

WORK-SHEET: PRGWKS2
 DESCRIPTION: PROGRESSIVE BUDGET WORKSHEET
 FISCAL YEAR: 2021
 FROM ACCOUNT: 1-0000-000-00-00
 TO ACCOUNT: 999-9999-999-99-99
 SELECTION: RANGE
 TRANSACTION TYPE: REVENUES & EXPENDITURES
 USER: QHTE
 SECURITY: Y
 OMIT DESCRIPTION:
 HORIZONTAL SHIFT: 0
 SUMMARY TOTALS:
 ACCOUNT SUPPRESSION: YES

SORT/BREAK/P_BREAK
 FUND SORT PRIORITY: 1 1 1
 DEPT SORT PRIORITY: 3 1 1
 DEPT CAT PRIORITY: 0
 DIV SORT PRIORITY: 4 1 1
 STAB SORT PRIORITY: 6
 STAS SORT PRIORITY: 7
 ELM SORT PRIORITY: 8 1
 OBJ SORT PRIORITY: 0
 CAT SORT PRIORITY: 5
 REV/EXP PRIORITY: 2 1 1
 ACCOUNT NUMBER: STANDARD

FIELD USAGE:

B Base	GMREVE	1 9	FY 2021	ADJUSTED	BUDGET	J	
C Level	100	3 9		FY 2022	DEPT BUDGET	J	
C Level	200	4 9		ADMIN	REVIEW	J	
C Level	300	5 9		BOARD	REVIEW	J	** LEVEL CODE IS NOT SET UP
C Level	400	6 9		PUBLIC	HEARING	J	** LEVEL CODE IS NOT SET UP
C Level	500	7 9		ADOPTED	BUDGET	J	** LEVEL CODE IS NOT SET UP
B Base	GMYTD	9					
B Base	GMENCUMB	9					
R Result	ADDITION	2 9	FY 2021	ACTUAL PLUS	ENCUMB	J	
	GMYTD + 0			.0000	0		
	GMENCUMB + 1			.0000	0		

SPECIAL OPTIONS:
 ELEMENT RANGE: 1
 BEFORE HEAD TYPE: BN
 HEADER ON MI LINE:
 BLANK LINE AFTER MI:
 FORCE NEG REVENUE:
 BUDGET LEVEL ALLOC:
 HEADER ON EVERY PAGE: Y
 RECORDS SELECTED: 1,120
 SUMMARY RECORDS: 779

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
001-0000-311.00-00	GENERAL PROPERTY TAXES	734,530-	1,500,666-	1,300,000-	0	0	0
*		734,530-	1,500,666-	1,300,000-	0	0	0
001-0000-313.00-00	GENERAL SALES TAX	1,521,954-	1,194,035-	1,535,868-	0	0	0
*		1,521,954-	1,194,035-	1,535,868-	0	0	0
001-0000-313.20-00	LOCAL SALES TAX	1,315,000-	1,035,891-	1,323,230-	0	0	0
*	LOCAL SALES TAX	1,315,000-	1,035,891-	1,323,230-	0	0	0
001-0000-313.50-00	GENERAL USE TAX	459,406-	409,299-	499,234-	0	0	0
*	GENERAL USE TAX	459,406-	409,299-	499,234-	0	0	0
001-0000-313.60-00	CANNABIS USE TAX	10,870-	6,823-	12,000-	0	0	0
*	CANNABIS USE TAX	10,870-	6,823-	12,000-	0	0	0
001-0000-314.30-00	TELECOMMUNICATIONS TAX	141,593-	111,606-	140,000-	0	0	0
*	TELECOMMUNICATIONS TAX	141,593-	111,606-	140,000-	0	0	0
001-0000-314.32-00	FRANCHISE FEES	101,195-	95,574-	97,033-	0	0	0
001-0000-314.32-01	FRANCHISE GAS PMTS	22,000-	19,785-	22,000-	0	0	0
*	FRANCHISE FEES	123,195-	115,359-	119,033-	0	0	0
001-0000-314.40-00	HOTEL / MOTEL TAX	160,000-	84,917-	140,000-	0	0	0
*	HOTEL / MOTEL TAX	160,000-	84,917-	140,000-	0	0	0
001-0000-314.50-00	UTILITY TAX	700,000-	532,601-	722,507-	0	0	0
*	UTILITY TAX	700,000-	532,601-	722,507-	0	0	0
001-0000-318.20-00	CHARITABLE GAMES TAXES	3,500-	1,786-	1,800-	0	0	0
*	CHARITABLE GAMES TAXES	3,500-	1,786-	1,800-	0	0	0
001-0000-318.30-00	VIDEO GAMING TAX	206,774-	98,115-	206,774-	0	0	0
*	VIDEO GAMING TAX	206,774-	98,115-	206,774-	0	0	0
001-0000-318.40-00	POLICE PENSION UTIL TAX	232,800-	119,093-	0	0	0	0
*	POLICE PENSION UTIL TAX	232,800-	119,093-	0	0	0	0
001-0000-321.00-00	BUS LICENSES AND PERMITS	4,000-	3,825-	3,725-	0	0	0
*	POLICE PENSION UTIL TAX	4,000-	3,825-	3,725-	0	0	0
001-0000-321.10-00	LIQUOR LICENSES	145,550-	56,540-	143,540-	0	0	0
*	LIQUOR LICENSES	145,550-	56,540-	143,540-	0	0	0
001-0000-321.30-00	FIRE PROTECTION	2,100-	2,789-	3,200-	0	0	0
*	FIRE PROTECTION	2,100-	2,789-	3,200-	0	0	0
001-0000-321.40-00	CORP / BUSINESS	800-	470-	500-	0	0	0
*	CORP / BUSINESS	800-	470-	500-	0	0	0
001-0000-321.41-00	GARBAGE HAULER'S LICENSES	1,150-	1,050-	1,050-	0	0	0
*	GARBAGE HAULER'S LICENSES	1,150-	1,050-	1,050-	0	0	0
001-0000-321.42-00	TAXI LICENSES	240-	95-	650-	0	0	0
*	TAXI LICENSES	240-	95-	650-	0	0	0
001-0000-321.43-00	TRAILER PARK LICENSES	10,275-	8,000-	9,000-	0	0	0
*	TRAILER PARK LICENSES	10,275-	8,000-	9,000-	0	0	0
001-0000-321.44-00	TRANSIENT VENDOR LICENSES	300-	100-	300-	0	0	0
*	TRANSIENT VENDOR LICENSES	300-	100-	300-	0	0	0
001-0000-321.45-00	HOTEL/MOTEL LICENSES	1,885-	0	1,885-	0	0	0
*	HOTEL/MOTEL LICENSES	1,885-	0	1,885-	0	0	0
001-0000-322.00-00	NON BUS. LICENSE & PERMIT	60-	60-	60-	0	0	0
*	HOTEL/MOTEL LICENSES	60-	60-	60-	0	0	0
001-0000-322.10-00	BUILDING & EQUIP PERMITS	150,000-	119,088-	116,832-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
* 001-0000-323.10-00	BUILDING & EQUIP PERMITS	150,000-	119,088-	116,832-	0	0	0
	REGISTRATION FEES	100,000-	49,600-	94,520-	0	0	0
* 001-0000-323.20-00	REGISTRATION FEES	100,000-	49,600-	94,520-	0	0	0
	INSPECTION FEES	200-	0	200-	0	0	0
* 001-0000-323.30-00	INSPECTION FEES	200-	0	200-	0	0	0
	REGISTRATION PENALTY	300-	200-	300-	0	0	0
* 001-0000-323.40-00	REGISTRATION PENALTY	300-	200-	300-	0	0	0
	LIEN REIMBURSEMENTS	5,000-	1,633-	3,000-	0	0	0
* 001-0000-331.00-00	LIEN REIMBURSEMENTS	5,000-	1,633-	3,000-	0	0	0
	FEDERAL GOVERNMENT GRANTS	4,000-	0	1,800-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 VEST			1,800			

				1,800			
* 001-0000-334.00-00	LIEN REIMBURSEMENTS	4,000-	0	1,800-	0	0	0
	STATE GOVERNMENT GRANTS	930,000-	0	750,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 IDNR FORUM PARC GRANT			750,000			

				750,000			
* 001-0000-335.00-00	LIEN REIMBURSEMENTS	930,000-	0	750,000-	0	0	0
	STATE GOVT SHARED REV	0	4,013-	0	0	0	0
* 001-0000-335.20-00	LIEN REIMBURSEMENTS	0	4,013-	0	0	0	0
	INCOME TAX	1,259,159-	1,079,068-	1,418,149-	0	0	0
* 001-0000-335.21-00	INCOME TAX	1,259,159-	1,079,068-	1,418,149-	0	0	0
	REPLACEMENT TAX	140,000-	86,738-	116,437-	0	0	0
* 001-0000-336.00-00	REPLACEMENT TAX	140,000-	86,738-	116,437-	0	0	0
	LOCAL SCHOOL GRANT	130,000-	60,257-	125,257-	0	0	0
* 001-0000-337.00-00	REPLACEMENT TAX	130,000-	60,257-	125,257-	0	0	0
	LOCAL GOVERNMENT GRANTS	35,000-	8,750-	35,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 PARK DISTRICT GROUNDS MAINT.			35,000			

				35,000			
* 001-0000-338.10-00	REPLACEMENT TAX	35,000-	8,750-	35,000-	0	0	0
	REIMBURSED OT COST	32,000-	5,601-	10,601-	0	0	0
* 001-0000-347.10-00	REIMBURSED OT COST	32,000-	5,601-	10,601-	0	0	0
	CONCESSIONS (SALES)	45,000-	28,294-	37,000-	0	0	0
	LEVEL TEXT			TEXT AMT			

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FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
100	POOL			20,000			
	REC BLDG			500			
	FORUM			6,000			
	YC			5,000			
	WABASH			5,500			

				37,000			
* CONCESSIONS (SALES)		45,000-	28,294-	37,000-	0	0	0
001-0000-347.20-00 MEMBERSHIPS		149,000-	45,911-	145,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	POOL			30,000			
	FORUM			112,000			
	WOODSHOP			1,000			
	YC			2,000			

