u>29525.00</u>	<u>31600.00</u>
21-77-46200	I.M.R.F.	35570.79	32545.99	35701.30	45000.00	<u>41400.00</u>	<u>43000.00</u>
21-77-47100	UNIFORM EXPENSE	.00	100.00	100.00	100.00	<u>100.00</u>	<u>100.00</u>
21-77-51200	MAINTENANCE SERVICE - EQUIPME	22167.04	22955.87	16017.65	24000.00	<u>22500.00</u>	<u>24000.00</u>
21-77-51300	MAINTENANCE SERVICE - VEHICLE	11798.03	8897.16	11352.10	15000.00	<u>15000.00</u>	<u>15000.00</u>
21-77-51500	MAINTENANCE SERVICE - SYSTEM	104762.16	109843.23	84906.59	160000.00	<u>148000.00</u>	<u>150000.00</u>
21-77-51900	MAINTENANCE SERVICE - SLRP	151164.17	154349.95	198638.84	200000.00	<u>208000.00</u>	<u>210000.00</u>
21-77-54900	OTHER PROFESSIONAL SERVICES	752.08	1457.97	2270.00	2500.00	<u>2500.00</u>	<u>2600.00</u>
21-77-55100	POSTAGE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-55200	TELEPHONE	698.02	784.24	1715.69	2500.00	<u>2650.00</u>	<u>4500.00</u>
21-77-55210	TELEPHONE - JULIE	6923.88	8000.00	6633.28	7000.00	<u>6633.00</u>	<u>8000.00</u>
21-77-55400	PRINTING	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56200	TRAVEL	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-56300	TRAINING	840.46	680.00	20.00	1000.00	<u>100.00</u>	<u>1000.00</u>
21-77-59300	RENTAL	.00	68.00	.00	500.00	<u>250.00</u>	<u>500.00</u>
21-77-59400	RISK MANAGEMENT	31208.24	29405.42	23834.19	32900.00	<u>34804.00</u>	<u>33250.00</u>
21-77-62900	MAINTENANCE SUPPLIES - OTHER	4734.56	2973.27	4312.56	5000.00	<u>4800.00</u>	<u>5000.00</u>
21-77-65200	OPERATING SUPPLIES	10061.18	10446.44	7591.65	11000.00	<u>10750.00</u>	<u>11000.00</u>
21-77-65300	SMALL TOOLS	974.77	633.48	636.17	1000.00	<u>900.00</u>	<u>1000.00</u>
21-77-65400	JANITORIAL SUPPLIES	28.06	976.79	1047.84	1500.00	<u>1100.00</u>	<u>1500.00</u>
21-77-65500	AUTOMOTIVE FUEL/OIL	16099.08	18555.99	10845.60	19000.00	<u>15000.00</u>	<u>18000.00</u>
21-77-65600	CHEMICAL SUPPLIES	17553.95	9754.70	16910.58	17000.00	<u>17000.00</u>	<u>15000.00</u>
21-77-83000	EQUIPMENT	18429.91	9066.29	14388.95	20000.00	<u>14000.00</u>	<u>18000.00</u>
21-77-84000	VEHICLES	.00	.00	.00	.00	<u> </u>	<u>25000.00</u>
21-77-91400	PROPERTY TAXES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-77-99990	ACCRUAL AUDIT ADJ	63706.00-	10831.28	.00	.00	<u> </u>	<u> </u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

21 SEWER OPERATION & MAINTENANCE
SEWER **LINES**

TOTALS FOR DEPARTMENT: 77

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	1,087,600.00
EXPENSE PROJ	1,017,799.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-42100	SALARIES - REGULAR	1316052.11	1316985.85	1057939.00	1346800.00	<u>1247700.00</u>	<u>1302700.00</u>
21-78-42200	SALARIES - PART TIME	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42300	SALARIES - OVERTIME	30902.05	28984.62	26823.30	31000.00	<u>30000.00</u>	<u>31000.00</u>
21-78-42400	VACATION PAY	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-42700	PAGER PAY	24004.65	25047.85	20475.82	27000.00	<u>26000.00</u>	<u>27000.00</u>
21-78-45100	HOSPITAL INSURANCE	173409.56	180146.60	194400.42	233000.00	<u>203510.00</u>	<u>197100.00</u>
21-78-45110	RETIREEES HEALTH INSURANCE	1690.71	179.58	405.98	.00	<u> </u>	<u> </u>
21-78-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-46100	SOCIAL SECURITY	105410.85	105416.52	84932.91	108700.00	<u>100800.00</u>	<u>104750.00</u>
21-78-46200	I.M.R.F.	142737.64	135241.23	123293.58	158500.00	<u>146200.00</u>	<u>142300.00</u>
21-78-47100	CLOTHING ALLOWANCE	6959.67	6974.99	4995.81	8500.00	<u>7500.00</u>	<u>8500.00</u>
21-78-51100	MAINTENANCE SERVICE - BUILDIN	9908.58	14930.97	15602.59	16000.00	<u>16000.00</u>	<u>20000.00</u>
21-78-51200	MAINTENANCE SERVICE - EQUIPME	135691.25	116031.67	120951.23	149000.00	<u>149000.00</u>	<u>150000.00</u>
21-78-51300	MAINTENANCE SERVICE - VEHICLE	14830.79	11875.21	11178.48	17000.00	<u>16500.00</u>	<u>17000.00</u>
21-78-51700	MAINTENANCE SERVICE-OFFICE EQ	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-51800	MAINTENANCE SERVICE-GROUNDS	2568.36	3755.72	2275.95	4000.00	<u>4000.00</u>	<u>4000.00</u>
21-78-53200	ENGINEERING	3943.50	3420.25	1500.00	4000.00	<u>3900.00</u>	<u>4000.00</u>
21-78-53700	DATA PROCESSING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-54900	OTHER PROFESSIONAL SERVICE	26759.10	31427.07	22027.72	45000.00	<u>39000.00</u>	<u>40000.00</u>
21-78-55100	POSTAGE	23.74	.00	.00	100.00	<u>100.00</u>	<u>100.00</u>
21-78-55200	TELEPHONE	29165.70	34153.04	26823.55	38000.00	<u>36000.00</u>	<u>38000.00</u>
21-78-55400	PRINTING	.00	.00	.00	250.00	<u>175.00</u>	<u>200.00</u>
21-78-56100	DUES	95.00	250.00	125.00	250.00	<u>200.00</u>	<u>250.00</u>
21-78-56200	TRAVEL EXPENSE	1673.54	2095.53	.00	3000.00	<u>2000.00</u>	<u>3000.00</u>
21-78-56300	TRAINING	834.00	1310.00	860.00	3000.00	<u>1300.00</u>	<u>3000.00</u>
21-78-56400	TUITION REIMBURSEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-56500	PUBLICATIONS	30.00	.00	30.00	100.00	<u>75.00</u>	<u>100.00</u>
21-78-57100	UTILITIES	909442.65	934300.74	718429.94	990000.00	<u>830000.00</u>	<u>990000.00</u>
21-78-57300	SLUDGE REMOVAL	67458.00	50744.20	40460.72	65000.00	<u>60000.00</u>	<u>65000.00</u>
21-78-57900	FEES AND PERMITS	75000.00	75000.00	75000.00	75000.00	<u>75000.00</u>	<u>78000.00</u>
21-78-59300	RENTAL	1730.57	1764.16	1440.55	2000.00	<u>1500.00</u>	<u>2000.00</u>
21-78-59400	RISK MANAGEMENT	57958.16	54610.08	44263.48	61100.00	<u>64636.00</u>	<u>61750.00</u>
21-78-61200	MAINTENANCE SUPPLIES - EQUIP.	23230.60	18047.07	17283.68	20000.00	<u>19000.00</u>	<u>20000.00</u>
21-78-61700	MAINTENANCE SUPPLIES - GROUND	1344.18	1543.86	1976.48	2000.00	<u>1500.00</u>	<u>2000.00</u>

DATE 03/02/21

PAGE 6

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
=====							
21	SEWER OPERATION & MAINTENANCE						
SEWER PLANT							
21-78-62900	MAINTENANCE SUPPLIES - OTHER	7489.11	7171.25	7358.53	10000.00	<u>9000.00</u>	<u>10000.00</u>
21-78-65100	OFFICE SUPPLIES	1799.31	1938.81	1289.96	2200.00	<u>2100.00</u>	<u>2200.00</u>
21-78-65200	OPERATING SUPPLIES	12870.43	13686.57	8129.06	14000.00	<u>11000.00</u>	<u>14000.00</u>
21-78-65400	JANITORIAL SUPPLIES	3154.90	3937.44	4280.20	6000.00	<u>5400.00</u>	<u>6000.00</u>
21-78-65500	AUTOMOTIVE FUEL/OIL	28779.55	30374.70	16572.65	38000.00	<u>29000.00</u>	<u>35000.00</u>
21-78-65600	CHEMICAL SUPPLIES	186473.08	117104.02	139313.56	170000.00	<u>160000.00</u>	<u>170000.00</u>
21-78-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-82000	BUILDINGS	6524.49	17276.14	9918.02	17000.00	<u>16500.00</u>	<u>17000.00</u>
21-78-83000	EQUIPMENT	46335.47	24819.35	30352.07	40000.00	<u>39000.00</u>	<u>40000.00</u>
21-78-84000	VEHICLES	.00	20856.00	.00	25000.00	<u> </u>	<u>25000.00</u>
21-78-87000	FURNITURE & FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
21-78-99990	ACCRUAL AUDIT ADJ	127240.30	33181.58-	.00	.00	<u> </u>	<u> </u>

TOTALS FOR DEPARTMENT: 78

REVENUE BUDGET YEAR 22	.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 22	3,630,950.00
EXPENSE PROJ	3,353,596.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
---------------	--------------	-------------------	---------------	------------------	--------------	--------------	------------------

21 SEWER OPERATION & MAINTENANCE
SEWER PLANT

TOTALS FOR FUND: 21	SEWER OPERATION & MAINTENANCE	
REVENUE BUDGET FOR YEAR 22	10,907,000.00	
REVENUE PROJ	10,112,909.00	
EXPENSE BUDGET FOR YEAR 22	10,894,188.00	
EXPENSE PROJ	9,830,100.00	

DATE 03/02/21

PAGE 45

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
22	SEWER REPAIR & REPLACEMENT FUND						
22-00-38100	INTEREST INCOME	14316.67	15649.80	7330.54	15500.00	<u>9500.00</u>	<u>9500.00</u>
22-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-39900	INTERFUND OPERATING TRANSFER	121652.00	160302.00	.00	178102.00	<u>178102.00</u>	<u>178102.00</u>
22-00-51200	MAINTENANCE SERVICE - EQUIPME	87817.86	30606.36	45193.73	80000.00	<u>60000.00</u>	<u>80000.00</u>
22-00-83000	EQUIPMENT	53657.65	75084.89	56298.88	70000.00	<u>65000.00</u>	<u>70000.00</u>
22-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
22-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 22	SEWER REPAIR & REPLACEMENT FUND
REVENUE BUDGET FOR YEAR 22	187,602.00
REVENUE PROJ	187,602.00
EXPENSE BUDGET FOR YEAR 22	150,000.00
EXPENSE PROJ	125,000.00

