

FILED - CO. CLERK *gr*

DEC 22 2021

LORI GUMMOW

CITY OF SOUTH BELOIT, ILLINOIS

Budget Ordinance

Ordinance No. 2664

ORDINANCE # 2664

THE ANNUAL BUDGET ORDINANCE OF THE CITY OF SOUTH BELOIT, WINNEBAGO COUNTY, ILLINOIS FOR THE CALENDAR YEAR BEGINNING ON THE 1ST DAY OF JANUARY, 2022 AND ENDING ON THE 31ST DAY OF DECEMBER, 2022.

WHEREAS, the City of South Beloit approved Ordinance 2291 abandoning the appropriations system as set forth in 65 ILCS 5/8-2-9 and adopted the municipal budget system as set forth in 65 ILLCS 5/8-2-9.1 and 65 ILCS 5/8-2-9.2 through 65 ILCS 5/8-2-9.10 at its September 5, 2017 City Council meeting, and

WHEREAS, the City Council of the City of South Beloit, Winnebago County, Illinois, caused to be prepared in tentative form an Annual Budget, and the City Clerk has made the same conveniently available to public inspection for at least ten days prior to the holding of a public hearing thereon, and

WHEREAS, a public hearing was held as to such Annual Budget on the 29th day of November, 2021, and the notice of said hearing was given by publication of notice thereof in the Beloit Daily News on November 18, 2021, at least ten days prior thereto as required by the provisions of the Illinois Municipal Code, and all other legal requirements have been complied with.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTH BELOIT, WINNEBAGO COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted for the corporate purposes of the City of South Beloit, Winnebago County, Illinois to defray all necessary expenses and liabilities of said City, as specified in EXHIBIT 1 attached hereto and made a part hereof for the calendar year beginning January 1, 2022 and ending December 31, 2022.

SECTION 2: That all sums of money not needed for immediate purposes may be invested in securities of the federal government, in federally insured savings and loan associations, or in a bank defined by the Illinois banking act.

SECTION 3: Partial Invalidity. If any section, subdivision or sentence of this ordinance is for any reason held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: Any increase in the General Fund's Fund Balance in excess of \$3,000,000 resulting from the calendar year 2021 operating activities as determined by the City's annual audit are to be included in the amounts budgeted for 2022 as a transfer to the Community Development Fund budget for additional projects in 2022 or future years. Any such increases shall be authorized via an amendatory budget ordinance adopted by the City Council in accordance with 65 ILCS 5/8-2-9.6.

SECTION 5: This ordinance shall be in full force and effect from and after its passage and its publication in pamphlet form as by ordinance and statute otherwise provided.

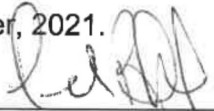
ADOPTED this 6th day of December, 2021, pursuant to a roll call vote by the City Council of the City of South Beloit, Winnebago County, Illinois.

AYES: Adleman
Fitzgerald
Hedrington
Morse
Rehl

NAYS: _____

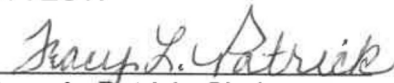
ABSENT: _____

APPROVED this 6th day of December, 2021.

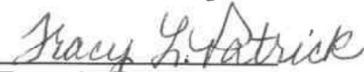


Ted Rehl, Mayor
City of South Beloit, Illinois

ATTEST:


Tracy L. Patrick, Clerk
City of South Beloit

Published in pamphlet form by order of the City Council
on December 6, 2021.


Tracy L. Patrick, Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF WINNEBAGO)

CERTIFICATE OF ORDINANCE AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the City of South Beloit, Winnebago County, Illinois, and as such Clerk I am the keeper of the records and files of the City of South Beloit.

I do further certify that the attached and foregoing is a true, full and complete transcript of that portion of the minutes of the meeting of the City Council held on the 6th day of December, 2021, insofar as same relates to the adoption of Ordinance No. 2664 entitled:

THE BUDGET ORDINANCE OF THE CITY OF SOUTH BELOIT,
WINNEBAGO COUNTY, ILLINOIS FOR THE CALENDAR YEAR
BEGINNING OF THE 1ST DAY OF JANUARY, 2022 AND
ENDING ON THE 31ST DAY OF DECEMBER, 2022.

A true, correct and complete copy of which said Ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

IN WITNESS WHEREOF, I have hereunto set my official signature and corporate seal of the CITY OF SOUTH BELOIT, Winnebago County, Illinois, at City of South Beloit, Illinois, this 6th day of DECEMBER, 2021.



Tracy L. Patrick, City Clerk
City of South Beloit,
Winnebago County, Illinois

[SEAL]



CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Chief Fiscal Officer of the City of South Beloit, Winnebago County, Illinois, does hereby certify that the estimate of revenues by source, and anticipated to be received by said taxing district, are set forth in the Annual Budget Ordinance as "Revenues", and is a true statement of said estimates.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (35 ILCS 205/162) and on behalf of the City of South Beloit, Winnebago County, Illinois.

Dated this 6th day of December, 2021

Donald L. Elliott

Donald L. Elliott, Finance Director

City of South Beloit
2022 Budget

Exhibit 1

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual	Budget Change from 2021 Est Actual
		Actual	Est Actual	Budget	Budget	Budget	Budget			
GENERAL										
10-001-3010	PROPERTY TAXES - CORPORATE	493,484	493,000	496,300	507,000	(3,300)	14,000			
10-001-3020	UTILITY TAX - Electric	303,003	302,000	302,000	302,000	-	-			
10-001-3021	UTILITY TAX - Gas	170,279	190,000	180,000	190,000	10,000	-			
10-001-3022	UTILITY TAX - Water	102,874	103,000	100,000	103,000	3,000	-			
10-001-3100	INCOME TAX	869,070	1,032,000	730,000	1,027,000	302,000	(5,000)			
10-001-3101	USE TAX	338,056	331,000	316,000	310,000	15,000	(21,000)			
10-001-3102	REPLACEMENT TAX	286,700	487,000	240,000	384,000	247,000	(103,000)			
10-001-3104	SALES TAX	1,147,372	2,730,000	1,705,000	2,770,000	1,025,000	40,000			
10-001-3105	TELECOMMUNICATIONS TAX	104,404	93,000	102,000	80,000	(9,000)	(13,000)			
10-001-3106	VIDEO GAMING TAX	200,543	400,000	330,000	450,000	70,000	50,000			
10-001-3107	GRANT FUNDS	1,555	237,000	-	-	237,000	(237,000)			
10-001-3109	OTHER INTERGOVERNMENTAL	893	700	900	700	(200)	-			
10-001-3441	FRANCHISE FEES - GAS	17,546	17,500	17,500	17,500	-	-			
10-001-3442	FRANCHISE FEES - CABLE	60,363	56,000	60,000	56,000	(4,000)	-			
10-001-3810	INTEREST INCOME	38,851	15,000	6,000	6,000	9,000	(9,000)			
10-001-3890	MISCELLANEOUS	7,970	229,000	1,000	1,000	228,000	(228,000)			
	Total General Revenues	4,142,964	6,716,199	4,586,700	6,204,200	2,129,499	(512,000)			
PUBLIC AFFAIRS										
10-010-4010	ELECTED - MAYOR	12,000	12,000	12,000	12,000	-	-			
10-010-4011	ELECTED - COMMISSIONERS	36,000	36,000	36,000	36,000	-	-			
10-010-4110	CITY ADMINISTRATOR	-	36,000	-	98,000	36,000	62,000			
10-010-4270	PART TIME	-	-	-	12,000	-	12,000			
10-010-4430	IMRF	29,576	29,600	27,700	20,300	1,900	(9,300)			
10-010-4510	HEALTH INSURANCE - EMPLOYER	-	10,700	-	33,600	10,700	22,900			
10-010-4520	HEALTH INSURANCE - EMPLOYEE	-	(1,700)	-	(5,000)	(1,700)	(3,300)			
	Total Public Affairs Personnel	77,576	122,600	75,700	178,300	37,900	64,700			
10-010-5220	COMPUTER SERVICES - EMAILS	3,692	6,700	3,700	6,700	3,000	-			
10-010-5230	ENGINEERING SERVICES	168,829	104,000	104,000	120,000	-	16,000			
10-010-5250	LEGAL SERVICES	235,203	300,000	175,000	275,000	125,000	(25,000)			
10-010-5320	TELEPHONE	6,021	5,000	7,200	5,000	(2,200)	-			
10-010-5330	PRINTING & PUBLISHING	1,672	2,000	2,500	2,000	(500)	-			
10-010-5350	ORDINANCE CODIFICATION	6,261	13,000	12,000	12,000	1,000	(1,000)			
10-010-5410	DUES	995	8,000	3,200	16,500	4,800	8,500			
10-010-5420	TRAVEL EXPENSES	-	2,000	6,000	2,000	(4,000)	-			
10-010-5440	POLICE & FIRE COMMISSION	5,731	7,000	10,000	10,000	(3,000)	3,000			
10-010-5450	ZONING MAPS	2,904	3,000	3,200	3,200	(200)	200			