				145,000			
* MEMBERSHIPS		149,000-	45,911-	145,000-	0	0	0
001-0000-347.30-00 PARTICIPATION / ENTRY FEE		91,000-	14,933-	77,500-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	POOL			13,000			
	FORUM			500			
	TRIPS			10,000			
	YC			14,000			
	LEAGUES			40,000			

				77,500			
001-0000-347.30-99 REFUND OF FEES		1,000	4,792	2,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	REFUNDS FOR PROGRAMS			2,000			

				2,000			
* PARTICIPATION / ENTRY FEE		90,000-	10,141-	79,500-	0	0	0
001-0000-347.40-00 ADMISSION / DAILY FEES		78,000-	57,677-	75,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	POOL			50,000			
	FORUM			25,000			

				75,000			

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REVENUE							
* 001-0000-347.91-00	ADMISSION / DAILY FEES SUMMER FOOD PROGRAM	78,000- 12,500-	57,677- 29,869-	75,000- 12,500-	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
	100 SUMMER FOOD			12,500			

				12,500			
* 001-0000-347.92-00	SUMMER FOOD PROGRAM SOCCER FIELD REVENUE	12,500- 5,000-	29,869- 0	12,500- 0	0 0	0 0	0 0
* 001-0000-359.10-00	SOCCER FIELD REVENUE OTHER CHARGES	5,000- 106,000-	0 84,820-	0 112,676-	0 0	0 0	0 0
* 001-0000-361.00-00	OTHER CHARGES FINES	106,000- 50,000-	84,820- 65,489-	112,676- 77,530-	0 0	0 0	0 0
* 001-0000-361.20-00	OTHER CHARGES PARKING TICKETS	50,000- 1,500-	65,489- 2,240-	77,530- 3,350-	0 0	0 0	0 0
* 001-0000-362.00-00	PARKING TICKETS FORFEITS	1,500- 50,000-	2,240- 51,075-	3,350- 58,500-	0 0	0 0	0 0
* 001-0000-363.00-00	PARKING TICKETS NSF FEES	50,000- 50-	51,075- 0	58,500- 50-	0 0	0 0	0 0
* 001-0000-371.00-00	PARKING TICKETS INTEREST INCOME	50- 38,000-	0 11,278-	50- 15,335-	0 0	0 0	0 0
* 001-0000-373.20-00	PARKING TICKETS RENTS - BUILDING	38,000- 178,000-	11,278- 176,199-	15,335- 153,000-	0 0	0 0	0 0
	LEVEL TEXT			TEXT AMT			
	100 CAMPGROUND (I&I SEASON)			140,000			
				7,500			
				3,000			
				500			
				2,000			

				153,000			
* 001-0000-373.30-00	RENTS - BUILDING RENTS - EQUIPMENT	178,000- 15,000-	176,199- 14,009-	153,000- 16,690-	0 0	0 0	0 0
* 001-0000-381.00-00	RENTS - EQUIPMENT OTHER REVENUE	15,000- 24,700-	14,009- 602,893-	16,690- 74,800-	0 0	0 0	0 0
* 001-0000-381.60-00	RENTS - EQUIPMENT FIRE CALLS	24,700- 7,000-	602,893- 0	74,800- 0	0 0	0 0	0 0
* 001-0000-381.70-00	FIRE CALLS SHOP WITH A COP	7,000- 15,000-	0 4,250-	0 0	0 0	0 0	0 0
* 001-0000-381.71-00	SHOP WITH A COP FIREMANS BENEFIT FUNDS	15,000- 0	4,250- 2,074-	0 0	0 0	0 0	0 0
* 001-0000-381.71-00	FIREMANS BENEFIT FUNDS	0	2,074-	0	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND	REVENUE						
001-0000-399.02-12	INTERGOVERNMENTAL TIF 1	45,000-	33,750-	45,000-	0	0	0
*	TRANSFER IN	45,000-	33,750-	45,000-	0	0	0
001-0000-399.05-20	INTERGOVERNMENTAL GARBAGE	30,000-	22,500-	30,000-	0	0	0
001-0000-399.05-27	TRANSFER IN GAS	77,900-	58,425-	77,900-	0	0	0
001-0000-399.05-35	TRANSFERS IN WATER	300,000-	225,000-	300,000-	0	0	0
001-0000-399.05-36	TRANSFERS IN W WATER	195,000-	146,250-	195,000-	0	0	0
001-0000-399.05-41	TRANSFERS IN ELECTR	620,000-	465,000-	620,000-	0	0	0
001-0000-399.05-51	TRANSFERS IN STM WTR	15,000-	11,250-	15,000-	0	0	0
001-0000-399.05-82	TRANSFERS IN AV	157,000-	117,750-	45,000-	0	0	0
001-0000-399.05-85	INTERGOVERNMENTAL EDC	24,000-	18,000-	24,000-	0	0	0
*	TRANSFERS IN	1,418,900-	1,064,175-	1,306,900-	0	0	0
001-0000-399.06-19	INTERGOVERNMENTAL CM	20,000-	15,000-	20,000-	0	0	0
*	INTERGOVERNMENTAL	20,000-	15,000-	20,000-	0	0	0
**	GENERAL (CORPORATE) FUND	10,910,291-	8,997,212-	11,069,283-	0	0	0
***	GENERAL (CORPORATE) FUND	10,910,291-	8,997,212-	11,069,283-	0	0	0
****	REVENUE	10,910,291-	8,997,212-	11,069,283-	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 10 ADMINISTRATORS OFFICE DIV						
001-0110-410.10-10	REGULAR EMPLOYEE SALARIES	165,237	132,390	163,350	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VILLAGE ADMINISTRATOR			110,000			
	EXECUTIVE ASSISTANT			50,000			
	DEPUTY CLERK			2,000			
	MASTER MUNICIPAL CLERK			1,200			
	MISCELLANEOUS			150			

				163,350			
* 001-0110-410.20-10	PERSONNEL SERVICES GROUP INSURANCE	165,237	132,390	163,350	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH INSURANCE	17,195	11,799	14,377	0	0	0
	DENTAL INSURANCE			13,625			
	LIFE			475			
	BPC			151			

				14,377			
001-0110-410.20-20	SOCIAL SECURITY	12,947	10,131	12,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARY			12,240			

				12,240			
001-0110-410.20-30	IMRF	19,911	15,690	58,165	0	0	0
LEVEL	TEXT			TEXT AMT			
100	11.12% OF SALARY			18,165			
	ACCELERATED PAYMENT			40,000			

				58,165			
001-0110-410.20-40	TUITION REIMBURSEMENT	4,000	2,238	7,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VILLAGE ADMINISTRATOR			7,000			

				7,000			

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FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 01 GOVERNMENT ADMIN DEPT DIV 10 ADMINISTRATORS OFFICE DIV							
001-0110-410.20-50	UNEMPLOYMENT COMPENSATION	470	532	538	0	0	0
LEVEL TEXT			TEXT AMT				
100	UNEMPLOYMENT (\$269 EACH)			538			

				538			
* EMPLOYEE BENEFITS		54,523	40,390	92,580	0	0	0
001-0110-410.30-40	ALLOCATED MIS COSTS	9,780	7,335	10,367	0	0	0
* PURCH PROFESSIONAL SERV		9,780	7,335	10,367	0	0	0
001-0110-410.40-40	RENTALS	0	0	300	0	0	0
LEVEL TEXT			TEXT AMT				
100	COPIER RENTAL			300			

				300			
* PURCHASED PROPERTY SERV		0	0	300	0	0	0
001-0110-410.50-20	COMMUNICATIONS	1,200	815	1,800	0	0	0
LEVEL TEXT			TEXT AMT				
100	VILLAGE ADMINISTRATOR MOBILE PHONE			1,800			

				1,800			
001-0110-410.50-30	ADVERTISING	1,000	0	100	0	0	0
LEVEL TEXT			TEXT AMT				
100	PRINT AND SOCIAL MEDIA			100			

				100			
001-0110-410.50-40	TRAVEL	3,500	753	4,360	0	0	0
LEVEL TEXT			TEXT AMT				
100	ADMINISTRATOR AT ILCMA SUMMER CONFERENCE			1,500			
	ADMINISTRATOR TO DC LOBBYING TRIP			1,250			
	ADMINISTRATOR AT IML			750			
	DEPUTY CLERK AT MCI SEMINARS			360			
	DEPUTY CLERK AT CLERK INSTITUTE			500			

				4,360			
001-0110-410.50-51	EDUCATION AND TRAINING	1,500	895	2,660	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 10 ADMINISTRATORS OFFICE DIV						
	LEVEL TEXT			TEXT AMT			
	100 ADMINISTRATOR AT ICMA, ILCMA COURESES AND SEMINARS			2,000			
	DEPUTY CLERK AT MCI SEMINARS			210			
	DEPUTY CLERK AT IIMC			450			

				2,660			
001-0110-410.50-52	CONFERENCE AND MEETING	1,200		260-	1,800	0	0
	LEVEL TEXT			TEXT AMT			
	100 ADMINISTRATOR AT ICMA, ILCMA			1,800			

				1,800			
001-0110-410.50-60	DUES & PROF PUBLICATIONS	3,040		686	3,575	0	0
	LEVEL TEXT			TEXT AMT			
	100 ADMINISTRATOR AT ROTARY			500			
	ADMINISTRATOR AT EXCHANGE			640			
	ADMINISTRATOR ICMA ANNUAL MEMBERSHIP			1,400			
	ADMINISTRATOR ILCMA ANNUAL MEMBERSHIP			300			
	ADMINISTRATOR OTHER MEMBERSHIPS			500			
	DEPUTY CLERK MCI ANNUAL MEMBERSHIP			65			
	DEPUTY CLERK IIMC ANNUAL MEMBERSHIP			170			