REVENUE/EXPENSE SUMMARY -SEWER CONSTRUCTION FUND 24 - FY 2021/22

Expense Category	Budget	FY 2018/19 Year End Cash Balance	\$2,616,937
TOTAL PROJECTED EXPENSES	<u>9,586,975</u>	FY 2019/20 Actual Revenues	\$3,347,077
		FY 2019/20 Actual Expenses	<u>\$3,492,507</u>
		FY 2019/20 Year End Cash Balance	\$2,471,507
Revenue Category	Budget	FY 2020/21 Projected Revenues	\$2,576,350
TOTAL PROJECTED INCOME	<u>8,387,400</u>	FY 2020/21 Projected Expenses	<u>\$1,452,975</u>
		FY 2020/21 Projected Cash Balance	\$3,594,882
TOTAL PROJECTED INCOME	8,387,400	FY 2021/22 Estimated Revenues	\$8,387,400
Less Projected Expenses	9,586,975	FY 2021/22 Requested Expenses	<u>\$9,586,975</u>
FY 2021/22 Projected Deficit	-1,199,575	FY 2021/22 Projected Cash Balance	<u><u>\$2,395,307</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
24	SEWER CONSTRUCTION FUND						
24-00-34420	GRANT REVENUE	.00	.00	.00	.00		
24-00-34470	BUILD ILLINOIS GRANT	.00	.00	.00	.00		
24-00-34480	IEPA LOAN	.00	.00	.00	.00		
24-00-36240	SEWER LINE INSURANCE	.00	.00	.00	.00		
24-00-36600	SEWER CONNECTION FEES	300446.62	522948.38	446250.00	400000.00	525000.00	525000.00
24-00-36610	TAP-IN INSPECTION FEES	16260.00	21690.00	42360.00	25000.00	45000.00	30000.00
24-00-38100	INTEREST INCOME	13507.64	16868.06	4488.01	18000.00	6350.00	6400.00
24-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
24-00-38900	MISCELLANEOUS INCOME	25.00	286.22	.00	2000.00		1000.00
24-00-39900	INTERFUND OPERATING TRANSFER	10793187.78	2785284.67	583333.40	10628700.00	2000000.00	7825000.00
24-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
24-00-53200	ENGINEERING	155025.82	107201.08	48799.40	565000.00	75000.00	565000.00
24-00-53300	LEGAL SERVICE	1080.00	.00	.00	30000.00		30000.00
24-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
24-00-57900	FEES & PERMITS	.00	.00	.00	.00		
24-00-81000	LAND	14571.83	3353.65	.00	140000.00		140000.00
24-00-82000	BUILDING	.00	.00	.00	.00		
24-00-83000	EQUIPMENT	12709.99	57339.67	175561.00	176000.00	176000.00	100000.00
24-00-85000	INFRASTRUCTURE	473691.40	578937.50	187661.80	8449000.00	200000.00	7750000.00
24-00-99900	INTERFUND OPERATING TRANSFER	8940576.62	2004729.62	1001974.62	1001975.00	1001975.00	1001975.00

TOTALS FOR FUND: 24	SEWER CONSTRUCTION FUND
REVENUE BUDGET FOR YEAR 22	8,387,400.00
REVENUE PROJ	2,576,350.00
EXPENSE BUDGET FOR YEAR 22	9,586,975.00
EXPENSE PROJ	1,452,975.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
25	SEWER BOND AND INTEREST FUND						
25-00-34480	IEPA LOAN	.00	.00	.00	8628700.00		<u>5525000.00</u>
25-00-38100	INTEREST INCOME	17869.67	18548.50	7658.94	18000.00	<u>9400.00</u>	<u>9000.00</u>
25-00-38110	INTEREST INCOME - LTCP ACCT	.00	.00	.00	.00		
25-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
25-00-38800	LOAN FORGIVENESS	.00	.00	.00	.00		
25-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
25-00-39900	INTERFUND OPERATING TRANSFER	4327913.67	4806505.74	4844717.69	5043212.00	<u>4950983.00</u>	<u>4859921.00</u>
25-00-71000	PRINCIPAL - WWTP 3	.00	.00	3693757.86	3734497.00	<u>3770087.00</u>	<u>3839506.00</u>
25-00-71100	PRINCIPAL - 85 BONDS	.00	.00	.00	.00		
25-00-71200	PRINCIPAL - 87 BONDS	.00	.00	.00	.00		
25-00-71300	PRINCIPAL - 91 BONDS	.00	.00	.00	.00		
25-00-71400	PRINCIPAL - 1997 GO BONDS	.00	.00	.00	.00		
25-00-71700	PRINCIPAL - 1997 REFUNDING BO	.00	.00	.00	.00		
25-00-71800	PRINCIPAL-2003 COMB / 2009 RE	.00	.00	.00	178524.00		
25-00-71900	PRINCIPAL - 2004 BONDS	.00	.00	.00	.00		
25-00-72000	INTEREST EXPENSE - WWTP 3	1122451.24	1096169.97	1049494.08	1065198.00	<u>1079430.00</u>	<u>1020416.00</u>
25-00-72100	INTEREST EXPENSE - 85 BONDS	.00	.00	.00	.00		
25-00-72200	INTEREST EXPENSE - 87 BONDS	.00	.00	.00	.00		
25-00-72300	INTEREST EXPENSE - 91 BONDS	.00	.00	.00	.00		
25-00-72400	INTEREST EXPENSE - 97 GO BOND	.00	.00	.00	.00		
25-00-72700	INTEREST EXP - 97 REFUNDING B	.00	.00	.00	.00		
25-00-72800	INTEREST-2003 COMB./ 2009 REF	76585.56	70770.94	33300.60	66602.00	<u>33301.00</u>	
25-00-72900	INTEREST EXPENSE - 2004 BONDS	.00	.00	.00	.00		
25-00-73000	FISCAL AGENT FEES	328.86	328.86	.00	500.00		
25-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
25-00-75000	AMORTIZATION EXP 97 ISSUE	9609.71	9609.71	.00	.00		
25-00-99900	INTERFUND OPERATING TRANSFER	8493187.82	985284.63	187018.74	8628700.00	<u>187019.00</u>	<u>5746323.00</u>

TOTALS FOR FUND: 25 SEWER BOND AND INTEREST FUND
 REVENUE BUDGET FOR YEAR 22 10,393,921.00
 REVENUE PROJ 4,960,383.00
 EXPENSE BUDGET FOR YEAR 22 10,606,245.00
 EXPENSE PROJ 5,069,837.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA FUND 30 - FY 2021/22
Expenses **Year End Cash Balance**

Expense Category	Budget		
TOTAL PROJECTED EXPENSES	<u>39,375</u>	FY 2018/19 Year End Cash Balance	\$113,807
		FY 2019/20 Actual Revenues	\$39,798
		FY 2019/20 Actual Expenses	<u>\$107,621</u>
		FY 2019/20 Year End Cash Balance	\$45,984
Revenue Category	Budget	FY 2020/21 Projected Revenues	\$38,000
TOTAL PROJECTED INCOME	<u>40,000</u>	FY 2020/21 Projected Expenses	<u>\$37,236</u>
		FY 2020/21 Projected Cash Balance	\$46,748
TOTAL PROJECTED INCOME	40,000	FY 2021/22 Estimated Revenues	\$40,000
		FY 2021/22 Requested Expenses	<u>\$39,375</u>
Less Projected Expenses	39,375	FY 2021/22 Projected Cash Balance	<u><u>\$47,373</u></u>
FY 2021/22 Projected Surplus	625		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
30	SPECIAL SERVICE AREA						
30-00-31100	CURRENT YEAR TAX LEVY	35745.11	38246.14	31641.78	36900.00	<u>36800.00</u>	<u>39300.00</u>
30-00-34200	REPLACEMENT TAX	.00	.00	.00	.00	_____	_____
30-00-34490	GRANT	.00	.00	.00	.00	_____	_____
30-00-38100	INTEREST INCOME	2114.46	1551.39	575.05	1200.00	<u>700.00</u>	<u>700.00</u>
30-00-38400	REIMBURSEMENTS	.00	.00	500.00	.00	<u>500.00</u>	_____
30-00-38560	REIMBURSE - HEALTH INSURANCE	.00	.00	.00	.00	_____	_____
30-00-39200	PROCEEDS-BOND	.00	.00	.00	.00	_____	_____
30-00-39300	PROCEEDS-LOAN	.00	.00	.00	.00	_____	_____
30-00-39900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____
30-00-42100	SALARIES - REGULAR	.00	.00	.00	.00	_____	_____
30-00-42200	SALARIES - PART TIME	.00	.00	.00	.00	_____	_____
30-00-42300	SALARIES - OVERTIME	.00	.00	.00	.00	_____	_____
30-00-45100	HOSPITAL INSURANCE	.00	.00	.00	.00	_____	_____
30-00-45300	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	_____	_____
30-00-46100	SOCIAL SECURITY	.00	.00	.00	.00	_____	_____
30-00-46200	I.M.R.F.	.00	.00	.00	.00	_____	_____
30-00-47100	CLOTHING ALLOWANCE	.00	.00	.00	.00	_____	_____
30-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	_____	_____
30-00-51200	MAINTENANCE SERVICE - EQUIPME	.00	.00	.00	.00	_____	_____
30-00-51800	MAINTENANCE SERVICE - GROUNDS	.00	.00	.00	.00	_____	_____
30-00-52900	MAINTENANCE SERVICE - OTHER	.00	.00	.00	.00	_____	_____
30-00-53200	ENGINEERING	.00	.00	.00	.00	_____	_____
30-00-54900	OTHER PROFESSIONAL SERVICES	30250.00	90755.87	20000.00	21500.00	<u>20000.00</u>	<u>21500.00</u>
30-00-57100	UTILITIES	15826.33	14893.55	12505.66	15500.00	<u>14750.00</u>	<u>15500.00</u>
30-00-57900	FEES & PERMITS	.00	.00	.00	.00	_____	_____
30-00-59400	RISK MANAGEMENT	2653.15	2247.38	1702.46	2350.00	<u>2486.00</u>	<u>2375.00</u>
30-00-59900	REBATES	.00	.00	.00	.00	_____	_____
30-00-61700	MAINTENANCE SUPPLIES - GROUND	.00	.00	.00	.00	_____	_____
30-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00	_____	_____
30-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00	_____	_____
30-00-71000	PRINCIPAL	.00	.00	.00	.00	_____	_____
30-00-72000	INTEREST EXPENSES	.00	.00	.00	.00	_____	_____
30-00-73000	FISCAL AGENT'S FEE	.00	.00	.00	.00	_____	_____
30-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00	_____	_____