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual	Budget Change from 2021 Est Actual
		Actual	Est Actual	Budget	Est Actual	Budget	Est Actual			
10-010-5634	REDEVELOPMENT	272,341	1,409,200	560,000	1,475,000	849,200	65,800			
10-010-5690	MISCELLANEOUS	2,658	6,000	4,300	4,300	1,700	(1,700)			
10-010-5710	STATE LINE MASS TRANSIT	25,000	25,000	25,000	25,000	-	-			
10-010-5810	COVID STEP ONE GRANT	-	207,000	-	-	207,000	(207,000)			
	Total Public Affairs Contractual	731,307	2,097,900	916,100	1,956,700	1,181,800	(141,200)			
10-010-6210	OFFICE SUPPLIES	1,674	6,200	1,000	1,000	5,200	(5,200)			
	Total Public Affairs Supplies	1,674	6,200	1,000	1,000	5,200	(5,200)			
10-010-9001	CONTINGENCY	33,936	-	225,000	216,000	(225,000)	216,000			
10-010-9990	TRANSFERS OUT (in)	721,000	1,702,000	191,000	191,000	1,511,000	(1,511,000)			
	Total Public Affairs Other Uses	754,936	1,702,000	416,000	407,000	1,286,000	(1,295,000)			
	Total Public Affairs Expenditures	1,565,493	3,928,700	1,408,800	2,543,000	2,510,900	(1,376,700)			
	% of General Fund Expenditures	24.00	43.00	21.00	31.00					
LIABILITY INSURANCE										
10-012-3000	MISCELLANEOUS	-	-	-	-	-	-			
10-012-3011	PROPERTY TAX - LIABILITY INSURANCE	167,163	167,000	169,600	167,000	(2,600)	-			
10-012-3890	OTHER INCOME - MISCELLANEOUS	-	-	-	-	-	-			
	Total Liability Insurance Revenue	167,163	167,000	169,600	167,000	(2,600)	-			
10-012-4410	EMPLOYEE INSURANCE	-	-	-	-	-	-			
	Total Liability Insurance Personnel	-	-	-	-	-	-			
10-012-5610	LIABILITY INSURANCE	190,328	196,800	195,000	210,000	1,800	13,200			
	Total Liability Insurance Contractual	190,328	196,800	195,000	210,000	1,800	13,200			
	Total Liability Insurance Expenditures	190,328	196,800	195,000	210,000	1,800	13,200			
	% of General Fund Expenditures	3.00	2.00	3.00	3.00					
	Net Liability Insurance	(23,165)	(29,800)	(25,400)	(43,000)	(4,400)	(13,200)			
FICA & MEDICARE										
10-014-3012	PROPERTY TAXES-SOCIAL SECURITY	49,165	49,100	49,300	49,100	(200)	-			
	Total Social Security Revenues	49,165	49,100	49,300	49,100	(200)	-			

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual	Budget Change from 2021 Est Actual
		Actual	Est Actual	Budget	Budget	Actual	Budget			
10-014-4410	SOCIAL SECURITY	46,700	53,000	48,200	90,800	4,800	37,800			
10-014-4420	MEDICARE	30,342	34,000	26,000	40,800	8,000	6,800			
	Total Fica & Medicare	77,043	87,000	74,200	131,600	12,800	44,600			
	% of General Fund Expenditures	1.00	1.00	1.00	2.00					
	Net Fica & Medicare	(27,878)	(37,900)	(24,900)	(82,500)	(13,000)	(44,600)			
ACCOUNTS & FINANCE										
10-020-3107	GRANTS	1,188	2,300	-	-	2,300	(2,300)			
10-020-3210	LIQUOR LICENSE	108,154	120,000	70,000	100,000	50,000	(20,000)			
10-020-3211	LIQUOR - EMPLOYEE REGISTRATION	6,880	6,000	6,000	6,000	-	-			
10-020-3212	TOBACCO LICENSE	12,750	7,000	13,000	7,000	(6,000)	-			
10-020-3290	OTHER LICENSES & PERMITS	34,064	35,000	35,000	35,000	-	-			
10-020-3311	ORDINANCE VIOLATIONS	51,227	20,000	10,000	15,000	10,000	(5,000)			
10-020-3390	ZONING VARIANCES	8,791	18,000	9,000	9,000	9,000	(9,000)			
10-020-3391	ZONING MAPS	3,710	3,800	1,000	9,000	2,800	(2,800)			
10-020-3414	SEWER CERTIFICATIONS	1,600	1,500	1,500	1,500	-	-			
10-020-3890	MISCELLANEOUS	50	100	1,000	1,500	(900)	-			
	Total Accounting & Finance Revenue	228,413	213,700	146,500	174,600	67,200	(39,100)			
10-020-4110	WAGES - DEPARTMENT HEAD	31,805	33,300	33,300	34,200	-	900			
10-020-4170	WAGES - FULL TIME ADMINISTRATIVE	56,860	58,400	57,900	99,800	500	41,400			
10-020-4270	WAGES - PART TIME ADMINISTRATIVE	12,503	15,000	12,600	22,700	2,400	7,700			
10-020-4510	HEALTH INSURANCE - EMPLOYER	55,646	58,000	60,600	82,600	(2,600)	24,600			
10-020-4520	HEALTH INSURANCE - EMPLOYEE	(8,131)	(8,400)	(9,100)	(12,400)	700	(4,000)			
	Total Accounts & Finance Personnel	148,682	156,300	155,300	226,900	1,000	70,600			
10-020-5120	MAINTENANCE & REPAIRS - EQUIPMENT	606	1,000	2,000	2,000	(1,000)	1,000			
10-020-5130	MAINTENANCE & REPAIRS - VEHICLES	-	-	-	-	-	-			
10-020-5210	ACTUARY & AUDIT SERVICES	22,200	24,000	24,000	26,100	-	2,100			
10-020-5220	COMPUTER SERVICES	29,199	29,000	27,200	31,100	1,800	2,100			
10-020-5240	FINANCE DIRECTOR SERVICES	108,700	112,000	112,000	71,400	-	(40,600)			
10-020-5320	TELEPHONE	4,979	4,800	5,200	5,100	(400)	300			
10-020-5420	TRAINING/TRAVEL	-	-	1,000	-	(1,000)	-			
10-020-5440	DUES	220	500	600	700	(100)	200			
10-020-5635	SERVICE CONTRACTS	10,244	72,200	14,700	41,600	57,500	(30,600)			
10-020-5690	MISCELLANEOUS	6,119	8,000	3,600	7,000	4,400	(1,000)			
	Total Accounts & Finance Contractual	182,267	251,500	190,300	185,000	61,200	(66,500)			
10-020-6210	OFFICE SUPPLIES	4,700	6,000	6,000	6,000	-	-			
	Total Accounts & Finance Supplies	4,700	6,000	6,000	6,000	-	-			