				3,575			
001-0110-410.50-91	BUSINESS RELATED EXPENSES	7,569	7,571	2,000	0	0	0
*	OTHER PURCHASED SERVICES	19,009	10,460	16,295	0	0	0
001-0110-410.60-11	POSTAGE	50	71	75	0	0	0
001-0110-410.60-12	OFFICE SUPPLIES	100	52	100	0	0	0
001-0110-410.60-26	GAS AND OIL	500	49	200	0	0	0
*	SUPPLIES	650	172	375	0	0	0
001-0110-410.80-50	SUNDRY EXPENSES	500	277	500	0	0	0
*	OTHER	500	277	500	0	0	0
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**	ADMINISTRATORS OFFICE DIV	249,699	191,024	283,767	0	0	0

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FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 12 ELECTED OFFICIALS DIV						
001-0112-410.10-10	REGULAR EMPLOYEE SALARIES	61,300	45,975	81,700	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MAYOR			32,000			
	LIQUOR COMMISSIONER			4,000			
	TRUSTEES			36,000			
	CLERK			8,500			
	MASTER CLERK CERTIFICATION			1,200			

				81,700			
* PERSONNEL SERVICES		61,300	45,975	81,700	0	0	0
001-0112-410.20-20	SOCIAL SECURITY	4,689	3,517	6,250	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARY			6,250			

				6,250			
001-0112-410.20-30	IMRF	3,916	2,912	5,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	11.12% OF SALARY			8,952			

				8,952			
* EMPLOYEE BENEFITS		8,605	6,429	11,250	0	0	0
001-0112-410.30-22	LEGAL	36,000	31,563	46,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HUMAN RELATIONS			10,000			
	OTHER			36,000			

				46,000			
001-0112-410.30-40	ALLOCATED MIS COSTS	23,473	17,605	24,881	0	0	0
* PURCH PROFESSIONAL SERV		59,473	49,168	70,881	0	0	0
001-0112-410.50-10	INSURANCE	4,270	4,478	5,011	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	IPRF AND GALLAGHER			5,011			

				5,011			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
DEPT 01 GOVERNMENT ADMIN DEPT	DIV 12 ELECTED OFFICIALS DIV						
001-0112-410.50-20	COMMUNICATIONS	1,200	837	1,200	0	0	0
001-0112-410.50-30	ADVERTISING	0	1,440	0	0	0	0
001-0112-410.50-40	TRAVEL	10,000	0	10,860	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MAYOR AND TRUSTEES AT IML CONFERENCE			10,000			
	CLERK AT MCI SEMINARS			360			
	CLERK AT OTHER SEMINARS			200			
	CLERK AT IIMC			300			

				10,860			
001-0112-410.50-51	EDUCATION AND TRAINING	1,520	25	670	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CLERK AT MCI			210			
	CLERK AT LEADERSHIP TRAINING			210			
	CLERK AT IIMC			250			

				670			
001-0112-410.50-52	CONFERENCE AND MEETING	3,000	620	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MAYOR, CLERK, TRUSTEES			3,000			

				3,000			
001-0112-410.50-60	DUES & PROF PUBLICATIONS	15,100	12,978	15,275	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IML			1,500			
	REGIONAL PLANNING COMMISSION			9,600			
	ILLINOIS TIF ASSOCIATION			600			
	CLERK MCI ANNUAL MEMBERSHIP			65			
	CLERK IIMC ANNUAL MEMBERSHIP			170			
	MAYOR AT EXCHANGE			640			
	CHAMPAIGN COUNTY CHAMBER OF COMMERCE MEMBERSHIP			400			
	RANTOUL AREA CHAMBER OF COMMERCE MEMBERSHIP			1,300			
	MISCELLANEOUS			1,000			

				15,275			
001-0112-410.50-91	BUSINESS RELATED EXPENSES	12,000	4,733	12,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 12 ELECTED OFFICIALS DIV						
*	OTHER PURCHASED SERVICES	47,090	25,111	48,016	0	0	0
001-0112-410.60-12	OFFICE SUPPLIES	500	91	250	0	0	0
*	SUPPLIES	500	91	250	0	0	0
001-0112-410.80-50	SUNDRY EXPENSES	1,600	440	1,500	0	0	0
*	OTHER	1,600	440	1,500	0	0	0
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**	ELECTED OFFICIALS DIV	178,568	127,214	213,597	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 20 COMPTROLLERS OFFICE DIV						
001-0120-410.10-10	REGULAR EMPLOYEE SALARIES	301,287	216,250	273,880	0	0	0
	LEVEL TEXT		TEXT AMT				
100	COMPTROLLER		100,000				
	FINANCE MANAGER		85,042				
	ACCOUNTING SPECIALIST		44,957				
	ADMINISTRATIVE ASSISTANT		40,991				
	CELL PHONE STIPEND		840				
	INSURANCE OPT-OUT		1,750				
	MISCELLANEOUS		300				

			273,880				
001-0120-410.10-12	PART TIME SALARIES	800	200	5,000	0	0	0
001-0120-410.10-20	TEMP EMPLOYMENT SALARIES	0	0	2,500	0	0	0
001-0120-410.10-30	OVERTIME SALARIES	1,000	0	1,000	0	0	0
*	PERSONNEL SERVICES	303,087	216,450	282,380	0	0	0
001-0120-410.20-10	GROUP INSURANCE	37,384	22,044	28,904	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH INSURANCE		27,500				
	DENTAL INSURANCE		899				
	LIFE		253				
	BPC		252				

			28,904				
001-0120-410.20-20	SOCIAL SECURITY	23,075	15,126	20,920	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF SALARY		20,730				

			20,730				
001-0120-410.20-30	IMRF	36,200	25,694	30,135	0	0	0
	LEVEL TEXT		TEXT AMT				
100	11.12% OF SALARY		30,104				

			30,104				
001-0120-410.20-50	UNEMPLOYMENT COMPENSATION	955	409	1,076	0	0	0
*	EMPLOYEE BENEFITS	97,614	63,273	81,035	0	0	0
001-0120-410.30-23	AUDIT	16,279	13,069	18,216	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 01 GOVERNMENT ADMIN DEPT DIV 20 COMPTROLLERS OFFICE DIV							
001-0120-410.30-29 OTHER		3,750	5,361	3,850	0	0	0
LEVEL TEXT			TEXT AMT				
100 BUDGET BOOK				1,000			
ACTUARY SERVICES GASB 75				850			
HOMEOWNER INCENTIVE PROGRAM				2,000			

				3,850			
001-0120-410.30-40 ALLOCATED MIS COSTS		13,693	10,270	14,514	0	0	0
* PURCH PROFESSIONAL SERV		33,722	28,700	36,580	0	0	0
001-0120-410.50-30 ADVERTISING		1,200	735	1,200	0	0	0
LEVEL TEXT			TEXT AMT				
100 PUBLISH ANNUAL TREASURER'S REPORT				1,200			

				1,200			
001-0120-410.50-40 TRAVEL		3,600	0	4,200	0	0	0
LEVEL TEXT			TEXT AMT				
100 GFOA CONFERENCE AND IMTA INSTITUTE				2,100			
CENTRAL SQUARE TRAINING				1,500			
CPA TRAINING				600			

				4,200			
001-0120-410.50-51 EDUCATION AND TRAINING		600	0	600	0	0	0
LEVEL TEXT			TEXT AMT				
100 CENTRAL SQUARE				600			

				600			
001-0120-410.50-52 CONFERENCE AND MEETING		2,120	978	2,120	0	0	0
LEVEL TEXT			TEXT AMT				
100 PAYROLL CONFERENCE				920			
GFOA AND IMTA CONFERENCE				1,200			

				2,120			
001-0120-410.50-60 DUES & PROF PUBLICATIONS		1,700	1,355	2,340	0	0	0
LEVEL TEXT			TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 20 COMPTROLLERS OFFICE DIV						
100	IGFOA			400			
	IMTA			150			
	GFOA			340			
	CAFR AND BUDGET AWARD			850			
	CPA			600			

				2,340			
001-0120-410.50-90	OTHER	600,510	1,332,372	0	0	0	0
*	OTHER PURCHASED SERVICES	609,730	1,335,440	10,460	0	0	0
001-0120-410.60-11	POSTAGE	4,200	2,888	4,200	0	0	0
001-0120-410.60-12	OFFICE SUPPLIES	0	0	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	OFFICE SUPPLIES			1,500			

				1,500			
*	SUPPLIES	4,200	2,888	5,700	0	0	0
001-0120-410.80-50	SUNDRY EXPENSES	0	0	200	0	0	0
*	OTHER	0	0	200	0	0	0
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**	COMPTROLLERS OFFICE DIV	1,048,353	1,646,751	416,355	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 01 GOVERNMENT ADMIN DEPT DIV 30 HUMAN RESOURCES DIV							
001-0130-410.10-10	REGULAR EMPLOYEE SALARIES	59,409	34,726	63,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HUMAN RESOURCES MANAGER			60,000			
	MISCELLANEOUS			75			

				60,075			
001-0130-410.10-20	TEMP EMPLOYMENT SALARIES	0	0	561	0	0	0
* PERSONNEL SERVICES		59,409	34,726	63,561	0	0	0
001-0130-410.20-10	GROUP INSURANCE	8,591	3,589	7,166	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH INSURANCE			6,813			
	DENTAL INSURANCE			238			
	LIFE			52			
	BPC			63			

				7,166			
001-0130-410.20-20	SOCIAL SECURITY	4,545	2,572	4,900	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARY			4,590			

				4,590			
001-0130-410.20-30	IMRF	7,159	4,185	7,100	0	0	0
LEVEL	TEXT			TEXT AMT			
100	11.12% OF SALARY			6,672			

				6,672			
001-0130-410.20-50	UNEMPLOYMENT COMPENSATION	235	0	269	0	0	0
* EMPLOYEE BENEFITS		20,530	10,346	19,435	0	0	0
001-0130-410.30-22	LEGAL	1,500	0	1,500	0	0	0
001-0130-410.30-29	OTHER	2,000	708	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BASIC ACA REPORTING			2,000			