DATE 03/02/21

PAGE 51

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
30	SPECIAL SERVICE AREA						
30-00-81000	LAND	28007.63	.00	.00	.00		
30-00-83000	EQUIPMENT	.00	.00	.00	.00		
30-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
30-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 30	SPECIAL SERVICE AREA
REVENUE BUDGET FOR YEAR 22	40,000.00
REVENUE PROJ	38,000.00
EXPENSE BUDGET FOR YEAR 22	39,375.00
EXPENSE PROJ	37,236.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
31	WORKING CASH FUND						
31-00-38100	INTEREST INCOME	5553.12	6517.75	3012.59	6400.00	<u>4400.00</u>	<u>4400.00</u>
31-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	_____	_____
31-00-81000	LAND	.00	.00	.00	.00	_____	_____
31-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 31	WORKING CASH FUND
REVENUE BUDGET FOR YEAR 22	4,400.00
REVENUE PROJ	4,400.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
32	LIBRARY - GIFT ENDOWMENT						
32-00-38100	INTEREST INCOME	507.35	555.10	235.81	400.00	<u>300.00</u>	<u>250.00</u>
32-00-38300	DONATIONS	.00	.00	.00	.00		
32-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
32-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
32-00-55400	PRINTING	.00	.00	.00	.00		
32-00-56100	DUES	.00	.00	.00	.00		
32-00-56200	TRAVEL EXPENSE	.00	.00	.00	.00		
32-00-56300	TRAINING	.00	.00	.00	.00		
32-00-65100	OFFICE SUPPLIES	.00	.00	.00	.00		
32-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
32-00-83000	EQUIPMENT	.00	.00	.00	.00		
32-00-87500	PERIODICALS	.00	.00	.00	.00		
32-00-88000	BOOKS	.00	.00	.00	400.00		<u>250.00</u>
32-00-91300	COMMUNITY RELATIONS	.00	.00	.00	.00		

TOTALS FOR FUND: 32
 REVENUE BUDGET FOR YEAR 22
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 22
 EXPENSE PROJ

LIBRARY - GIFT ENDOWMENT
 250.00
 300.00
 250.00
 .00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-31100	CURRENT YEAR TAX LEVY	12544294.69	12473688.07	11056599.04	12700000.00	<u>13200000.00</u>	<u>13400000.00</u>
38-00-34425	GRANT REVENUE	17422.43	20732.80	.00	125000.00	<u>25000.00</u>	
38-00-34470	LAW ENFORCEMENT GRANTS	.00	.00	.00	.00		
38-00-34480	FIRE DEPARTMENT GRANTS	.00	.00	.00	.00		
38-00-34490	ENERGY EFFICIENCY BLOCK GRANT	.00	.00	.00	.00		
38-00-34500	SALES TAX	.00	.00	.00	.00		
38-00-38100	INTEREST INCOME	45224.74	56565.50	14469.88	60000.00	<u>20000.00</u>	<u>20000.00</u>
38-00-38300	DONATIONS	.00	.00	.00	.00		
38-00-38400	REIMBURSEMENTS	73546.18	137611.48	952969.51	57000.00	<u>978200.00</u>	<u>28000.00</u>
38-00-38700	LAND-INTEREST	.00	.00	.00	.00		
38-00-38710	LAND-PRINCIPLE	.00	.00	.00	.00		
38-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
38-00-39200	PROCEEDS-FIXED ASSET SALES	.00	52562.00	.00	.00		
38-00-39300	LOAN PROCEEDS	402398.00	158193.63	.00	.00		
38-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	121000.00	<u>122000.00</u>	<u>40000.00</u>
38-00-39999	ACCRUAL AUDIT ADJ	.00	.00	.00	.00		
38-00-51100	MAINTENANCE SERVICE/BUILDING	182356.74	34860.40	10000.00	327000.00	<u>10000.00</u>	<u>365500.00</u>
38-00-51200	MAINTENANCE SERVICE/EQUIPMENT	.00	.00	.00	.00		
38-00-51300	MAINTENANCE SERVICE - VEHICLE	.00	.00	.00	.00		
38-00-53100	ACCOUNTING SERVICE	11000.00	11000.00	9700.00	11500.00	<u>9700.00</u>	<u>11500.00</u>
38-00-53200	ENGINEERING	332081.83	581229.91	402542.07	445500.00	<u>475000.00</u>	<u>262500.00</u>
38-00-54900	OTHER PROFESSIONAL SERVICES	323827.85	103767.74	41638.48	190000.00	<u>67000.00</u>	<u>168000.00</u>
38-00-55400	PRINTING	.00	.00	.00	.00		
38-00-56100	DUES	850.00	850.00	850.00	900.00	<u>850.00</u>	<u>900.00</u>
38-00-57900	FEES & PERMITS	.00	.00	.00	.00		
38-00-59900	REBATES	4685722.00	4466823.06	25466.06	4775000.00	<u>4720000.00</u>	<u>4820000.00</u>
38-00-61400	MAINTENANCE SUPPLIES/STREETS	.00	.00	.00	.00		
38-00-62900	MAINTENANCE SUPPLIES - OTHER	.00	.00	.00	.00		
38-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
38-00-71000	PRINCIPAL	.00	.00	.00	.00		
38-00-72000	INTEREST	.00	.00	.00	.00		
38-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
38-00-81000	LAND	1578.50	120913.40	3180.00	5000.00	<u>3180.00</u>	
38-00-82000	BUILDING	.00	.00	.00	.00		

DATE 03/04/21

PAGE 2

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
38	TIF 3 (CITY OF BELLEVILLE)						
38-00-83000	EQUIPMENT	12828.31	7150.00	.00	10000.00	<u>10000.00</u>	<u>230000.00</u>
38-00-84000	VEHICLES	878124.41	396439.17	914413.93	980800.00	<u>1106250.00</u>	<u>886800.00</u>
38-00-85000	INFRASTRUCTURE	652318.17	809761.32	170948.29	483000.00	<u>297700.00</u>	<u>1070000.00</u>
38-00-86000	STREETS	642011.38	587557.26	801889.99	2025000.00	<u>1408000.00</u>	<u>3150000.00</u>
38-00-87000	FURNITURE/FIXTURES	.00	.00	.00	.00	<u> </u>	<u> </u>
38-00-89000	OTHER IMPROVEMENTS	990308.31	1231700.33	896005.74	2074500.00	<u>892000.00</u>	<u>1780800.00</u>
38-00-99900	INTERFUND OPERATING TRANSFER	3514903.40	3463503.40	1285736.22	3464779.00	<u>3235736.00</u>	<u>2888138.00</u>
38-00-99999	ACCRUAL AUDIT ADJ	702930.00	240793.37-	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 38	TIF 3 (CITY OF BELLEVILLE)
REVENUE BUDGET FOR YEAR 22	13,488,000.00
REVENUE PROJ	14,345,200.00
EXPENSE BUDGET FOR YEAR 22	15,634,138.00
EXPENSE PROJ	12,235,416.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
43	CAPITAL PROJECTS FUND						
43-00-34425	GRANT REVENUE	.00	.00	.00	575000.00		75000.00
43-00-38100	INTEREST INCOME	57.55	44.26	10.60	50.00	13.00	25.00
43-00-38200	RENTAL INCOME	.00	.00	.00	.00		
43-00-38300	DONATIONS	.00	.00	.00	.00		
43-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
43-00-38700	LAND - INTEREST	.00	.00	.00	.00		
43-00-38710	LAND - PRINCIPAL	.00	.00	.00	.00		
43-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
43-00-39200	PROCEEDS - BOND ISSUE	.00	.00	.00	.00		
43-00-39300	PROCEEDS - LOANS	.00	.00	.00	.00		
43-00-39400	PROCEEDS-LOAN	.00	.00	.00	.00		
43-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
43-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
43-00-53200	ENGINEERING	.00	.00	.00	.00		
43-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
43-00-55300	PUBLISHING	.00	.00	.00	.00		
43-00-71000	PRINCIPAL PAYMENT	.00	.00	.00	.00		
43-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
43-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
43-00-81000	LAND	.00	.00	.00	.00		
43-00-82000	BUILDING	.00	.00	.00	.00		
43-00-83000	EQUIPMENT	.00	.00	.00	.00		
43-00-84000	VEHICLE	.00	.00	.00	.00		
43-00-85000	INFRASTRUCTURE	.00	.00	.00	584985.00		85400.00
43-00-86000	STREETS	.00	.00	.00	.00		
43-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
43-00-99800	CONTINGENCIES	.00	.00	.00	.00		
43-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 43	CAPITAL PROJECTS FUND
REVENUE BUDGET FOR YEAR 22	75,025.00
REVENUE PROJ	13.00
EXPENSE BUDGET FOR YEAR 22	85,400.00
EXPENSE PROJ	.00

DATE 03/02/21

PAGE 63

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
44	BELLEVILLE ILLINOIS TOURISM						
44-00-31400	HOTEL/MOTEL TAX	55853.04	50135.90	39449.47	60000.00	50000.00	
44-00-37800	OTHER SALES OF SERVICE	.00	.00	.00	.00		
44-00-38100	INTEREST INCOME	131.61	31.41	10.67	50.00	15.00	15.00
44-00-38300	DONATIONS	.00	.00	.00	.00		
44-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
44-00-42100	SALARIES	.00	.00	.00	.00		
44-00-54900	OTHER PROFESSIONAL SERVICES	61773.85	60774.48	3076.59	64500.00	3077.00	45000.00
44-00-55100	POSTAGE	1302.02	1230.85	.00	1000.00		500.00
44-00-55300	PUBLISHING	9188.90	7006.25	510.00	3000.00	510.00	2000.00
44-00-55400	PRINTING	.00	.00	.00	.00		
44-00-56100	DUES	700.00	1500.00	700.00	1500.00	700.00	700.00
44-00-56200	TRAVEL	261.31	191.97	.00	400.00		200.00
44-00-56300	TRAINING	.00	.00	.00	.00		
44-00-59900	REBATES	.00	.00	.00	.00		
44-00-65100	OFFICE SUPPLIES	34.18	79.19	.00	100.00		100.00
44-00-74000	BOND ISSUE EXPENSE	.00	.00	.00	.00		
44-00-83000	EQUIPMENT	.00	.00	.00	.00		
44-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	.00		

TOTALS FOR FUND: 44
 REVENUE BUDGET FOR YEAR 22
 REVENUE PROJ
 EXPENSE BUDGET FOR YEAR 22
 EXPENSE PROJ

BELLEVILLE ILLINOIS TOURISM
 15.00
 50,015.00
 48,500.00
 4,287.00

DATE 03/02/21

PAGE 65

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
46	2015 PD PROJECT DEBT SERVICE FD						
46-00-38100	INTEREST INCOME	5481.30	6116.56	591.54	6500.00	1000.00	1000.00
46-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
46-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
46-00-39900	INTERFUND OPERATING TRANSFER	584862.50	583462.50	585337.50	585338.00	585338.00	585288.00
46-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	3250.00	3250.00	3250.00	
46-00-71000	PRINCIPAL PAYMENT	315000.00	320000.00	325000.00	325000.00	325000.00	335000.00
46-00-72000	INTEREST EXPENSE	271162.50	264862.50	258462.50	258463.00	258463.00	250338.00
46-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	318.00	500.00
46-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
46-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 46	2015 PD PROJECT DEBT SERVICE FD
REVENUE BUDGET FOR YEAR 22	586,288.00
REVENUE PROJ	586,338.00
EXPENSE BUDGET FOR YEAR 22	585,838.00
EXPENSE PROJ	587,031.00

REVENUE/EXPENSE SUMMARY - TIF 08 -(DOWNTOWN SOUTH) FUND 50 - FY 2021/22

Expenses Year End Cash Balance

Expense Category	Budget	FY 2018/19 Year End Cash Balance	
TOTAL PROJECTED EXPENSES	388,000		
		FY 2019/20 Actual Revenues	\$196,545
		FY 2019/20 Actual Expenses	<u>\$176,599</u>
		FY 2019/20 Year End Cash Balance	\$199,771
Revenue Category	Budget		
TOTAL PROJECTED INCOME	197,450		
		FY 2020/21 Projected Revenues	\$195,450
		FY 2020/21 Projected Expenses	<u>\$181,617</u>
		FY 2020/21 Projected Cash Balance	\$213,604
TOTAL PROJECTED INCOME	197,450		
		FY 2021/22 Estimated Revenues	\$197,450
		FY 2021/22 Requested Expenses	<u>\$388,000</u>
		FY 2021/22 Projected Cash Balance	<u><u>\$23,054</u></u>
Less Projected Expenses	388,000		
FY 2021/22 Projected Deficit	-190,550		