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual	
		Actual		Est Actual	Budget	Budget				
10-020-8310	FIXED ASSETS	14,325	-	-	-	-	-	-	-	
	Total Accounts & Finance Capital	14,325	-	-	-	-	-	-	-	
	Total Accounts & Finance Expenditures	349,974	413,800	351,600	417,900	417,900	62,200	4,100	4,100	
	% of General Fund Expenditures	5.00	5.00	5.00	5.00	5.00	5,000	(43,200)	(43,200)	
	Net Accounts & Finance	(121,561)	(200,100)	(205,100)	(243,300)	(243,300)	5,000	(43,200)	(43,200)	
FIRE DEPARTMENT										
10-030-3013	PROPERTY TAX - FIRE PROTECTION	75,667	142,500	141,500	125,800	125,800	1,000	(16,700)	(16,700)	
10-030-3014	PROPERTY TAX - FIRE PENSION	154,331	87,500	89,000	105,100	105,100	(1,500)	17,600	17,600	
10-030-3107	INTERGOVERNMENTAL - GRANTS	101,157	-	-	-	-	-	-	-	
10-030-3430	AMBULANCE FEES	224,271	240,000	218,000	240,000	240,000	22,000	-	-	
10-030-3832	DONATIONS	-	5,000	-	-	-	5,000	(5,000)	(5,000)	
10-030-3840	INSURANCE REIMBURSEMENTS	3,627	-	-	-	-	-	-	-	
10-030-3890	FIRE DEPT. - MISCELLANEOUS REV	1,318	2,400	1,000	1,000	1,000	1,400	(1,400)	(1,400)	
	Total Fire Department Revenue	560,373	477,400	449,500	471,900	471,900	27,900	(5,500)	(5,500)	
10-030-4110	WAGES - DEPARTMENT HEAD	107,500	73,000	90,500	90,500	90,500	(17,500)	17,500	17,500	
10-030-4140	WAGES - FULL TIME FIREMEN	163,600	144,000	168,000	156,200	156,200	(24,000)	12,200	12,200	
10-030-4220	PART TIME - FIRE	254,124	314,000	300,000	430,000	430,000	14,000	116,000	116,000	
10-030-4230	PART TIME - VOLUNTEER	-	-	-	-	-	-	-	-	
10-030-4310	OVERTIME	27,195	20,000	20,000	20,000	20,000	-	-	-	
10-030-4450	FIRE PENSION CONTRIBUTION	156,260	149,000	89,000	175,000	175,000	60,000	26,000	26,000	
10-030-4510	HEALTH INSURANCE - EMPLOYER	117,533	86,000	130,600	81,300	81,300	(44,600)	(4,700)	(4,700)	
10-030-4520	HEALTH INSURANCE - EMPLOYEE	(17,034)	(10,000)	(19,600)	(12,200)	(12,200)	9,600	(2,200)	(2,200)	
10-030-4610	UNIFORMS - FULL TIME	1,664	3,000	3,000	3,000	3,000	-	-	-	
10-030-4620	UNIFORMS - PART TIME	141	100	100	-	-	100	(100)	(100)	
	Total Fire Department Personnel	810,982	779,100	781,500	943,800	943,800	(2,500)	164,800	164,800	
				19,328						
10-030-5110	MAINTENANCE & REPAIRS - BUILDING	17,487	30,000	20,000	20,000	20,000	10,000	(10,000)	(10,000)	
10-030-5120	MAINTENANCE & REPAIRS - EQUIPMENT	10,448	32,000	14,000	14,000	14,000	18,000	(18,000)	(18,000)	
10-030-5130	MAINTENANCE & REPAIRS - VEHICLES	46,969	60,000	25,000	30,000	30,000	35,000	(30,000)	(30,000)	
10-030-5180	MAINTENANCE & REPAIRS - RADIOS	425	3,000	2,000	2,000	2,000	1,000	(1,000)	(1,000)	
10-030-5280	MEDICAL SERVICES	4,412	7,000	4,000	6,000	6,000	3,000	(1,000)	(1,000)	
10-030-5320	TELEPHONE	14,936	16,000	14,400	16,000	16,000	1,600	-	-	
10-030-5410	DUES	980	1,100	1,200	1,200	1,200	(100)	100	100	
10-030-5430	TRAINING	8,083	10,000	10,000	10,000	10,000	-	-	-	
10-030-551C	UTILITIES - GAS & ELECTRIC	12,564	15,000	15,000	17,000	17,000	-	2,000	2,000	
10-030-5512	UTILITIES - WATER	2,844	3,000	3,000	3,000	3,000	-	-	-	
10-030-5631	AMBULANCE BILLING	18,854	24,000	19,200	25,000	25,000	4,800	1,000	1,000	
10-030-5635	SERVICE CONTRACTS	29,176	36,000	33,000	47,100	47,100	3,000	11,100	11,100	
10-030-5810	GRANT	14,005	-	-	-	-	-	-	-	

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual	Budget Change from 2021 Est Actual
		Actual	Est Actual	Budget	Budget	Budget	Budget			
10-030-5690	MISCELLANEOUS	412	800	800	800			-	-	-
	Total Fire Department Contractual	181,595	237,900	161,600	192,100			76,300	(45,800)	
10-030-6120	MAINTENANCE SUPPLIES - EQUIPMENT	3,016	-	-	-			-	-	-
10-030-6210	OFFICE SUPPLIES	1,563	2,300	2,000	2,000			300	(300)	
10-030-6230	JANITOR SUPPLIES	1,359	3,500	4,200	4,000			(700)	500	
10-030-6240	GAS & OIL	8,721	17,000	12,000	20,000			5,000	3,000	
10-030-6270	MEDICAL SUPPLIES	7,872	10,000	10,000	10,000			-	-	
10-030-6280	PUBLIC EDUCATION	2,094	700	2,400	2,400			(1,700)	1,700	
10-030-6290	OTHER SUPPLIES	1,413	-	2,000	2,000			(2,000)	2,000	
	Total Fire Department Supplies	26,038	33,500	32,600	40,400			900	6,900	
10-030-8300	FIXED ASSETS	-	5,500	-	-			5,500	(5,500)	
10-030-8320	TURN OUT GEAR	16,780	20,000	20,000	20,000			-	-	
	Total Fire Department Capital	16,780	25,500	20,000	20,000			5,500	(5,500)	
	Total Fire Department Expenditures	1,035,396	1,076,000	995,700	1,196,300			80,200	120,400	
	% of General Fund Expenditures	16.00	12.00	15.00	15.00					
	Net Fire Department	(475,023)	(598,600)	(546,200)	(724,400)			(52,300)	(125,900)	
POLICE DEPARTMENT										
10-035-3015	PROPERTY TAX - POLICE PROTECTION	11,872	11,900	11,800	74,700			100	62,800	
10-035-3016	PROPERTY TAX - POLICE PENSION	345,957	346,000	346,700	284,100			(700)	(61,900)	
10-035-3107	INTERGOVERNMENTAL - GRANTS	256,003	8,000	15,000	6,000			(7,000)	(2,000)	
10-035-3310	COURT FINES	46,222	60,000	60,000	60,000			-	-	
10-035-3311	ORDINANCE VIOLATIONS	4,895	6,500	5,000	5,000			1,500	(1,500)	
10-035-3312	TOWING PROCESSING FEE	27,250	35,000	30,000	30,000			5,000	(5,000)	
10-035-3340	RESTRICTED DRUG ENFORCEMENT	2,099	-	-	-			-	-	
10-035-3342	SEIZURE - ARTICLE 36 VEHICLES	2,727	1,700	-	-			1,700	(1,700)	
10-035-3345	SEX OFFENDER REGISTRATION	1,500	1,300	500	1,800			800	500	
10-035-3452	OVERSIZE/OVERWEIGHT	3,298	-	4,000	4,000			(4,000)	4,000	
10-035-3832	DONATIONS	1,500	10,000	-	-			10,000	(10,000)	
10-035-3840	INSURANCE REIMBURSEMENT	2,916	6,000	-	-			6,000	(6,000)	
10-035-3890	MISCELLANEOUS	13,069	3,000	8,000	4,000			(5,000)	1,000	
10-035-3891	SALE OF FIXED ASSETS	-	1,500	-	-			1,500	(1,500)	
	Total Police Department Revenue	719,308	490,900	481,000	469,600			9,900	(21,300)	