				2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 30 HUMAN RESOURCES DIV						
001-0130-410.30-40	ALLOCATED MIS COSTS	3,912	2,934	4,147	0	0	0
*	PURCH PROFESSIONAL SERV	7,412	3,642	7,647	0	0	0
001-0130-410.50-30	ADVERTISING	730	2,151	2,000	0	0	0
001-0130-410.50-40	TRAVEL	300	0	300	0	0	0
001-0130-410.50-51	EDUCATION AND TRAINING	2,000	310	2,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SHRM WORKSHOPS, CENTRAL IL HUMAN RESOURCE GROUP			2,000			

				2,000			
001-0130-410.50-52	CONFERENCE AND MEETING	500	0	500	0	0	0
001-0130-410.50-60	DUES & PROF PUBLICATIONS	300	219	300	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SHRM MEMBERSHIP			200			
	CENTRAL IL HUMAN RESOURCE GROUP			100			

				300			
*	OTHER PURCHASED SERVICES	3,830	2,680	5,100	0	0	0
001-0130-410.60-11	POSTAGE	50	0	50	0	0	0
001-0130-410.60-12	OFFICE SUPPLIES	200	43	200	0	0	0
*	SUPPLIES	250	43	250	0	0	0
001-0130-410.80-50	SUNDRY EXPENSES	150	0	200	0	0	0
	LEVEL TEXT			TEXT AMT			
100	EMPLOYEE ENGAGEMENT ACTIVITIES			200			

				200			
*	OTHER	150	0	200	0	0	0
**	HUMAN RESOURCES DIV	91,581	51,437	96,193	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
001-0160-410.30-22	LEGAL	100,000	72,105	100,000	0	0	0
001-0160-410.30-29	OTHER	16,700	4,658	16,700	0	0	0
	LEVEL TEXT			TEXT AMT			
100	EAP			700			
	MUNICIPAL CODE			14,000			
	HOSPITALITY			1,000			
	MISCELLANEOUS			1,000			

				16,700			
*	PURCH PROFESSIONAL SERV	116,700	76,763	116,700	0	0	0
001-0160-410.40-10	UTILITY SERVICES	48,000	31,461	48,000	0	0	0
001-0160-410.40-20	CLEANING SERVICES	17,760	11,840	17,760	0	0	0
001-0160-410.40-31	REPAIR & MAINT-BUILDING	7,000	7,213	7,000	0	0	0
001-0160-410.40-32	REPAIR & MAINT-EQUIP	1,300	1,190	1,300	0	0	0
001-0160-410.40-36	ALLOCATED FLEET COSTS	359,645	269,734	289,384	0	0	0
001-0160-410.40-37	ALLOCATED HVAC MAINT	10,175	7,631	0	0	0	0
001-0160-410.40-40	RENTALS	10,440	8,031	4,689	0	0	0
	LEVEL TEXT			TEXT AMT			
100	COPIER LEASE ACCOUNTING			980			
	COPIER LEASE COPIER ROOM			1,209			
	COPY CHARGES			2,500			

				4,689			
*	PURCHASED PROPERTY SERV	454,320	337,100	368,133	0	0	0
001-0160-410.50-10	INSURANCE	46,245	48,363	54,109	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IPRF AND GALLAGHER			54,109			

				54,109			
001-0160-410.50-20	COMMUNICATIONS	6,500	5,568	6,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PHONE SERVICE			6,500			

				6,500			
001-0160-410.50-30	ADVERTISING	100	0	100	0	0	0
*	OTHER PURCHASED SERVICES	52,845	53,931	60,709	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
001-0160-410.60-11	POSTAGE	150	92	150	0	0	0
001-0160-410.60-12	OFFICE SUPPLIES	6,000	3,811	5,000	0	0	0
001-0160-410.60-13	BUILDING MAINT SUPPLIES	500	150	500	0	0	0
*	SUPPLIES	6,650	4,053	5,650	0	0	0
001-0160-410.70-20	BUILDINGS	0	279	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	279	0	0	0	0
001-0160-410.75-20	BUILDINGS	20,000	0	20,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BUILDING IMPROVEMENTS AND REPAIRS			20,000			

				20,000			
*	PROP & EQUIP-FIXED ASSET	20,000	0	20,000	0	0	0
001-0160-410.80-11	BAD DEBT EXPENSE	500	1,024	500	0	0	0
001-0160-410.80-14	INVENTORY ADJUSTMENT	0	257	0	0	0	0
001-0160-410.80-20	STORM DRAINAGE FEES/TAXES	5,800	5,538	5,800	0	0	0
001-0160-410.80-31	PRINCIPAL REPAYMENTS	12,191	12,191	12,191	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PRINCIPAL REPAYMENT 2016			12,191			

				12,191			
001-0160-410.80-35	INTEREST REPAYMENT	8,462	8,462	8,462	0	0	0
LEVEL	TEXT			TEXT AMT			
100	INTEREST REPAYMENT 2016			8,462			

				8,462			
001-0160-410.80-40	CONTRIB TO OTHER AGENCIES	155,700	68,435	751,710	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MAC'S ECON DEV AGREEMENT SALES TAX-CIRCLE K			31,000			
	RANTOUL HISTORICAL SOCIETY			5,000			
	COMMUNITY SERVICE CENTER			19,000			
	RANTOUL CHAMBER OF COMMERCE			20,000			
	RECREATION FLOWER PROGRAM						
	VISIT CHAMPAIGN COUNTY			10,000			
	HARDY'S REINDEER RANCH			5,000			
	GORDYVILLE			2,000			
	REGIONAL PLANNING COMMISSION RECYCLE			2,700			
	GARDEN CLUB			500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
	PARKLAND COLLEGE SCHOLARSHIPS			1,000			
	HOLIDAY INN PROPERTY TAX REBATE			45,000			
	DOWNTOWN ASSOCIATION			5,000			
	RANTOUL THEATRE GROUP			5,000			
	POLICE PENSION REPLACEMENT TAX			22,500			
	LIBRARY REPLACEMENT TAX			20,000			
	LIBRARY PROPERTY TAX			474,210			
	POLICE PENSION			83,800			
				----- 751,710			
001-0160-410.80-50	SUNDRY EXPENSES	0	34	0	0	0	0
*	OTHER	182,653	95,941	778,663	0	0	0
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**	GENERAL GOV'T ACTIV DIV	833,168	568,067	1,349,855	0	0	0
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***	GOVERNMENT ADMIN DEPT	2,401,369	2,584,493	2,359,767	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.10-10	REGULAR EMPLOYEE SALARIES	173,226	130,398	177,165	0	0	0
LEVEL	TEXT			TEXT AMT			
100	OFFICE SUPERVISOR			52,326			
	ADMINISTRATIVE ASSISTANT			36,000			
	DIRECTOR			88,194			
	INSURANCE OPT OUT						
	MISC X 3			225			
	CELL PHONE STIPEND X 1			420			
				----- 177,165			
001-0210-470.10-20	TEMP EMPLOYMENT SALARIES	0	0	17,431	0	0	0
* PERSONNEL SERVICES		173,226	130,398	194,596	0	0	0
001-0210-470.20-10	GROUP INSURANCE	17,182	11,887	28,460	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH INSURANCE			27,434			
	DENTAL INSURANCE			626			
	LIFE INSURANCE			212			
	BPC			188			
				----- 28,460			
001-0210-470.20-20	SOCIAL SECURITY	13,252	9,800	13,687	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARY			13,687			
				----- 13,687			
001-0210-470.20-30	IMRF	20,645	15,379	19,630	0	0	0
LEVEL	TEXT			TEXT AMT			
100	11.12% OF SALARY			19,434			
				----- 19,434			
001-0210-470.20-50	UNEMPLOYMENT COMPENSATION	705	427	807	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$269 X 3			807			
				----- 807			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 10 RECREATION ADMIN DIVISION						
* 001-0210-470.30-23	EMPLOYEE BENEFITS	51,784	37,493	62,584	0	0	0
	AUDIT	5,575	4,474	6,240	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATED PLACEHOLDER			5,575			

				5,575			
001-0210-470.30-29	OTHER	900	520	900	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAME AS FY21			900			

				900			
001-0210-470.30-40	ALLOCATED MIS COSTS	37,166	27,875	33,395	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATED PLACEHOLDER			37,166			

				37,166			
* 001-0210-470.40-10	PURCH PROFESSIONAL SERV	43,641	32,869	40,535	0	0	0
	UTILITY SERVICES	21,000	17,050	22,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FY 21 YEAR END ESTIMATE			22,000			

				22,000			
001-0210-470.40-20	CLEANING SERVICES	7,200	5,400	7,200	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 RAMCO			7,200			

				7,200			
001-0210-470.40-31	REPAIR & MAINT-BUILDING	3,708	3,707	3,300	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 JOHNSON CONTROLS			2,600			
	MEARS			200			
	MISC			500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.40-32	REPAIR & MAINT-EQUIP	1,000	570	3,300 1,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC OFFICE			1,000			
001-0210-470.40-37	ALLOCATED HVAC MAINT	3,850	2,887	1,000 3,850	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED PLACEHOLDER			3,850			
001-0210-470.40-40	RENTALS	5,000	4,163	3,850 5,708	0	0	0
LEVEL	TEXT			TEXT AMT			
100	WATTS COPIER LEASE CLICK COUNT			3,708 2,000			
* PURCHASED PROPERTY SERV		41,758	33,777	5,708 43,058	0	0	0
001-0210-470.50-10	INSURANCE	30,537	31,933	35,729 35,729	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPRF & GALLAGHER (3% INCREASE FROM FY21)			35,729			
001-0210-470.50-20	COMMUNICATIONS	6,000	3,285	35,729 5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FRONTIER			5,000			
001-0210-470.50-30	ADVERTISING	1,500	122	5,000 1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SEASONAL EMPLOYMENT, PROGRAMS, RFP, BIDS			1,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 10 RECREATION ADMIN DIVISION							
001-0210-470.50-40	TRAVEL	2,000	0	1,500 2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HOTELS, AIRFARE, MILEAGE			2,000			
001-0210-470.50-51	EDUCATION AND TRAINING	500	38	2,000 500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SOFTWARE, ETC			500			
001-0210-470.50-52	CONFERENCE AND MEETING	1,500	0	500 1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPRA			1,500			
001-0210-470.50-60	DUES & PROF PUBLICATIONS	1,500	675	1,500 1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	NRPA, IPRA			1,500			
001-0210-470.50-91	BUSINESS RELATED EXPENSES	1,500	1,489	1,500 1,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAMS MEMBERSHIPS			300			
	CIVIC PLUS HOSTING			700			
	DRUG TESTING			250			
	MISC			250			
* OTHER PURCHASED SERVICES		45,037	37,542	1,500 49,229	0	0	0
001-0210-470.60-11	POSTAGE	250	20	250	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 10 RECREATION ADMIN DIVISION							
** RECREATION ADMIN DIVISION		359,441	282,624	394,398	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 25 POOL DIVISION							
001-0225-470.10-10	REGULAR EMPLOYEE SALARIES	11,814	8,909	12,116	0	0	0
LEVEL	TEXT		TEXT AMT				
100	FITNESS/AQUATIC & ADULT PROGRAMS SUPV (25%)			12,097			
	MISC X 1 25%			19			