DATE 03/02/21

PAGE 69

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
50	TIF 8 (DOWNTOWN SOUTH)						
50-00-31100	CURRENT YEAR TAX LEVY	189007.33	195140.74	166780.18	197000.00	<u>195000.00</u>	<u>197000.00</u>
50-00-34430	DCCA GRANT	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-36700	SIDEWALK REPLACEMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-38100	INTEREST INCOME	1265.69	1404.45	311.80	1300.00	<u>450.00</u>	<u>450.00</u>
50-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-54900	OTHER PROFESSIONAL SERVICES	500.00	2405.00	.00	3000.00	<u> </u>	<u>3000.00</u>
50-00-59900	REBATES	28247.02	28041.95	28820.15	35000.00	<u>28820.00</u>	<u>35000.00</u>
50-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-85000	INFRASTRUCTURE	.00	.00	.00	.00	<u> </u>	<u> </u>
50-00-89000	OTHER IMPROVEMENTS	45530.92	47707.44	52797.16	200000.00	<u>52797.00</u>	<u>250000.00</u>
50-00-99900	INTERFUND OPERATING TRANSFERS	100000.00	100000.00	.00	100000.00	<u>100000.00</u>	<u>100000.00</u>

TOTALS FOR FUND: 50	TIF 8 (DOWNTOWN SOUTH)
REVENUE BUDGET FOR YEAR 22	197,450.00
REVENUE PROJ	195,450.00
EXPENSE BUDGET FOR YEAR 22	388,000.00
EXPENSE PROJ	181,617.00

REVENUE/EXPENSE SUMMARY - TIF 9 -(SOUTHWINDS ESTATE) FUND 51 - FY 2021/22

Expenses Year End Cash Balance

Expense Category	Budget		FY 2018/19 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>152,000</u>		\$129,619
		Revenues	\$93,379
			<u>\$52,000</u>
			\$170,998
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>92,320</u>		\$91,320
			<u>\$77,562</u>
			\$184,756
TOTAL PROJECTED INCOME	92,320		\$92,320
Less Projected Expenses	152,000		<u>\$152,000</u>
FY 2021/22 Projected Deficit	-59,680		<u><u>\$125,076</u></u>
			\$170,998
			\$184,756
			\$92,320
			<u>\$152,000</u>
			\$125,076

DATE 03/02/21

PAGE 70

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
51	TIF 9 (SOUTHWINDS ESTATE)						
51-00-31100	CURRENT YEAR TAX LEVY	93904.50	91699.65	83059.94	92000.00	<u>91000.00</u>	<u>92000.00</u>
51-00-38100	INTEREST INCOME	1495.00	1679.46	231.56	1700.00	<u>320.00</u>	<u>320.00</u>
51-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
51-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
51-00-54900	OTHER PROFESSIONAL SERVICES	2500.00	.00	.00	2000.00		<u>2000.00</u>
51-00-59900	REBATES	.00	.00	.00	.00		
51-00-83000	EQUIPMENT	.00	.00	.00	.00		
51-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
51-00-89000	OTHER IMPROVEMENTS	33781.05	.00	27562.44	100000.00	<u>27562.00</u>	<u>100000.00</u>
51-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 51	TIF 9 (SOUTHWINDS ESTATE)
REVENUE BUDGET FOR YEAR 22	92,320.00
REVENUE PROJ	91,320.00
EXPENSE BUDGET FOR YEAR 22	152,000.00
EXPENSE PROJ	77,562.00

DATE 03/02/21

PAGE 71

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
52	TIF 10 (LOWER RICHLAND CREEK)						
52-00-31100	CURRENT YEAR TAX LEVY	1233632.93	1244874.78	1191595.81	1300000.00	<u>1300000.00</u>	<u>1400000.00</u>
52-00-38100	INTEREST INCOME	19948.75	22327.70	9328.02	21000.00	<u>12000.00</u>	<u>12000.00</u>
52-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
52-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
52-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
52-00-54900	OTHER PROFESSIONAL SERVICES	500.00	1210.00	1010.00	2000.00	<u>1010.00</u>	<u>2000.00</u>
52-00-59900	REBATES	863543.06	871412.35	.00	910000.00	<u>910000.00</u>	<u>980000.00</u>
52-00-85000	INFRASTRUCTURE	29564.71	.00	21707.75	288000.00	<u>45000.00</u>	<u>350000.00</u>
52-00-86000	STREETS	.00	.00	.00	.00		
52-00-89000	OTHER IMPROVEMENTS	.00	.00	11740.00	12000.00	<u>11740.00</u>	
52-00-99900	INTERFUND OPERATING TRANSFER	350000.00	350000.00	.00	350000.00	<u>350000.00</u>	<u>300000.00</u>

TOTALS FOR FUND: 52	TIF 10 (LOWER RICHLAND CREEK)
REVENUE BUDGET FOR YEAR 22	1,412,000.00
REVENUE PROJ	1,312,000.00
EXPENSE BUDGET FOR YEAR 22	1,632,000.00
EXPENSE PROJ	1,317,750.00

REVENUE/EXPENSE SUMMARY - TIF 11 -(INDUSTRIAL JOB RECOVERY) FUND 53 - FY 2021/22

Expenses **Year End Cash Balance**

Expense Category	Budget		FY 2018/19 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>127,000</u>		
		Revenues	
			FY 2019/20 Actual Revenues
			FY 2019/20 Actual Expenses
			<u>\$25,000</u>
		Revenues	
			FY 2019/20 Year End Cash Balance
			FY 2020/21 Projected Revenues
			FY 2020/21 Projected Expenses
			<u>\$25,000</u>
			FY 2020/21 Projected Cash Balance
			FY 2021/22 Estimated Revenues
			FY 2021/22 Requested Expenses
			<u>\$127,000</u>
			FY 2021/22 Projected Cash Balance
			<u><u>\$38,865</u></u>

FY 2021/22 Projected Deficit **-86,100**

TOTAL PROJECTED INCOME **40,900**

TOTAL PROJECTED EXPENSES **127,000**

FY 2021/22 Projected Deficit **-86,100**

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
53	TIF 11 (INDUSTRIAL JOB RECOVERY)						
53-00-31100	CURRENT YEAR TAX LEVY	38988.11	38960.57	30089.43	40000.00	<u>40000.00</u>	<u>40000.00</u>
53-00-38100	INTEREST INCOME	1254.60	1530.20	685.54	1400.00	<u>900.00</u>	<u>900.00</u>
53-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
53-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
53-00-53200	ENGINEERING	.00	.00	.00	.00		
53-00-54900	OTHER PROFESSIONAL SERVICES	500.00	.00	.00	2000.00		<u>2000.00</u>
53-00-59900	REBATES	.00	.00	.00	.00		
53-00-85000	INFRASTRUCTURE	.00	.00	.00	100000.00		<u>100000.00</u>
53-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 53	TIF 11 (INDUSTRIAL JOB RECOVERY)
REVENUE BUDGET FOR YEAR 22	40,900.00
REVENUE PROJ	40,900.00
EXPENSE BUDGET FOR YEAR 22	127,000.00
EXPENSE PROJ	25,000.00

REVENUE/EXPENSE SUMMARY - TIF 12 -(SHERMAN STREET) FUND 54 - FY 2021/22

Expenses Year End Cash Balance

Expense Category	Budget	FY 2018/19 Year End Cash Balance	\$210,931
TOTAL PROJECTED EXPENSES	<u>352,000</u>	FY 2019/20 Actual Revenues	\$178,148
		FY 2019/20 Actual Expenses	<u>\$54,552</u>
		FY 2019/20 Year End Cash Balance	\$334,527
Revenue Category	Budget	FY 2020/21 Projected Revenues	\$186,250
TOTAL PROJECTED INCOME	<u>188,250</u>	FY 2020/21 Projected Expenses	<u>\$64,890</u>
		FY 2020/21 Projected Cash Balance	\$455,887
TOTAL PROJECTED INCOME	188,250	FY 2021/22 Estimated Revenues	\$188,250
Less Projected Expenses	352,000	FY 2021/22 Requested Expenses	<u>\$352,000</u>
FY 2021/22 Projected Deficit	-163,750	FY 2021/22 Projected Cash Balance	<u><u>\$292,137</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
54	TIF 12 (SHERMAN STREET)						
54-00-31100	CURRENT YEAR TAX LEVY	182376.36	175276.81	159732.55	177000.00	<u>185000.00</u>	<u>187000.00</u>
54-00-38100	INTEREST INCOME	1562.78	2871.36	926.59	2000.00	<u>1250.00</u>	<u>1250.00</u>
54-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
54-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
54-00-53200	ENGINEERING	.00	.00	.00	.00		
54-00-54900	OTHER PROFESSIONAL SERVICES	500.00	845.00	.00	12000.00		<u>2000.00</u>
54-00-59900	REBATES	.00	.00	.00	.00		
54-00-81000	LAND	.00	.00	.00	.00		
54-00-83000	EQUIPMENT	.00	.00	.00	.00		
54-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
54-00-86000	STREETS	.00	3706.77	645.00	236000.00	<u>1000.00</u>	<u>300000.00</u>
54-00-89000	OTHER IMPROVEMENTS	.00	.00	13890.00	14000.00	<u>13890.00</u>	
54-00-99900	INTERFUND OPERATING TRANSFER	50000.00	50000.00	.00	50000.00	<u>50000.00</u>	<u>50000.00</u>

TOTALS FOR FUND: 54	TIF 12 (SHERMAN STREET)
REVENUE BUDGET FOR YEAR 22	188,250.00
REVENUE PROJ	186,250.00
EXPENSE BUDGET FOR YEAR 22	352,000.00
EXPENSE PROJ	64,890.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
55	TIF 13 (DRAKE ROAD)						
55-00-31100	CURRENT YEAR TAX LEVY	30308.33	30168.55	23870.62	31000.00	<u>31993.00</u>	<u>32000.00</u>
55-00-38100	INTEREST INCOME	3011.84	1999.83	789.51	2000.00	<u>1050.00</u>	<u>1000.00</u>
55-00-38400	REIMBURSEMENTS	.00	12993.00	.00	.00		
55-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
55-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
55-00-53200	ENGINEERING	.00	.00	.00	.00		
55-00-54900	OTHER PROFESSIONAL SERVICES	500.00	428.43	.00	2000.00		<u>2000.00</u>
55-00-59900	REBATES	.00	.00	.00	.00		
55-00-86000	STREETS	.00	.00	.00	.00		
55-00-89000	OTHER IMPROVEMENTS	94922.00	20527.40	.00	100000.00		<u>100000.00</u>
55-00-99900	INTERFUND OPERATING TRANSFER	25000.00	25000.00	.00	25000.00	<u>25000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 55	TIF 13 (DRAKE ROAD)
REVENUE BUDGET FOR YEAR 22	33,000.00
REVENUE PROJ	33,043.00
EXPENSE BUDGET FOR YEAR 22	127,000.00
EXPENSE PROJ	25,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
56	TIF 14 (ROUTE 15 EAST)						
56-00-31100	CURRENT YEAR TAX LEVY	156833.90	155814.97	147931.38	157000.00	<u>169696.00</u>	<u>171000.00</u>
56-00-38100	INTEREST INCOME	3235.87	3905.05	1325.68	3600.00	<u>1770.00</u>	<u>1800.00</u>
56-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
56-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
56-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
56-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
56-00-53200	ENGINEERING	.00	.00	.00	.00		
56-00-54900	OTHER PROFESSIONAL SERVICES	500.00	.00	.00	2000.00		<u>2000.00</u>
56-00-59900	REBATES	25009.81	23337.60	27443.08	35000.00	<u>27443.00</u>	<u>35000.00</u>
56-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
56-00-86000	STREETS	.00	.00	.00	.00		
56-00-89000	OTHER IMPROVEMENTS	38828.66	.00	.00	200000.00		<u>200000.00</u>
56-00-99900	INTERFUND OPERATING TRANSFER	109409.10	109409.10	608.93	109410.00	<u>100609.00</u>	<u>104400.00</u>

