

FY2022

# CITY OF KEWANEE, ILLINOIS



BUDGET

ADOPTED 05/24/2021

FY2022



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## ABOUT THE CITY OF KEWANEE

The 2010 Census found that the City of Kewanee had 12,916 people. Major employers include state and local government, school districts, Great Dane, Walmart Super Center, OSF Healthcare, Petersen Healthcare, Excelled Sheepskin and Leather, and Boss Manufacturing. With the Walmart Super Center, Midland Plaza, the traditional downtown commercial area, several small strip centers and stand-alone retail and service industry buildings, Kewanee remains a regional hub for economic activity.

## HISTORY OF KEWANEE

Kewanee was incorporated in 1854 when the railroad that later became the CB&Q was extended through this region, bypassing the smaller nearby Village of Wethersfield that had been established in 1836 by settlers from Massachusetts. The settling of each community still plays prominently into the history of the community, the school districts that serve it, and even the way streets, waterlines, and sewers line up today. It's important to know the history of the community, but as a City Councilmember, it's important to know where we've been as an organization in order to fully grasp where we are now, and the course that needs to be set to get from where we are to where we are going.

The population of Kewanee peaked in the 1920s when the communities of Wethersfield and Kewanee voted that Wethersfield would be annexed into Kewanee. In the nearly 100 years since that election, we've declined in population from over 21,000 to where we are today. Some of that decline is because of changes that were beyond the control of the community, but a certain part of the responsibility lies with those who were charged with ensuring the viability of the community. None of what happened can be undone. Our efforts now are to stop the momentum of ten decades of decline, reverse the trends of declining neighborhoods, higher taxes, fewer jobs, eroding infrastructure, and less opportunity.

## THE MORE RECENT HISTORY

In October of 2015, the City Council met during a five-hour work session where the City Manager laid out his observations of the organization, its culture, and the challenges that needed to be overcome. The City Council adopted strategic goals to guide the City and a survey was undertaken to identify what residents believed were the most important issues to be addressed. The top five items were street improvements, economic development, the appearance of neighborhoods, sidewalks, and storm water management. The City made changes in its organization both structurally and culturally to meet the expectations of its customers more effectively in the areas that needed the most focus and the areas in which we were already doing well.

## KEWANEE CODE OF ORDINANCES

Because Kewanee is not a Charter City, Kewanee operates under the Illinois Compiled Statutes (ILCS) with the powers and authority expressly provided for by law. We operate under the Council-Manager form of Government, but you will find that our ordinances are often in conflict with the form of government established by referendum. Nevertheless, you will be given a complete book of ordinances which is updated regularly through the codification process. Additionally, our code of ordinances may be accessed electronically on the City's website by clicking on or hovering over the government tab along the top banner, then selecting the City Clerk tab. The City Code is the legal framework by which the City operates, enforces laws, protects, and permits numerous activities in the community.

## CITY COMPREHENSIVE PLAN

The Comprehensive Plan is the City's blueprint for transportation, municipal facilities, community services, as well as land use and zoning. The Comprehensive Plan was last updated in 2009 and is available on the City's website under the Government Section, Planning Commission tab.

## CITY BOARDS AND COMMISSIONS

To assist the Mayor and City Council with oversight of City policies and operations, the City Code establishes various boards and commissions. The City's boards and commissions serve as a vital resource to the Mayor and the City Council. Each board or commission has an area of expertise and purview to provide recommendations and advice to the City Council. Current listings of City Boards and Commissions are maintained under the Government section of the City's website.

- Board of Fire and Police Commissioners
- Civil Service Commission
- Cemetery Board of Managers
- Planning Commission
- Zoning Board of Appeals
- Commission on Human Relations

Board of Fire and Police Commissioners			
Name	Resolution #	Appointment Date	Expiration Date
Mark Strandberg, Secretary	5268	1/11/2021	1/31/2022
Kevin Zimmerman - Chair	5268	1/11/2021	1/31/2023
Joe Cervantez	5268	1/11/2021	1/31/2024
Civil Service Commission			
Paula Baker	5250	10/26/2020	8/31/2021
Jim Verstraete	5246	9/28/2020	8/31/2022
Vacant			
Cemetery Board of Managers			
Mark Schueneman	3548	9/12/1988	
Charles Eastman	4922	4/27/2015	4/30/2019
Vacant			
Planning Commission			
Steve Morrison - Chair	4922	4/27/2015	4/30/2021
John Sayers	4877	4/28/2014	4/30/2023
Matt Mirocha	4666	5/24/2020	4/30/2023
Clara Hemphill	4877	4/28/2014	4/30/2023
Kim Sellers	5262	12/14/2020	4/30/2023
Trafton Hodge	5124	8/13/2018	4/30/2021
David Edleman	4938	0727/15	4/30/2021
Matt Costenson	4941	8/24/2015	4/30/2021
Jill Milroy	5124	8/13/2018	4/30/2021
Zoning Board of Appeals			
Jeremy Peart	4976	4/25/2016	4/30/2021
Stephen W. Brackett	4986	5/23/2016	4/30/2021
Brenda Kuffel	5272	2/22/2021	4/30/2026
Jim Ensley	5216	4/27/2020	4/30/2025
Jerry Thompson	4976	4/25/2016	4/30/2021
David McIntyre	4828	5/13/2013	4/30/2023
Daniel Martinez	5273	3/8/2021	4/30/2026
Commission on Human Rights			
All Positions Vacant			

## ELECTED OFFICIALS

### MAYOR

The Mayor is elected for a four-year term and serves presiding officer of the Council. The Mayor's powers include the ability to call special meetings of the City Council and sign contracts and agreements on behalf of the City. The Mayor recommends appointments for the City's Boards and Commissions, pending City Council approval.

### CITY COUNCIL

The City Council consists the Mayor and four Council members elected at large for overlapping terms of four years. The powers and duties of the Council include the following: fiscal responsibilities, ordering public improvements, authorizing contracts, enacting laws in the form of ordinances, and entering into agreements with other governmental jurisdictions.

The City Council appoints the City Manager, while the City Clerk is appointed by the Mayor with the advice and consent of the City Council. The City of Kewanee organization and its day-to-day operations are administered by the office of the City Manager and employs a full-time staff of approximately 85 people.

The City Manager directs each of the City's departments and functional areas. A brief description of those departments is included below. The City's Management team is made up of the City Manager, City Clerk, Finance Director, Public Works Operations Manager, Police Chief, Fire Chief, and Director of Community Development.

### CITY COUNCIL MEETINGS

Regular meetings of the City Council are generally held on the second and fourth Monday of each month at 7:00 p.m. in the City Council Chambers at City Hall. On occasion, Holidays necessitate that meetings are scheduled on the following Tuesday, instead and in the event of inclement weather, meetings are rescheduled as needed.

Special meetings may be called 48-hours in advance in accordance with State Statutes. The call for a special meeting shall specify the place, day, hour, and agenda for the meeting.

Work Sessions of the City Council are scheduled as needed for special topics or projects such as goal setting, strategic planning, or budget development.

Closed Sessions may be held to discuss matters which, by statute, have been identified as suitable for such meetings, but only after first having a public vote to enter executive session.

Meeting agendas and minutes can be located under the City Council tab on the City's website.

## CITY ORGANIZATION

### CITY MANAGER'S OFFICE

The City Manager oversees all City staff. The Mayor and City Council typically have the most interaction with the City Manager's Office, which serves as the main conduit for information and communication for the elected officials. The City Manager is responsible for Planning, Organizing, Staffing, Directing, Coordinating, Reporting, and Budgeting for all day-to-day activities of the City, ensuring the completion to tasks, directives, and strategic initiatives provided by the City Council as well as state and federal agencies. The City Manager has a leading role in shaping the organizational culture and ensuring the professional development of staff assigned to lead the various departments, divisions, and functional areas of the City.

### CITY CLERK'S OFFICE

The City Clerk is directly appointed by the Mayor and reports to the City Manager for day-to-day operations. The City Clerk serves as the custodian of the City's records and the City's Code of Ordinances and responds to Freedom of Information Act Requests. The City Clerk coordinates the preparation of packets for City Council Meetings, performs accounts Payable and Payroll operations, and oversees most Human Resources related tasks, and oversees the clerical staff that perform utility billing and general customer service and public relations functions for municipal operations, including but not limited to permitting, Public Works, and the Cemetery.

### COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department consists of one full-time Director of Community Development and one part-time Neighborhood Services Coordinator.

The Director of Community Development is responsible for building permit reviews, approval and all building inspections required for approved building permits and assists applicants through the process of obtaining a variance, Special Use Permit, or Rezoning when necessary. The Department is responsible for the enforcement of property maintenance codes, from the issuance of nuisance violations (unlicensed/inoperable vehicles, trash, junk, tall grass, etc.) to the condemnation of dangerous buildings, and the administration of various demolition programs to ensure or assist with the removal of blighted or dangerous conditions.

### ECONOMIC DEVELOPMENT DEPARTMENT

The Economic Development Department is structured as a department within the budget but contains no personnel. The City Manager oversees economic development activities and has developed and implemented a number of programs to help improve the economic climate within the community. As needed, various individuals within the organization assist in developing marketing materials and information to assist with the retention and expansion of existing businesses, as well as the creation or attraction of businesses that would add economic activity to the area. The City also partners with local and regional organizations to help advance the economic interests of the community and the region.



## FINANCE AND ADMINISTRATIVE SERVICES

The Finance Director is responsible for administration and management of the City's financial operations, including but not limited to budget preparation and administration, processing journal entries, reconciliation of bank accounts, preparation of financial reports, tax reporting, debt management, investment management, the annual financial audit, and ensuring grant compliance. The Director works closely with the City Manager, City Clerk, Department Heads, and other administrative personnel to ensure the proper coding of revenues and expenditures, benefits, payroll, and accounts payable processing. Provides advice to the City Manager, Mayor, and City Council regarding the City's overall financial health.

## FIRE/EMS DEPARTMENT

Kewanee Fire Department consists of 18 sworn personnel and one Chief officer. The 18 firefighters/EMS personnel are split into three crews of six people, which work 24-hour shifts with 48-hours off, while the Chief works a 40-hour week and responds on structure fires and any major calls. The department is part of MABAS (Mutual Aid Box Alarm System) division 39 and is paged out for large incidents, Hazmat, or technical rescue calls within the division.

The department responds to all fire-based requests for service in the 6.33 square miles inside city limits. It also operates an ALS Emergency Medical Service comprised of 3 ambulances staffed to the Paramedic level that are responsible for all 911 EMS calls for the city and 2 additional fire districts through contracts for service (Kewanee Community rural and Neponset Fire protection district) for a total coverage area of approximately 199 square miles. Operating from two stations, the department averages 2,300 fire and EMS calls annually.

## POLICE DEPARTMENT

The Kewanee Police Department currently consists of twenty (20) sworn full-time police officers, six full-time dispatchers, three part-time police officers, and thirteen (13) volunteer members of our Auxiliary Division. The Police Department responds to approximately 17,000 total calls for service each year. Our 911 Emergency Dispatch Center operates 24 hours a day and is staffed by the six dispatchers working 10-hour shifts.

The Patrol Division is comprised of fifteen (15) police officers with five officers assigned to each shift. Patrol operates on 10-hour shifts with an overlapping power shift from 8:00 p.m.-2:00 a.m. There is a Patrol Sergeant assigned to supervise each shift and the Lieutenant oversees patrol operations and training. Our K-9 unit is currently assigned to the Patrol Division and is trained to track individuals, subdue violent suspects, and detect the odor of narcotics.

The Investigations Division consists of four officers and is supervised by the Investigations Sergeant. Two officers are assigned to General Investigations, one officer is assigned to the Blackhawk Area Task Force, and the Investigations Sergeant is also the Street Crimes Unit officer. Several officers also are members of the Henry County Special Operations Squad that executes high risk warrants and responds to major violent incidents throughout the county.

## PUBLIC WORKS DEPARTMENT

The Public Works Department is comprised of 19 team members in three divisions. The Street, Stormwater, and Sanitary Sewer Divisions are responsible for the maintenance and repair of the City's streets, alleys, street signs, traffic controls, and snow removal. These divisions also provide maintenance and repair of the City's sewer collection system, including evaluation, cleaning, and jetting of sewer mains. Additionally, the divisions perform storm inlet maintenance and repairs. The divisions assist with the planning and repairs of our annual street and sidewalk programs.

The Water Division is responsible for the maintenance and repair of the City's water distribution system, water quality testing, water meter installation and repair, and some reading of water meters.

The Sanitation Division is responsible for the City's trash, recycling, and landscape waste pickup, as well as the operation of the City's Transfer Station.

#### CEMETERY AND PARKS DEPARTMENT

The Cemetery Department is comprised of one full-time member and 10-12 seasonal members. The operating budget for the Cemetery Department comes from multiple sources of funding.

The Cemetery Division provides mowing, maintenance, and cemetery services through the opening and closing of graves, cemetery plot sales and stone setting permits. There are 8 cemeteries within city limits covering 110 acres.

The Parks Division relies on the same personnel assigned to the cemetery division and is responsible for the maintenance of three neighborhood parks and also maintains numerous public places and city rights-of-way.

The Francis Park Division has one full time seasonal employee and operates from April through September, maintaining 60 campsites, shelter houses, playground equipment, walking trails, and provides tours of the woodland palace.

#### FLEET AND FACILITIES DEPARTMENTS

The Fleet Department is comprised of two full-time and one part-time team members that maintain and repair the City's equipment, vehicles, and facilities. The Department procures the City's vehicles and equipment along with fuel and energy needs for vehicles and facilities.



## **GARY MOORE, MAYOR**

Chris Colomer, Council Member

Mike Komnick, Council Member

Steve Faber, Council Member

Tyrone Baker, Council Member

## **GARY BRADLEY, CITY ADMINISTRATOR**

Rabecka Jones, City Clerk

### **DEPARTMENT HEADS**

Nick Welgat ..... Chief of Police  
Kevin Shook ..... Fire Chief  
Keith Edwards..... Director of Community Development  
Kevin Newton ..... Public Works Operations Manager  
Randi Haley..... Director of Finance & Administrative Services

ORDINANCE NO. 4057

AN ORDINANCE FIXING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022, AND DECLARING THAT THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT IMMEDIATELY.

WHEREAS, Illinois Statute (65 ILCS 5/8-2-9) requires that the corporate authorities in municipalities of less than 500,000 inhabitants pass an ordinance within the first quarter of each fiscal year to appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the municipality, and such ordinance shall specify the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose; and

WHEREAS, A public hearing has been held on this appropriation ordinance, notice of which was made at least ten days prior to the public hearing; and

WHEREAS, A copy of this proposed ordinance has been available at City Hall, with the City Clerk, and on the City's website for at least ten days prior to the public hearing.

BE IT ORDAINED BY THE CITY COUNCIL OF KEWANEE THAT:

Section 1 The amount hereinafter set forth, or so much there of as may be authorized by law, and the same is hereby appropriated for the corporate purposes of the City of Kewanee, Illinois, to defray all necessary expenses and liabilities of the City of Kewanee, as herein specified for the fiscal year starting on May 1, 2021 and ending on April 30, 2022.

Section 2 A copy of this ordinance, together with the budget resolution, shall be recorded with the County Clerk of Henry County, Illinois, within thirty days of adoption of this ordinance, as required by 65 ILCS 5/8-2-9.

Section 3 This Ordinance shall be in full force and effect immediately upon its passage and approval, as provided by law.