				12,116			
001-0225-470.10-12	PART TIME SALARIES	87,000	64,058	96,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	MANAGERS, GUARDS, CONCESSION, GATE			94,000			
	SWIM TEAM COACHES			2,000			

				96,000			
* 001-0225-470.20-10	PERSONNEL SERVICES GROUP INSURANCE	98,814	72,967	108,116	0	0	0
LEVEL	TEXT	3,347	2,259	2,731	0	0	0
100	HEALTH INSURANCE			2,643			
	DENTAL INSURANCE			58			
	LIFE INSURANCE			14			
	BPC			16			

				2,731			
001-0225-470.20-20	SOCIAL SECURITY	7,559	5,511	8,270	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			8,270			

				8,270			
001-0225-470.20-30	IMRF	1,424	1,059	1,346	0	0	0
LEVEL	TEXT		TEXT AMT				
100	11.12 % OF SALARY @ 25%			1,346			

				1,346			
001-0225-470.20-50	UNEMPLOYMENT COMPENSATION	1,500	1,197	1,500	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
100	SAME AS FY21 BUDGET			1,500			

				1,500			
*	EMPLOYEE BENEFITS	13,830	10,026	13,847	0	0	0
001-0225-470.40-10	UTILITY SERVICES	37,000	24,279	37,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SAME AS FY 21			37,000			

				37,000			
001-0225-470.40-32	REPAIR & MAINT-EQUIP	4,000	3,761	4,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PUMPS, LADDERS, UMBRELLAS, TOILETS, SINKS			3,000			
	MISC			1,000			

				4,000			
001-0225-470.40-34	REPAIR & MAINT-GROUNDS	500	500	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GRASS SEED, MULCH, IRRIGATION, FERTILIZER			500			

				500			
001-0225-470.40-40	RENTALS	1,500	0	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FREEZE MACHINE			1,500			

				1,500			
*	PURCHASED PROPERTY SERV	43,000	28,540	43,000	0	0	0
001-0225-470.50-30	ADVERTISING	1,000	925	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	BILLBOARD			1,000			

				1,000			
001-0225-470.50-51	EDUCATION AND TRAINING	1,800	66	2,250	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 25 POOL DIVISION						
100	RED CROSS LIFEGUARD CERTIFICATIONS & RECERTS			2,250			

				2,250			
001-0225-470.50-60	DUES & PROF PUBLICATIONS	1,000	0	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	RED CROSS FACILITY FEE			1,000			

				1,000			
* OTHER PURCHASED SERVICES		3,800	991	4,250	0	0	0
001-0225-470.60-10	GENERAL	6,500	4,283	6,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	RESTROOM AND SANITARY SUPPLIES			3,500			
	POOL BASIN PAINT			3,000			

				6,500			
001-0225-470.60-70	PLANT OPER/SYS MAINT SUPP	35,000	33,579	35,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CHLORINE/ACID			35,000			

				35,000			
* SUPPLIES		41,500	37,862	41,500	0	0	0
001-0225-470.70-40	MACHINERY AND EQUIPMENT	3,500	0	3,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	DECK CHAIRS			1,500			
	MISC			2,000			

				3,500			
* PROP & EQUIP-NON FIXED		3,500	0	3,500	0	0	0
001-0225-470.75-40	MACHINERY AND EQUIP	15,004	10,710	51,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	DIVING BOARD AND INSTALL (IDPH REQUIRED)			21,000			
	34,200 LBS OF FILTER MEDIA (SAND)			25,000			
	LANE LINES			5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 25 POOL DIVISION							
001-0225-470.75-60	FURNITURE AND FIXTURES	9,996	9,996	51,000	0	0	0
*	PROP & EQUIP-FIXED ASSET	25,000	20,706	51,000	0	0	0
001-0225-470.80-20	STORM DRAINAGE FEES/TAXES	1,338	1,262	1,325	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FY 21 ACTUAL X 5%			1,325			

				1,325			
001-0225-470.80-71	CONCESSIONS	13,500	9,252	13,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	SAME AS FY21			13,500			

				13,500			
*	OTHER	14,838	10,514	14,825	0	0	0
		-----	-----	-----	-----	-----	-----
**	POOL DIVISION	244,282	181,606	280,038	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 27 FORUM DIVISION							
001-0227-470.10-10	REGULAR EMPLOYEE SALARIES	35,442	26,727	36,347	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FITNESS/AQUATIC & ADULT PROGRAMS SUPV (75%)			36,290			
	MISC X 1 * 75%			57			

				36,347			
001-0227-470.10-12	PART TIME SALARIES	70,000	40,073	77,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ATTENDANTS, PLAYROOM, GROUP FITNESS			77,000			

				77,000			
* PERSONNEL SERVICES		105,442	66,800	113,347	0	0	0
001-0227-470.20-10	GROUP INSURANCE	10,039	6,776	8,190	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH INSURANCE			7,928			
	DENTAL INSURANCE			173			
	LIFE INSURANCE			41			
	BPC			48			

				8,190			
001-0227-470.20-20	SOCIAL SECURITY	8,066	4,898	8,675	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			8,667			

				8,667			
001-0227-470.20-30	IMRF	4,271	3,178	4,036	0	0	0
LEVEL	TEXT			TEXT AMT			
100	11.12 % OF SALARY			5,355			

				5,355			
001-0227-470.20-50	UNEMPLOYMENT COMPENSATION	1,200	829	1,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY21 BUDGET			1,200			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 27 FORUM DIVISION							

				1,200			
*	EMPLOYEE BENEFITS	23,576	15,681	22,101	0	0	0
001-0227-470.40-10	UTILITY SERVICES	49,000	28,203	48,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATED FY21 YEAR END			48,000			

				48,000			
001-0227-470.40-20	CLEANING SERVICES	13,020	9,053	13,020	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SAME AS FY21			13,020			

				13,020			
001-0227-470.40-31	REPAIR & MAINT-BUILDING	5,000	3,064	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 MEARS			400			
	JOHNSON CONTROLS			2,600			
	MISC			2,000			

				5,000			
001-0227-470.40-32	REPAIR & MAINT-EQUIP	4,500	3,429	4,500	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FINTESS EQUIPMENT			2,500			
	EQUIPMENT UPHOLSTERY			1,500			
	MISC			500			

				4,500			
001-0227-470.40-37	ALLOCATED HVAC MAINT	11,785	8,839	11,785	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATED PLACEHOLDER			11,785			

				11,785			
001-0227-470.40-40	RENTALS	400	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 27 FORUM DIVISION							
* 001-0227-470.50-30	PURCHASED PROPERTY SERV	83,705	52,588	82,305	0	0	0
001-0227-470.50-30	ADVERTISING	250	0	250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SOCIAL MEDIA			250			

				250			
001-0227-470.50-51	EDUCATION AND TRAINING	500	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SEMINARS, CLUB INDUSTRY			500			

				500			
* 001-0227-470.60-10	OTHER PURCHASED SERVICES	750	0	750	0	0	0
001-0227-470.60-10	GENERAL	3,500	2,511	3,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RESTROOMS, LOCKER ROOMS, COVID SUPPLIES			3,500			

				3,500			
001-0227-470.60-13	BUILDING MAINT SUPPLIES	3,000	0	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	LIGHT BULBS, PAINT, WAX			3,000			

				3,000			
001-0227-470.60-30	CLOTHING, UNIFORMS, ETC	500	327	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	STAFF APPAREL			500			

				500			
* 001-0227-470.70-40	SUPPLIES	7,000	2,838	7,000	0	0	0
001-0227-470.70-40	MACHINERY AND EQUIPMENT	19,000	18,727	19,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CARDIO EQUIPMENT			15,000			
	MISC EQUIPMENT			4,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 27 FORUM DIVISION							
* 001-0227-470.75-20	PROP & EQUIP-NON FIXED BUILDINGS	19,000	18,727	19,000	0	0	0
001-0227-470.75-20	BUILDINGS	845,000	44,683	789,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PARC GRANT STATE			750,000			
	PARC GRANT VILLAGE			39,200			

				789,200			
* 001-0227-470.80-20	PROP & EQUIP-FIXED ASSET STORM DRAINAGE FEES/TAXES	845,000	44,683	789,200	0	0	0
001-0227-470.80-20	STORM DRAINAGE FEES/TAXES	442	421	442	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FY21 ACTUAL (\$420.60) X 5%			442			

				442			
001-0227-470.80-71	CONCESSIONS	5,000	1,680	5,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BEVERAGES, SNACKS			5,000			

				5,000			
* OTHER		5,442	2,101	5,442	0	0	0
** FORUM DIVISION		1,089,915	203,418	1,039,145	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 28 YOUTH CENTER DIVISION							
001-0228-470.10-10	REGULAR EMPLOYEE SALARIES	70,381	53,069	72,585	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ASSISTANT DIRECTOR/YOUTH PROGRAMS			72,090			
	MISC X 1			75			
	CELL PHONE STIPEND X 1			420			