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual
		Actual	Budget	Est Actual	Budget	Actual	Budget		
10-035-4110	WAGES - DEPARTMENT HEAD	91,883	94,300	94,300	94,300	97,100	94,300	-	2,800
10-035-4120	WAGES - DEPUTY CHIEF & SERGEANTS	257,340	267,000	267,000	259,900	350,000	259,900	7,100	83,000
10-035-4130	WAGES - FULL TIME POLICEMEN	572,143	638,000	638,000	634,800	640,500	634,800	3,200	2,500
10-035-4170	WAGES - FULL TIME ADMINISTRATIVE	46,485	47,800	47,800	47,800	49,100	47,800	-	1,300
10-035-4180	WAGES TRAINING	2,475	1,000	1,000	-	-	1,000	1,000	(1,000)
10-035-4240	WAGES - PART TIME	1,705	1,700	1,700	3,000	3,000	3,000	(1,300)	1,300
10-035-4310	OVERTIME	77,116	75,000	75,000	70,000	70,000	70,000	5,000	(5,000)
10-035-4311	OVERTIME - SERGEANTS	35,359	10,000	10,000	35,000	35,000	35,000	(25,000)	25,000
10-035-4440	POLICE PENSION EXPENSE	350,198	352,000	352,000	352,000	347,000	352,000	-	(5,000)
10-035-4510	HEALTH INSURANCE - EMPLOYER	246,139	279,000	279,000	277,600	280,000	277,600	1,400	1,000
10-035-4520	HEALTH INSURANCE - EMPLOYEE	(37,170)	(40,000)	(40,000)	(39,500)	(39,800)	(39,500)	(500)	200
10-035-4540	UNEMPLOYMENT	11,274	-	-	-	-	-	-	-
10-035-4610	UNIFORMS - FULL TIME	5,252	5,000	5,000	6,500	6,500	6,500	(1,500)	1,500
	Total Police Department Personnel	1,660,199	1,730,800	1,730,800	1,741,400	1,838,400	1,741,400	(10,600)	107,600
10-035-5110	MAINTENANCE & REPAIRS - BUILDING	95	-	-	-	-	-	-	-
10-035-5120	MAINTENANCE & REPAIRS - EQUIPMENT	7,352	10,000	10,000	8,000	8,000	8,000	2,000	(2,000)
10-035-5130	MAINTENANCE & REPAIRS - VEHICLES	16,318	46,000	46,000	20,000	25,000	20,000	26,000	(21,000)
10-035-5220	COMPUTER SERVICES	14,600	3,000	3,000	9,900	9,900	9,900	(6,900)	6,900
10-035-5250	LEGAL SERVICES	20,297	20,000	20,000	28,000	28,000	28,000	(8,000)	8,000
10-035-5280	MEDICAL SERVICES	375	-	-	500	500	500	(500)	500
10-035-5320	TELEPHONE	18,412	13,000	13,000	19,200	19,200	19,200	(6,200)	6,200
10-035-5330	PRINTING & PUBLISHING	1,139	700	700	1,000	1,000	1,000	(300)	300
10-035-5360	DATA LINE LEASE	5,992	3,300	3,300	-	-	-	3,300	(3,300)
10-035-5410	MEMBERSHIP/DUES	2,225	2,500	2,500	2,500	2,500	2,500	-	-
10-035-5420	TRAVEL	1,135	1,000	1,000	2,000	2,000	2,000	(1,000)	1,000
10-035-5430	TRAINING	7,585	5,000	5,000	7,000	7,000	7,000	(2,000)	2,000
10-035-5530	ANIMAL CONTROL SERVICE	20,400	21,000	21,000	21,000	22,000	21,000	-	1,000
10-035-5635	SERVICE CONTRACTS	75,460	85,000	85,000	108,100	103,100	108,100	(23,100)	18,100
10-035-5690	MISCELLANEOUS	3,194	3,000	3,000	4,000	4,000	4,000	(1,000)	1,000
10-035-5810	GRANT EXPENDITURES	-	-	-	15,000	15,000	15,000	(15,000)	15,000
	Total Police Department Contractual	194,579	213,500	213,500	246,200	247,200	246,200	(32,700)	33,700
10-035-6210	OFFICE SUPPLIES	2,537	5,000	5,000	6,000	6,000	6,000	(1,000)	1,000
10-035-6240	GAS & OIL	20,151	40,000	40,000	26,400	44,000	26,400	13,600	4,000
	Total Police Department Supplies	22,688	45,000	45,000	32,400	50,000	32,400	12,600	5,000
10-035-8300	CAPITAL OUTLAY - EQUIPMENT	10,866	11,000	11,000	4,500	4,500	4,500	6,500	(6,500)
10-035-8410	CAPITAL OUTLAY - VEHICLE	6,445	-	-	-	-	-	-	-
	Total Police Department Capital	17,312	11,000	11,000	4,500	4,500	4,500	6,500	(6,500)