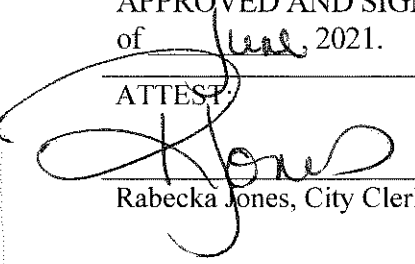
General Fund	\$	6,913,800
Economic Development Fund	\$	233,480
<b>Total General Fund</b>	<b>\$</b>	<b>7,147,280</b>
Special Revenue Funds:		
Audit Fund	\$	12,000
Liability Insurance Fund	\$	452,640
Motor Fuel Tax Fund	\$	520,000
Illinois Muicipal Retirement Fund	\$	247,400
Social Security Fund	\$	221,150
Public Benefit Fund	\$	20,000

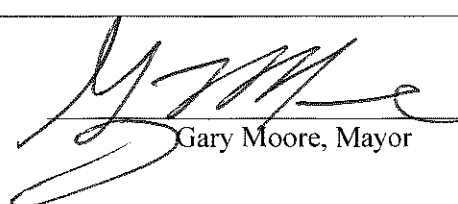
Unemployment Insurance Fund	\$	26,000
COVID19 State & Local Recovery Fund	\$	760,000
Francis Park Fund	\$	24,435
Revolving Loan Fund	\$	600,000
<b>Total Special Revenue Funds</b>	<b>\$</b>	<b>2,883,625</b>
IEPA Water Loan Fund	\$	57,200
TIF Development Fund	\$	233,250
2013 Refunding Bond Fund	\$	549,985
2015 GO Water Sewer Bond Fund	\$	603,195
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>1,443,630</b>
Non-Home Rule Infrastructure Improvement	\$	622,050
Public Property Fund	\$	-
Municipal Building Fund	\$	53,000
Acquisition Fund	\$	150,000
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>825,050</b>
Enterprise Funds:		
Water Improvement Fund	\$	660,100
Sewer Improvement Fund	\$	-
Water Fund	\$	2,196,945
WPC Fund	\$	1,578,315
Sanitation Fund	\$	1,027,575
Cemetery Fund	\$	297,050
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>5,759,985</b>
Internal Service Funds:		
Fleet Maintenance	\$	272,085
Health Insurance	\$	1,472,260
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>1,744,345</b>
Trust and Agencies:		
Fire Pension	\$	764,290
Police Pension	\$	767,925
Cemetery Board of Managers Fund	\$	8,015
Perpetual Care Fund	\$	18,000
<b>Total Trust and Agencies</b>	<b>\$</b>	<b>1,558,230</b>
<b>Total All Funds</b>	<b>\$</b>	<b>21,362,145</b>

Passed by the City Council of the City of Kewanee, Illinois, this 14 day of June, 2021.

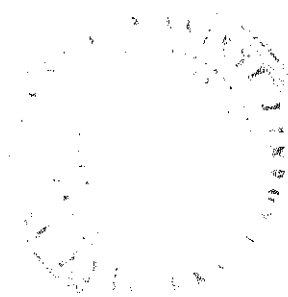
APPROVED AND SIGNED by the Mayor of the City of Kewanee, Illinois, this 14 day of June, 2021.

ATTEST

  
Rabecka Jones, City Clerk

  
Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore	X			
Council Member Steve Faber	X			
Council Member Michael Komnick				X
Council Member Tyrone Baker				X
Council Member Chris Colomer	X			



## RESOLUTION NO. 5282

A RESOLUTION FIXING THE BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FORCE IMMEDIATELY.

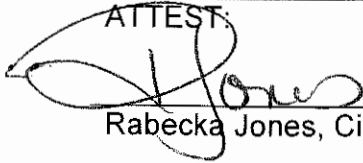
- WHEREAS,** it is necessary for the proper management of the City of Kewanee to establish a budget to include amounts of funds and categories of receipts and expenditures; and
- WHEREAS,** appointed staff and elected officials have worked together under the guidance provided by the Finance Director to develop a budget in keeping with best practices in the field of municipal finance; and
- WHEREAS,** appointed staff and elected officials have developed a budget that prioritizes service delivery to the residents, businesses, and visitors of the City of Kewanee while maintaining fiscal responsibility and the stewardship of public funds; and
- WHEREAS,** the City of Kewanee values transparency in its financial operations and the manner in which financial documents are presented to elected officials and the public.


### **NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF KEWANEE THAT:**

- Section 1** From the sum appropriated for corporate purposes by the City of Kewanee, Henry County, Illinois for the fiscal year beginning May 1, 2021 and terminating April 30, 2022 there be allocated to the payment of the operating and other expenses of the general government, the sums set out in the following budget of costs and operating expenses.
- Section 2** Except as allowed for by statute or ordinance in the case of an emergency, no labor be employed, or purchase made, or contracts entered into, or commitments for equipment made, unless sufficient funds have been budgeted by the Council and are available for the payment of such labor, supplies, equipment, or contracts.
- Section 3** The Director of Finance, with the approval of the City Manager, may transfer funds from the contingent funds and funds in which there may be surplus, to other funds as needed, provided the total costs and expenditures of any fund shall not exceed the total amount allocated to that fund for the fiscal year.
- Section 4** The budgeted revenues and expenditures attached hereto and incorporated herein by this reference thereto as Exhibit A.

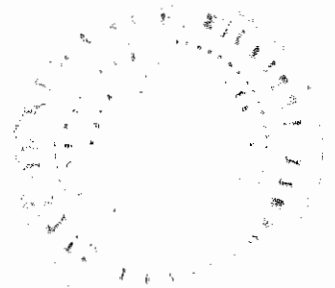
Adopted by the Council of the City of Kewanee, Illinois this 24<sup>th</sup> day of May, 2021.

ATTEST:

  
Rabecka Jones, City Clerk

  
Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore	X			
Councilman Steve Faber	X			
Councilman Michael Komnick	X			
Councilman Chris Colomer	X			
Councilman Tyrone Baker	X			





# GENERAL FUND

FY22	Accounts & Finance      Police      Fire      Public Works      Parks      Community Dev.						Total General Fund
	Div. 11	Div. 21	Div. 22	Div. 41	Div. 52	Div. 65	Fund 01
<b>Revenues:</b>							
Taxes	\$ 560,455	\$ -	\$ 21,240	\$ 40,000	\$ -	\$ -	\$ 621,695
Licenses	\$ 386,080	\$ 17,500	\$ -	\$ -	\$ -	\$ 1,250	\$ 404,830
Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ 10,500
Intergovernmental	\$ 4,547,185	\$ 172,500	\$ 39,000	\$ 78,000	\$ 1,865	\$ 82,000	\$ 4,920,550
Fines & Forfeits	\$ -	\$ 92,400	\$ -	\$ -	\$ -	\$ -	\$ 92,400
Charges for Services	\$ -	\$ 1,000	\$ 557,500	\$ 2,900	\$ -	\$ -	\$ 561,400
Other Sources	\$ 95,370	\$ 86,215	\$ 1,750	\$ 59,900	\$ -	\$ 6,500	\$ 249,735
Transfers In	\$ 67,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,805
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 5,656,895</b>	<b>\$ 369,615</b>	<b>\$ 619,490</b>	<b>\$ 180,800</b>	<b>\$ 1,865</b>	<b>\$ 100,250</b>	<b>\$ 6,928,915</b>
<b>Expenditures:</b>							
Personnel	\$ 207,135	\$ 2,536,825	\$ 1,817,250	\$ 441,490	\$ 35,320	\$ 108,695	\$ 5,146,715
Contractual Services	\$ 178,475	\$ 296,430	\$ 205,915	\$ 128,735	\$ 4,660	\$ 137,115	\$ 951,330
Commodities	\$ 3,000	\$ 43,525	\$ 46,300	\$ 138,200	\$ 7,965	\$ 2,500	\$ 241,490
Debt Service	\$ -	\$ -	\$ 23,300	\$ -	\$ -	\$ -	\$ 23,300
Capital Outlay	\$ 27,395	\$ 55,300	\$ 95,810	\$ 35,200	\$ 15,500	\$ -	\$ 229,205
Other Financing/Uses	\$ 2,000	\$ 41,890	\$ 14,000	\$ 425	\$ -	\$ 100	\$ 58,415
Transfers Out	\$ 159,000	\$ 49,800	\$ 54,545	\$ -	\$ -	\$ -	\$ 263,345
<b>Total Expenditures &amp; Other Financing</b>	<b>\$ 577,005</b>	<b>\$ 3,023,770</b>	<b>\$ 2,257,120</b>	<b>\$ 744,050</b>	<b>\$ 63,445</b>	<b>\$ 248,410</b>	<b>\$ 6,913,800</b>
<b>Excess of Revenues over (under)</b>							
Expenditures	\$ 5,079,890	\$ (2,654,155)	\$ (1,637,630)	\$ (563,250)	\$ (61,580)	\$ (148,160)	\$ 15,115

# SPECIAL REVENUE FUNDS

FY22												Total Special Revenue Funds
	Economic Dev. Fund	Audit Fund	Liability Insurance Fund	MFT Fund	IMRF	Social Security Fund	Public Benefit Fund	Unempl. Ins. Fund	COVID19 Recovery Fund	Francis Park Fund	RLF	
	Fund 02	Fund 11	Fund 14	Fund 15	Fund 16	Fund 19	Fund 21	Fund 22	Fund 23	Fund 54	Fund 78	
<b>Revenues:</b>												
Taxes	\$ 31,000	\$ 12,000	\$ 216,000	\$ 762,885	\$ 225,000	\$ 239,140	\$ 20,000	\$ 28,000	\$ -	\$ -	\$ -	\$ 1,534,025
Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760,000	\$ -	\$ -	\$ 760,000
Fines & Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	\$ -	\$ 10,500
Other Sources	\$ 45,000	\$ 10	\$ 5,095	\$ 1,120	\$ 70	\$ 50	\$ 5	\$ -	\$ 600	\$ -	\$ 80,730	\$ 132,680
Transfers In	\$ -	\$ -	\$ 236,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,640
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 76,000</b>	<b>\$ 12,010</b>	<b>\$ 457,735</b>	<b>\$ 764,005</b>	<b>\$ 225,070</b>	<b>\$ 239,190</b>	<b>\$ 20,005</b>	<b>\$ 28,000</b>	<b>\$ 760,600</b>	<b>\$ 10,500</b>	<b>\$ 80,730</b>	<b>\$ 2,673,845</b>
<b>Expenditures:</b>												
Personnel	\$ 49,440	\$ -	\$ -	\$ -	\$ 247,400	\$ 221,500	\$ -	\$ 26,000	\$ -	\$ 13,000	\$ -	\$ 557,340
Contractual Services	\$ 22,640	\$ 12,000	\$ 452,640	\$ 520,000	\$ -	\$ -	\$ 20,000	\$ -	\$ 60,000	\$ 7,885	\$ -	\$ 1,095,165
Commodities	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 659,695	\$ 2,800	\$ -	\$ 663,495
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ -	\$ 750
Other Financing/Uses	\$ 129,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 729,800
Transfers Out	\$ 30,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,305	\$ -	\$ -	\$ 70,905
<b>Total Expenditures &amp; Other Financing</b>	<b>\$ 233,480</b>	<b>\$ 12,000</b>	<b>\$ 452,640</b>	<b>\$ 520,000</b>	<b>\$ 247,400</b>	<b>\$ 221,500</b>	<b>\$ 20,000</b>	<b>\$ 26,000</b>	<b>\$ 760,000</b>	<b>\$ 24,435</b>	<b>\$ 600,000</b>	<b>\$ 3,117,455</b>

Excess of Revenues  
over (under)

Expenditures \$ (157,480) \$ 10 \$ 5,095 \$ 244,005 \$ (22,330) \$ 17,690 \$ 5 \$ 2,000 \$ 600 \$ (13,935) \$ (519,270) \$ (443,610)

# DEBT SERVICE FUNDS

FY22					Total Debt Service Funds
	IEPA Water	TIF	2013	2015	
	Loan Fund	Development Fund	Refunding Bond Fund	Water/Sewer Bond Fund	
	Fund 37	Fund 44	Fund 46	Fund 47	
Revenues:					
Taxes	\$ -	\$ 428,375	\$ -	\$ 298,920	\$ 727,295
Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources	\$ -	\$ 11,700	\$ -	\$ 302,300	\$ 314,000
Transfers In	\$ 57,200	\$ 3,100	\$ 549,985	\$ -	\$ 610,285
Total Revenues & Other Sources	\$ 57,200	\$ 443,175	\$ 549,985	\$ 601,220	\$ 1,651,580
Expenditures:					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ 34,300	\$ -	\$ -	\$ 34,300
Commodities	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 57,200	\$ 79,950	\$ 549,985	\$ 550,435	\$ 1,237,570
Capital Outlay	\$ -	\$ 50,000	\$ -	\$ 52,760	\$ 102,760
Other Financing/Uses	\$ -	\$ 69,000	\$ -	\$ -	\$ 69,000
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures & Other Financing	\$ 57,200	\$ 233,250	\$ 549,985	\$ 603,195	\$ 1,443,630
Excess of Revenues over (under)					
Expenditures	\$ -	\$ 209,925	\$ -	\$ (1,975)	\$ 207,950

# CAPITAL PROJECTS FUNDS

FY22	NHR					Total Capital Projects Funds
	Infrastructure Improvement Fund	CDAP Fund	Public Property Fund	Municipal Building Fund	Acquisition Fund	
	Fund 31	Fund 34	Fund 36	Fund 38	Fund 39	
Revenues:						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ 640,455	\$ -	\$ -	\$ -	\$ -	\$ 640,455
Fines & Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ -	\$ -	\$ 53,000	\$ -	\$ 53,000
Other Sources	\$ 1,350	\$ 10	\$ -	\$ 500		\$ 1,860
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 137,500	\$ 137,500
Total Revenues & Other Sources	\$ 641,805	\$ 10	\$ -	\$ 53,500	\$ 137,500	\$ 832,815
Expenditures:						
Personnel	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Contractual Services	\$ 15,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 40,000
Commodities	\$ 10,000	\$ -	\$ -	\$ 8,000	\$ -	\$ 18,000
Debt Service	\$ 399,850	\$ -	\$ -	\$ -	\$ -	\$ 399,850
Capital Outlay	\$ 140,000	\$ -	\$ -	\$ 10,000	\$ 150,000	\$ 300,000
Other Financing/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	\$ 57,200	\$ -	\$ -	\$ -	\$ -	\$ 57,200
Total Expenditures & Other Financing	\$ 622,050	\$ -	\$ -	\$ 53,000	\$ 150,000	\$ 825,050
Excess of Revenues over (under)						
Expenditures	\$ 19,755	\$ 10	\$ -	\$ 500	\$ (12,500)	\$ 7,765