				72,585			
001-0228-470.10-12	PART TIME SALARIES	56,000	10,063	56,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PROGRAM AIDES, YC AIDES, EVENT STAFF			56,000			

				56,000			
* PERSONNEL SERVICES		126,381	63,132	128,585	0	0	0
001-0228-470.20-10	GROUP INSURANCE	8,591	5,903	7,165	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HEALTH INSURANCE			6,813			
	DENTAL INSURANCE			235			
	LIFE INSURANCE			54			
	BPC			63			

				7,165			
001-0228-470.20-20	SOCIAL SECURITY	9,668	4,719	9,840	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			9,805			

				9,805			
001-0228-470.20-30	IMRF	8,481	6,313	8,020	0	0	0
LEVEL	TEXT		TEXT AMT				
100	11.12% OF SALARY			7,978			

				7,978			
001-0228-470.20-50	UNEMPLOYMENT COMPENSATION	1,200	352	1,200	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 28 YOUTH CENTER DIVISION 100 SAME AS FY21				1,200			
				----- 1,200			
* EMPLOYEE BENEFITS		27,940	17,287	26,225	0	0	0
001-0228-470.40-10 UTILITY SERVICES		24,000	14,722	24,000	0	0	0
LEVEL TEXT				TEXT AMT			
100 FY 21 YEAR END ESTIMATE				24,000			
				----- 24,000			
001-0228-470.40-20 CLEANING SERVICES		10,740	7,265	10,740	0	0	0
LEVEL TEXT				TEXT AMT			
100 SAME AS FY21				10,740			
				----- 10,740			
001-0228-470.40-31 REPAIR & MAINT-BUILDING		2,000	1,989	2,000	0	0	0
LEVEL TEXT				TEXT AMT			
100 MEARS				500			
				500			
				1,000			
				----- 2,000			
001-0228-470.40-32 REPAIR & MAINT-EQUIP		1,500	909	1,500	0	0	0
LEVEL TEXT				TEXT AMT			
100 RESTROOMS, KITCHEN, HOOPS, ETC				1,500			
				----- 1,500			
001-0228-470.40-34 REPAIR & MAINT-GROUNDS		250	0	250	0	0	0
LEVEL TEXT				TEXT AMT			
100 MULCH, BUSHES, ETC				250			
				----- 250			
001-0228-470.40-37 ALLOCATED HVAC MAINT		5,270	3,953	5,270	0	0	0
LEVEL TEXT				TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 28 YOUTH CENTER DIVISION 100 ESTIMATED PLACEHOLDER				5,270			
				----- 5,270			
001-0228-470.40-40 RENTALS LEVEL TEXT 100 ARAMARK FLOOR MATS		500	312	500	0	0	0
				TEXT AMT 500			
				----- 500			
* PURCHASED PROPERTY SERV 001-0228-470.50-93 SUMMER FOOD PROGRAM LEVEL TEXT 100 SAME AS FY21		44,260	29,150	44,260	0	0	0
		11,000	18,426	11,000	0	0	0
				TEXT AMT 11,000			
				----- 11,000			
* OTHER PURCHASED SERVICES 001-0228-470.60-10 GENERAL LEVEL TEXT 100 TP, PAPER TOWELS, SOAP, ETC		11,000	18,426	11,000	0	0	0
		2,000	1,778	2,000	0	0	0
				TEXT AMT 2,000			
				----- 2,000			
001-0228-470.60-13 BUILDING MAINT SUPPLIES LEVEL TEXT 100 FLOOR CLEANER, WINDOW CLEANER, ETC		500	0	500	0	0	0
				TEXT AMT 500			
				----- 500			
001-0228-470.60-30 CLOTHING, UNIFORMS, ETC LEVEL TEXT 100 EVENT AND STAFF APPAREL		250	0	250	0	0	0
				TEXT AMT 250			
				----- 250			
* SUPPLIES 001-0228-470.80-20 STORM DRAINAGE FEES/TAXES LEVEL TEXT		2,750	1,778	2,750	0	0	0
		1,521	1,447	1,520	0	0	0
				TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 28 YOUTH CENTER DIVISION						
100	FY21 ACTUAL (\$1447.47) X 5%			1,520			

				1,520			
001-0228-470.80-71	CONCESSIONS	4,000	221	4,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SNACKS, SOFT DRINKS			4,000			

				4,000			
*	OTHER	5,521	1,668	5,520	0	0	0
		-----	-----	-----	-----	-----	-----
**	YOUTH CENTER DIVISION	217,852	131,441	218,340	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 29 CAMPGROUND DIVISION							
001-0229-470.10-12 PART TIME SALARIES		3,150	3,150	3,150	0	0	0
LEVEL TEXT			TEXT AMT				
100 CAMPGROUND HOST				3,150			
				----- 3,150			
* PERSONNEL SERVICES		3,150	3,150	3,150	0	0	0
001-0229-470.20-20 SOCIAL SECURITY		241	241	241	0	0	0
LEVEL TEXT			TEXT AMT				
100 7.65% OF SALARY				241			
				----- 241			
001-0229-470.20-50 UNEMPLOYMENT COMPENSATION		50	57	50	0	0	0
LEVEL TEXT			TEXT AMT				
100 CAMPGROUND HOST				50			
				----- 50			
* EMPLOYEE BENEFITS		291	298	291	0	0	0
001-0229-470.40-10 UTILITY SERVICES		35,800	34,124	33,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 FY21 YEAR END ESTIMATE				33,000			
				----- 33,000			
001-0229-470.40-31 REPAIR & MAINT-BUILDING		2,500	0	2,500	0	0	0
LEVEL TEXT			TEXT AMT				
100 BATH HOUSE, PAVILIONS, ETC				2,500			
				----- 2,500			
001-0229-470.40-32 REPAIR & MAINT-EQUIP		1,200	1,196	5,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 UTILITIES				5,000			
				----- 5,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 29 CAMPGROUND DIVISION						
001-0229-470.40-34	REPAIR & MAINT-GROUNDS	500	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FLOWERS, MULCH, SIGNAGE			500			

				500			
001-0229-470.40-40	RENTALS	1,000	698	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PORTA POTTIES, DUMPSTERS, I&I YEAR			1,500			

				1,500			
*	PURCHASED PROPERTY SERV	41,000	36,018	42,500	0	0	0
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**	CAMPGROUND DIVISION	44,441	39,466	45,941	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 30 PARKS MAINT DIVISION							
001-0230-470.10-10	REGULAR EMPLOYEE SALARIES	215,478	163,248	196,564	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MAINTENANCE SUPERVISOR			62,951			
	CREW LEADER			52,393			
	CREW LEADER (50%, REST IN 510)			25,576			
	FACILITIES/BUILDING MAINTENANCE			52,371			
	INSURANCE OPT OUT			1,750			
	MISC X 3 PLUS 1 @ 50%			263			
	CELL PHONE STIPEND X 3			1,260			

				196,564			
001-0230-470.10-12	PART TIME SALARIES	109,000	75,096	109,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	MOWERS, SEASONAL LABORERS			109,000			

				109,000			
001-0230-470.10-15	STAND BY SALARIES	0	393	0	0	0	0
001-0230-470.10-30	OVERTIME SALARIES	2,000	365	2,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ON CALL SNOW, OTHER			2,000			

				2,000			
* PERSONNEL SERVICES		326,478	239,102	307,564	0	0	0
001-0230-470.20-10	GROUP INSURANCE	35,587	23,554	23,104	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HEALTH INSURANCE			22,012			
	DENTAL INSURANCE			683			
	LIFE INSURANCE			188			
	AMOUNT IS BASED ON 3 STAFF MEMBERS FULL RATE AND 1 STAFF MEMBER AT 50% BPC			221			

				23,104			
001-0230-470.20-20	SOCIAL SECURITY	24,976	17,560	23,500	0	0	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
100	TOTAL SALARIES X 7.65%			23,500			

				23,500			
001-0230-470.20-30	IMRF	26,206	19,255	21,720	0	0	0
	LEVEL TEXT			TEXT AMT			
100	11.12% OF ELIGIBLE SALARIES			21,720			
	1 @ 50%			-----			
				21,720			
001-0230-470.20-50	UNEMPLOYMENT COMPENSATION	3,100	1,917	3,100	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SAME AS FY21			3,100			

				3,100			
*	EMPLOYEE BENEFITS	89,869	62,286	71,424	0	0	0
001-0230-470.40-10	UTILITY SERVICES	35,000	20,290	35,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SAME AS FY21			35,000			

				35,000			
001-0230-470.40-31	REPAIR & MAINT-BUILDING	5,200	1,265	5,200	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MEARS			1,200			
	BATHROOMS			1,000			
	PAVILIONS/CONCESSION STANDS			3,000			

				5,200			
001-0230-470.40-32	REPAIR & MAINT-EQUIP	4,500	4,399	4,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	IRRIGATION			1,000			
	WINDSCREENS			1,000			
	SHOVELS, RAKES ETC			500			
	PLAYGROUND EQUIPMENT			2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 02 RECREATION DEPARTMENT DIV 30 PARKS MAINT DIVISION							
001-0230-470.40-34	REPAIR & MAINT-GROUNDS	68,700	52,911	4,500 66,200	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BEAUTIFICATION-DEEM			35,700			
	GRASS SEED, FERTILIZER, WEED KILLER			15,000			
	PRIVATE LANDSCAPE			2,500			
	SAND, LIMESTONE, FIELD PAINT			5,000			
	SALT			1,000			
	LAKE MANAGEMENT, CONCRETE, SOD			7,000			

				66,200			
001-0230-470.40-40	RENTALS	4,500	3,378	4,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PORTA POTTIES			3,500			
	EQUIPMENT			1,000			

				4,500			
* PURCHASED PROPERTY SERV		117,900	82,243	115,400	0	0	0
001-0230-470.50-20	COMMUNICATIONS	420	299	420	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CELL PHONE			420			

				420			
001-0230-470.50-60	DUES & PROF PUBLICATIONS	300	0	300	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SPRAYING LICENSES			300			