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual
		Actual	Est Actual	Budget	Budget	Actual	Budget		
Total Police Department Expenditures		1,894,777	2,000,300	2,024,500	2,140,100	(24,200)	139,800		
% of General Fund Expenditures		29.00	22.00	30.00	26.00				
Net Police Department		(1,175,469)	(1,509,400)	(1,543,500)	(1,670,500)	34,100	(161,100)		
PUBLIC WORKS									
10-040-3017	PROPERTY TAX - ROAD & BRIDGE	14,393	14,500	14,000	14,000	500	(500)		
10-040-3107	INTERGOVERNMENTAL REVENUES - GRAN	1,188	2,300	-	-	2,300	(2,300)		
10-040-3450	RIGHT OF WAY PERMITS	23,717	12,000	12,000	12,000	-	-		
10-040-3451	STATE HIGHWAY MAINTENANCE	47,798	42,000	45,000	42,000	(3,000)	-		
10-040-3452	OVERSIZE/OVERWEIGHT FEES	9,540	9,000	5,000	8,000	4,000	(1,000)		
10-040-3890	OTHER REVENUES - MISCELLANEOUS	1,541	500	1,000	1,000	(500)	500		
10-040-3891	SALE OF FIXED ASSETS	-	-	-	-	-	-		
Total Public Works Revenue		98,176	80,300	77,000	77,000	3,300	(3,300)		
10-040-4110	WAGES - DEPARTMENT HEAD	35,941	60,000	64,400	61,700	(4,400)	1,700		
10-040-4160	WAGES - FULL TIME MAINTENANCE	178,422	130,000	153,600	179,100	(23,600)	49,100		
10-040-4260	WAGES - PART - TIME	-	-	15,000	-	(15,000)	-		
10-040-4310	OVERTIME	12,305	14,000	14,000	14,000	-	-		
10-040-4510	HEALTH INSURANCE - EMPLOYER	114,063	100,000	122,500	179,400	(22,500)	79,400		
10-040-4520	HEALTH INSURANCE - EMPLOYEE	(17,331)	(15,300)	(18,400)	(26,900)	3,100	(11,600)		
10-040-4610	UNIFORMS - FULL TIME	1,818	3,000	4,000	4,000	(1,000)	1,000		
Total Public Works Personnel		325,217	291,700	355,100	411,300	(63,400)	119,601		
10-040-5110	MAINTENANCE & REPAIRS - BUILDING	4,355	2,000	5,000	5,000	(3,000)	3,000		
10-040-5120	MAINTENANCE & REPAIRS - EQUIPMENT	13,652	10,000	9,000	9,000	1,000	(1,000)		
10-040-5130	MAINTENANCE & REPAIRS - VEHICLES	34,753	25,000	20,000	20,000	5,000	(5,000)		
10-040-5140	MAINTENANCE & REPAIRS - STREETS	2,974	3,000	12,000	12,000	(9,000)	9,000		
10-040-5141	MAINTENANCE & REPAIRS - TRAFFIC LIGHT	5,558	3,000	5,000	5,000	(2,000)	2,000		
10-040-5150	MAINTENANCE & REPAIRS - SEWER	10,493	-	8,000	8,000	(8,000)	8,000		
10-040-5160	MAINTENANCE SERVICES - SNOW PLOWIT	13,010	23,000	20,000	20,000	3,000	(3,000)		
10-040-5170	CONTRACTED MOWING	35,324	29,000	30,000	30,000	(1,000)	(29,000)		
10-040-5190	MAINTENANCE & REPAIRS - OTHER	2,267	-	500	500	(500)	500		
10-040-5191	TREE & STUMP REMOVAL	4,208	2,000	6,000	6,000	(4,000)	4,000		
10-040-5220	COMPUTER SERVICES	9,000	-	-	-	-	-		
10-040-5280	MEDICAL EXPENSES	762	1,500	500	500	1,000	(1,000)		
10-040-5320	TELEPHONE	4,485	6,000	4,800	4,800	1,200	(1,200)		
10-040-5340	NPDS PERMIT	1,000	1,000	1,000	1,000	-	-		
10-040-5410	DUES	-	-	500	500	(500)	500		
10-040-5430	TRAINING	-	500	11,000	4,000	(10,500)	3,500		
10-040-5510	UTILITIES - GAS & ELECTRIC	53,252	68,000	72,000	72,000	(4,000)	4,000		
10-040-5512	UTILITIES - WATER	994	1,000	900	1,000	-	-		

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual	Budget Change from 2021 Est Actual
		Actual	Budget	Est Actual	Budget	Est Actual	Budget			
10-040-5630	OTHER CONTRACTUAL - FISHER ROAD	4,000	3,500	3,500	3,500	3,500	3,500	-	-	-
10-040-5635	SERVICE CONTRACTS	-	-	-	3,000	3,000	3,000	(3,000)	3,000	3,000
10-040-5690	MISCELLANEOUS	2,543	2,000	2,000	2,400	2,400	2,400	(400)	400	400
	Total Public Works Contractual	202,630	180,500	180,500	215,100	178,200	178,200	(34,600)	(2,300)	(2,300)
10-040-6110	MAINTENANCE SUPPLIES - BUILDINGS & G	-	500	500	2,400	2,400	2,400	(1,900)	1,900	1,900
10-040-6120	MAINTENANCE SUPPLIES - EQUIPMENT	8,780	12,000	12,000	7,200	7,200	7,200	4,800	(4,800)	(4,800)
10-040-6130	MAINTENANCE SUPPLIES - VEHICLES	-	-	-	1,200	1,200	1,200	(1,200)	1,200	1,200
10-040-6140	MAINTENANCE SUPPLIES - STREETS	10,589	11,000	11,000	10,000	10,000	10,000	1,000	(1,000)	(1,000)
10-040-6150	MAINTENANCE SUPPLIES - STORM SEWER	1,450	-	-	5,300	5,300	5,300	(5,300)	5,300	5,300
10-040-6160	SUPPLIES - SALT	71,664	127,000	127,000	110,000	110,000	110,000	17,000	(17,000)	(17,000)
10-040-6170	SUPPLIES - SIGNS	5,493	3,000	3,000	7,000	7,000	7,000	(4,000)	4,000	4,000
10-040-6210	SUPPLIES - OFFICE	2,158	1,000	1,000	2,000	2,000	2,000	(1,000)	1,000	1,000
10-040-6220	OPERATING SUPPLIES	5,572	3,000	3,000	4,500	4,500	4,500	(1,500)	1,500	1,500
10-040-6230	JANITOR SUPPLIES	4,152	4,200	4,200	3,000	3,000	3,000	1,200	(1,200)	(1,200)
10-040-6240	GAS & OIL	16,458	25,000	25,000	18,000	18,000	18,000	7,000	5,000	5,000
10-040-6260	SAFETY	2,556	5,500	5,500	3,000	3,000	3,000	2,500	(2,500)	(2,500)
10-040-6690	MISCELLANEOUS	-	-	-	-	-	-	-	-	-
	Total Public Works Supplies	128,871	173,600	192,200	173,600	185,600	185,600	18,600	(6,600)	(6,600)
	Total Public Works Expenditures	656,718	743,800	664,400	743,800	775,100	775,100	(79,400)	110,701	110,701
	% of General Fund Expenditures	10.00	11.00	7.00	11.00	9.00	9.00	82,700	(114,001)	(114,001)
	Net Public Works	(558,542)	(584,100)	(584,100)	(666,800)	(698,100)	(698,100)	82,700	(114,001)	(114,001)
SANITATION										
10-041-3420	GARBAGE FEES	394,472	398,000	398,000	402,000	402,000	402,000	(4,000)	4,000	4,000
	Total Sanitation Revenue	394,472	398,000	398,000	402,000	402,000	402,000	(4,000)	4,000	4,000
10-041-5513	SERVICE CHARGES - GARBAGE	400,263	405,000	405,000	410,000	410,000	410,000	(5,000)	5,000	5,000
	Total Sanitation Contractual	400,263	405,000	405,000	410,000	410,000	410,000	(5,000)	5,000	5,000
	% of General Fund Expenditures	6.00	4.00	4.00	6.00	5.00	5.00	1,000	(1,000)	(1,000)
	Net Sanitation	(5,791)	(7,000)	(7,000)	(8,000)	(8,000)	(8,000)	1,000	(1,000)	(1,000)
PUBLIC PROPERTY										
10-050-3107	INTERGOVERNMENTAL - GRANTS	43,820	256,000	256,000	300,000	160,000	160,000	(44,000)	(96,000)	(96,000)
10-050-3820	OTHER INCOME - RENTAL	26,901	21,900	21,900	21,900	21,900	21,900	-	-	-
	Total Public Property Revenue	70,721	277,900	277,900	321,900	181,900	181,900	(44,000)	(96,000)	(96,000)
10-050-5110	MAINTENANCE & REPAIRS - BUILDING	5,781	10,000	10,000	10,000	10,000	10,000	-	-	-
10-050-5112	MAINTENANCE & REPAIRS - BOULEVARD	32,931	-	-	50,000	22,000	22,000	(50,000)	22,000	22,000
10-050-5141	MAINTENANCE & REPAIRS - TRAFFIC LIGHT	494	-	-	-	-	-	-	-	-
10-050-5510	UTILITIES - GAS & ELECTRIC	18,838	25,000	25,000	25,000	25,000	25,000	-	-	-
10-050-5512	UTILITIES - WATER	600	700	700	-	-	-	700	(700)	(700)
10-050-5690	MISCELLANEOUS	24,696	3,500	3,500	2,400	2,400	2,400	1,100	(1,100)	(1,100)