# ENTERPRISE FUNDS

FY22	Water						Total Enterprise Funds
	Improv.	Sewer		Sanitation		Cemetery	
	Fund	Water Fund	Improv. Fund	WPC Fund	Fund	Fund	
	Fund 32	Fund 51	Fund 33	Fund 52	Fund 57	Fund 58	
<b>Revenues:</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits	\$ -	\$ 1,490	\$ -	\$ -	\$ -	\$ -	\$ 1,490
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865	\$ 1,865
Fines & Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ -	\$ 2,244,725	\$ -	\$ 1,869,560	\$ 1,213,750	\$ 74,000	\$ 5,402,035
Other Sources	\$ 6,000	\$ 16,835	\$ 650	\$ 1,500	\$ 500	\$ 42,000	\$ 67,485
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,000	\$ 167,000
<b>Total Revenues &amp; Other Sources</b>	<b>\$ 6,000</b>	<b>\$ 2,263,050</b>	<b>\$ 650</b>	<b>\$ 1,871,060</b>	<b>\$ 1,214,250</b>	<b>\$ 284,865</b>	<b>\$ 5,639,875</b>
<b>Expenditures:</b>							
Personnel	\$ -	\$ 732,580	\$ -	\$ 263,195	\$ 409,530	\$ 207,095	\$ 1,612,400
Contractual Services	\$ 50,000	\$ 582,515	\$ -	\$ 894,810	\$ 562,845	\$ 45,390	\$ 2,135,560
Commodities	\$ -	\$ 94,850	\$ -	\$ 63,210	\$ 37,800	\$ 21,065	\$ 216,925
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 610,100	\$ 132,500	\$ -	\$ 336,000	\$ 9,500	\$ 22,500	\$ 1,110,600
Other Financing/Uses	\$ -	\$ 1,000	\$ -	\$ 13,600	\$ 400	\$ 1,000	\$ 16,000
Transfers Out	\$ -	\$ 657,485	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 672,485
<b>Total Expenditures &amp; Other Financing</b>	<b>\$ 660,100</b>	<b>\$ 2,200,930</b>	<b>\$ -</b>	<b>\$ 1,578,315</b>	<b>\$ 1,027,575</b>	<b>\$ 297,050</b>	<b>\$ 5,763,970</b>
<b>Excess of Revenues over (under)</b>							
<b>Expenditures</b>	<b>\$ (654,100)</b>	<b>\$ 62,120</b>	<b>\$ 650</b>	<b>\$ 292,745</b>	<b>\$ 186,675</b>	<b>\$ (12,185)</b>	<b>\$ (124,095)</b>

# INTERNAL SERVICE / TRUST AND AGENCY FUNDS

FY22	Health Insurance		Total Internal Service Funds	Cemetery				Total Trust & Agency Funds
	Fleet Fund	Fund		Fire Pension	Police Pension	Board of Mgrs	Perpetual Care	
	Fund 62	Fund 74		Fund 71	Fund 72	Fund 77	Fund 79	
Revenues:								
Taxes	\$ -	\$ -	\$ -	\$ 709,627	\$ 732,995	\$ -	\$ -	\$ 1,442,622
Licenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fines & Forfeits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 268,610	\$ 1,397,060	\$ 1,665,670	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
Other Sources	\$ 10	\$ 240,540	\$ 240,550	\$ 120	\$ 130	\$ 8,000	\$ 10	\$ 8,260
Transfers In	\$ -	\$ -	\$ -	\$ 54,543	\$ 34,800	\$ 18,000	\$ -	\$ 107,343
Total Revenues & Other Sources			\$ 1,906,220	\$ 764,290	\$ 767,925	\$ 26,000	\$ 18,010	\$ 1,576,225
Expenditures:								
Personnel	\$ 131,630	\$ 1,447,060	\$ 1,578,690	\$ 762,040	\$ 765,675	\$ -	\$ -	\$ 1,527,715
Contractual Services	\$ 68,755	\$ 25,200	\$ 93,955	\$ 2,250	\$ 2,250	\$ -	\$ -	\$ 4,500
Commodities	\$ 70,200	\$ -	\$ 70,200	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing/Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 15
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 18,000	\$ 26,000
								\$ -
Total Expenditures & Other Financing			\$ 1,744,345	\$ 764,290	\$ 767,925	\$ 8,015	\$ 18,000	\$ 1,558,230

Excess of Revenues  
over (under)

Expenditures	\$ (3,465)	\$ 165,340	\$ 161,875	\$ -	\$ -	\$ 17,985	\$ 10	\$ 17,995
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G/L		Account	Account	FY19 Audited	FY20 Audited	FY21 Unaudited	FY21	FY22
Account		Title	Type	Actual	Actual	Actual	Budget	Budget
01-11-311	*	PROPERTY TAX *	Revenue	\$ 90,442	\$ 74,485	\$ 74,666	\$ 75,000	\$ 170,000
01-11-313	*	UTILITY TAX *	Revenue	\$ 449,196	\$ 412,554	\$ 416,476	\$ 362,155	\$ 390,455
01-11-321	*	LIQUOR LICENSES *	Revenue	\$ 56,132	\$ 44,125	\$ 63,878	\$ 58,000	\$ 58,000
01-11-323	*	BUSINESS LICENSES *	Revenue	\$ 2,655	\$ 3,116	\$ 3,360	\$ 3,000	\$ 3,000
01-11-325	*	MUN TELEPHONE TAX *	Revenue	\$ 180,342	\$ 170,011	\$ 149,192	\$ 169,279	\$ 169,280
01-11-326	*	FRANCHISE LICENSE (CABLE) *	Revenue	\$ 84,795	\$ 88,193	\$ 82,679	\$ 85,000	\$ 85,000
01-11-327	*	FRANCHISE LICENSE (ELEC) *	Revenue	\$ -	\$ 68,020	\$ 70,525	\$ 70,050	\$ 70,050
01-11-329	*	OTHER LICENSES *	Revenue	\$ 955	\$ 750	\$ 120	\$ 750	\$ 750
01-11-341	*	STATE INCOME TAX *	Revenue	\$ 1,254,001	\$ 1,399,892	\$ 1,480,655	\$ 1,291,453	\$ 1,460,000
01-11-342	*	REPLACEMENT TAX/PERS. PROP. TAX *	Revenue	\$ 296,411	\$ 390,240	\$ 367,948	\$ 306,006	\$ 336,005
01-11-345	*	SALES TAX *	Revenue	\$ 1,990,268	\$ 2,061,905	\$ 2,123,187	\$ 2,050,000	\$ 2,144,420
01-11-345.1	*	LOCAL USE TAX *	Revenue	\$ 381,888	\$ 445,676	\$ 577,467	\$ 458,518	\$ 594,760
01-11-345.3	*	CANNABIS TAX *	Revenue	\$ -	\$ 2,114	\$ 10,557	\$ 13,000	\$ 12,000
01-11-381	*	INTEREST INCOME *	Revenue	\$ 179,064	\$ 179,546	\$ 71,868	\$ 170,000	\$ 92,500
01-11-382	*	RENTAL INCOME(RADIO) *	Revenue	\$ 870	\$ -	\$ 1,333	\$ 870	\$ 870
01-11-389	*	MISCELLANEOUS INCOME *	Revenue	\$ 1,922	\$ 2,384	\$ 559,085	\$ 2,000	\$ 2,000
01-11-399	*	INTERFUND OPERATING TRANSFER *	Revenue	\$ -	\$ 148,900	\$ 302,108	\$ 27,500	\$ 67,805
01-11-411	*	SALARIES-BOARDS & COMMISSIONS *	Expense	\$ 450	\$ 330	\$ 150	\$ 800	\$ 800
01-11-421	*	SALARIES-REGULAR *	Expense	\$ 135,581	\$ 133,389	\$ 126,626	\$ 129,297	\$ 139,365
01-11-423	*	SALARIES-OVERTIME *	Expense	\$ 1,653	\$ 1,264	\$ 2,698	\$ 1,000	\$ 1,000
01-11-430	*	SALARIES ELECTED *	Expense	\$ 13,000	\$ 13,229	\$ 13,000	\$ 13,000	\$ 13,000
01-11-451	*	HEALTH INSURANCE *	Expense	\$ 20,090	\$ 30,753	\$ 46,099	\$ 37,678	\$ 37,310
01-11-455	*	PRE-EMPLOYMENT/TESTING *	Expense	\$ -	\$ 419	\$ -	\$ 1,000	\$ 500
01-11-462	*	RETIREMENT CONTRIBUTION *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 9,860
01-11-471	*	CLOTHING ALLOWANCE *	Expense	\$ 515	\$ 797	\$ 869	\$ 1,200	\$ 800
01-11-472	*	AUTOMOBILE ALLOWANCE *	Expense	\$ 5,400	\$ 5,119	\$ 4,691	\$ 4,500	\$ 4,500
01-11-512	*	MAINT EQUIPMENT *	Expense	\$ 6,096	\$ 5,949	\$ 6,592	\$ 6,920	\$ 6,480
01-11-531	*	ACCOUNTING SERVICE *	Expense	\$ -	\$ -	\$ 17,850	\$ -	\$ 23,600
01-11-537	*	COMPUTER SERVICES *	Expense	\$ 15,873	\$ 18,959	\$ 18,380	\$ 17,243	\$ 17,145
01-11-541	*	SERVICES TO BOARDS & COMMISSIONS*	Expense	\$ 3,516	\$ 4,253	\$ 4,129	\$ 6,000	\$ 4,250
01-11-549	*	OTHER PROFESSION SERV *	Expense	\$ 3,044	\$ 5,107	\$ 7,311	\$ 7,800	\$ 10,845
01-11-551	*	POSTAGE *	Expense	\$ 2,556	\$ 2,250	\$ 1,056	\$ 1,750	\$ 3,000
01-11-552	*	TELEPHONE *	Expense	\$ 4,287	\$ 4,465	\$ 4,587	\$ 5,000	\$ 4,700
01-11-553	*	PUBLISHING *	Expense	\$ 2,806	\$ 915	\$ 1,366	\$ 1,600	\$ 8,000

G/L Account	Account Title	Account Type	FY19 Audited Actual	FY20 Audited Actual	FY21 Unaudited Actual	FY21 Budget	FY22 Budget
01-11-561	* DUES & PUBLICATIONS *	Expense	\$ 2,667	\$ 3,418	\$ 2,459	\$ 2,275	\$ 2,775
01-11-562	* TRAVEL EXPENSE *	Expense	\$ 3,768	\$ 3,670	\$ 596	\$ 4,300	\$ 4,300
01-11-563	* TRAINING *	Expense	\$ 1,795	\$ 1,331	\$ 1,281	\$ 2,600	\$ 2,200
01-11-571	* UTILITIES *	Expense	\$ 87,025	\$ 83,351	\$ 85,473	\$ 90,000	\$ 85,000
01-11-591	* LIABILITY INSURANCE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 6,180
01-11-651	* OFFICE SUPPLIES *	Expense	\$ 2,108	\$ 3,179	\$ 3,828	\$ 3,000	\$ 3,000
01-11-820	* BUILDING *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 26,195
01-11-830	* EQUIPMENT *	Expense	\$ 254	\$ 132	\$ 308	\$ 1,000	\$ 500
01-11-870	* FURNITURE *	Expense	\$ -	\$ -	\$ 299	\$ 300	\$ 700
01-11-929	* MISC. EXP./REFUNDS *	Expense	\$ 34,599	\$ 21,366	\$ 85,935	\$ 1,625	\$ 2,000
01-11-999.5	* TRANSFER TO CEMETERY *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 159,000
01-21-324	* ANIMAL LICENSES *	Revenue	\$ -	\$ -	\$ 2,448	\$ 18,000	\$ 17,500
01-21-348	* VIDEO GAMING *	Revenue	\$ 160,975	\$ 172,312	\$ 117,644	\$ 162,500	\$ 172,500
01-21-351	* COURT FINES *	Revenue	\$ 60,721	\$ 62,586	\$ 55,151	\$ 62,000	\$ 58,000
01-21-352	* PARKING FINES *	Revenue	\$ 420	\$ 210	\$ -	\$ 400	\$ 400
01-21-354	* ANIMAL FEES & FINES *	Revenue	\$ 3,745	\$ 1,530	\$ 340	\$ 3,250	\$ 2,000
01-21-355	* COURT SUPERVISION FEES *	Revenue	\$ 1,794	\$ 935	\$ 88	\$ 1,800	\$ 1,100
01-21-356	* DRUG FUND *	Revenue	\$ 19,851	\$ 50,844	\$ 4,263	\$ 25,000	\$ 25,000
01-21-357	* DUI ENFORCEMENT *	Revenue	\$ 7,922	\$ 4,869	\$ 6,352	\$ 6,500	\$ 5,000
01-21-358	* E-CITATION FEES *	Revenue	\$ -	\$ 397	\$ 591	\$ 575	\$ 600
01-21-359	* FINGERPRINTING FEES *	Revenue	\$ -	\$ -	\$ 315	\$ 300	\$ 300
01-21-374	* COPIES OF DOC/ACC. REPORT FEES *	Revenue	\$ 1,525	\$ 900	\$ 1,315	\$ 1,100	\$ 1,000
01-21-384	* POLICE DEPT. REFUNDS *	Revenue	\$ 1,360	\$ 1,604	\$ 2,119	\$ 1,000	\$ 850
01-21-385	* LAW ENF REV - BATF *	Revenue	\$ 59,466	\$ 59,466	\$ 49,555	\$ 59,584	\$ 59,465
01-21-385.1	* LAW ENF REV - HOUSING *	Revenue	\$ 19,023	\$ 19,461	\$ 13,004	\$ 28,288	\$ 17,000
01-21-385.2	* LAW ENF REV - SECURITY *	Revenue	\$ -	\$ 1,495	\$ 1,843	\$ 750	\$ 1,200
01-21-389	* MISCELLANEOUS INCOME *	Revenue	\$ 16,949	\$ 8,843	\$ 19,136	\$ 9,500	\$ 6,500
01-21-389.1	* AUXILIARY POLICE DONATIONS *	Revenue	\$ 3,320	\$ 1,815	\$ -	\$ 2,200	\$ 1,200
01-21-421	* SALARIES-REGULAR *	Expense	\$ 1,586,910	\$ 1,683,517	\$ 1,694,658	\$ 1,665,170	\$ 1,719,735
01-21-423	* SALARIES-OVERTIME *	Expense	\$ 192,369	\$ 255,242	\$ 161,745	\$ 176,000	\$ 177,980
01-21-427	* SALARIES-HOUSING *	Expense	\$ 27,242	\$ 18,094	\$ 12,688	\$ 28,288	\$ 28,290
01-21-428	* SALARIES-SECURITY *	Expense	\$ 1,418	\$ 3,068	\$ 963	\$ 2,500	\$ 2,500
01-21-429	* RETIREMENT CASH IN *	Expense	\$ 21,476	\$ 90,062	\$ 65,862	\$ 50,000	\$ 64,190
01-21-451	* HEALTH INSURANCE *	Expense	\$ 467,050	\$ 524,282	\$ 642,336	\$ 525,000	\$ 519,830