TOTALS FOR FUND: 56	TIF 14 (ROUTE 15 EAST)
REVENUE BUDGET FOR YEAR 22	172,800.00
REVENUE PROJ	171,466.00
EXPENSE BUDGET FOR YEAR 22	341,400.00
EXPENSE PROJ	128,052.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
57	TIF 15 (CARLYLE GREENMOUNT)						
57-00-31100	CURRENT YEAR TAX LEVY	1785936.36	1799365.60	1394630.08	1900000.00	<u>1887000.00</u>	<u>2000000.00</u>
57-00-34500	SALES TAX	672667.87	768963.75	.00	770000.00	<u>760000.00</u>	<u>770000.00</u>
57-00-34540	BUSINESS DIST SALES TAX	912545.44	880481.81	.00	925000.00	<u>990000.00</u>	<u>1000000.00</u>
57-00-38100	INTEREST INCOME	3329.93	4813.41	473.92	5500.00	<u>500.00</u>	<u>500.00</u>
57-00-38110	INTEREST INC - UMB	43385.81	67179.75	.00	70000.00	<u>23000.00</u>	<u>10000.00</u>
57-00-38940	UNREALIZED GAIN (LOSS) INVEST	23073.60	6811.01-	.00	.00		
57-00-39100	BOND PROCEEDS	.00	.00	.00	.00		
57-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
57-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
57-00-53200	ENGINEERING	.00	.00	.00	.00		
57-00-54900	OTHER PROFESSIONAL SERVICES	18406.00	26019.00	.00	26000.00	<u>18936.00</u>	<u>26000.00</u>
57-00-59900	REBATES	892968.18	899682.80	697315.02	950000.00	<u>943500.00</u>	<u>1000000.00</u>
57-00-71000	PRINCIPAL	1110000.00	950000.00	.00	1200000.00	<u>1260000.00</u>	<u>1350000.00</u>
57-00-72000	INTEREST EXPENSE	1510493.13	1461091.34	.00	1500000.00	<u>1400818.00</u>	<u>1400000.00</u>
57-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
57-00-86000	STREETS	.00	.00	.00	.00		
57-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		

TOTALS FOR FUND: 57	TIF 15 (CARLYLE GREENMOUNT)
REVENUE BUDGET FOR YEAR 22	3,780,500.00
REVENUE PROJ	3,660,500.00
EXPENSE BUDGET FOR YEAR 22	3,776,000.00
EXPENSE PROJ	3,623,254.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
58	TIF 16 (ROUTE 15 WEST CORRIDOR)						
58-00-31100	CURRENT YEAR TAX LEVY	288126.13	287148.88	240507.19	288000.00	<u>303407.00</u>	<u>305000.00</u>
58-00-34425	GRANT REVENUE	298600.00	149397.00	149397.00	429397.00	<u>149397.00</u>	<u>200000.00</u>
58-00-38100	INTEREST INCOME	1114.48	1371.42	216.27	1000.00	<u>300.00</u>	<u>300.00</u>
58-00-38300	DONATIONS	.00	.00	.00	.00		
58-00-38400	REIMBURSEMENTS	8500.00	.00	.00	.00		
58-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
58-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
58-00-53200	ENGINEERING	.00	71494.60	12430.00	13000.00	<u>12430.00</u>	
58-00-54900	OTHER PROFESSIONAL SERVICES	14610.20	207.20	.00	.00		<u>2000.00</u>
58-00-59900	REBATES	64759.56	64460.33	65922.48	66000.00	<u>65922.00</u>	<u>68000.00</u>
58-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00		
58-00-81000	LAND	.00	.00	.00	.00		
58-00-86000	STREETS	.00	.00	.00	.00		
58-00-89000	OTHER IMPROVEMENTS	561926.43	151101.21	5270.36	485000.00	<u>5270.00</u>	<u>555000.00</u>
58-00-99900	INTERFUND OPERATING TRANSFERS	.00	.00	.00	100000.00	<u>100000.00</u>	

TOTALS FOR FUND: 58	TIF 16 (ROUTE 15 WEST CORRIDOR)
REVENUE BUDGET FOR YEAR 22	505,300.00
REVENUE PROJ	453,104.00
EXPENSE BUDGET FOR YEAR 22	625,000.00
EXPENSE PROJ	183,622.00

REVENUE/EXPENSE SUMMARY - SPECIAL SERVICE AREA RESERVE ACCOUNT FUND 59 - FY 2021/22

Expenses Year End Cash Balance

Expense Category	Budget		Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>0</u>	FY 2018/19 Year End Cash Balance	\$117,348
		FY 2019/20 Actual Revenues	\$2,499
		FY 2019/20 Actual Expenses	<u>\$0</u>
Revenue Category	Budget	FY 2019/20 Year End Cash Balance	\$119,847
TOTAL PROJECTED INCOME	<u>2,100</u>	FY 2020/21 Projected Revenues	\$2,100
		FY 2020/21 Projected Expenses	<u>\$0</u>
TOTAL PROJECTED INCOME	2,100	FY 2020/21 Projected Cash Balance	\$121,947
Less Projected Expenses	0	FY 2021/22 Estimated Revenues	\$2,100
FY 2021/22 Projected Surplus	2,100	FY 2021/22 Requested Expenses	<u>\$0</u>
		FY 2021/22 Projected Cash Balance	<u><u>\$124,047</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
59	SPECIAL SERVICE AREA RESERVE ACC						
59-00-38100	INTEREST INCOME	2268.02	2499.02	1551.13	2200.00	<u>2100.00</u>	<u>2100.00</u>
59-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
59-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 59	SPECIAL SERVICE AREA RESERVE ACC
REVENUE BUDGET FOR YEAR 22	2,100.00
REVENUE PROJ	2,100.00
EXPENSE BUDGET FOR YEAR 22	.00
EXPENSE PROJ	.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
60	SPECIAL SERVICE AREA BONDS, I&S						
60-00-31100	CURRENT YEAR TAX LEVY	102350.07	98497.17	87677.47	102242.00	<u>100000.00</u>	<u>99055.00</u>
60-00-38100	INTEREST INCOME	2379.01	2533.97	1484.49	2200.00	<u>1500.00</u>	<u>1500.00</u>
60-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
60-00-71000	PRINCIPAL	70000.00	70000.00	75000.00	75000.00	<u>75000.00</u>	<u>75000.00</u>
60-00-72000	INTEREST	33087.50	30182.50	27242.50	27243.00	<u>27243.00</u>	<u>24055.00</u>
60-00-73000	FISCAL AGENT FEES	291.50	291.50	291.50	350.00	<u>292.00</u>	<u>350.00</u>
60-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 60	SPECIAL SERVICE AREA BONDS, I&S
REVENUE BUDGET FOR YEAR 22	100,555.00
REVENUE PROJ	101,500.00
EXPENSE BUDGET FOR YEAR 22	99,405.00
EXPENSE PROJ	102,535.00

REVENUE/EXPENSE SUMMARY - 2020 REFUNDING BONDS, I and S FUND 64 - FY 2021/22
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		FY 2018/19 Year End Cash Balance
Debt Service	354,943	100.00%		\$257,694
Other Expenditures	0	0.00%		\$254,012
TOTAL PROJECTED EXPENSES	354,943	100.00%		\$267,369
			Revenues	
Revenue Category		Budget Percentage		
Total Enterprise Services	2,200	0.62%		\$217,698
Total Other Sources	354,443	99.38%		\$342,498
TOTAL PROJECTED INCOME	356,643	100.00%		
TOTAL PROJECTED INCOME	356,643			\$142,569
Less Projected Expenses	354,943			\$356,643
FY 2021/22 Projected Surplus	1,700			\$354,943
				\$144,269

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
64	2020 REFUNDING BONDS I & S						
64-00-38100	INTEREST INCOME	3172.05	3394.54	1814.02	3000.00	2200.00	2200.00
64-00-39100	BOND PROCEEDS	.00	.00	4366.36	.00		
64-00-39900	INTERFUND OPERATING TRANSFER	254300.00	254300.00	215498.45	254300.00	215498.00	354443.00
64-00-71000	PRINCIPAL PAYMENT	.00	.00	195000.00	195000.00	195000.00	270000.00
64-00-72000	INTEREST EXPENSE	253800.00	253800.00	147398.46	253801.00	147398.00	84443.00
64-00-73000	FISCAL AGENT FEES	212.00	212.00	100.00	500.00	100.00	500.00
64-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 64	2020 REFUNDING BONDS I & S
REVENUE BUDGET FOR YEAR 22	356,643.00
REVENUE PROJ	217,698.00
EXPENSE BUDGET FOR YEAR 22	354,943.00
EXPENSE PROJ	342,498.00

REVENUE/EXPENSE SUMMARY - 2014 PD PROJECT DEBT SERVICE FUND 66 - FY 2021/22
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage	FY 2018/19 Year End Cash Balance
Debt Service	685,050	100.00%	\$691,598
Other Expenditures	0	0.00%	\$685,468
TOTAL PROJECTED EXPENSES	685,050	100.00%	\$705,044
Revenues			
Revenue Category	Budget	Percentage	
Total Enterprise Services	1,000	0.15%	\$685,550
Total Other Sources	688,350	99.85%	\$688,718
TOTAL PROJECTED INCOME	689,350	100.00%	
TOTAL PROJECTED INCOME	689,350		\$706,176
Less Projected Expenses	685,050		
FY 2021/22 Projected Surplus	4,300		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
66	2014 PD PROJECT DEBT SERVICE FUN						
66-00-38100	INTEREST INCOME	5175.99	6447.94	690.44	5500.00	<u>1000.00</u>	<u>1000.00</u>
66-00-38400	REIMBURSEMENTS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-39900	INTERFUND OPERATING TRANSFER	685150.00	685150.00	684550.00	684550.00	<u>684550.00</u>	<u>688350.00</u>
66-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	3250.00	3250.00	<u>3250.00</u>	<u> </u>
66-00-71000	PRINCIPAL PAYMENT	365000.00	375000.00	390000.00	390000.00	<u>390000.00</u>	<u>405000.00</u>
66-00-72000	INTEREST EXPENSE	324750.00	310150.00	295150.00	295150.00	<u>295150.00</u>	<u>279550.00</u>
66-00-73000	FISCAL AGENT FEES	318.00	318.00	318.00	500.00	<u>318.00</u>	<u>500.00</u>
66-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
66-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 66	2014 PD PROJECT DEBT SERVICE FUN
REVENUE BUDGET FOR YEAR 22	689,350.00
REVENUE PROJ	685,550.00
EXPENSE BUDGET FOR YEAR 22	685,050.00
EXPENSE PROJ	688,718.00