				300			
* OTHER PURCHASED SERVICES		720	299	720	0	0	0
001-0230-470.60-10	GENERAL	10,500	9,209	10,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TP, PAPER TOWELS, DISINFECTANT, SOAP			8,000			
	WOOD SHOP			2,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 30 PARKS MAINT DIVISION						
**	PARKS MAINT DIVISION	1,009,267	835,467	829,408	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 02 RECREATION DEPARTMENT							
DIV 50 PROGRAMS DIVISION							
001-0250-470.10-12	PART TIME SALARIES	52,000	10,754	52,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	UMPIRES, SCOREKEEPERS, CONCESSION AIDES			42,000			
	WOOD SHOP			6,000			
	SPECIAL EVENTS			4,000			

				52,000			
* 001-0250-470.20-10	PERSONNEL SERVICES GROUP INSURANCE	52,000	10,754	52,000	0	0	0
001-0250-470.20-20	SOCIAL SECURITY	5	0	0	0	0	0
001-0250-470.20-20	SOCIAL SECURITY	3,978	823	4,000	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65 % OF ALL SALARIES			4,000			

				4,000			
001-0250-470.20-30	IMRF	100	0	0	0	0	0
001-0250-470.20-50	UNEMPLOYMENT COMPENSATION	0	196	750	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FY21 YEAR END ESTIMATE			750			

				750			
* 001-0250-470.40-40	EMPLOYEE BENEFITS RENTALS	4,083	1,019	4,750	0	0	0
001-0250-470.40-40	RENTALS	1,500	0	1,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	FREEZE MACHINE			1,500			

				1,500			
* 001-0250-470.50-40	PURCHASED PROPERTY SERV TRAVEL	1,500	0	1,500	0	0	0
001-0250-470.50-40	TRAVEL	13,500	1,575-	13,500	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	BASEBALL TRIPS CHARTER BUS			4,000			
	BASEBALL TICKETS			6,500			
	SENIOR TRIPS (CAR SHOW, CASINO, ETC)			2,000			
	YC SUMMER CAMPS			1,000			

				13,500			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
*	OTHER PURCHASED SERVICES	13,500	1,575-	13,500	0	0	0
001-0250-470.60-10	GENERAL	55,500	10,820	51,500	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 YOUTH PROGRAMS			30,000			
	ADULT PROGRAMS			10,000			
	SPECIAL REC/CULTURAL ARTS			11,500			

				51,500			
*	SUPPLIES	55,500	10,820	51,500	0	0	0
001-0250-470.80-71	CONCESSIONS	17,046	7,002	12,500	0	0	0
	LEVEL TEXT		TEXT	AMT			
	100 WABASH			8,000			
	OTHER PROGRAMS			4,500			

				12,500			
*	OTHER	17,046	7,002	12,500	0	0	0
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**	PROGRAMS DIVISION	143,629	28,020	135,750	0	0	0
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***	RECREATION DEPARTMENT	3,108,827	1,702,042	2,943,020	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 10 C P & Z ADMIN DIVISION						
001-0310-410.10-10	REGULAR EMPLOYEE SALARIES	74,510	56,181	76,397	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 2.5% INCREASE FROM FY21			76,322			
	MISC			75			

				76,397			
001-0310-410.10-12	PART TIME SALARIES	4,000	0	4,000	0	0	0
*	PERSONNEL SERVICES	78,510	56,181	80,397	0	0	0
001-0310-410.20-10	GROUP INSURANCE	15,182	9,930	11,941	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 HEALTH			11,826			
	LIFE			52			
	BPC			63			

				11,941			
001-0310-410.20-20	SOCIAL SECURITY	6,006	3,956	6,300	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 7.65%			6,300			

				6,300			
001-0310-410.20-30	IMRF	7,409	6,684	8,490	0	0	0
001-0310-410.20-50	UNEMPLOYMENT COMPENSATION	311	178	352	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 1 FULL TIME			269			
	1 PARTTIME			83			

				352			
*	EMPLOYEE BENEFITS	28,908	20,748	27,083	0	0	0
001-0310-410.30-22	LEGAL	3,000	190	3,000	0	0	0
001-0310-410.30-40	ALLOCATED MIS COSTS	21,517	16,138	2,074	0	0	0
*	PURCH PROFESSIONAL SERV	24,517	16,328	5,074	0	0	0
001-0310-410.40-40	RENTALS	0	6	0	0	0	0
*	PURCHASED PROPERTY SERV	0	6	0	0	0	0
001-0310-410.50-10	INSURANCE	11,990	12,539	14,030	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 10 C P & Z ADMIN DIVISION						
100	IPRF & GALLAGHER			14,030			

				14,030			
001-0310-410.50-30	ADVERTISING	500	0	500	0	0	0
001-0310-410.50-40	TRAVEL	500	0	1,500	0	0	0
001-0310-410.50-51	EDUCATION AND TRAINING	1,200	0	1,200	0	0	0
001-0310-410.50-52	CONFERENCE AND MEETING	1,000	0	1,000	0	0	0
001-0310-410.50-60	DUES & PROF PUBLICATIONS	1,000	497	1,000	0	0	0
*	OTHER PURCHASED SERVICES	16,190	13,036	19,230	0	0	0
001-0310-410.60-11	POSTAGE	200	0	100	0	0	0
001-0310-410.60-12	OFFICE SUPPLIES	300	233	100	0	0	0
*	SUPPLIES	500	233	200	0	0	0
001-0310-410.70-60	FURNITURE AND FIXTURES	200	125	100	0	0	0
001-0310-410.70-91	SOFTWARE	1,250	945	1,250	0	0	0
*	PROP & EQUIP-NON FIXED	1,450	1,070	1,350	0	0	0
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**	C P & Z ADMIN DIVISION	150,075	107,602	133,334	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 30 CODE ENFORCEMENT DIV						
001-0330-420.10-10	REGULAR EMPLOYEE SALARIES	61,086	46,025	62,590	0	0	0
LEVEL	TEXT			TEXT AMT			
100	24% BUILDING SAFETY MANAGER			17,057			
	PROPERTY MAINTENANCE INSPECTOR			45,339			
	CELL PHONE STIPEND			101			
	MISC			93			

				62,590			
001-0330-420.10-12	PART TIME SALARIES	1,000	0	500	0	0	0
001-0330-420.10-30	OVERTIME SALARIES	500	0	50	0	0	0
*	PERSONNEL SERVICES	62,586	46,025	63,140	0	0	0
001-0330-420.20-10	GROUP INSURANCE	15,446	10,446	12,751	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HEALTH			12,280			
	DENTAL			329			
	LIFE			64			
	BPC			78			

				12,751			
001-0330-420.20-20	SOCIAL SECURITY	4,788	3,143	4,831	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF SALARIES			4,831			

				4,831			
001-0330-420.20-30	IMRF	7,409	5,464	6,939	0	0	0
LEVEL	TEXT			TEXT AMT			
100	11.12% OF SALARIES			6,939			

				6,939			
001-0330-420.20-50	UNEMPLOYMENT COMPENSATION	526	146	334	0	0	0
LEVEL	TEXT			TEXT AMT			
100	24% BUIDLING SAFETY MANAGER			65			
	PROPERTY MAINTENANCE INSPECTOR			269			

				334			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 30 CODE ENFORCEMENT DIV						
*	EMPLOYEE BENEFITS	28,169	19,199	24,855	0	0	0
001-0330-420.30-29	OTHER	8,000	2,244	6,000	0	0	0
*	PURCH PROFESSIONAL SERV	8,000	2,244	6,000	0	0	0
001-0330-420.50-40	TRAVEL	500	0	500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FOR TWO PROPERTY MAINTENANCE INSPECTORS			500			

				500			
001-0330-420.50-51	EDUCATION AND TRAINING	1,000	0	1,000	0	0	0
001-0330-420.50-52	CONFERENCE AND MEETING	500	0	500	0	0	0
*	OTHER PURCHASED SERVICES	2,000	0	2,000	0	0	0
001-0330-420.60-30	CLOTHING, UNIFORMS, ETC.	500	41	500	0	0	0
*	SUPPLIES	500	41	500	0	0	0
001-0330-420.70-40	MACHINERY AND EQUIPMENT	1,000	672	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TOOLS FOR CODE ENFORCEMENT			1,000			

				1,000			
001-0330-420.70-60	FURNITURE AND FIXTURES	350	0	350	0	0	0
*	PROP & EQUIP-NON FIXED	1,350	672	1,350	0	0	0
001-0330-420.75-50	VEHICLES	0	0	32,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FOR NEW F150 OR DODGE RAM TO REPLACE 2004 PONTIAC			32,000			

				32,000			
*	PROP & EQUIP-FIXED ASSET	0	0	32,000	0	0	0
**	CODE ENFORCEMENT DIV	102,605	68,181	129,845	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 32 BUILDING INSPECTION DIV						
001-0332-420.10-10	REGULAR EMPLOYEE SALARIES	114,692	79,356	113,242	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	INSPECTOR			61,422			
	INSPECTOR			51,250			
	CELL PHONE STIPEND			420			
	MISC			150			

				113,242			
* 001-0332-420.20-10	PERSONNEL SERVICES GROUP INSURANCE	114,692	79,356	113,242	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	HEALTH	10,567	6,087	14,244	0	0	0
	DENTAL			13,625			
	LIFE			391			
	BPC			103			
				125			

				14,244			
001-0332-420.20-20	SOCIAL SECURITY	8,774	5,935	8,665	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF SALARIES			8,665			

				8,665			
001-0332-420.20-30	IMRF	13,770	9,281	12,530	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	11.12% OF SALARIES			12,530			

				12,530			
001-0332-420.20-50	UNEMPLOYMENT COMPENSATION	470	248	538	0	0	0
* 001-0332-420.30-10	EMPLOYEE BENEFITS OFFICAL / ADMINISTRATIVE	33,581	21,551	35,977	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	TIM MECHUM - ELECTRICAL CONSULTANT	20,000	2,195	20,000	0	0	0
				20,000			