G/L		Account		Account	FY19 Audited	FY20 Audited	FY21 Unaudited	FY21	FY22
Account		Title		Type	Actual	Actual	Actual	Budget	Budget
01-21-455	*	PRE-EMPLOYMENT/TESTING	*	Expense	\$ 841	\$ 3,207	\$ 1,630	\$ 2,000	\$ 1,500
01-21-471	*	UNIFORMS	*	Expense	\$ 18,312	\$ 20,299	\$ 19,400	\$ 19,950	\$ 21,300
01-21-473	*	PERSONAL EQUIPMENT	*	Expense	\$ 1,188	\$ 1,219	\$ 1,310	\$ 1,500	\$ 1,500
01-21-511	*	MAINT. SERVICE BLDG.	*	Expense	\$ -	\$ 226	\$ 25	\$ 250	\$ 6,875
01-21-512	*	MAINT. SERVICE EQUIPMENT	*	Expense	\$ 6,869	\$ 7,020	\$ 4,410	\$ 7,720	\$ 9,265
01-21-513	*	MAINT. SERVICE VEHICLE	*	Expense	\$ 658	\$ 2,013	\$ 1,499	\$ 1,250	\$ 61,080
01-21-537	*	COMPUTER SERVICES	*	Expense	\$ 3,849	\$ 3,082	\$ 8,922	\$ 14,236	\$ 19,850
01-21-538	*	STORAGE & TOWING OF CARS	*	Expense	\$ 530	\$ 826	\$ 450	\$ 550	\$ 550
01-21-539	*	ANIMAL CONTROL	*	Expense	\$ 56,932	\$ 38,633	\$ 37,514	\$ 42,000	\$ 42,000
01-21-543	*	FINGERPRINTING SERVICES	*	Expense	\$ -	\$ -	\$ 58	\$ 1,500	\$ 1,500
01-21-549	*	OTHER PROFESSIONAL SERVICES	*	Expense	\$ 1,914	\$ 1,526	\$ 1,068	\$ 1,650	\$ 5,240
01-21-551	*	POSTAGE	*	Expense	\$ 1,242	\$ 1,135	\$ 783	\$ 1,200	\$ 1,200
01-21-552	*	TELEPHONE	*	Expense	\$ 23,219	\$ 24,849	\$ 22,358	\$ 25,900	\$ 25,900
01-21-553	*	PUBLISHING	*	Expense	\$ 1,652	\$ 3,893	\$ 684	\$ 3,050	\$ 3,250
01-21-556	*	RADIO SERVICE	*	Expense	\$ 21,823	\$ 21,179	\$ 20,436	\$ 22,302	\$ 20,535
01-21-561	*	DUES	*	Expense	\$ 1,055	\$ 839	\$ 352	\$ 900	\$ 900
01-21-562	*	TRAVEL EXPENSES	*	Expense	\$ 4,056	\$ 6,479	\$ 1,061	\$ 5,000	\$ 4,000
01-21-563	*	TRAINING	*	Expense	\$ 18,790	\$ 15,828	\$ 16,196	\$ 20,663	\$ 12,315
01-21-591	*	LIABILITY INSURANCE	*	Expense	\$ -	\$ -	\$ -	\$ -	\$ 81,970
01-21-651	*	OFFICE SUPPLIES	*	Expense	\$ 2,330	\$ 1,758	\$ 2,227	\$ 2,500	\$ 2,250
01-21-652	*	OPERATING SUPPLIES	*	Expense	\$ 5,425	\$ 5,601	\$ 5,486	\$ 6,975	\$ 4,000
01-21-655	*	AUTOMOTIVE FUEL/OIL	*	Expense	\$ 34,895	\$ 37,535	\$ 33,114	\$ 37,000	\$ 37,000
01-21-657	*	K9 SUPPLIES/FOOD	*	Expense	\$ 16	\$ 250	\$ 253	\$ 350	\$ 275
01-21-820	*	BUILDING	*	Expense	\$ 26,950	\$ -	\$ -	\$ -	\$ 5,000
01-21-830	*	EQUIPMENT	*	Expense	\$ 4,551	\$ 4,487	\$ 8,517	\$ 5,000	\$ 16,300
01-21-840	*	VEHICLES	*	Expense	\$ -	\$ -	\$ -	\$ 9,280	\$ 30,000
01-21-870	*	FURNITURE	*	Expense	\$ -	\$ -	\$ -	\$ -	\$ 4,000
01-21-914	*	SPECIAL INVESTIGATION	*	Expense	\$ 9	\$ 14	\$ 109	\$ 200	\$ 650
01-21-916	*	AUXILIARY POLICE	*	Expense	\$ 1,301	\$ 3,519	\$ 1,500	\$ 3,000	\$ 2,700
01-21-917	*	DRUG FUND	*	Expense	\$ 22,498	\$ 26,481	\$ 37,554	\$ 31,617	\$ 32,690
01-21-918	*	DUI ENFORCEMENT	*	Expense	\$ -	\$ 1,878	\$ 6,205	\$ 5,100	\$ 5,300
01-21-929	*	MISCELLANEOUS EXPENSE	*	Expense	\$ 961	\$ 671	\$ 610	\$ 500	\$ 550
01-21-999.2	*	TRANSFER TO ACQUISITION	*	Expense	\$ -	\$ -	\$ -	\$ -	\$ 15,000
01-21-999.3	*	TRANSFER TO POLICE PENSION	*	Expense	\$ -	\$ -	\$ -	\$ -	\$ 34,800

G/L Account	Account Title	Account Type	FY19 Audited Actual	FY20 Audited Actual	FY21 Unaudited Actual	FY21 Budget	FY22 Budget
01-22-311.1	* ESDA PROPERTY TAX *	Revenue	\$ -	\$ 3,275	\$ 3,251	\$ 3,241	\$ 3,240
01-22-312	* FOREIGN FIRE INSURANCE TAX *	Revenue	\$ 19,552	\$ 22,590	\$ 19,533	\$ 18,000	\$ 18,000
01-22-349	* COMMUNITY FIRE AGREEMENT *	Revenue	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 9,500
01-22-349.1	* NEPONSET EMS AGREEMENT *	Revenue	\$ -	\$ -	\$ 28,000	\$ 28,000	\$ 29,500
01-22-372	* EMS FEES/CITY *	Revenue	\$ 20,951	\$ 8,079	\$ 3,151	\$ 3,000	\$ 2,500
01-22-372.1	* EMS FEES/COUNTY *	Revenue	\$ 440,314	\$ 498,738	\$ 592,793	\$ 495,000	\$ 555,000
01-22-384	* REFUNDS *	Revenue	\$ 580	\$ 3,752	\$ -	\$ 750	\$ 750
01-22-389	* MISCELLANEOUS INCOME *	Revenue	\$ 10,347	\$ 44,043	\$ 717	\$ 4,000	\$ 1,000
01-22-421	* SALARIES-REGULAR *	Expense	\$ 1,165,043	\$ 1,221,055	\$ 1,209,741	\$ 1,229,678	\$ 1,253,585
01-22-423	* SALARIES-OVERTIME *	Expense	\$ 69,891	\$ 86,281	\$ 119,384	\$ 119,300	\$ 120,000
01-22-429	* RETIREMENT CASH IN *	Expense	\$ 60,594	\$ 110,897	\$ 40,341	\$ 55,000	\$ 62,210
01-22-451	* HEALTH INSURANCE *	Expense	\$ 355,000	\$ 361,240	\$ 452,694	\$ 370,000	\$ 366,355
01-22-455	* PRE-EMPLOYMENT/TESTING *	Expense	\$ 3,460	\$ 3,715	\$ 2,076	\$ 2,738	\$ 2,850
01-22-471	* UNIFORMS *	Expense	\$ 12,974	\$ 11,241	\$ 12,011	\$ 12,000	\$ 12,000
01-22-473	* PERSONAL EQUIPMENT *	Expense	\$ 73	\$ 244	\$ 21	\$ 250	\$ 250
01-22-511	* MAINT-SERVICE BUILDING *	Expense	\$ 2,750	\$ 2,150	\$ 1,183	\$ 3,500	\$ 9,825
01-22-512	* MAINT-SERVICE EQUIPMENT *	Expense	\$ 6,486	\$ 9,722	\$ 6,722	\$ 8,835	\$ 8,835
01-22-513	* MAINT. SERVICE-VEHICLE *	Expense	\$ 4,389	\$ 7,657	\$ 6,130	\$ 8,650	\$ 40,465
01-22-537	* COMPUTER SERVICES *	Expense	\$ 9,839	\$ 12,121	\$ 6,539	\$ 15,928	\$ 17,100
01-22-551	* POSTAGE *	Expense	\$ 500	\$ 333	\$ 347	\$ 500	\$ 500
01-22-552	* TELEPHONE *	Expense	\$ 2,332	\$ 3,328	\$ 3,699	\$ 3,200	\$ 4,645
01-22-553	* PUBLISHING *	Expense	\$ 197	\$ 483	\$ 416	\$ 300	\$ 850
01-22-556	* RADIO SERVICE *	Expense	\$ 886	\$ 1,630	\$ 711	\$ 1,500	\$ 1,500
01-22-561	* DUES & PUBLICATIONS *	Expense	\$ 1,452	\$ 1,213	\$ 1,487	\$ 1,247	\$ 2,550
01-22-562	* TRAVEL EXPENSES *	Expense	\$ 12,960	\$ 11,378	\$ 3,214	\$ 6,500	\$ 10,800
01-22-563	* TRAINING *	Expense	\$ 12,093	\$ 12,128	\$ 36,097	\$ 29,100	\$ 15,600
01-22-564	* TUITION PAYBACK *	Expense	\$ -	\$ 750	\$ 493	\$ 750	\$ 750
01-22-579	* BILLING CHARGES *	Expense	\$ 18,414	\$ 20,168	\$ 26,070	\$ 19,800	\$ 21,400
01-22-579.1	* GEMT PAYMENTS TO STATE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 12,000
01-22-580	* PEST CONTROL *	Expense	\$ 240	\$ 240	\$ 240	\$ 240	\$ 240
01-22-591	* LIABILITY INSURANCE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 58,855
01-22-611	* MAINT. SUPPLY-BLDG *	Expense	\$ 81	\$ 3,116	\$ -	\$ 100	\$ 100
01-22-612	* MAINT SUPPLY-EQUIP EMS *	Expense	\$ 24,232	\$ 28,945	\$ 77,536	\$ 29,000	\$ 34,000
01-22-651	* OFFICE SUPPLIES *	Expense	\$ 431	\$ 433	\$ 159	\$ 500	\$ 500

G/L		Account	Account	FY19 Audited	FY20 Audited	FY21 Unaudited	FY21	FY22
Account		Title	Type	Actual	Actual	Actual	Budget	Budget
01-22-652	*	OPERATING SUPPLIES *	Expense	\$ 895	\$ 922	\$ 851	\$ 1,000	\$ 1,000
01-22-654	*	JANITORIAL SUPPLIES *	Expense	\$ 754	\$ 781	\$ 425	\$ 975	\$ 900
01-22-655	*	AUTOMOTIVE FUEL/OIL *	Expense	\$ 6,090	\$ 10,130	\$ 9,171	\$ 8,900	\$ 8,800
01-22-658	*	PREVENTION EDUCATION/PR *	Expense	\$ 1,487	\$ 990	\$ 685	\$ 1,000	\$ 1,000
01-22-710	*	PRINCIPAL PAYMENT *	Expense	\$ -	\$ 27,500	\$ 17,500	\$ -	\$ 17,500
01-22-720	*	INTEREST EXPENSE *	Expense	\$ -	\$ 6,575	\$ 6,188	\$ -	\$ 5,800
01-22-830	*	EQUIPMENT *	Expense	\$ 14,897	\$ 27,564	\$ 34,639	\$ 36,091	\$ 94,310
01-22-870	*	FURNITURE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,500
01-22-915	*	FOREIGN FIRE INS. TAX *	Expense	\$ 16,233	\$ 31,438	\$ 20,849	\$ 12,000	\$ 12,000
01-22-929	*	MISC. EXPENSE/REFUNDS *	Expense	\$ 3,504	\$ 2,270	\$ 67	\$ 3,000	\$ 2,000
01-22-999.4	*	TRANSFER TO FIRE PENSION *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 54,545
01-41-311	*	PROPERTY TAX/PAVING & LIGHTING *	Revenue	\$ 39,734	\$ 39,720	\$ 39,882	\$ 40,000	\$ 40,000
01-41-342	*	TOWNSHIP ROAD TAX *	Revenue	\$ 73,800	\$ 81,089	\$ 76,889	\$ 78,000	\$ 78,000
01-41-375	*	BULK BRUSH STICKERS *	Revenue	\$ 4,280	\$ 3,345	\$ 3,370	\$ 4,000	\$ 2,900
01-41-381	*	INTEREST INCOME *	Revenue	\$ -	\$ -	\$ -	\$ -	\$ 10
01-41-386	*	MISC. STREET REVENUE *	Revenue	\$ 41,592	\$ 54,370	\$ 70,072	\$ 55,000	\$ 55,000
01-41-387	*	SALE OF MATERIAL *	Revenue	\$ 781	\$ 2,062	\$ 1,641	\$ 1,600	\$ 1,600
01-41-389	*	MISCELLANEOUS INCOME *	Revenue	\$ 3,801	\$ 2,580	\$ 7,139	\$ 3,300	\$ 3,290
01-41-421	*	SALARIES-REGULAR *	Expense	\$ 295,905	\$ 313,260	\$ 314,437	\$ 320,000	\$ 302,190
01-41-422	*	SALARIES-TEMPORARY *	Expense	\$ 85	\$ -	\$ 97	\$ 300	\$ 5,370
01-41-423	*	SALARIES-OVERTIME *	Expense	\$ 16,621	\$ 10,151	\$ 11,242	\$ 12,000	\$ 10,000
01-41-429	*	RETIREMENT CASH IN *	Expense	\$ 2,620	\$ -	\$ 2,328	\$ -	\$ 4,540
01-41-451	*	HEALTH INSURANCE *	Expense	\$ 80,491	\$ 100,500	\$ 126,923	\$ 103,738	\$ 102,715
01-41-455	*	PRE-EMPLOYMENT/TESTING *	Expense	\$ 348	\$ 516	\$ 842	\$ 500	\$ 500
01-41-462	*	RETIREMENT CONTRIBUTION *	Expense	\$ -	\$ -	\$ 1,706	\$ -	\$ 13,375
01-41-473	*	PERSONAL EQUIPMENT *	Expense	\$ 1,576	\$ 2,143	\$ 4,622	\$ 2,800	\$ 2,800
01-41-511	*	MAINT. SERVICE-BLDG./LEASE *	Expense	\$ 1,343	\$ 2,211	\$ 865	\$ 1,400	\$ 4,000
01-41-512	*	MAINT. SERVICE-EQUIPMENT *	Expense	\$ 102	\$ 30	\$ 139	\$ 200	\$ 200
01-41-513	*	MAINT-SERVICE-VEHICLE *	Expense	\$ 411	\$ -	\$ -	\$ -	\$ 58,430
01-41-537	*	COMPUTER SERVICE *	Expense	\$ 909	\$ 1,750	\$ 2,498	\$ 1,800	\$ 8,200
01-41-537.4	*	COMPUTER SERVICES (ENGINEER) *	Expense	\$ -	\$ 346	\$ 486	\$ 1,477	\$ 1,400
01-41-551	*	POSTAGE *	Expense	\$ 500	\$ 400	\$ 400	\$ 600	\$ 400
01-41-552	*	TELEPHONE *	Expense	\$ 4,931	\$ 4,922	\$ 5,254	\$ 5,000	\$ 5,000
01-41-556	*	DISPATCHING *	Expense	\$ -	\$ 313	\$ 660	\$ 600	\$ 600