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual	
		Actual	Budget	Est Actual	Budget	Actual	Budget			
10-050-5810	GRANT EXPENDITURES	96,758		100,000	300,000	220,000		(200,000)	120,000	
	Total Public Property Contractual	180,096		139,200	387,400	279,400		(248,200)	140,200	
10-050-8310	Capital Outlay - Buildings	129,322		71,000	-	-		71,000	(71,000)	
	Total Public Property Capital Outlay	129,322		71,000	-	-		71,000	(71,000)	
	Total Public Property Expenditures	309,418		210,200	387,400	279,400		(177,200)	69,200	
	% of General Fund Expenditures	5.00		2.00	6.00	3.00				
	Net Public Property	(238,698)		67,700	(65,500)	(97,500)		133,200	(165,200)	
RECREATION										
10-062-3460	FISHING FEES	-		8,000	-	6,000		8,000	(2,000)	
10-062-3821	OTHER INCOME - RENTAL	-		1,500	-	1,900		1,500	400	
	Total Recreation Revenue	-		9,500	-	7,900		9,500	(1,600)	
10-062-4280	WAGES - PART TIME	23,714		25,000	42,900	48,000		(17,900)	23,000	
	Total Recreation Personnel	23,714		25,000	42,900	48,000		(17,900)	23,000	
10-062-5110	MAINTENANCE & REPAIRS - BUILDING	-		3,000	-	-		3,000	(3,000)	
10-062-5120	MAINTENANCE & REPAIRS - EQUIPMENT	206		11,000	-	-		11,000	(11,000)	
10-062-5290	OTHER PROFESSIONAL SERVICES	-		-	40,000	40,000		(40,000)	40,000	
10-062-5510	UTILITIES GAS & ELECTRIC	3,769		6,900	3,600	6,000		3,300	(900)	
10-062-5512	UTILITIES - WATER	1,728		5,200	5,000	5,000		200	(200)	
10-062-5690	MISCELLANEOUS	599		6,000	1,000	1,800		5,000	(4,200)	
	Total Recreation Contractual	6,302		32,100	49,600	52,800		(17,500)	20,700	
10-062-6230	JANITOR SUPPLIES	-		1,500	-	1,000		1,500	(500)	
	Total Recreation Supplies	-		1,500	-	1,000		1,500	(500)	
	Total Recreation Expenditures	30,016		58,600	92,500	101,800		(33,900)	43,200	
	% of General Fund Expenditures	-		1.00	1.00	1.00				
	Net Recreation	(30,016)		(49,100)	(92,500)	(93,900)		(24,400)	(44,800)	
	Total General Fund Revenues	6,430,756		8,879,999	6,683,500	8,205,200		2,196,499	(674,800)	
	Total General Fund Expenditures	6,509,427		9,040,800	6,683,500	8,205,200		2,348,200	(826,503)	
	Net	(78,670)		(160,801)	-	(0.00)		(151,701)	151,703	

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual
		Actual	Budget	Est Actual	Budget	Actual	Budget		

SUMMARY OF GENERAL FUND EXPENDITURES BY OBJECT CLASSIFICATION

PERSONNEL	3,123,414	3,192,500	3,226,100	3,778,300	585,800
CONTRACTUAL	2,269,367	3,754,400	2,771,300	3,711,400	(43,000)
SUPPLIES	183,971	284,400	245,600	284,000	(400)
DEBT SERVICE	-	-	-	-	-
CAPITAL	177,739	107,500	24,500	24,500	(83,000)
OTHER	754,936	1,702,000	416,000	407,000	(1,295,000)
TOTAL	6,509,427	9,040,800	6,683,500	8,205,200	(835,600)

SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT

PUBLIC AFFAIRS	1,565,493	3,928,700	1,408,800	2,543,000	(1,385,700)
LIABILITY INSURANCE	190,328	196,800	195,000	210,000	13,200
FICA & MEDICARE	77,043	87,000	74,200	131,600	44,600
ACCOUNTS & FINANCE	349,974	413,800	351,600	417,900	4,100
FIRE	1,035,396	1,076,000	995,700	1,196,300	120,300
POLICE	1,894,777	2,000,300	2,024,500	2,140,100	139,800
PUBLIC WORKS	656,718	664,400	743,800	775,100	110,700
SANITATION	400,263	405,000	410,000	410,000	5,000
PUBLIC PROPERTY	309,418	210,200	387,400	279,400	69,200
RECREATION	30,016	58,600	92,500	101,800	43,200
TOTAL	6,509,427	9,040,800	6,683,500	8,205,200	(835,600)

HOTEL FUND

12-010-3030 HOTEL TAX	56,580	75,000	60,000	75,000	15,000
12-010-3107 GRANT FUNDS	-	-	550,000	550,000	550,000
12-010-3810 INTEREST INCOME	3,941	120	300	300	180
Total Hotel Revenues	60,521	75,120	610,300	625,300	550,000

ENGINEERING SERVICES

12-010-5230 ENGINEERING SERVICES	-	30,000	67,000	64,000	34,000
12-010-5632 TOURISM PROMOTION	27,632	55,000	30,000	50,000	(5,000)
12-010-5810 GRANT EXPENDITURES	59,229	-	625,000	625,000	625,000
Total Hotel Contractual Services	86,862	85,000	722,000	739,000	654,000

Net Hotel Fund

	(26,340)	(9,880)	(111,700)	(113,700)	(104,000)
--	----------	---------	-----------	-----------	-----------

COMMUNITY DEVELOPMENT

13-001-3810 INTEREST INCOME	243	70	50	50	20
13-001-3990 TRANSFER IN	-	1,511,000	-	-	(1,511,000)
Total Community Development Revenue	243	1,511,070	50	50	(1,511,020)

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual
		Actual	Budget	Est Actual	Budget	Actual	Budget		
13-001-5690	MISCELLANEOUS	5,000		-	24,000	1,530,000	(24,000)	1,530,000	
	Total Community Development Contractu	5,000		-	24,000	1,530,000	(24,000)	1,530,000	
	Net Community Development	(4,757)		1,511,070	(23,950)	(1,529,950)	1,535,020	(3,041,020)	
TAX INCREMENT FINANCING - Gardner-Blackhawk									
14-001-3018	PROPERTY TAX - TIF	138,630		155,000	150,000	160,000	5,000	5,000	
14-001-3810	INTEREST INCOME	1,968		1,000	100	800	900	(200)	
	Total Tax Increment Financing Other Sour	140,598		156,000	150,100	160,800	900	(200)	
14-001-5210	AUDIT SERVICES	3,400		3,500	3,500	3,500	-	-	
14-001-5230	ENGINEERING	-		-	10,000	10,000	(10,000)	10,000	
14-001-5250	LEGAL	-		-	10,000	10,000	(10,000)	10,000	
14-001-5634	REDEVELOPMENT	-		-	-	450,000	-	450,000	
14-001-5691	TIF INCREMENT REIMBURSEMENT	9,499		11,000	12,000	14,000	(1,000)	3,000	
	Total Tax Increment Financing Contractua	12,899		14,500	35,500	487,500	(21,000)	473,000	
	Net Tax Increment Financing	127,699		141,500	114,600	(326,700)	21,900	(473,200)	
TAX INCREMENT FINANCING - Gardner-Park									
15-001-3018	PROPERTY TAX - TIF	-		-	10,000	10,000	(10,000)	10,000	
15-001-3810	INTEREST INCOME	-		-	-	-	-	-	
	Total Tax Increment Financing Other Sour	-		-	10,000	10,000	(10,000)	10,000	
15-001-5691	TIF INCREMENT REIMBURSEMENT	-		-	10,000	10,000	(10,000)	10,000	
	Total Tax Increment Financing Contractua	-		-	10,000	10,000	(10,000)	10,000	
	Net Tax Increment Financing	-		-	-	-	-	-	
MOTOR FUEL TAX FUND									
16-040-3103	MOTOR FUEL TAX	168,439		176,000	180,000	190,000	(4,000)	14,000	
16-040-3104	TRANSPORTATION RENEWAL	118,762		126,000	120,000	134,000	6,000	8,000	
16-040-3107	INTERGOVERNMENTAL - GRANTS	246,672		200,000	6,000	-	194,000	(200,000)	
16-040-3810	INTEREST INCOME	2,664		200	300	200	(100)	-	
16-040-3840	EXPENSE REIMBURSEMENT	40,205		-	-	-	-	-	
	Total Motor Fuel Revenue	576,742		502,200	306,300	324,200	195,900	(178,000)	
16-040-8110	CAPITAL OUTLAY - LAND IMPROVEMENTS	446,865		612,000	690,000	734,000	(78,000)	122,000	
	Total Motor Fuel Capital	446,865		612,000	690,000	734,000	(78,000)	122,000	
	Net Motor Fuel	129,877		(109,800)	(383,700)	(409,800)	273,900	(300,000)	