**REVENUE/EXPENSE SUMMARY - 2011 BOND, I and S FUND 67 - FY 2021/22
Expenses Year End Cash Balance**

Expense Category	Budget	Percentage	FY 2018/19 Year End Cash Balance	\$1,752,933
Debt Service	1,046,805	100.00%	FY 2019/20 Actual Revenues	\$1,182,553
Other Expenditures	0	0.00%	FY 2019/20 Actual Expenses	<u>\$1,064,151</u>
TOTAL PROJECTED EXPENSES	1,046,805	100.00%	FY 2019/20 Year End Cash Balance	\$1,871,335
Revenues				
Revenue Category	Budget	Percentage	FY 2020/21 Projected Revenues	\$1,121,600
Total Intergovernmental	1,110,000	99.11%	FY 2020/21 Projected Expenses	<u>\$1,052,417</u>
Total Enterprise Services	10,000	0.89%	FY 2020/21 Projected Cash Balance	\$1,940,518
TOTAL PROJECTED INCOME	1,120,000	100.00%	FY 2021/22 Estimated Revenues	\$1,120,000
			FY 2021/22 Requested Expenses	<u>\$1,046,805</u>
TOTAL PROJECTED INCOME	1,120,000		FY 2021/22 Projected Cash Balance	<u><u>\$2,013,713</u></u>
Less Projected Expenses	1,046,805			
FY 2021/22 Projected Surplus	73,195			

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
67	2011 Bond Fund I & S						
67-00-34900	HOME RULE SALES TAX	1148314.81	1137029.48	842034.83	1175000.00	<u>1112000.00</u>	<u>1110000.00</u>
67-00-38100	INTEREST INCOME	19024.98	21951.81	5984.54	26000.00	<u>9600.00</u>	<u>10000.00</u>
67-00-39100	BOND PROCEEDS	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-71000	PRINCIPAL PAYMENT	835000.00	900000.00	920000.00	920000.00	<u>920000.00</u>	<u>935000.00</u>
67-00-72000	INTEREST EXPENSE	174980.00	152455.00	132205.00	132505.00	<u>132205.00</u>	<u>111505.00</u>
67-00-73000	FISCAL AGENT FEES	397.50	212.00	212.00	500.00	<u>212.00</u>	<u>300.00</u>
67-00-74000	BOND ISSUANCE EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-75000	PAYMENT TO ESCROW AGENT	.00	.00	.00	.00	<u> </u>	<u> </u>
67-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>

TOTALS FOR FUND: 67	2011 Bond Fund I & S
REVENUE BUDGET FOR YEAR 22	1,120,000.00
REVENUE PROJ	1,121,600.00
EXPENSE BUDGET FOR YEAR 22	1,046,805.00
EXPENSE PROJ	1,052,417.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
71	POLICE TRUST						
71-00-37800	OTHER SALES AND SERVICE	.00	.00	.00	.00		
71-00-38100	INTEREST INCOME	48.77	35.85	9.31	50.00	12.00	15.00
71-00-38110	INTEREST INCOME-REWARD FUND	21.35	16.42	3.93	25.00	5.00	5.00
71-00-38300	DONATIONS	350.00	520.00	20.00	2000.00	500.00	500.00
71-00-38310	DONATIONS-POLICE DEPARTMENT	.00	.00	.00	.00		
71-00-38400	REIMBURSEMENTS	.00	.00	.00	3000.00		2000.00
71-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
71-00-65200	OPERATING SUPPLIES	3059.60	59.50	.00	5000.00		2500.00

TOTALS FOR FUND: 71	POLICE TRUST
REVENUE BUDGET FOR YEAR 22	2,520.00
REVENUE PROJ	517.00
EXPENSE BUDGET FOR YEAR 22	2,500.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - NARCOTICS FUND 72 - FY 2021/22
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage		Year End Cash Balance
Other Expenditures	103,000	100.00%	FY 2018/19 Year End Cash Balance	\$147,649
TOTAL PROJECTED EXPENSES	103,000	100.00%	FY 2019/20 Actual Revenues	\$162,125
			FY 2019/20 Actual Expenses	<u>\$105,103</u>
			FY 2019/20 Year End Cash Balance	\$204,671
			FY 2020/21 Projected Revenues	\$53,936
Revenue Category	Budget	Percentage	FY 2020/21 Projected Expenses	<u>\$107,692</u>
Total Fines & Forfeitures	103,200	99.76%	FY 2020/21 Projected Cash Balance	\$150,915
Total Enterprise Services	250	0.24%	FY 2021/22 Estimated Revenues	\$103,450
TOTAL PROJECTED INCOME	103,450	100.00%	FY 2021/22 Requested Expenses	<u>\$103,000</u>
TOTAL PROJECTED INCOME	103,450		FY 2021/22 Projected Cash Balance	<u><u>\$151,365</u></u>
Less Projected Expenses	103,000			
FY 2021/22 Projected Surplus	450			

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
72	NARCOTICS						
72-00-34420	FEMA GRANT - COVID	.00	.00	3686.19	.00	<u>3686.00</u>	
72-00-35500	FINES	.00	262.08	.00	200.00		<u>200.00</u>
72-00-35600	SEIZURES-FORFEITURES	.00	818.36	.00	2000.00		<u>2000.00</u>
72-00-35610	FED SEIZURES-FORFEITURES	95106.23	159377.36	46957.30	115000.00	<u>50000.00</u>	<u>100000.00</u>
72-00-35620	STATE SEIZURES-FORFEITURES	747.00-	.00	.00	.00		
72-00-35630	EVIDENCE SEIZURES/FORFEITURES	459.27	949.75	.00	1000.00		<u>1000.00</u>
72-00-38100	INTEREST INCOME	1265.26	717.71	185.65	750.00	<u>250.00</u>	<u>250.00</u>
72-00-38300	DONATIONS	.00	.00	.00	.00		
72-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
72-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
72-00-39200	SALE OF FIXED ASSETS	.00	.00	.00	.00		
72-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
72-00-56300	TRAINING	.00	.00	.00	.00		
72-00-59800	REFUNDS	.00	.00	.00	.00		
72-00-65200	OPERATING SUPPLIES	1920.86	2562.50	3027.91	4000.00	<u>2692.00</u>	<u>3000.00</u>
72-00-82000	BUILDINGS	.00	.00	.00	.00		
72-00-83000	EQUIPMENT	356068.47	110328.80	131801.19	165000.00	<u>105000.00</u>	<u>100000.00</u>
72-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 72	NARCOTICS
REVENUE BUDGET FOR YEAR 22	103,450.00
REVENUE PROJ	53,936.00
EXPENSE BUDGET FOR YEAR 22	103,000.00
EXPENSE PROJ	107,692.00

REVENUE/EXPENSE SUMMARY - LOCAL LAW ENFORCEMENT FUND 73 - FY 2021/22
Expenses **Year End Cash Balance**

Expense Category	Budget	Percentage	FY 2018/19 Year End Cash Balance
Other Expenditures	20,000	100.00%	\$1
TOTAL PROJECTED EXPENSES	20,000	100.00%	\$0
Revenues			
Revenue Category	Budget	Percentage	FY 2019/20 Year End Cash Balance
Total Enterprise Services	3	0.01%	\$50,144
Total Other Sources	20,000	99.99%	\$50,141
TOTAL PROJECTED INCOME	20,003	100.00%	\$187
TOTAL PROJECTED INCOME	20,003		\$184
Less Projected Expenses	20,000		\$184
FY 2021/22 Projected Surplus	3		\$190

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
73	LOCAL LAW ENFORCEMENT BLOCK GRAN						
73-00-34490	POLICE GRANT	.00	.00	50141.18	20000.00	<u>50141.00</u>	<u>20000.00</u>
73-00-38100	INTEREST INCOME	1.02	.78	2.95	50.00	<u>3.00</u>	<u>3.00</u>
73-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
73-00-38900	MISCELLANEOUS INCOME	.00	.00	.00	.00		
73-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
73-00-51200	MAINTENANCE SERVICE - EQUIP.	.00	.00	.00	.00		
73-00-56300	TRAINING	.00	.00	.00	.00		
73-00-59900	REBATES	.00	.00	.00	.00		
73-00-65200	OPERATING SUPPLIES	.00	.00	.00	.00		
73-00-83000	EQUIPMENT	.00	.00	50141.18	60000.00	<u>50141.00</u>	<u>20000.00</u>
73-00-84000	VEHICLES	.00	.00	.00	.00		

TOTALS FOR FUND: 73	LOCAL LAW ENFORCEMENT BLOCK GRAN
REVENUE BUDGET FOR YEAR 22	20,003.00
REVENUE PROJ	50,144.00
EXPENSE BUDGET FOR YEAR 22	20,000.00
EXPENSE PROJ	50,141.00

REVENUE/EXPENSE SUMMARY - TIF 17 -(EAST MAIN STREET) FUND 75 - FY 2021/22

Expenses Year End Cash Balance

Expense Category	Budget		FY 2018/19 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>166,000</u>		\$35,678
		Revenues	
			FY 2019/20 Actual Revenues
			FY 2019/20 Actual Expenses
			<u>\$36,354</u>
			FY 2019/20 Year End Cash Balance
			\$59,247
Revenue Category	Budget		
TOTAL PROJECTED INCOME	<u>64,120</u>		FY 2020/21 Projected Revenues
			FY 2020/21 Projected Expenses
			<u>\$36,313</u>
			FY 2020/21 Projected Cash Balance
			\$110,854
TOTAL PROJECTED INCOME	64,120		
			FY 2021/22 Estimated Revenues
			FY 2021/22 Requested Expenses
			<u>\$166,000</u>
Less Projected Expenses	166,000		
FY 2021/22 Projected Deficit	-101,880		FY 2021/22 Projected Cash Balance
			<u>\$8,974</u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
75	TIF 17 (EAST MAIN STREET)						
75-00-31100	CURRENT YEAR TAX LEVY	59240.77	59683.64	53971.13	60000.00	<u>63000.00</u>	<u>64000.00</u>
75-00-36700	SIDEWALK REPLACEMENT	910.62	.00	.00	.00	<u> </u>	<u> </u>
75-00-38100	INTEREST INCOME	187.89	238.77	87.47	225.00	<u>120.00</u>	<u>120.00</u>
75-00-38400	REIMBURSEMENTS	.00	.00	24800.00	.00	<u>24800.00</u>	<u> </u>
75-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-51100	MAINTENANCE SERVICE - BUILDIN	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-53200	ENGINEERING	.00	1910.00	.00	.00	<u> </u>	<u> </u>
75-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	312.50	2000.00	<u>313.00</u>	<u>2000.00</u>
75-00-59900	REBATES	.00	.00	.00	4000.00	<u> </u>	<u> </u>
75-00-72000	INTEREST EXPENSE	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-81000	LAND	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-83000	EQUIPMENT	.00	.00	.00	.00	<u> </u>	<u> </u>
75-00-86000	STREETS	.00	.00	.00	.00	<u> </u>	<u>28000.00</u>
75-00-89000	OTHER IMPROVEMENTS	18375.14	24413.43	20821.68	80500.00	<u>21000.00</u>	<u>111000.00</u>
75-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	15000.00	<u>15000.00</u>	<u>25000.00</u>