G/L		Account	Account	FY19 Audited	FY20 Audited	FY21 Unaudited	FY21	FY22
Account		Title	Type	Actual	Actual	Actual	Budget	Budget
01-41-561	*	DUES & PUBLICATIONS *	Expense	\$ 466	\$ 358	\$ 319	\$ 545	\$ 320
01-41-561.4	*	DUES & PUBLICATIONS (ENGINEER) *	Expense	\$ -	\$ -	\$ -	\$ 200	\$ 200
01-41-562	*	TRAVEL EXPENSES *	Expense	\$ 1,102	\$ 124	\$ -	\$ 2,000	\$ 2,000
01-41-562.4	*	TRAVEL EXPENSES (ENGINEER) *	Expense	\$ 131	\$ 55	\$ -	\$ 200	\$ 200
01-41-563	*	TRAINING *	Expense	\$ 841	\$ 891	\$ -	\$ 2,000	\$ 2,000
01-41-563.4	*	TRAINING (ENGINEER) *	Expense	\$ -	\$ -	\$ -	\$ 600	\$ 600
01-41-572	*	STREET LIGHTING *	Expense	\$ 1,422	\$ 8,190	\$ 6,288	\$ 5,000	\$ 5,000
01-41-574	*	BULK BRUSH DISPOSAL *	Expense	\$ 3,940	\$ 5,475	\$ 790	\$ 5,800	\$ 2,500
01-41-580	*	PEST CONTROL *	Expense	\$ 85	\$ -	\$ -	\$ 100	\$ 100
01-41-581	*	TREE REMOVAL *	Expense	\$ 40,318	\$ 13,950	\$ 28,208	\$ 20,000	\$ 20,000
01-41-582	*	HAULING EXPENSE *	Expense	\$ 1,680	\$ 1,535	\$ 695	\$ 1,500	\$ 1,500
01-41-591	*	LIABILITY INSURANCE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 15,335
01-41-593	*	RENTALS *	Expense	\$ 600	\$ 600	\$ -	\$ 750	\$ 750
01-41-612	*	MAINT. SUPPLY-EQUIP *	Expense	\$ 759	\$ 173	\$ 1,225	\$ 2,200	\$ 1,100
01-41-614	*	MAINT. SUPPLIES-STREET *	Expense	\$ 6,282	\$ 10,427	\$ 9,907	\$ 15,000	\$ 15,000
01-41-616	*	MAINT. SUPPLIES-SNOW REMOVAL *	Expense	\$ 180,951	\$ 83,071	\$ 121,165	\$ 93,000	\$ 85,000
01-41-617	*	SIDEWALK MAINTENANCE *	Expense	\$ 15,725	\$ 6,752	\$ 15,690	\$ 15,000	\$ 15,000
01-41-651	*	OFFICE SUPPLIES *	Expense	\$ 312	\$ 773	\$ 351	\$ 500	\$ 500
01-41-651.4	*	OFFICE SUPPLIES (ENG.) *	Expense	\$ 50	\$ 311	\$ 166	\$ 300	\$ 300
01-41-652	*	OPERATING SUPPLIES *	Expense	\$ 1,241	\$ 475	\$ 1,064	\$ 400	\$ 400
01-41-652.4	*	OPER. SUPPLIES (ENGINEER) *	Expense	\$ -	\$ -	\$ -	\$ 200	\$ 200
01-41-653	*	SMALL TOOLS *	Expense	\$ 327	\$ 43	\$ 620	\$ 550	\$ 550
01-41-653.4	*	SMALL TOOLS (ENG.) *	Expense	\$ -	\$ -	\$ -	\$ 150	\$ 150
01-41-655	*	AUTOMOTIVE FUEL/OIL *	Expense	\$ 24,203	\$ 27,218	\$ 16,948	\$ 25,000	\$ 20,000
01-41-820	*	BUILDING *	Expense	\$ -	\$ -	\$ -	\$ 200	\$ 200
01-41-830	*	EQUIPMENT *	Expense	\$ 4,245	\$ 603	\$ 4,932	\$ 15,860	\$ 35,000
01-41-929	*	MISCELLANEOUS EXPENSE *	Expense	\$ 440	\$ 319	\$ 490	\$ 425	\$ 425
01-52-344	*	GRANTS *	Revenue	\$ -	\$ -	\$ 1,865	\$ 1,865	\$ 1,865
01-52-421	*	SALARIES-REGULAR *	Expense	\$ 23,638	\$ 23,983	\$ 16,509	\$ 24,500	\$ 12,445
01-52-422	*	SALARIES-TEMPORARY *	Expense	\$ 12,199	\$ 9,188	\$ 10,099	\$ 9,750	\$ 16,090
01-52-451	*	HEALTH INSURANCE *	Expense	\$ 5,490	\$ 6,592	\$ 7,953	\$ 6,500	\$ 6,435
01-52-473	*	PERSONAL EQUIPMENT *	Expense	\$ -	\$ 126	\$ 50	\$ 350	\$ 350
01-52-512	*	MAINT-SERVICE-EQUIPMENT *	Expense	\$ 468	\$ -	\$ 161	\$ 500	\$ 500
01-52-513	*	MAINT-SERVICE-VEHICLE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 510

G/L		Account	Account	FY19 Audited	FY20 Audited	FY21 Unaudited	FY21	FY22
Account		Title	Type	Actual	Actual	Actual	Budget	Budget
01-52-571	*	UTILITIES *	Expense	\$ 797	\$ 953	\$ 573	\$ 1,000	\$ 1,000
01-52-581	*	TREE REMOVAL *	Expense	\$ -	\$ 1,700	\$ 700	\$ 1,000	\$ 1,000
01-52-591	*	LIABILITY INSURANCE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,650
01-52-612	*	MAINT SUPPLIES-EQUIP *	Expense	\$ 4,890	\$ 1,699	\$ 1,880	\$ 2,000	\$ 2,000
01-52-618	*	MAINT. SUPPLIES - GROUNDS *	Expense	\$ 1,875	\$ 3,503	\$ 202	\$ 1,000	\$ 2,500
01-52-618.3	*	MAINT. SUPPLIES - GROUNDS (GRANT*	Expense	\$ -	\$ -	\$ 1,865	\$ 1,865	\$ 1,865
01-52-652	*	OPERATING SUPPLIES *	Expense	\$ 1,373	\$ 1,179	\$ 478	\$ 1,000	\$ 1,000
01-52-655	*	AUTOMOTIVE FUEL/OIL *	Expense	\$ 515	\$ 399	\$ -	\$ 600	\$ 600
01-52-830	*	EQUIPMENT *	Expense	\$ 2,020	\$ 8,764	\$ 22,639	\$ 21,000	\$ 15,500
01-65-327	*	ELECTRICAL LICENSES *	Revenue	\$ 915	\$ 1,160	\$ 850	\$ 950	\$ 950
01-65-328	*	ROOFING LICENSE *	Revenue	\$ 30	\$ 300	\$ 30	\$ 300	\$ 300
01-65-331	*	BUILDING PERMITS *	Revenue	\$ 6,602	\$ 8,239	\$ 7,678	\$ 7,500	\$ 7,500
01-65-332	*	ELECTRICAL PERMITS *	Revenue	\$ 2,842	\$ 2,050	\$ 3,175	\$ 2,250	\$ 2,250
01-65-339	*	OTHER PERMITS *	Revenue	\$ 690	\$ 923	\$ 1,228	\$ 750	\$ 750
01-65-344	*	GRANTS *	Revenue	\$ -	\$ 7,690	\$ 18,650	\$ 17,110	\$ 82,000
01-65-389	*	MISCELLANEOUS INCOME *	Revenue	\$ 8,442	\$ 6,780	\$ 4,590	\$ 14,500	\$ 6,500
01-65-421	*	SALARIES-REGULAR *	Expense	\$ 77,420	\$ 79,622	\$ 79,873	\$ 81,200	\$ 87,895
01-65-451	*	HEALTH INSURANCE *	Expense	\$ 15,688	\$ 19,776	\$ 25,082	\$ 20,500	\$ 20,300
01-65-473	*	PERSONAL EQUIPMENT *	Expense	\$ -	\$ -	\$ 428	\$ -	\$ 500
01-65-513	*	MAINT-SERVICE-VEHICLE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,970
01-65-518	*	DOWNTOWN ENHANCEMENTS *	Expense	\$ 6,676	\$ 6,336	\$ 6,270	\$ 6,600	\$ 6,600
01-65-519	*	FIREWORKS DISPLAY *	Expense	\$ 3,000	\$ 3,080	\$ -	\$ -	\$ 3,000
01-65-537	*	COMPUTER SERVICE *	Expense	\$ 3,720	\$ 6,145	\$ 12,033	\$ 8,585	\$ 12,785
01-65-549	*	OTHER PROFESSIONAL SERVICES *	Expense	\$ 9,305	\$ 20,400	\$ 17,157	\$ 22,000	\$ 22,000
01-65-552	*	TELEPHONE *	Expense	\$ 1,154	\$ 1,220	\$ 1,116	\$ 1,400	\$ 1,250
01-65-553	*	PUBLISHING *	Expense	\$ -	\$ 74	\$ 19	\$ 150	\$ 150
01-65-561	*	DUES & PUBLICATIONS *	Expense	\$ 600	\$ 420	\$ 145	\$ 500	\$ 1,500
01-65-562	*	TRAVEL EXPENSES *	Expense	\$ 400	\$ 269	\$ 71	\$ 500	\$ 500
01-65-563	*	TRAINING *	Expense	\$ 884	\$ 471	\$ 167	\$ 500	\$ 500
01-65-591	*	LIABILITY INSURANCE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,860
01-65-595	*	DEMOLITION OF STRUCTURES *	Expense	\$ 37,914	\$ 26,556	\$ 15,583	\$ 17,110	\$ 82,000
01-65-652	*	OPERATING SUPPLIES *	Expense	\$ 1,180	\$ 173	\$ 121	\$ 300	\$ 300
01-65-655	*	AUTOMOTIVE FUEL/OIL *	Expense	\$ 2,090	\$ 2,040	\$ 1,660	\$ 2,200	\$ 2,200
01-65-929	*	MISCELLANEOUS EXPENSE *	Expense	\$ 273	\$ 163	\$ 78	\$ 100	\$ 100

G/L Account	Account Title	Account Type	FY19 Audited Actual	FY20 Audited Actual	FY21 Unaudited Actual	FY21 Budget	FY22 Budget
02-61-314	* HOTEL/MOTEL TAX *	Revenue	\$ 27,458	\$ 23,680	\$ 23,328	\$ 31,000	\$ 31,000
02-61-389	* MISCELLANEOUS INCOME *	Revenue	\$ 200,000	\$ 89,974	\$ 49,884	\$ 45,000	\$ 45,000
02-61-421	* SALARIES-REGULAR *	Expense	\$ 32,824	\$ 38,029	\$ 42,087	\$ 38,500	\$ 49,440
02-61-537	* COMPUTER SERVICES *	Expense	\$ -	\$ -	\$ 267	\$ -	\$ 4,200
02-61-549	* OTHER PROFESSIONAL SERVICES *	Expense	\$ -	\$ 518	\$ 4,700	\$ 500	\$ 3,000
02-61-551	* POSTAGE *	Expense	\$ 475	\$ 340	\$ 100	\$ 400	\$ 400
02-61-553	* PUBLISHING *	Expense	\$ 908	\$ 324	\$ -	\$ -	\$ 1,500
02-61-561	* DUES & PUBLICATIONS *	Expense	\$ 7,337	\$ 7,212	\$ 4,832	\$ 7,500	\$ 7,500
02-61-562	* TRAVEL EXPENSES *	Expense	\$ 339	\$ 16	\$ -	\$ 1,500	\$ 1,500
02-61-564	* MEETINGS & CONFERENCES *	Expense	\$ 381	\$ 1,022	\$ 48	\$ 2,500	\$ 2,500
02-61-591	* LIABILITY INSURANCE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,040
02-61-658	* MARKETING MATERIALS *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000
02-61-913	* ECONOMIC DEVELOPMENT *	Expense	\$ 45,723	\$ 47,916	\$ 47,711	\$ 48,000	\$ 48,000
02-61-929	* MISCELLANEOUS EXPENSE *	Expense	\$ 140	\$ 1,451	\$ 1,951	\$ 1,800	\$ 1,800
02-61-930.1	* FACADE IMPROVEMENT *	Expense	\$ 31,527	\$ 21,013	\$ -	\$ 25,000	\$ 25,000
02-61-930.3	* DEMOLITION GRANT *	Expense	\$ 4,336	\$ 9,150	\$ -	\$ 30,000	\$ 30,000
02-61-930.6	* MINOR HOME REPAIR *	Expense	\$ 54,978	\$ 15,871	\$ 7,500	\$ 25,000	\$ 25,000
02-61-999.1	* TRANSFER TO GENERAL FUND *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 27,500
02-61-999.6	* TRANSFER TO TIF DEV *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 3,100
11-13-311	* PROPERTY TAX *	Revenue	\$ 34,830	\$ 34,764	\$ 10,015	\$ 10,000	\$ 12,000
11-13-381	* INTEREST INCOME *	Revenue	\$ 10	\$ 7	\$ 2	\$ 10	\$ 10
11-13-531	* ACCOUNTING SERVICE *	Expense	\$ 27,050	\$ 19,425	\$ 53,520	\$ 29,000	\$ 12,000
14-11-311	* PROPERTY TAX *	Revenue	\$ 337,659	\$ 225,384	\$ 209,070	\$ 210,000	\$ 216,000
14-11-381	* INTEREST INCOME *	Revenue	\$ 96	\$ 47	\$ 43	\$ 95	\$ 95
14-11-384	* REFUNDS *	Revenue	\$ 12,873	\$ 8,571	\$ 53,456	\$ 5,000	\$ 5,000
14-11-399	* INTERFUND TRANSFER *	Revenue	\$ -	\$ 116,500	\$ 213,000	\$ 213,000	\$ 236,640
14-11-591	* LIABILITY INSURANCE *	Expense	\$ 398,515	\$ 448,145	\$ 491,992	\$ 450,000	\$ 452,640
15-41-343	* MOTOR FUEL TAX ALLOTMENT *	Revenue	\$ 328,847	\$ 467,033	\$ 884,152	\$ 697,325	\$ 762,885
15-41-381	* INTEREST INCOME *	Revenue	\$ 2,205	\$ 2,553	\$ 1,678	\$ 2,200	\$ 1,120
15-41-514	* MAINT SERVICE - STREET *	Expense	\$ 332,348	\$ 367,515	\$ 442,631	\$ 470,000	\$ 520,000
16-14-311	* PROPERTY TAX *	Revenue	\$ 248,298	\$ 223,368	\$ 224,004	\$ 225,000	\$ 225,000
16-14-381	* INTEREST INCOME *	Revenue	\$ 71	\$ 47	\$ 46	\$ 70	\$ 70
16-14-462	* RETIREMENT CONTRIBUTION *	Expense	\$ 230,669	\$ 231,240	\$ 259,546	\$ 245,000	\$ 247,400
19-14-311	* PROPERTY TAX *	Revenue	\$ 198,672	\$ 228,407	\$ 214,078	\$ 215,000	\$ 239,140