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual
		Actual		Est Actual	Budget	Budget			
REVOLVING LOAN FUND									
17-001-3810	INTEREST - INCOME	4,172		800	4,000	4,000		(3,200)	3,200
17-001-3813	INTEREST - RLF LOANS	932		-	1,800	1,800		(1,800)	1,800
17-001-3109	OTHER INTERGOVERNMENTAL	-		-	-	-		-	-
	Total Revolving Loan Fund Revenue	5,104		800	5,800	5,800		(5,000)	5,000
17-001-8110	CAPITAL OUTLAY - LAND IMPROVEMENTS	159,589		5,000	330,000	255,000		(325,000)	250,000
	Total Revolving Loan Capital	159,589		5,000	330,000	255,000		(325,000)	250,000
	Net Revolving Loan Fund	(154,485)		(4,200)	(324,200)	(249,200)		320,000	(245,000)
ILLINOIS HOUSING DEVELOPMENT AUTHORITY									
18-001-3107	INTERGOVERNMENTAL -GRANTS	109,843		109,843	185,000	90,000		(75,157)	(19,843)
18-001-3810	INTEREST INCOME	35		20	12	-		8	(20)
18-001-3990	TRANSFERS IN (Out)	60,000		30,000	30,000	30,000		-	-
	Total IHDA Revenues	169,878		139,863	215,012	120,000		(75,149)	(19,863)
18-001-5690	GRANT ADMINISTRATION	49,345		26,000	-	-		26,000	(26,000)
18-001-5810	GRANT EXPENDITURES	146,420		87,000	210,000	100,000		(123,000)	13,000
	Total IHDA Contractual Services	195,764		113,000	210,000	100,000		(97,000)	(13,000)
	Net IHDA	(25,887)		26,863	5,012	20,000		21,851	(6,863)
ENTERPRISE FUND - SEWER									
20-041-3107	INTERGOVERNMENTAL - GRANTS	1,188		518,219	-	518,200		518,219	(19)
20-041-3410	SEWER CHARGES	2,086,618		2,196,000	2,160,000	2,190,000		36,000	(6,000)
20-041-3411	SEWER CONNECTION FEES	6,635		44,000	10,000	10,000		34,000	(34,000)
20-041-3412	SEWER SPECIAL SERVICES - AXIUM FOOD	685,180		122,000	1,200,000	100,000		(1,078,000)	(22,000)
20-041-3413	SEWER LINING PROJECTS	-		-	-	-		-	-
20-041-3416	PENALTIES	84,248		130,000	96,000	120,000		34,000	(10,000)
20-041-3417	ADMIN FEES	84,763		92,400	92,000	92,000		400	(400)
20-041-3810	INTEREST	98,261		33,000	9,000	9,000		24,000	(24,000)
20-041-3890	MISCELLANEOUS RECEIPTS	604		1,000	4,000	4,000		(3,000)	3,000
20-041-3891	GAIN ON SALE OF FIXED ASSETS	(26,685)		11,100	10,000	10,000		1,100	(1,100)
		3,021,811		3,147,719	3,581,000	3,053,200		(433,281)	(94,519)
20-041-4110	WAGES - DEPARTMENT HEAD	75,135		79,900	79,400	81,700		500	1,800
20-041-4160	WAGES - FULL TIME MAINTENANCE	144,259		145,000	184,800	191,800		(39,800)	46,800
20-041-4170	WAGES - FULL TIME ADMINISTRATIVE	51,503		52,700	52,700	54,300		-	1,600
20-041-4260	WAGES - PART TIME MAINTENANCE	-		-	10,000	12,000		(10,000)	12,000
20-041-4310	OVERTIME	8,738		12,000	15,000	15,000		(3,000)	3,000

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget Change from 2021 Est Actual
		Actual	Budget	Est Actual	Budget	Actual	Budget		
20-041-4410	SOCIAL SECURITY	17,926	21,200	18,300	21,200	22,000	22,000	(2,900)	3,700
20-041-4420	MEDICARE	4,192	5,000	4,500	5,000	5,200	5,200	(500)	700
20-041-4430	IMRF	19,209	19,900	18,000	19,900	13,000	13,000	(1,900)	(5,000)
20-041-4460	PENSION EXPENSE - GASB 68	-	-	-	-	-	-	-	-
20-041-4510	HEALTH INSURANCE - EMPLOYER	123,035	170,300	132,000	170,300	171,800	171,800	(38,300)	39,800
20-041-4520	HEALTH INSURANCE - EMPLOYEE	(18,616)	(19,300)	(19,300)	(19,300)	(25,800)	(25,800)	-	(6,500)
20-041-4610	UNIFORMS - FULL TIME	1,268	4,000	2,000	4,000	4,000	4,000	(2,000)	2,000
	Total Sewer Personnel	426,648	543,000	445,100	543,000	545,000	545,000	(97,900)	99,901
20-041-5110	MAINTENANCE & REPAIRS - BUILDING	341	3,000	1,000	3,000	3,000	3,000	(2,000)	2,000
20-041-5120	MAINTENANCE & REPAIRS - EQUIPMENT	24,293	60,000	40,000	60,000	40,000	40,000	(20,000)	-
20-041-5130	MAINTENANCE & REPAIRS - VEHICLES	7,406	10,000	5,000	10,000	7,500	7,500	(5,000)	2,500
20-041-5150	MAINTENANCE & REPAIRS - SEWER	34,582	50,000	60,000	50,000	60,000	60,000	10,000	-
20-041-5230	ENGINEERING SERVICES	-	10,000	-	10,000	5,000	5,000	(10,000)	5,000
20-041-5250	LEGAL SERVICES	1,670	15,000	1,000	15,000	2,000	2,000	(14,000)	1,000
20-041-5280	MEDICAL SERVICES	431	600	800	600	600	600	200	(200)
20-041-5310	POSTAGE	26,797	24,800	24,000	24,800	26,000	26,000	(800)	2,000
20-041-5320	TELEPHONE	30,231	30,000	60,000	30,000	30,000	30,000	30,000	(30,000)
20-041-5340	NPDS PERMIT	17,500	17,500	17,500	17,500	17,500	17,500	-	-
20-041-5410	DUES	793	1,000	2,200	1,000	2,600	2,600	1,200	400
20-041-5430	TRAINING	100	3,500	1,200	3,500	3,500	3,500	(2,300)	2,300
20-041-5510	UTILITIES - GAS & ELECTRIC	209,723	222,000	230,000	222,000	230,000	230,000	8,000	-
20-041-5512	UTILITIES - WATER	6,657	2,000	7,200	2,000	9,600	9,600	5,200	2,400
20-041-5540	LABORATORY SERVICES	19,012	24,000	7,000	24,000	8,000	8,000	(17,000)	1,000
20-041-5559	OTHER SERVICE CHARGES	1,910	4,500	1,200	4,500	1,500	1,500	(3,300)	300
20-041-5610	LIABILITY INSURANCE	25,000	40,000	40,000	40,000	40,000	40,000	-	-
20-041-5633	SLUDGEHAULING	-	36,000	36,000	40,000	40,000	40,000	(4,000)	4,000
20-041-5635	SERVICE CONTRACTS	42,200	42,700	38,900	42,700	42,700	42,700	(3,800)	3,800
20-041-5680	CHARGE CARD FEES	31,945	27,600	40,800	27,600	42,000	42,000	13,200	1,200
20-041-5690	MISCELLANEOUS	4,874	4,000	4,000	4,000	4,000	4,000	-	-
	Total Sewer Contractual Services	485,466	632,200	617,800	632,200	615,500	615,500	(14,400)	(2,300)
20-041-6120	MAINTENANCE SUPPLIES - EQUIPMENT	26,239	41,000	30,000	41,000	41,000	41,000	(11,000)	11,000
20-041-6130	MAINTENANCE & REPAIRS - VEHICLES	737	-	-	-	-	-	-	-
20-041-6210	OFFICE SUPPLIES	5,400	7,000	5,000	7,000	5,000	5,000	(2,000)	-
20-041-6211	OPERATING SUPPLIES - LAB	18,035	18,000	15,000	18,000	15,000	15,000	(3,000)	-
20-041-6220	OPERATING SUPPLIES	11,395	5,000	2,000	5,000	5,000	5,000	(3,000)	3,000
20-041-6230	JANITORIAL SUPPLIES	5,088	2,000	6,000	2,000	2,000	2,000	4,000	(4,000)
20-041-6240	GAS & OIL	3,240	10,000	6,000	10,000	10,000	10,000	(4,000)	4,000
20-041-6250	SUPPLIES - CHEMICALS	121,301	120,000	43,000	120,000	43,000	43,000	(77,000)	-
20-041-6260	SAFETY SUPPLIES	5,274	7,500	4,500	7,500	7,500	7,500	(3,000)	3,000
	Total Sewer Supplies	196,708	210,500	111,500	210,500	128,500	128,500	(99,000)	17,000