TOTALS FOR FUND: 75	TIF 17 (EAST MAIN STREET)
REVENUE BUDGET FOR YEAR 22	64,120.00
REVENUE PROJ	87,920.00
EXPENSE BUDGET FOR YEAR 22	166,000.00
EXPENSE PROJ	36,313.00

REVENUE/EXPENSE SUMMARY - TIF 18 -(SCHEEL STREET) FUND 76 - FY 2021/22

Expenses Year End Cash Balance

Expense Category	Budget	FY 2018/19 Year End Cash Balance	\$232,201
TOTAL PROJECTED EXPENSES	<u>408,000</u>	FY 2019/20 Actual Revenues	\$63,114
		FY 2019/20 Actual Expenses	<u>\$4,546</u>
		FY 2019/20 Year End Cash Balance	\$290,769
Revenue Category	Budget	FY 2020/21 Projected Revenues	\$65,115
TOTAL PROJECTED INCOME	<u>66,100</u>	FY 2020/21 Projected Expenses	<u>\$5,000</u>
		FY 2020/21 Projected Cash Balance	\$350,884
TOTAL PROJECTED INCOME	66,100	FY 2021/22 Estimated Revenues	\$66,100
Less Projected Expenses	408,000	FY 2021/22 Requested Expenses	<u>\$408,000</u>
FY 2021/22 Projected Deficit	-341,900	FY 2021/22 Projected Cash Balance	<u><u>\$8,984</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
76	TIF 18 (SCHEEL STREET)						
76-00-31100	CURRENT YEAR TAX LEVY	62584.40	60228.86	54099.50	61000.00	<u>64000.00</u>	<u>65000.00</u>
76-00-38100	INTEREST INCOME	2281.40	2885.03	833.23	3000.00	<u>1115.00</u>	<u>1100.00</u>
76-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
76-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
76-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
76-00-53200	ENGINEERING	.00	.00	.00	.00		
76-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	2000.00		<u>2000.00</u>
76-00-55300	PUBLISHING	.00	.00	.00	.00		
76-00-59900	REBATES	4748.63	4546.34	4993.27	6000.00	<u>5000.00</u>	<u>6000.00</u>
76-00-81000	LAND	.00	.00	.00	.00		
76-00-86000	STREETS	.00	.00	.00	.00		
76-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	300000.00		<u>400000.00</u>
76-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 76	TIF 18 (SCHEEL STREET)
REVENUE BUDGET FOR YEAR 22	66,100.00
REVENUE PROJ	65,115.00
EXPENSE BUDGET FOR YEAR 22	408,000.00
EXPENSE PROJ	5,000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
77	TIF 19 (FRANK SCOTT PARKWAY)						
77-00-31100	CURRENT YEAR TAX LEVY	1049409.05	1035277.05	840201.42	1200000.00	<u>1050000.00</u>	<u>1200000.00</u>
77-00-34500	SALES TAX	727113.06	755735.34	.00	762000.00	<u>800000.00</u>	<u>815000.00</u>
77-00-34550	BUSINESS DIST SALES TAX - FSP	667970.56	743146.08	.00	705000.00	<u>740000.00</u>	<u>745000.00</u>
77-00-38100	INTEREST INCOME	1856.43	2748.76	288.51	3200.00	<u>325.00</u>	<u>350.00</u>
77-00-38110	INTEREST INC - UMB	32690.57	38420.97	.00	33000.00	<u>500.00</u>	<u>500.00</u>
77-00-38900	MISC INCOME	.00	.00	.00	.00		
77-00-38940	UNREALIZED GAIN (LOSS) INVEST	4567.01	4993.86-	.00	.00		
77-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
77-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
77-00-53200	ENGINEERING	.00	.00	.00	.00		
77-00-54900	OTHER PROFESSIONAL SERVICES	9178.00	14920.00	.00	20000.00	<u>12420.00</u>	<u>20000.00</u>
77-00-59900	REBATES	524704.53	517638.53	420100.69	600000.00	<u>525000.00</u>	<u>600000.00</u>
77-00-71000	PRINCIPAL	640000.00	480000.00	.00	780000.00	<u>795000.00</u>	<u>940000.00</u>
77-00-72000	INTEREST EXPENSE	1259812.51	1221209.38	.00	1300000.00	<u>1187281.00</u>	<u>1200000.00</u>
77-00-86000	STREETS	.00	.00	.00	.00		
77-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
77-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 77	TIF 19 (FRANK SCOTT PARKWAY)
REVENUE BUDGET FOR YEAR 22	2,760,850.00
REVENUE PROJ	2,590,825.00
EXPENSE BUDGET FOR YEAR 22	2,760,000.00
EXPENSE PROJ	2,519,701.00

REVENUE/EXPENSE SUMMARY - TIF 20 -(ROUTE 15 / SOUTH GREENMOUNT) FUND 78 - FY 2021/22

Expenses **Year End Cash Balance**

Expense Category	Budget		FY 2018/19 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>133,000</u>		
		Revenues	
			FY 2019/20 Actual Revenues
			FY 2019/20 Actual Expenses
			<u>\$74,473</u>
			FY 2019/20 Year End Cash Balance
			\$174,771
			FY 2020/21 Projected Revenues
			FY 2020/21 Projected Expenses
			<u>\$104,065</u>
			<u>\$67,900</u>
			FY 2020/21 Projected Cash Balance
			\$210,936
			FY 2021/22 Estimated Revenues
			FY 2021/22 Requested Expenses
			<u>\$117,300</u>
			<u>\$133,000</u>
			FY 2021/22 Projected Deficit
			<u><u>-15,700</u></u>

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
78	TIF 20 - RT. 15 / S. GREEN MT						
78-00-31100	CURRENT YEAR TAX LEVY	68596.18	68167.02	64629.15	70000.00	71785.00	72000.00
78-00-34500	SALES TAX	.00	.00	.00	.00		
78-00-34570	BUSINESS DIST SALES TAX	39482.68	39713.19	.00	45000.00	32000.00	45000.00
78-00-38100	INTEREST INCOME	1113.16	1322.81	209.67	1300.00	280.00	300.00
78-00-38400	REIMBURSEMENTS	.00	.00	.00	.00		
78-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
78-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
78-00-53200	ENGINEERING	.00	.00	.00	.00		
78-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	2000.00		2000.00
78-00-55300	PUBLISHING	.00	.00	.00	.00		
78-00-59900	REBATES	78109.78	71061.70	32314.58	80000.00	67900.00	81000.00
78-00-86000	STREETS	.00	.00	.00	.00		
78-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
78-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		50000.00

TOTALS FOR FUND: 78	TIF 20 - RT. 15 / S. GREEN MT
REVENUE BUDGET FOR YEAR 22	117,300.00
REVENUE PROJ	104,065.00
EXPENSE BUDGET FOR YEAR 22	133,000.00
EXPENSE PROJ	67,900.00

REVENUE/EXPENSE SUMMARY - TIF 21 -(BELLE VALLEY PHASE II) FUND 79 - FY 2021/22

Expenses Year End Cash Balance

Expense Category	Budget		FY 2018/19 Year End Cash Balance
TOTAL PROJECTED EXPENSES	<u>16,000</u>		
		Revenues	
			FY 2019/20 Actual Revenues
			FY 2019/20 Actual Expenses
			<u>\$22,734</u>
		Revenues	
			FY 2019/20 Year End Cash Balance
			\$33,663
		Budget	
			FY 2020/21 Projected Revenues
			FY 2020/21 Projected Expenses
			<u>\$28,744</u>
			FY 2020/21 Projected Cash Balance
			\$13,074
			FY 2021/22 Estimated Revenues
			FY 2021/22 Requested Expenses
			<u>\$16,000</u>
			FY 2021/22 Projected Cash Balance
			<u><u>\$5,314</u></u>

FY 2021/22 Projected Deficit **-7,760**

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
79	TIF 21 - BELLE VALLEY / PHASE II						
79-00-31100	CURRENT YEAR TAX LEVY	6956.30	7385.01	8105.10	7500.00	<u>8115.00</u>	<u>8200.00</u>
79-00-34500	SALES TAX	.00	.00	.00	.00		
79-00-38100	INTEREST INCOME	291.26	163.78	34.05	200.00	<u>40.00</u>	<u>40.00</u>
79-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
79-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
79-00-53200	ENGINEERING	3195.50	.00	.00	7000.00		
79-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	1000.00		<u>1000.00</u>
79-00-55300	PUBLISHING	.00	.00	.00	.00		
79-00-59900	REBATES	.00	.00	.00	.00		
79-00-85000	INFRASTRUCTURE	.00	.00	.00	.00		
79-00-86000	STREETS	.00	.00	.00	.00		
79-00-89000	OTHER IMPROVEMENTS	4314.00	12420.37	21743.67	25000.00	<u>21744.00</u>	
79-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	6000.00	<u>7000.00</u>	<u>15000.00</u>

TOTALS FOR FUND: 79	TIF 21 - BELLE VALLEY / PHASE II
REVENUE BUDGET FOR YEAR 22	8,240.00
REVENUE PROJ	8,155.00
EXPENSE BUDGET FOR YEAR 22	16,000.00
EXPENSE PROJ	28,744.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
80	TIF 22 - ROUTE 15 NORTH						
80-00-31100	CURRENT YEAR TAX LEVY	18260.72	98914.29	99773.10	100000.00	<u>129000.00</u>	<u>130000.00</u>
80-00-34580	BUSINESS DIST SALES TAX - RT	.00	.00	.00	.00		
80-00-38100	INTEREST INCOME	172.79	322.14	235.14	200.00	<u>200.00</u>	<u>200.00</u>
80-00-38900	MISC INCOME	.00	.00	.00	.00		
80-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
80-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
80-00-53200	ENGINEERING	.00	.00	.00	.00		
80-00-54900	OTHER PROFESSIONAL SERVICES	.00	3923.32	.00	4000.00		<u>1000.00</u>
80-00-59900	REBATES	.00	.00	.00	175125.00		<u>250000.00</u>
80-00-71000	PRINCIPAL	.00	.00	.00	.00		
80-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
80-00-86000	STREETS	.00	.00	.00	.00		
80-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
80-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 80	TIF 22 - ROUTE 15 NORTH
REVENUE BUDGET FOR YEAR 22	130,200.00
REVENUE PROJ	129,200.00
EXPENSE BUDGET FOR YEAR 22	251,000.00
EXPENSE PROJ	.00

REVENUE/EXPENSE SUMMARY - ROUTE 15 NORTH BUSINESS DISTRICT FUND 81 - FY 2021/22

Expense Category	Budget	FY 2018/19 Year End Cash Balance	\$47,242
TOTAL PROJECTED EXPENSES	<u>104,500</u>	FY 2019/20 Actual Revenues	\$30,998
		FY 2019/20 Actual Expenses	<u>\$0</u>
		FY 2019/20 Year End Cash Balance	\$78,240
Revenue Category	Budget	FY 2020/21 Projected Revenues	\$6,580
TOTAL PROJECTED INCOME	<u>20,080</u>	FY 2020/21 Projected Expenses	<u>\$0</u>
		FY 2020/21 Projected Cash Balance	\$84,820
TOTAL PROJECTED INCOME	20,080	FY 2021/22 Estimated Revenues	\$20,080
		FY 2021/22 Requested Expenses	<u>\$104,500</u>
Less Projected Expenses	104,500	FY 2021/22 Projected Cash Balance	<u><u>\$400</u></u>
FY 2021/22 Projected Deficit	-84,420		