G/L Account		Account Title	Account Type	FY19 Audited Actual	FY20 Audited Actual	FY21 Unaudited Actual	FY21 Budget	FY22 Budget
19-14-381	*	INTEREST INCOME *	Revenue	\$ 57	\$ 48	\$ 44	\$ 50	\$ 50
19-14-461	*	SOCIAL SECURITY CONTRIBUTION *	Expense	\$ 211,897	\$ 217,827	\$ 222,907	\$ 219,550	\$ 221,500
21-11-311	*	PROPERTY TAX *	Revenue	\$ 19,868	\$ 19,901	\$ 19,941	\$ 20,000	\$ 20,000
21-11-381	*	INTEREST INCOME *	Revenue	\$ 6	\$ 4	\$ 4	\$ 5	\$ 5
21-11-533	*	LEGAL SERVICE *	Expense	\$ 82,347	\$ 83,640	\$ 76,751	\$ 89,000	\$ 20,000
22-14-311	*	PROPERTY TAX *	Revenue	\$ 32,835	\$ 32,834	\$ 33,909	\$ 34,000	\$ 28,000
22-14-453	*	UNEMPLOYMENT INSURANCE *	Expense	\$ 30,314	\$ 27,496	\$ 27,327	\$ 29,000	\$ 26,000
23-64-344	*	GRANTS *	Revenue	\$ -	\$ -	\$ -	\$ -	\$ 760,000
23-64-381	*	INTEREST INCOME *	Revenue	\$ -	\$ -	\$ -	\$ -	\$ 600
23-64-549	*	OTHER PROF SERVICES *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 60,000
23-64-850	*	UTILITY SYSTEM *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 659,695
23-64-999.1	*	INTERFUND TRANSFER GEN *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 40,305
31-71-345.1	*	SALES TAX (LOCAL USE) *	Revenue	\$ 622,704	\$ 621,002	\$ 640,184	\$ 647,223	\$ 640,455
31-71-381	*	INTEREST INCOME *	Revenue	\$ 4,295	\$ 3,246	\$ 768	\$ 3,200	\$ 1,350
31-71-532	*	ENGINEERING SERVICES *	Expense	\$ 85,080	\$ 94,346	\$ 603	\$ 15,000	\$ 15,000
31-71-652	*	OPERATING SUPPLIES *	Expense	\$ -	\$ 1,523	\$ 16	\$ 10,000	\$ 10,000
31-71-710	*	PRINCIPAL PAYMENT *	Expense	\$ 250,000	\$ 260,000	\$ 265,000	\$ 265,000	\$ 275,000
31-71-720	*	INTEREST PAYMENT *	Expense	\$ 96,400	\$ 146,984	\$ 136,559	\$ 136,559	\$ 124,585
31-71-730	*	FISCAL AGENT FEES *	Expense	\$ 265	\$ 265	\$ 265	\$ 265	\$ 265
31-71-813	*	ROAD/SIDEWALK IMPROVEMENTS *	Expense	\$ 58,098	\$ 256,190	\$ 79,696	\$ 95,000	\$ 95,000
31-71-814	*	STORM SEWER/DRAINAGE IMPROVEMENT*	Expense	\$ -	\$ 188,048	\$ 24,463	\$ 150,000	\$ 45,000
31-71-999.6	*	TRANSFER TO IEPA LOAN #37 *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 57,200
32-42-381	*	INTEREST INCOME *	Revenue	\$ 26,243	\$ 26,364	\$ 4,089	\$ 26,600	\$ 6,000
32-42-532	*	ENGINEERING SERVICE *	Expense	\$ -	\$ 5,575	\$ 35,700	\$ 80,000	\$ 50,000
32-42-850	*	UTILITY SYSTEM *	Expense	\$ 155,934	\$ 184,009	\$ 466,517	\$ 585,000	\$ 610,100
33-49-381	*	INTEREST INCOME *	Revenue	\$ 2,913	\$ 2,927	\$ 452	\$ 2,700	\$ 650
34-62-381	*	CDAP RENTAL RE-HAB INTEREST INCO*	Revenue	\$ 10	\$ 9	\$ 4	\$ 10	\$ 10
37-42-399	*	INTERFUND TRANSFER *	Revenue	\$ 57,200	\$ 57,200	\$ 57,200	\$ 57,200	\$ 57,200
37-42-710	*	PRINCIPAL PAYMENT *	Expense	\$ 43,225	\$ 43,685	\$ 44,879	\$ 44,879	\$ 45,732
37-42-720	*	INTEREST EXPENSE *	Expense	\$ 13,975	\$ 13,514	\$ 12,321	\$ 12,321	\$ 11,468
38-71-360.1	*	INTERNAL USER CHARGES *	Revenue	\$ -	\$ -	\$ -	\$ -	\$ 53,000
38-71-389	*	MISCELLANEOUS INCOME *	Revenue	\$ 315	\$ 465	\$ 3,352	\$ 500	\$ 500
38-71-421	*	SALARIES-REGULAR *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 10,000
38-71-549	*	OTHER PROFESSIONAL SERVICES *	Expense	\$ 39,187	\$ 38,087	\$ 36,502	\$ 36,000	\$ 25,000

G/L Account	Account Title	Account Type	FY19 Audited Actual	FY20 Audited Actual	FY21 Unaudited Actual	FY21 Budget	FY22 Budget
38-71-611	* MAINT. SUPPLIES BUILDING *	Expense	\$ 6,460	\$ 13,147	\$ 11,989	\$ 8,000	\$ 8,000
38-71-820	* BUILDING *	Expense	\$ -	\$ 3,650	\$ 5,980	\$ 8,000	\$ 7,500
38-71-830	* EQUIPMENT *	Expense	\$ 305	\$ 1,399	\$ 1,765	\$ 1,500	\$ 2,500
39-73-399	* INTERFUND TRANSFER *	Revenue	\$ 305,000	\$ 220,500	\$ 842,500	\$ 297,500	\$ 137,500
39-73-840	* VEHICLE *	Expense	\$ 469,579	\$ 110,738	\$ 135,680	\$ 197,000	\$ 150,000
44-84-399	* INTERFUND TRANSFER/KENTVILLE RD *	Revenue	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100	\$ 3,100
44-84-549	* OTHER PROF SERVICES/KENTVILLE RD*	Expense	\$ 2,811	\$ 2,499	\$ 2,635	\$ 3,100	\$ 3,100
44-84A-311	* PROPERTY TAX/LININGER IND. PARK *	Revenue	\$ 14,079	\$ 14,106	\$ 14,061	\$ 14,000	\$ 14,000
44-84A-381	* INTEREST INC/LININGER IND. PARK *	Revenue	\$ 630	\$ 1,750	\$ 388	\$ 1,500	\$ 1,500
44-84A-549	* OTHER PROF SERVICES/LININGER PRK*	Expense	\$ 3,048	\$ 2,354	\$ 2,804	\$ 3,100	\$ 3,100
44-84B-311	* PROPERTY TAX/WALWORTH TIF *	Revenue	\$ 3,364	\$ 3,374	\$ 3,347	\$ 3,375	\$ 3,375
44-84B-549	* OTHER PROF SERVICES/WALWORTH TIF*	Expense	\$ 3,049	\$ 2,352	\$ 2,601	\$ 3,100	\$ 3,100
44-84C-311	* PROPERTY TAX/MILL CREEK TIF *	Revenue	\$ 94,782	\$ 98,349	\$ 101,178	\$ 98,000	\$ 98,000
44-84C-381	* INTEREST INCOME/MILL CREEK TIF *	Revenue	\$ 261	\$ 288	\$ 378	\$ 200	\$ 200
44-84C-389	* MISC. INCOME/MILL CREEK TIF *	Revenue	\$ 287	\$ -	\$ -	\$ 1,500	\$ 1,500
44-84C-531	* ACCOUNTING SERVICE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000
44-84C-549	* OTHER PROF SERVICE/MILL CRK TIF *	Expense	\$ 3,485	\$ 2,381	\$ 2,934	\$ 5,000	\$ 5,000
44-84C-710	* PRINCIPAL PAYMENT/MILL CREEK TIF*	Expense	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500	\$ 51,500
44-84C-720	* INTEREST EXPENSE/MILL CREEK TIF *	Expense	\$ 8,654	\$ 7,752	\$ 6,851	\$ 6,851	\$ 5,950
44-84C-929	* MISC. EXPENSE/MILL CREEK TIF *	Expense	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
44-84D-311	* PROPERTY TAX/11TH & EAST ST. TIF*	Revenue	\$ 76,219	\$ 100,195	\$ 100,477	\$ 100,000	\$ 100,000
44-84D-381	* INTEREST INCOME/11TH & EAST TIF *	Revenue	\$ 3,198	\$ 3,587	\$ 977	\$ 3,000	\$ 3,000
44-84D-389	* MISC. INC./11TH & EAST ST. TIF *	Revenue	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
44-84D-531	* ACCOUNTING SERVICE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000
44-84D-549	* OTHER PROF SERVICE/11TH & EAST *	Expense	\$ 3,349	\$ 2,399	\$ 2,931	\$ 5,000	\$ 5,000
44-84D-710	* PRINCIPAL/11TH & EAST ST. TIF *	Expense	\$ 18,679	\$ 19,309	\$ 19,611	\$ 19,429	\$ 19,830
44-84D-720	* INTEREST EXP./11TH & EAST TIF *	Expense	\$ 3,821	\$ 3,192	\$ 2,913	\$ 3,063	\$ 2,670
44-84D-929	* MISC. EXPENSE/11TH & EAST ST TIF*	Expense	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
44-84E-311	* PROPERTY TAX/DOWNTOWN 2014 *	Revenue	\$ 193,907	\$ 213,277	\$ 237,575	\$ 213,000	\$ 213,000
44-84E-381	* INTEREST INCOME/DOWNTOWN 2014 *	Revenue	\$ 1,606	\$ 4,631	\$ 1,756	\$ 4,000	\$ 4,000
44-84E-531	* ACCOUNTING SERVICE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,000
44-84E-549	* OTHER PROF SERVICES/DOWNTOWN 201*	Expense	\$ 11,521	\$ 11,942	\$ 15,434	\$ 12,000	\$ 12,000
44-84E-890	* OTHER IMPROVEMENTS/DOWNTOWN 2014*	Expense	\$ -	\$ 71,446	\$ 13,492	\$ 50,000	\$ 50,000
44-84E-919	* REDEVELOPMENT PROJECTS *	Expense	\$ 51,695	\$ 34,255	\$ 44,242	\$ 45,000	\$ 45,000



G/L		Account	Account	FY19 Audited	FY20 Audited	FY21 Unaudited	FY21	FY22
Account		Title	Type	Actual	Actual	Actual	Budget	Budget
46-84-399	*	INTERFUND TRANSFERS	Revenue	\$ 546,000	\$ 546,000	\$ 546,000	\$ 546,000	\$ 549,985
46-84-710	*	PRINCIPAL PAYMENT	Expense	\$ 470,000	\$ 480,000	\$ 490,000	\$ 490,000	\$ 500,000
46-84-720	*	INTEREST EXPENSE	Expense	\$ 78,385	\$ 68,985	\$ 59,385	\$ 59,385	\$ 49,585
46-84-730	*	FISCAL AGENT FEES	Expense	\$ 318	\$ 318	\$ 318	\$ 400	\$ 400
47-84-311	*	PROPERTY TAX	Revenue	\$ 295,846	\$ 303,563	\$ 303,151	\$ 302,957	\$ 298,920
47-84-381	*	INTEREST INCOME	Revenue	\$ 4,091	\$ 4,242	\$ 1,691	\$ 3,800	\$ 3,800
47-84-391	*	PROCEEDS-BOND SALES	Revenue	\$ 298,570	\$ 299,245	\$ 298,920	\$ 298,500	\$ 298,500
47-84-710	*	PRINCIPAL PAYMENT	Expense	\$ 461,920	\$ 473,570	\$ 479,245	\$ 479,245	\$ 483,920
47-84-720	*	INTEREST EXPENSE	Expense	\$ 124,003	\$ 63,754	\$ 59,171	\$ 59,171	\$ 55,415
47-84-730	*	FISCAL AGENT FEES	Expense	\$ 11,071	\$ 5,371	\$ 16,817	\$ 11,100	\$ 11,100
47-84-890	*	OTHER IMPROVEMENTS	Expense	\$ -	\$ 58,084	\$ -	\$ 55,459	\$ 52,760
51-42-333	*	PLUMBING PERMITS	Revenue	\$ 1,145	\$ 1,673	\$ 1,631	\$ 1,200	\$ 1,490
51-42-361	*	WATER SALES	Revenue	\$ 2,194,042	\$ 2,140,581	\$ 2,125,179	\$ 2,200,000	\$ 2,184,275
51-42-366	*	CONNECTION FEES	Revenue	\$ 302	\$ 302	\$ 151	\$ 500	\$ 450
51-42-376	*	PENALTY & DELINQUENT	Revenue	\$ 65,799	\$ 60,903	\$ 55,768	\$ 67,000	\$ 60,000
51-42-381	*	INTEREST INCOME	Revenue	\$ 951	\$ 1,248	\$ 702	\$ 950	\$ 835
51-42-389	*	MISCELLANEOUS INCOME	Revenue	\$ 23,285	\$ 21,193	\$ 15,970	\$ 17,000	\$ 16,000
51-42-412	*	SALARIES-INSPECTORS	Expense	\$ 250	\$ 556	\$ 25	\$ 650	\$ 650
51-42-421	*	SALARIES-REGULAR	Expense	\$ 491,087	\$ 495,904	\$ 509,753	\$ 531,937	\$ 479,565
51-42-422	*	SALARIES-TEMPORARY	Expense	\$ -	\$ -	\$ 97	\$ -	\$ 5,365
51-42-423	*	SALARIES-OVERTIME	Expense	\$ 11,936	\$ 10,559	\$ 15,017	\$ 12,000	\$ 12,000
51-42-429	*	RETIREMENT CASH IN	Expense	\$ 19,628	\$ -	\$ 27,163	\$ 5,000	\$ 51,390
51-42-451	*	HEALTH INSURANCE	Expense	\$ 127,465	\$ 143,553	\$ 99,044	\$ 149,395	\$ 147,925
51-42-455	*	PRE-EMPLOYMENT/TESTING	Expense	\$ 316	\$ 676	\$ 508	\$ 750	\$ 750
51-42-462	*	RETIREMENT CONTRIBUTION	Expense	\$ -	\$ -	\$ 1,706	\$ -	\$ 32,335
51-42-473	*	PERSONAL EQUIPMENT	Expense	\$ 2,459	\$ 2,089	\$ 1,014	\$ 3,200	\$ 2,600
51-42-511	*	MAINTENANCE SERVICE BLDG	Expense	\$ 2,397	\$ 102	\$ 715	\$ 500	\$ 15,750
51-42-512	*	MAINT. SERVICE EQUIPMENT	Expense	\$ 1,279	\$ 741	\$ -	\$ 1,950	\$ 500
51-42-513	*	MAINT SERVICE-VEHICLE	Expense	\$ -	\$ -	\$ -	\$ -	\$ 18,690
51-42-515	*	MAINT. SERVICE-UTILITY SYSTEM	Expense	\$ 2,229	\$ 2,800	\$ 11,685	\$ 15,000	\$ 12,000
51-42-531	*	ACCOUNTING SERVICES	Expense	\$ -	\$ -	\$ -	\$ -	\$ 7,350
51-42-532	*	ENGINEERING SERVICE	Expense	\$ 907	\$ 868	\$ 6,884	\$ 25,000	\$ 15,000
51-42-533	*	LEGAL SERVICE	Expense	\$ 576	\$ 1,682	\$ -	\$ 2,100	\$ 16,500
51-42-537	*	COMPUTER SERVICE/FEES	Expense	\$ 14,710	\$ 8,524	\$ 8,094	\$ 14,797	\$ 21,000