Account No	Description	2020	2021		2022	Est Actual	Budget	Est Actual	Budget	
		Actual	Est Actual	Budget	Budget	Change from 2021 Budget	Change from 2021 Est Actual			
20-041-7200	INTEREST EXPENSE	8,082	393,000	400,000	510,000	(7,000)	117,000			
	Total Sewer Debt Service	8,082	393,000	400,000	510,000	(7,000)	117,000			
20-041-9510	DEPRECIATION EXPENSE	228,373	350,000	350,000	950,000	-	600,000			
	Total Sewer Capital Outlay	228,373	350,000	350,000	950,000	(7,000)	717,000			
	Total Sewer Expense	1,345,277	1,917,400	2,135,700	2,749,000	(218,300)	831,602			
	Net Sewer	1,676,534	1,230,319	1,445,300	304,200	(214,981)	(926,121)			
CAPITAL PROJECTS FUND										
70-001-3107	AMERICAN WATER GRANTS	-	-	-	-	-	-	-	-	
70-001-3990	TRANSFER FROM GF / 2018 Debt Service	661,000	161,000	161,000	161,000	-	-	-	-	
	CARRY OVER FROM PREVIOUS YEAR	-	733,000	270,962	315,600	462,038	(417,400)			
70-001-3891	SALE OF CAPITAL ASSETS	26,931	-	-	-	-	-	-	-	
70-001-3440	FRANCHISE FEE - ELECTRIC	303,003	303,000	300,000	300,000	3,000	(3,000)			
70-001-3810	INTEREST	5,226	700	-	-	700	(700)			
	Total Revenues	996,160	1,197,700	731,962	776,600	465,738	(421,100)			
FIRE DEPARTMENT										
70-030-8310	COMMAND VEHICLE	41,526	-	-	-	-	-	-	-	
70-030-8315	FIRE TRUCK	-	503,000	-	-	503,000	(503,000)			
70-030-8320	SCBA/PLYMO-VENT/Fire Hose	-	30,000	42,000	42,000	(12,000)	12,000			
70-030-8330	ALS CARDIAC/Technical Rescue Equipment	-	-	-	10,000	-	10,000			
70-030-8340	POWER LOAD STRETCHER	-	58,200	33,000	-	25,200	(58,200)			
70-030-8350	BLACK TOP PARKING LOT	85,523	-	-	-	-	-			
70-030-8360	AMBULANCE ENGINE REPAIRS	-	20,000	-	22,000	20,000	2,000			
70-030-8410	REPLACE ROOF/FLAT with PITCHED	187,310	21,000	-	-	21,000	(21,000)			
	Total Fire Department	314,358	632,200	75,000	74,000	557,200	(558,200)			
PARKS & RECREATION										
70-062-8320	HANDICAP PLAYGROUND EQUIPMENT	12,375	-	-	-	-	-	-	-	
70-062-8320	NEW PARK	-	1,400	320,000	502,600	(318,600)	501,200			
70-062-8350	PARK ROAD REPAIRS	-	42,100	-	-	42,100	(42,100)			
	Total Parks & Recreation	12,375	43,500	320,000	502,600	(318,600)	501,200			
POLICE DEPARTMENT										
70-035-8310	SQUAD CAR	1,444	124,000	45,000	90,000	79,000	(34,000)			
70-035-8410	LAPTOP REPLACEMENT	23,960	-	-	-	-	-			
70-035-8410	LIVE SCAN FINGERPRINTING	-	12,000	11,100	-	900	(12,000)			
70-035-8410	SERVER UPGRADE	-	11,200	11,200	-	-	(11,200)			

Account No	Description	2020		2021		2022		Est Actual Change from 2021 Budget	Budget 2021 Est Actual	Budget Change from 2021 Est Actual
		Actual		Est Actual	Budget	Budget				
70-040-8310	PUBLIC WORKS	25,403		147,200	67,300	90,000		79,900	(57,200)	
70-040-8320	F250 - 2020; F450 - 2020; F150 - 2022	86,661		-	-	45,000		-	45,000	
70-040-8320	TOP FOR SALT DOME	-		-	-	-		-	-	
70-040-8320	NEW HOLLAND TRACTOR & FARRIS MOW	-		-	-	45,000		-	45,000	
70-040-8320	4X8 DUMP TRAILER	-		-	7,500	-		-	-	
70-040-8320	CONCRETE SAW	-		5,500	5,500	-		-	-	
70-040-8320	RECONDITION STREET SWEEPER	-		25,000	20,000	-		-	(5,500)	
70-040-8310	INTERNATIONAL HV507 - 2020	175,454		-	-	-		-	(25,000)	
	Total Public Works	262,115		30,500	33,000	90,000		-	59,500	
70-050-8350	PUBLIC PROPERTY	-		13,000	8,000	20,000		5,000	7,000	
70-050-8350	SURVEILLANCE CAMERAS	110,313		15,700	-	-		15,700	(15,700)	
	CITY HALL PARKING LOT	110,313		28,700	8,000	20,000		20,700	(8,700)	
	Total Projects	724,564		882,100	503,300	776,600		339,200	(63,400)	
	ENDING BALANCE	271,596		315,600	228,662	-		126,538	(357,700)	