G/L NUMBER	G/L TITLE	2 YEARS AGO 19	LAST YR 20	CURRENT YR 21	21 BUDGET	CY Projected	New 22 BUDGET
81	ROUTE 15 NORTH BUSINESS DISTRICT						
81-00-34580	BUSINESS DIST SALES TAX - RT	47144.09	32679.83	5526.76	30000.00	<u>6500.00</u>	<u>20000.00</u>
81-00-38100	INTEREST INCOME	98.35	253.34	137.03	250.00	<u>80.00</u>	<u>80.00</u>
81-00-38900	MISC INCOME	.00	.00	.00	.00		
81-00-39900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		
81-00-53100	ACCOUNTING SERVICE	.00	.00	.00	.00		
81-00-53200	ENGINEERING	.00	.00	.00	.00		
81-00-54900	OTHER PROFESSIONAL SERVICES	.00	.00	.00	.00		
81-00-59900	REBATES	.00	.00	.00	107950.00		<u>104500.00</u>
81-00-71000	PRINCIPAL	.00	.00	.00	.00		
81-00-72000	INTEREST EXPENSE	.00	.00	.00	.00		
81-00-86000	STREETS	.00	.00	.00	.00		
81-00-89000	OTHER IMPROVEMENTS	.00	.00	.00	.00		
81-00-99900	INTERFUND OPERATING TRANSFER	.00	.00	.00	.00		

TOTALS FOR FUND: 81	ROUTE 15 NORTH BUSINESS DISTRICT
REVENUE BUDGET FOR YEAR 22	20,080.00
REVENUE PROJ	6,580.00
EXPENSE BUDGET FOR YEAR 22	104,500.00
EXPENSE PROJ	.00

BUDGETED REVENUE AND EXPENDITURES ALL FUNDS 2021/2022

NAME OF FUND	REVENUE	EXPENDITURES
General Fund	28,657,205	28,654,020
Parks Projects Fund	31,005	30,000
Insurance Fund	0	0
Library Fund	1,333,700	1,699,300
Library-Gift Endowment	250	250
Playground & Recreation Fund	1,061,978	1,282,960
Fire Pension Fund	4,314,000	4,064,000
Police Pension Fund	4,548,000	5,022,000
Capital Projects Fund	75,025	85,400
TIF 3 Fund	13,488,000	15,134,138
TIF 8 Fund	197,450	388,000
TIF 9 Fund	92,320	152,000
TIF 10 Fund	1,412,000	1,632,000
TIF 11 Fund	40,900	127,000
TIF 12 Fund	188,250	352,000
TIF 13 Fund	33,000	127,000
TIF 14 Fund	172,800	341,400
TIF 15 Fund	3,780,500	3,776,000
TIF 16 Fund	505,300	625,000
TIF 17 Fund	64,120	166,000
TIF 18 Fund	66,100	408,000
TIF 19 Fund	2,760,850	2,760,000
TIF 20 Fund	117,300	133,000
TIF 21 Fund	8,240	16,000
TIF 22 Fund	130,200	251,000
Route 15 North Business District Fund	20,080	104,500
Special Service Area Reserve Acct	2,100	0
Special Service Area I & S Fund	100,555	99,405
2020 Refunding Bonds I & S Fund	356,643	354,943
2014 PD Project Debt Service Fund	689,350	685,050
2015 PD Project Debt Service Fund	586,288	585,838
Retirement Fund	1,363,750	1,390,000
General & Community Assistance Fund	314,390	337,440
Motor Fuel Tax Fund	2,252,546	3,825,700
Fountain Fund	4,510	4,500
Tort Liability Fund	851,250	900,000
Walnut Hill Future Care Fund	6,000	20,535
Sewer Operation & Maintenance	10,907,000	10,894,188
Sewer Repair & Replacement	187,602	150,000
Sewer Construction	8,387,400	9,586,975
Sewer Bond & Interest	10,393,921	10,606,245
Special Service Area	40,000	39,375
Working Cash Fund	4,400	0
Belleville Illinois Tourism	15	48,500
2011 Bond Fund I & S	1,120,000	1,046,805
Police Trust Fund	2,520	2,500
Narcotics Fund	103,450	103,000
Local Law Enforcement Grant Fund	20,003	20,000
	100,792,266	108,031,967

CAPITAL EXPENDITURES-ALL FUNDS 2021/22

DEPARTMENT	DESCRIPTION	
Administration	Land Purchases	3,000.00
Police Department	Vehicle Aircards	900.00
	Portable Radios	20,664.00
	Radio Batteries	3,400.00
	Radar Guns	1,800.00
	Dispatch Equipment	320.00
	Honor Guard Equipment	3,000.00
	AEDs and pads	3,000.00
	Miscellaneous Equipment	3,216.00
	Safety Equipment (vests, shields, helmets, etc)	12,000.00
	IT/Computer Equipment	10,000.00
Fire Department	Equipment for new firefighters	10,000.00
	Nozzles	7,500.00
	Vent Saw	2,500.00
	Vent Fan	5,000.00
Street Department	Misc. Small Equipment/Mower	8,000.00
Parks Department	Dumpsters, misc. small equip	3,000.00
	Zero-Turn Mower	11,000.00
Cemetery Department	Zero Turn Mower	11,000.00
Sanitation Department	Trash Toters	37,000.00
RCDS – Building/Zoning	Computers/Handhelds/Software	5,000.00
	Furniture & Fixtures	1,000.00
RCDS – Econ. Development	Computers	2,200.00
Mayor’s Office	Furniture & Fixtures	500.00
Finance Department	Computer Equipment	500.00
City Clerk’s Office	Small Office Equipment	500.00
Treasurer’s Office	Computer Equipment	400.00

Maintenance Department	Small Equipment	1,000.00
	Furniture & Fixtures	250.00
Engineering	Small Equipment	<u>3,000.00</u>
GRAND TOTAL – General Fund		\$ 170,650.00
Parks Project Fund	Park Improvements	30,000.00
Library	Vehicle	2,500.00
	Computers/IT Equipment	15,000.00
	Building Improvements	5,000.00
	Books	200,000.00
Playground & Recreation	Dog Park Equipment	4,500.00
	Miscellaneous Small Equipment	1,500.00
	East End Park Playground (possible grant)	40,000.00
	Splash Pad	430,000.00
General & Community Assistance	Miscellaneous, as needed	2,000.00
Motor Fuel Tax Fund	Ditching Program	80,000.00
	Infrastructure Program	250,000.00
	Belleville Crossing Resurfacing	500,000.00
	Forest Avenue Improvements	500,000.00
	N. Virginia Improvements	115,000.00
	Sidewalk Program	120,000.00
	Pavement Marking	30,000.00
	Concrete Patch	140,000.00
	Crack Sealing	25,000.00
	Shared Maintenance	11,900.00
	Asphalt Patch	165,000.00
Walnut Hill Future Care Fund	Niches	20,535.00
Sewer Collections	Computer Equipment	400.00
Sewer Lines	Vactor/Jetting Equipment	9,000.00
	Camera Equipment	9,000.00
	Pickup Truck	25,000.00
Sewer Plant	Chemical Feed Building	17,000.00
	Pumps/VFDs	40,000.00
	Pickup Truck	25,000.00

Sewer Repair & Replacement	Electrical Controls	20,000.00
	Pump Replacements	50,000.00
Sewer Construction	Land Purchases (East Creek)	140,000.00
	Pumps & Controls	100,000.00
	Blackburn Project	200,000.00
	Noble Project	300,000.00
	West Main Improvements	500,000.00
	Sewer Plant Project & SSO Projects	5,250,000.00
	East Creek Project	1,250,000.00
	Sewer Line Emergency Repairs	250,000.00
Library – Gift Endowment	Books	250.00
TIF 3	Street Dept Endloader	230,000.00
	2 Street Dept Trucks	50,000.00
	Cemetery Truck	27,000.00
	Housing Vehicle	20,000.00
	Maintenance Dept Truck	28,500.00
	Fire Dept Staff Vehicle	42,000.00
	Police Vehicles (6)	300,000.00
	Rodder/Vactor Truck Lease	86,400.00
	Fire Truck Lease Payments	109,100.00
	Street Dump Truck/Snow Units Lease	47,300.00
	New Tandem Snow/Ice Truck	176,500.00
	2021 Ditching Program	100,000.00
	2021 Infrastructure Program	200,000.00
	Final Sewer Sep – 6 th to 12 th St	600,000.00
	Upgrade of Alum feed facility- WWTP	170,000.00
	North Illinois Streetscape Match	600,000.00
	6th - 12th St Streetscape Match	530,000.00
	Centreville Ave Match	375,000.00
	Street Repairs	150,000.00
	Freeburg Ave Rdabt Match	500,000.00
	East A Street	195,000.00
	West Main 17 th to 28 th Match	300,000.00
	West Main -12 th to 17 th Streetscape Match	500,000.00
2021 Asphalt Patch	175,000.00	
2021 Concrete Patch	150,000.00	
2021 Pavement Markings	25,000.00	
2021 Traffic Signals	75,000.00	
8th Street Sidewalk at RR	20,000.00	

	Pleasant Hill Park Improvements	80,000.00
	Bellevue Park Improvements	100,000.00
	Remediation Underground Storage Tanks – Street Dept	50,000.00
	Rotary Park Sign	7,500.00
	Auffenberg Ford Reimb (dev agmt)	240,000.00
	Improvements/Acquisitions- Parking Lots	250,000.00
	Citizen Park Fence	60,000.00
	Security Improvements-Street Dept	60,000.00
	Concrete Work-WH Cemetery	32,300.00
	Landscaping	6,000.00
	Façade Improvements/Reimb Development Costs	200,000.00
	M360 Energy Improvements Pmt	40,000.00
	Other Miscellaneous	10,000.00
	2021 Sidewalks	200,000.00
TIF 8	Sidewalk/Infras. Improvements	150,000.00
	Façade Improvements/Reimb Development Costs	100,000.00
TIF 9	Entrance Sign	50,000.00
	Sewer Improvements	50,000.00
TIF 10	Infras./Sewer Improvements	350,000.00
TIF 11	Infrastructure Improvements	100,000.00
TIF 12	Infrastructure Improvements	300,000.00
TIF 13	Infrastructure Improvements	100,000.00
TIF 14	Infrastructure Improvements	200,000.00
TIF 16	Traffic Signals	5,000.00
	Infr./Roadway Improvements	100,000.00
	Lake Dredging	200,000.00
	BiCentennial Spillway Impr.	250,000.00
TIF 17	Façade Improvements	5,000.00
	Lighting/Signal Improvements	10,000.00
	Development Agmt Eligible Reimb	30,000.00
	Dumpster Enclosure	20,000.00
	Sidewalk Improvements	20,000.00

	AOTS Building Roof	26,000.00
	High St Improvements	28,000.00
TIF 18	Sewer Improvements	350,000.00
	Infrastructure Improvements	50,000.00
Capital Projects Fund	North Virginia – State Grant	85,400.00
Narcotics Fund	Police equipment, cameras, etc.	100,000.00
LLE Grant Fund	Computer/Radio Equipment	<u>20,000.00</u>
GRAND TOTAL		\$20,861,235.00