G/L Account	Account Title	Account Type	FY19 Audited Actual	FY20 Audited Actual	FY21 Unaudited Actual	FY21 Budget	FY22 Budget
51-42-537.4	* COMPUTER SERVICES *	Expense	\$ -	\$ -	\$ 2,300	\$ 9,277	\$ 6,500
51-42-551	* POSTAGE *	Expense	\$ 5,280	\$ 5,518	\$ 4,124	\$ 5,500	\$ 5,500
51-42-553	* PUBLISHING & PRINTING *	Expense	\$ 421	\$ 550	\$ -	\$ 750	\$ 1,500
51-42-556	* RADIO SERVICE *	Expense	\$ 556	\$ 313	\$ -	\$ 600	\$ 600
51-42-561	* DUES & PUBLICATIONS *	Expense	\$ 218	\$ 224	\$ -	\$ 450	\$ 450
51-42-562	* TRAVEL EXPENSE *	Expense	\$ 313	\$ 25	\$ -	\$ 1,000	\$ 1,000
51-42-563	* TRAINING *	Expense	\$ 623	\$ 324	\$ -	\$ 3,000	\$ 3,000
51-42-591	* LIABILITY INSURANCE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 35,615
51-42-612	* MAINT SUPPLIES-EQUIPMENT *	Expense	\$ 819	\$ 1,353	\$ 1,150	\$ 2,000	\$ 1,000
51-42-615	* MAINT SUPPLIES-UTILITY SYSTEM *	Expense	\$ 155,422	\$ 131,432	\$ 31,733	\$ 25,000	\$ 20,000
51-42-651	* OFFICE SUPPLIES *	Expense	\$ 1,467	\$ 2,008	\$ 643	\$ 2,100	\$ 700
51-42-652	* OPERATING SUPPLIES *	Expense	\$ 1,833	\$ 2,045	\$ 2,387	\$ 1,950	\$ 1,250
51-42-653	* SMALL TOOLS *	Expense	\$ 2,023	\$ 1,368	\$ 1,813	\$ 1,550	\$ 1,200
51-42-655	* AUTOMOTIVE FUEL/OIL *	Expense	\$ 14,117	\$ 15,584	\$ 9,943	\$ 15,000	\$ 12,000
51-42-820	* BUILDING *	Expense	\$ 131	\$ -	\$ -	\$ 500	\$ 500
51-42-830	* EQUIPMENT PURCHASE *	Expense	\$ 1,162	\$ -	\$ 5,051	\$ 4,860	\$ 32,000
51-42-850	* UTILITY SYSTEM *	Expense	\$ 3,449	\$ 5,400	\$ 66,580	\$ 200,000	\$ 100,000
51-42-929	* MISCELLANEOUS EXPENSE *	Expense	\$ 6,348	\$ 5,768	\$ 10,444	\$ 10,500	\$ 1,000
51-42-999.2	* TRANSFER TO ACQUISITION *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 7,500
51-93-512	* MAINT. SERVICE EQUIP. *	Expense	\$ 49,013	\$ 123,570	\$ 23,327	\$ 65,000	\$ 30,000
51-93-515	* MAINT. SERVICE UTILITY SYSTEM *	Expense	\$ 176,412	\$ 180,053	\$ 183,277	\$ 183,255	\$ 183,650
51-93-542	* LABORATORY SERVICES *	Expense	\$ 7,949	\$ 10,842	\$ 9,388	\$ 9,450	\$ 9,450
51-93-552	* TELEPHONE *	Expense	\$ 3,433	\$ 2,601	\$ 3,040	\$ 4,000	\$ 4,000
51-93-571	* UTILITIES *	Expense	\$ 204,201	\$ 205,082	\$ 214,021	\$ 197,000	\$ 192,460
51-93-580	* PEST CONTROL *	Expense	\$ 1,639	\$ 861	\$ 312	\$ 2,000	\$ 2,000
51-93-619	* MAINT. SUPPLIES WWP *	Expense	\$ 308	\$ 1,797	\$ 1,061	\$ 2,500	\$ 2,500
51-93-652	* OPERATING SUPPLIES WWP *	Expense	\$ 1,072	\$ 734	\$ 1,804	\$ 1,000	\$ 1,000
51-93-654	* JANITORIAL SUPPLIES *	Expense	\$ 156	\$ 116	\$ -	\$ 200	\$ 200
51-93-656	* CHEMICALS *	Expense	\$ 54,441	\$ 55,383	\$ 49,407	\$ 55,000	\$ 55,000
51-93-999.2	* TRANSFER TO ACQUISITION *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 100,000
51-93-999.7	* TRANSFER TO 2013 BOND #46 *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 549,985
52-43-362	* SEWER CHARGES *	Revenue	\$ 1,607,509	\$ 1,567,202	\$ 1,553,425	\$ 1,605,000	\$ 1,840,160
52-43-366	* CONNECTION FEES *	Revenue	\$ 322	\$ 322	\$ 447	\$ 500	\$ 400
52-43-376	* PENALTY & DELINQUENT *	Revenue	\$ 30,113	\$ 27,181	\$ 26,045	\$ 32,500	\$ 29,000

G/L		Account	Account	FY19 Audited	FY20 Audited	FY21 Unaudited	FY21	FY22
Account		Title	Type	Actual	Actual	Actual	Budget	Budget
52-43-389	*	MISCELLANEOUS INCOME	Revenue	\$ 3,192	\$ 1,403	\$ 2,905	\$ 1,500	\$ 1,500
52-43-421	*	SALARIES-REGULAR	Expense	\$ 155,812	\$ 162,874	\$ 176,198	\$ 214,116	\$ 169,985
52-43-422	*	SALARIES-TEMPORARY	Expense	\$ -	\$ -	\$ 97	\$ -	\$ 5,365
52-43-423	*	SALARIES-OVERTIME	Expense	\$ 2,943	\$ 4,436	\$ 1,903	\$ 3,000	\$ 3,000
52-43-429	*	SALARIES - RETIREMENT CASH IN	Expense	\$ 1,965	\$ -	\$ 14,671	\$ 5,000	\$ 2,725
52-43-451	*	HEALTH INSURANCE	Expense	\$ 35,736	\$ 41,185	\$ 32,391	\$ 48,937	\$ 48,455
52-43-455	*	PRE-EMPLOYMENT/TESTING	Expense	\$ -	\$ -	\$ -	\$ 100	\$ 100
52-43-462	*	RETIREMENT CONTRIBUTION	Expense	\$ -	\$ -	\$ 1,706	\$ -	\$ 32,215
52-43-473	*	PERSONAL EQUIPMENT	Expense	\$ 767	\$ 996	\$ 162	\$ 1,350	\$ 1,350
52-43-511	*	MAINT. SERVICE-BLDG	Expense	\$ 2,435	\$ -	\$ 204	\$ 500	\$ 15,750
52-43-512	*	MAINT. SERVICE-EQUIPMENT	Expense	\$ 3,493	\$ 2,519	\$ 13,388	\$ 5,000	\$ 5,000
52-43-513	*	MAINT. SERVICE-VEHICLE	Expense	\$ 523	\$ 176	\$ -	\$ -	\$ 6,820
52-43-515	*	MAINT. SERVICE-UTILITY SYSTEM	Expense	\$ 150,339	\$ 179,661	\$ 47,281	\$ 25,000	\$ 25,000
52-43-517	*	MAINT. SERVICE-STORM WATER	Expense	\$ 2,166	\$ 2,395	\$ -	\$ 5,000	\$ 5,000
52-43-531	*	ACCOUNTING SERVICES	Expense	\$ -	\$ -	\$ -	\$ -	\$ 7,350
52-43-532.4	*	ENGINEERING SERVICES (ENG)	Expense	\$ 671	\$ 609	\$ -	\$ 10,000	\$ 10,000
52-43-533	*	LEGAL SERVICES	Expense	\$ -	\$ -	\$ -	\$ -	\$ 15,000
52-43-537	*	COMPUTER SERVICES	Expense	\$ 14,192	\$ 7,992	\$ 7,512	\$ 15,297	\$ 15,300
52-43-537.4	*	COMPUTER SERVICES	Expense	\$ -	\$ -	\$ 2,627	\$ 9,277	\$ 3,200
52-43-549.4	*	OTHER PROFESSIONAL SERV (ENG)	Expense	\$ -	\$ -	\$ -	\$ 800	\$ 800
52-43-551	*	POSTAGE	Expense	\$ 5,265	\$ 5,518	\$ 4,124	\$ 5,100	\$ 5,100
52-43-553	*	PUBLISHING	Expense	\$ 363	\$ 509	\$ -	\$ 600	\$ 600
52-43-556	*	RADIO SERVICE	Expense	\$ -	\$ 313	\$ -	\$ 600	\$ 600
52-43-562	*	TRAVEL EXPENSE	Expense	\$ 953	\$ 135	\$ -	\$ 1,500	\$ 1,500
52-43-563	*	TRAINING	Expense	\$ 177	\$ 109	\$ 775	\$ 2,000	\$ 2,000
52-43-591	*	LIABILITY INSURANCE	Expense	\$ -	\$ -	\$ -	\$ -	\$ 10,060
52-43-615	*	MAINT. SUPPLIES-UTILITY SYSTEM	Expense	\$ 156,202	\$ 84,344	\$ 32,792	\$ 30,000	\$ 30,000
52-43-651	*	SEWER OFFICE SUPPLIES	Expense	\$ 623	\$ 1,241	\$ 315	\$ 1,100	\$ 1,100
52-43-652	*	OPERATING SUPPLIES	Expense	\$ 1,983	\$ 988	\$ 2,391	\$ 1,175	\$ 1,175
52-43-655	*	AUTOMOTIVE FUEL/OIL	Expense	\$ 3,630	\$ 4,300	\$ 4,591	\$ 3,500	\$ 3,500
52-43-656	*	CHEMICALS	Expense	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
52-43-830	*	EQUIPMENT	Expense	\$ 3,880	\$ 1,184	\$ 22,177	\$ 6,460	\$ 25,000
52-43-850	*	UTILITY SYSTEM	Expense	\$ -	\$ -	\$ 192,564	\$ 250,000	\$ 200,000
52-43-929	*	MISCELLANEOUS EXPENSE	Expense	\$ 4,050	\$ 4,575	\$ 20,680	\$ 8,600	\$ 3,600

G/L Account	Account Title	Account Type	FY19 Audited Actual	FY20 Audited Actual	FY21 Unaudited Actual	FY21 Budget	FY22 Budget
52-43-999.2	* TRANSFER TO ACQUISITION *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 7,500
52-93-511	* MAINT SERVICE - BLDG *	Expense	\$ 1,677	\$ 146	\$ 35,778	\$ 30,000	\$ 35,530
52-93-512	* MAINT SERVICE EQUIP *	Expense	\$ 59,821	\$ 75,474	\$ 34,998	\$ 25,000	\$ 30,920
52-93-512.6	* MAINT. SERVICE-EQUIPMENT LIFT ST*	Expense	\$ -	\$ -	\$ 5,727	\$ 12,000	\$ 5,730
52-93-513	* MAINT SERVICE-VEHICLE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 18,240
52-93-515	* MAINT SERVICE UTILITY SYSTEM *	Expense	\$ 483,425	\$ 493,154	\$ 502,327	\$ 502,175	\$ 502,175
52-93-542	* LABORATORY SERVICES *	Expense	\$ 25,001	\$ 31,647	\$ 6,144	\$ 26,250	\$ 5,870
52-93-552	* TELEPHONE *	Expense	\$ 1,469	\$ 1,552	\$ 1,506	\$ 1,500	\$ 1,420
52-93-571	* UTILITIES *	Expense	\$ 148,175	\$ 151,173	\$ 135,967	\$ 140,000	\$ 135,600
52-93-580	* PEST CONTROL *	Expense	\$ 49	\$ 100	\$ 280	\$ 1,000	\$ 245
52-93-586	* HAULING CHARGES *	Expense	\$ 32,812	\$ 31,524	\$ 23,181	\$ 35,000	\$ 30,000
52-93-619	* MAINT SUPPLIES WWTP *	Expense	\$ 2,817	\$ 3,162	\$ 4,803	\$ 5,000	\$ 4,685
52-93-652	* OPERATING SUPPLIES *	Expense	\$ 7,665	\$ 9,780	\$ 14,701	\$ 10,500	\$ 14,550
52-93-653	* SMALL TOOLS *	Expense	\$ 393	\$ 878	\$ 3,056	\$ 750	\$ 750
52-93-654	* JANITORIAL SUPPLIES *	Expense	\$ 253	\$ 160	\$ 260	\$ 400	\$ 195
52-93-655	* AUTOMOTIVE FUEL/OIL *	Expense	\$ 5,171	\$ 4,260	\$ 4,819	\$ 6,500	\$ 3,700
52-93-656	* CHEMICALS *	Expense	\$ 1,981	\$ 1,218	\$ 1,555	\$ 3,000	\$ 1,555
52-93-830.6	* EQUIPMENT - LIFT STATIONS *	Expense	\$ -	\$ -	\$ 14,121	\$ -	\$ 46,000
52-93-850	* UTILITY SYSTEM *	Expense	\$ 70,222	\$ 138,461	\$ 70,292	\$ 58,000	\$ 65,000
52-93-929	* MISCELLANEOUS EXPENSES *	Expense	\$ 14,493	\$ 4,752	\$ 103,625	\$ 55,000	\$ 10,000
54-54-370	* PARK & RECREATION FEES *	Revenue	\$ 12,091	\$ 10,888	\$ 6,885	\$ 10,500	\$ 10,500
54-54-422	* SALARIES-TEMPORARY *	Expense	\$ 12,622	\$ 12,240	\$ 12,692	\$ 13,000	\$ 13,000
54-54-511	* MAINT. SERVICE - BUILDING *	Expense	\$ 63	\$ -	\$ -	\$ 300	\$ 300
54-54-549	* OTHER PROFESSIONAL SERVICES *	Expense	\$ 2,333	\$ 850	\$ -	\$ 1,000	\$ 1,000
54-54-552	* TELEPHONE *	Expense	\$ 741	\$ 754	\$ 772	\$ 750	\$ 750
54-54-571	* UTILITIES *	Expense	\$ 5,185	\$ 4,046	\$ 3,411	\$ 4,000	\$ 4,000
54-54-580	* PEST CONTROL *	Expense	\$ -	\$ 95	\$ -	\$ 200	\$ 200
54-54-581	* TREE REMOVAL *	Expense	\$ -	\$ 2,100	\$ 500	\$ 1,000	\$ 1,000
54-54-591	* LIABILITY INSURANCE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 635
54-54-611	* MAINT. SUPPLIES-BUILDING *	Expense	\$ 510	\$ 115	\$ 166	\$ 750	\$ 750
54-54-618	* MAINT. SUPPLIES-GROUNDS *	Expense	\$ 348	\$ 400	\$ -	\$ 750	\$ 750
54-54-651	* OFFICE SUPPLIES *	Expense	\$ -	\$ -	\$ -	\$ 300	\$ 300
54-54-652	* OPERATING SUPPLIES *	Expense	\$ 766	\$ 745	\$ 589	\$ 1,000	\$ 1,000
54-54-830	* EQUIPMENT *	Expense	\$ 91	\$ 220	\$ 810	\$ 750	\$ 750

G/L		Account		Account	FY19 Audited	FY20 Audited	FY21 Unaudited	FY21	FY22
Account		Title		Type	Actual	Actual	Actual	Budget	Budget
57-44-363	*	TIPPING FEES	*	Revenue	\$ 417,100	\$ 438,075	\$ 423,815	\$ 460,000	\$ 420,000
57-44-368	*	GARBAGE CHARGES	*	Revenue	\$ 761,969	\$ 775,269	\$ 763,340	\$ 760,000	\$ 760,000
57-44-375	*	BAG & EXCESS STICKERS	*	Revenue	\$ 60,640	\$ 17,918	\$ 17,154	\$ 18,000	\$ 16,000
57-44-376	*	PENALTY & DELINQUENT	*	Revenue	\$ 18,798	\$ 16,883	\$ 13,971	\$ 18,000	\$ 17,750
57-44-389	*	MISCELLANEOUS INCOME	*	Revenue	\$ 1,886	\$ 947	\$ -	\$ 1,900	\$ 500
57-44-421	*	SALARIES-REGULAR	*	Expense	\$ 357,393	\$ 366,283	\$ 327,689	\$ 371,856	\$ 296,630
57-44-423	*	SALARIES-OVERTIME	*	Expense	\$ 4,832	\$ 3,193	\$ 2,907	\$ 5,000	\$ 3,500
57-44-429	*	RETIREMENT CASH-IN	*	Expense	\$ -	\$ -	\$ 5,401	\$ 9,613	\$ 3,155
57-44-451	*	HEALTH INSURANCE	*	Expense	\$ 84,936	\$ 91,283	\$ 60,520	\$ 91,628	\$ 90,725
57-44-455	*	PRE-EMPLOYMENT/TESTING	*	Expense	\$ 553	\$ 1,456	\$ 341	\$ 1,500	\$ 500
57-44-462	*	RETIREMENT CONTRIBUTION	*	Expense	\$ -	\$ -	\$ 1,706	\$ -	\$ 14,020
57-44-473	*	PERSONAL EQUIPMENT	*	Expense	\$ 2,575	\$ 834	\$ 646	\$ 2,500	\$ 1,000
57-44-511	*	MAINT. SERVICE - BUILDING	*	Expense	\$ 13,316	\$ 14,536	\$ 4,797	\$ 5,000	\$ 23,250
57-44-513	*	MAINT-SERVICE-VEHICLE	*	Expense	\$ -	\$ -	\$ -	\$ -	\$ 69,260
57-44-531	*	ACCOUNTING SERVICES	*	Expense	\$ -	\$ -	\$ -	\$ -	\$ 7,350
57-44-533	*	LEGAL SERVICES	*	Expense	\$ -	\$ -	\$ -	\$ -	\$ 15,000
57-44-537	*	COMPUTER SERVICES	*	Expense	\$ 889	\$ 9,639	\$ 11,815	\$ 14,930	\$ 20,000
57-44-551	*	POSTAGE	*	Expense	\$ 5,265	\$ 5,518	\$ 4,124	\$ 5,300	\$ 4,600
57-44-552	*	TELEPHONE	*	Expense	\$ 518	\$ 837	\$ 819	\$ 850	\$ 840
57-44-553	*	PRINTING & PUBLISHING	*	Expense	\$ 363	\$ 324	\$ 222	\$ 500	\$ 1,000
57-44-573	*	GARBAGE DISPOSAL	*	Expense	\$ 486,833	\$ 537,192	\$ 491,711	\$ 530,000	\$ 344,600
57-44-574	*	LANDFILL CHARGES	*	Expense	\$ 4,320	\$ 4,616	\$ 3,440	\$ 5,500	\$ 3,500
57-44-580	*	PEST CONTROL	*	Expense	\$ 125	\$ 125	\$ -	\$ 250	\$ 250
57-44-583	*	RECYCLING CHARGES	*	Expense	\$ 29,034	\$ 29,939	\$ 52,205	\$ 66,000	\$ 55,000
57-44-591	*	LIABILITY INSURANCE	*	Expense	\$ -	\$ -	\$ -	\$ -	\$ 18,195
57-44-651	*	OFFICE SUPPLIES	*	Expense	\$ 84	\$ 1,078	\$ 183	\$ 1,100	\$ 800
57-44-652	*	OPERATING SUPPLIES	*	Expense	\$ 4,835	\$ 3,011	\$ 2,373	\$ 3,500	\$ 2,500
57-44-653	*	SMALL TOOLS	*	Expense	\$ 651	\$ 192	\$ -	\$ 500	\$ 500
57-44-655	*	GAS & OIL	*	Expense	\$ 22,642	\$ 31,283	\$ 35,048	\$ 30,000	\$ 34,000
57-44-820	*	BUILDING	*	Expense	\$ 31,274	\$ 24,999	\$ 20,198	\$ 33,000	\$ 6,500
57-44-830	*	EQUIPMENT	*	Expense	\$ -	\$ -	\$ 3,571	\$ 3,860	\$ 2,500
57-44-870	*	OTHER IMPROVEMENTS	*	Expense	\$ -	\$ 1,117	\$ 167	\$ 15,000	\$ 500
57-44-929	*	MISCELLANEOUS EXPENSE	*	Expense	\$ 8,605	\$ 362	\$ 7,795	\$ 400	\$ 400
57-44-999.2	*	TRANSFER TO ACQUISITION	*	Expense	\$ -	\$ -	\$ -	\$ -	\$ 7,500

G/L Account	Account Title	Account Type	FY19 Audited Actual	FY20 Audited Actual	FY21 Unaudited Actual	FY21 Budget	FY22 Budget
58-36-344	* GRANTS *	Revenue	\$ -	\$ -	\$ 1,865	\$ 1,865	\$ 1,865
58-36-377	* CEMETERY-GRAVE OPENINGS/STONES *	Revenue	\$ 49,980	\$ 47,870	\$ 77,240	\$ 63,000	\$ 74,000
58-36-388	* LAND SALE *	Revenue	\$ 6,900	\$ 16,820	\$ 30,868	\$ 15,000	\$ 22,000
58-36-389	* MISCELLANEOUS INCOME *	Revenue	\$ 19,598	\$ 19,829	\$ 21,644	\$ 19,531	\$ 20,000
58-36-399	* INTERFUND TRANSFER *	Revenue	\$ 212,966	\$ 211,842	\$ 134,391	\$ 173,000	\$ 167,000
58-36-421	* SALARIES-REGULAR *	Expense	\$ 140,461	\$ 147,463	\$ 81,256	\$ 97,000	\$ 84,035
58-36-422	* SALARIES-TEMPORARY *	Expense	\$ 65,940	\$ 61,152	\$ 65,947	\$ 68,250	\$ 85,815
58-36-423	* SALARIES-OVERTIME *	Expense	\$ 5,159	\$ 3,451	\$ 2,215	\$ 3,000	\$ 3,000
58-36-451	* HEALTH INSURANCE *	Expense	\$ 28,887	\$ 35,955	\$ 22,963	\$ 32,581	\$ 32,260
58-36-462	* RETIREMENT CONTRIBUTION *	Expense	\$ -	\$ -	\$ 8,861	\$ 8,861	\$ 985
58-36-473	* PERSONAL EQUIPMENT *	Expense	\$ 979	\$ 444	\$ 65	\$ 1,000	\$ 1,000
58-36-511	* MAINT-SERVICE-BUILDING *	Expense	\$ 461	\$ 1,117	\$ 1,418	\$ 500	\$ 25,500
58-36-512	* MAINT-SERVICE-EQUIPMENT *	Expense	\$ 1,478	\$ 1,698	\$ 4,643	\$ 1,500	\$ 1,500
58-36-513	* MAINT-SERVICE-VEHICLE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 2,700
58-36-537	* COMPUTER SERVICES *	Expense	\$ 889	\$ 889	\$ 1,745	\$ 2,885	\$ 2,200
58-36-551	* POSTAGE *	Expense	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
58-36-552	* TELEPHONE *	Expense	\$ 1,696	\$ 1,902	\$ 1,924	\$ 1,700	\$ 2,500
58-36-571	* UTILITIES *	Expense	\$ 2,196	\$ 2,034	\$ 1,876	\$ 2,000	\$ 2,000
58-36-581	* TREE REMOVAL *	Expense	\$ -	\$ 1,060	\$ 1,000	\$ 1,000	\$ 1,000
58-36-591	* LIABILITY INSURANCE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 7,790
58-36-612	* MAINT-SUPPLIES-EQUIP *	Expense	\$ 3,326	\$ 1,263	\$ 3,107	\$ 3,000	\$ 3,000
58-36-618.3	* MAINT. SUPPLIES-GROUNDS (GRANTS)*	Expense	\$ -	\$ -	\$ 1,865	\$ 1,865	\$ 1,865
58-36-651	* OFFICE SUPPLIES *	Expense	\$ 215	\$ 410	\$ 68	\$ 200	\$ 200
58-36-652	* OPERATING SUPPLIES *	Expense	\$ 2,467	\$ 3,858	\$ 2,271	\$ 3,000	\$ 3,000
58-36-655	* AUTOMOTIVE FUEL/OIL *	Expense	\$ 13,105	\$ 10,564	\$ 10,370	\$ 13,000	\$ 13,000
58-36-830	* EQUIPMENT *	Expense	\$ 8,426	\$ 6,944	\$ 22,664	\$ 21,000	\$ 22,500
58-36-929	* MISCELLANEOUS EXPENSE/REFUNDS *	Expense	\$ 357	\$ 119	\$ 447	\$ 1,000	\$ 1,000
62-45-360.1	* USER CHARGES *	Revenue	\$ -	\$ -	\$ -	\$ -	\$ 268,610
62-45-421	* SALARIES-REGULAR *	Expense	\$ 79,669	\$ 82,399	\$ 80,891	\$ 82,000	\$ 103,275
62-45-423	* SALARIES-OVERTIME *	Expense	\$ 2,619	\$ 2,637	\$ 2,374	\$ 1,000	\$ 1,000
62-45-451	* HEALTH INSURANCE *	Expense	\$ 21,080	\$ 24,485	\$ 16,323	\$ 25,000	\$ 24,755
62-45-471	* UNIFORM ALLOWANCE *	Expense	\$ 2,063	\$ 2,362	\$ 2,030	\$ 2,400	\$ 2,400
62-45-473	* PERSONAL EQUIPMENT (TOOLS) *	Expense	\$ 206	\$ 322	\$ -	\$ 200	\$ 200
62-45-511	* MAINTENANCE SERVICE BLDG *	Expense	\$ -	\$ 1,499	\$ -	\$ 500	\$ 500

G/L Account	Account Title	Account Type	FY19 Audited Actual	FY20 Audited Actual	FY21 Unaudited Actual	FY21 Budget	FY22 Budget
62-45-512	* MAINT. SERVICE-EQUIPMENT *	Expense	\$ 7,548	\$ 10,267	\$ 11,794	\$ 10,000	\$ 5,000
62-45-513	* MAINT-SERVICE-VEHICLE *	Expense	\$ 25,263	\$ 18,993	\$ 45,689	\$ 20,000	\$ 15,000
62-45-537	* COMPUTER SERVICES *	Expense	\$ 3,932	\$ 3,050	\$ 3,250	\$ 3,000	\$ 3,000
62-45-552	* TELEPHONE *	Expense	\$ 728	\$ 759	\$ 894	\$ 100	\$ 100
62-45-561	* DUES & PUBLICATIONS *	Expense	\$ 30	\$ 30	\$ 332	\$ 200	\$ 200
62-45-563	* TRAINING *	Expense	\$ -	\$ -	\$ -	\$ 500	\$ 500
62-45-571	* UTILITIES *	Expense	\$ 37,826	\$ 44,517	\$ 33,198	\$ 40,000	\$ 40,000
62-45-591	* LIABILITY INSURANCE *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 4,455
62-45-611	* MAINT-SUPPLIES-BUILDING *	Expense	\$ -	\$ 1,074	\$ 9	\$ 500	\$ 500
62-45-612	* MAINT-SUPPLIES-EQUIPMENT *	Expense	\$ 9,482	\$ 13,768	\$ 41,779	\$ 12,000	\$ 8,000
62-45-613	* MAINT-SUPPLIES-VEHICLE *	Expense	\$ 57,935	\$ 64,859	\$ 47,780	\$ 60,000	\$ 60,000
62-45-651	* OFFICE SUPPLIES *	Expense	\$ 36	\$ 598	11.90-	\$ 200	\$ 200
62-45-652	* OPERATING SUPPLIES *	Expense	\$ 2,579	\$ 2,251	\$ 3,635	\$ 1,500	\$ 1,500
62-45-830	* EQUIPMENT *	Expense	\$ 2,869	\$ 1,855	\$ 1,723	\$ 1,500	\$ 1,500
71-14-311	* PROPERTY TAX *	Revenue	\$ 499,257	\$ 589,325	\$ 706,449	\$ 709,627	\$ 709,627
71-14-381	* INTEREST INCOME *	Revenue	\$ 142	\$ 123	\$ 144	\$ 120	\$ 120
71-14-399	* INTERFUND TRANSFER *	Revenue	\$ 6,020	\$ 3,422	\$ -	\$ 4,197	\$ 54,543
71-14-462	* RETIREMENT CONTRIBUTION *	Expense	\$ 499,399	\$ 589,448	\$ 706,183	\$ 709,627	\$ 762,040
71-14-549	* OTHER PROFESSIONAL SERVICES *	Expense	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
72-14-311	* PROPERTY TAX *	Revenue	\$ 487,204	\$ 683,373	\$ 729,638	\$ 732,995	\$ 732,995
72-14-381	* INTEREST INCOME *	Revenue	\$ 139	\$ 143	\$ 149	\$ 130	\$ 130
72-14-399	* INTERFUND TRANSFER *	Revenue	\$ 6,201	\$ 3,363	\$ -	\$ 4,815	\$ 34,800
72-14-462	* RETIREMENT CONTRIBUTION *	Expense	\$ 487,343	\$ 683,516	\$ 729,363	\$ 732,995	\$ 765,675
72-14-549	* OTHER PROFESSIONAL SERVICES *	Expense	\$ -	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
74-14-360.1	* INTERNAL USER CHARGES *	Revenue	\$ -	\$ 1,378,895	\$ 1,532,327	\$ -	\$ 1,397,060
74-14-381	* INTEREST INCOME *	Revenue	\$ 5,106	\$ 4,068	\$ 1,103	\$ 4,000	\$ 4,000
74-14-389	* MISC INCOME/RETIREE'S HEALTH INS.*	Revenue	\$ 192,050	\$ 233,278	\$ 249,054	\$ 210,000	\$ 236,540
74-14-451	* HEALTH INSURANCE *	Expense	\$ 1,883,474	\$ 1,394,522	\$ 1,814,524	\$ 1,415,242	\$ 1,397,060
74-14-452	* LIFE INSURANCE *	Expense	4222.79-	\$ 139,021	\$ 128,555	\$ 50,000	\$ 50,000
74-14-549	* OTHER FEES *	Expense	\$ 25,200	\$ 26,104	\$ 19,050	\$ 25,200	\$ 25,200
77-36-381	* INTEREST INCOME *	Revenue	\$ 15,311	\$ 19,222	\$ 21,934	\$ 8,000	\$ 8,000
77-36-399	* INTERFUND TRANSFER *	Revenue	\$ 14,405	\$ 19,893	\$ 26,760	\$ 18,000	\$ 18,000
77-36-929	* MISCELLANEOUS EXPENSE *	Expense	\$ 32	\$ 16	\$ 16	\$ 16	\$ 15
77-36-999.5	* TRANSFER TO CEMETERY *	Expense	\$ -	\$ -	\$ -	\$ -	\$ 8,000

G/L Account		Account Title	Account Type	FY19 Audited Actual	FY20 Audited Actual	FY21 Unaudited Actual	FY21 Budget	FY22 Budget
78-61-381	*	INTEREST INCOME *	Revenue	\$ 16,897	\$ 16,604	\$ 10,607	\$ 40,000	\$ 10,500
78-61-383	*	REV. LOAN PAYMENT (PRINCIPAL) *	Revenue	\$ 40,024	\$ 36,769	\$ 72,201	\$ 70,000	\$ 70,000
78-61-389	*	MISC. INCOME/LATE CHGS. *	Revenue	\$ 307	\$ 227	\$ 278	\$ 230	\$ 230
78-61-900	*	OTHER EXPENDITURES/USES *	Expense	\$ -	\$ 200,000	\$ 62,800	\$ 600,000	\$ 600,000
79-36-378	*	PERPETUAL CARE *	Revenue	\$ 17,098	\$ 26,365	\$ 18,335	\$ 18,000	\$ 18,000
79-36-381	*	INTEREST INCOME *	Revenue	\$ 14	\$ 20	\$ 18	\$ 10	\$ 10
79-36-999	*	TRANSFER TO CEM BOM *	Expense	\$ 14,415	\$ 19,906	\$ 26,780	\$ 18,000	\$ 18,000