				20,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 32 BUILDING INSPECTION DIV						
001-0332-420.30-22	LEGAL	10,000	0	10,000	0	0	0
* 001-0332-420.40-32	PURCH PROFESSIONAL SERV	30,000	2,195	30,000	0	0	0
001-0332-420.40-32	REPAIR & MAINT-EQUIP	2,500	1,379	2,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PLOTTER MAINTENANCE,CAMERA REPLACEMENT,BOARDING UP PROPERTIES,BUILDING KEYS,ETC.			2,500			
				----- 2,500			
001-0332-420.40-40	RENTALS	2,200	945	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CDS MONTHLY LEASE CHARGES AND COPIER COUNT CHARGE NO EXPENSES SHOWN UNDER THIS ACCOUNT			2,200			
				----- 2,200			
* 001-0332-420.50-30	PURCHASED PROPERTY SERV	4,700	2,324	4,000	0	0	0
001-0332-420.50-30	ADVERTISING	1,000	0	0	0	0	0
001-0332-420.50-40	TRAVEL	1,000	0	0	0	0	0
001-0332-420.50-51	EDUCATION AND TRAINING	2,000	646	2,000	0	0	0
001-0332-420.50-52	CONFERENCE AND MEETING	1,500	0	1,500	0	0	0
001-0332-420.50-60	DUES & PROF PUBLICATIONS	2,500	1,287	2,500	0	0	0
* 001-0332-420.60-11	OTHER PURCHASED SERVICES	8,000	1,933	6,000	0	0	0
001-0332-420.60-11	POSTAGE	1,100	538	500	0	0	0
001-0332-420.60-12	OFFICE SUPPLIES	1,000	0	1,000	0	0	0
001-0332-420.60-13	BUILDING MAINT SUPPLIES	500	0	500	0	0	0
001-0332-420.60-26	GAS AND OIL	2,200	1,230	2,200	0	0	0
001-0332-420.60-30	CLOTHING, UNIFORMS, ETC.	100	62	500	0	0	0
* 001-0332-420.60-30	SUPPLIES	4,900	1,830	4,700	0	0	0
** 001-0332-420.60-30	BUILDING INSPECTION DIV	195,873	109,189	193,919	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 34 RENTAL INSPECTION DIV						
001-0334-410.10-10	REGULAR EMPLOYEE SALARIES	99,326	74,890	101,843	0	0	0
	LEVEL TEXT			TEXT AMT			
100	76% OF BUILDING SAFETY MANAGER			54,012			
	EXECUTIVE ASSISTANT			47,380			
	MISC			132			
	CELL PHONE STIPEND			319			

				101,843			
001-0334-410.10-12	PART TIME SALARIES	1,000	0	1,000	0	0	0
*	PERSONNEL SERVICES	100,326	74,890	102,843	0	0	0
001-0334-410.20-10	GROUP INSURANCE	15,121	10,347	12,536	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH			11,991			
	DENTAL			344			
	LIFE			90			
	BPC			111			

				12,536			
001-0334-410.20-20	SOCIAL SECURITY	7,598	5,479	7,868	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF SALARIES			7,868			

				7,868			
001-0334-410.20-30	IMRF	11,930	8,879	11,275	0	0	0
	LEVEL TEXT			TEXT AMT			
100	11.12% OF SALARIES			11,275			

				11,275			
001-0334-410.20-50	UNEMPLOYMENT COMPENSATION	414	238	477	0	0	0
*	EMPLOYEE BENEFITS	35,063	24,943	32,156	0	0	0
001-0334-410.30-40	ALLOCATED MIS COSTS	3,912	2,934	20,734	0	0	0
*	PURCH PROFESSIONAL SERV	3,912	2,934	20,734	0	0	0
001-0334-410.50-30	ADVERTISING	500	0	500	0	0	0
001-0334-410.50-51	EDUCATION AND TRAINING	300	0	300	0	0	0
*	OTHER PURCHASED SERVICES	800	0	800	0	0	0
001-0334-410.60-11	POSTAGE	750	140	500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 34 RENTAL INSPECTION DIV						
001-0334-410.60-12	OFFICE SUPPLIES	800	492	800	0	0	0
001-0334-410.60-26	GAS AND OIL	0	0	1,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FUEL FOR JEEP GRAND CHEROKEE			1,000			

				1,000			
*	SUPPLIES	1,550	632	2,300	0	0	0
001-0334-410.70-60	FURNITURE AND FIXTURES	350	0	0	0	0	0
*	PROP & EQUIP-NON FIXED	350	0	0	0	0	0
001-0334-410.80-50	SUNDRY EXPENSES	0	0	150	0	0	0
*	OTHER	0	0	150	0	0	0
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**	RENTAL INSPECTION DIV	142,001	103,399	158,983	0	0	0
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***	COMP PLANNING/ZONING DEPT	590,554	388,371	616,081	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 10 POLICE ADMINISTRATION DIV						
001-0510-420.10-10	REGULAR EMPLOYEE SALARIES	280,236	211,034	399,051	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CHIEF			125,148			
	2 DEPUTY CHIEF			222,452			
	EXECUTIVE ASSISTANT			46,286			
	CELL PHONE STIPEND			1,365			
	MISC			300			
	INSURANCE OPT-OUT			3,500			

				399,051			
001-0510-420.10-12	PART TIME SALARIES	19,684	5,236	21,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SCHOOL CROSSING GUARD			5,256			
	SCHOOL CROSSING GUARD			4,928			
	SCHOOL CROSSING GUARD			4,920			
	SCHOOL CROSSING GUARD			6,396			

				21,500			
001-0510-420.10-20	TEMP EMPLOYMENT SALARIES	0	0	1,683	0	0	0
001-0510-420.10-30	OVERTIME SALARIES	4,500	469	0	0	0	0
*	PERSONNEL SERVICES	304,420	216,739	422,234	0	0	0
001-0510-420.20-10	GROUP INSURANCE	85,860	10,642	64,699	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH			19,197			
	DENTAL			994			
	LIFE			266			
	BPC			242			
	DISABILITY INSURANCE-FLICK,HEDRICK, KERNEY			44,000			

				64,699			
001-0510-420.20-20	SOCIAL SECURITY	8,545	5,499	10,420	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CHIEF & 2 DEPUTY CHIEF 1.45%			5,126			
	NON POLICE 7.65%			5,294			

				10,420			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 10 POLICE ADMINISTRATION DIV							
001-0510-420.20-30	IMRF	18,257	12,951	17,825	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CHIEF (SLEP) 9.95% OF SALARY			12,611			
	NON-POLICE 11.12% OF SALARY			5,214			

				17,825			
001-0510-420.20-40	TUITION REIMBURSEMENT	0	0	1,800	0	0	0
001-0510-420.20-50	UNEMPLOYMENT COMPENSATION	0	747	2,151	0	0	0
LEVEL	TEXT			TEXT AMT			
100	4 FULL TIME			1,076			
	4 PARTTIME			1,075			

				2,151			
001-0510-420.20-90	OTHER	4,800	1,200	2,400	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CLOTHING ALLOWANCE-3 EMPLOYEES			2,400			

				2,400			
* EMPLOYEE BENEFITS		117,462	31,039	99,295	0	0	0
001-0510-420.30-22	LEGAL	8,000	9,158	8,000	0	0	0
001-0510-420.30-26	MEDICAL	2,200	0	1,500	0	0	0
001-0510-420.30-29	OTHER	14,500	13,634	34,000	0	0	0
001-0510-420.30-30	TECHNICAL	335,000	323,313	398,000	0	0	0
001-0510-420.30-31	COMP INSTALL AND SUPPORT	22,500	15,845	22,500	0	0	0
001-0510-420.30-40	ALLOCATED MIS COSTS	132,622	99,466	101,596	0	0	0
* PURCH PROFESSIONAL SERV		514,822	461,416	565,596	0	0	0
001-0510-420.40-10	UTILITY SERVICES	50,000	30,979	45,000	0	0	0
001-0510-420.40-20	CLEANING SERVICES	16,000	13,306	17,500	0	0	0
001-0510-420.40-30	REPAIR & MAINT-GENERAL	800	366	800	0	0	0
001-0510-420.40-31	REPAIR & MAINT-BUILDING	10,000	10,628	10,000	0	0	0
001-0510-420.40-32	REPAIR & MAINT-EQUIP	14,000	10,519	14,000	0	0	0
001-0510-420.40-33	REPAIR & MAINT-VEHICLE	5,000	1,113	5,000	0	0	0
001-0510-420.40-34	REPAIR & MAINT-GROUNDS	2,000	0	2,000	0	0	0
001-0510-420.40-37	ALLOCATED HVAC MAINT	2,010	1,508	2,100	0	0	0
001-0510-420.40-40	RENTALS	3,700	1,778	11,500	0	0	0
* PURCHASED PROPERTY SERV		103,510	70,197	107,900	0	0	0
001-0510-420.50-10	INSURANCE	108,826	113,810	127,332	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
DEPT 05 POLICE DEPARTMENT	DIV 10 POLICE ADMINISTRATION DIV						
100	IPRF & GALLAGHER			127,332			

				127,332			
001-0510-420.50-20	COMMUNICATIONS	23,000	14,750	23,000	0	0	0
001-0510-420.50-40	TRAVEL	14,000	551	14,000	0	0	0
001-0510-420.50-51	EDUCATION AND TRAINING	28,000	21,835	28,000	0	0	0
001-0510-420.50-52	CONFERENCE AND MEETING	2,200	200	2,200	0	0	0
001-0510-420.50-60	DUES & PROF PUBLICATIONS	3,000	7,492	9,200	0	0	0
001-0510-420.50-90	OTHER	16,295	16,266	1,000	0	0	0
001-0510-420.50-92	CONTRACTED PRINTING	3,500	2,361	3,500	0	0	0
*	OTHER PURCHASED SERVICES	198,821	177,265	208,232	0	0	0
001-0510-420.60-10	GENERAL	6,200	3,081	6,200	0	0	0
001-0510-420.60-11	POSTAGE	1,200	478	1,200	0	0	0
001-0510-420.60-12	OFFICE SUPPLIES	4,363	1,535	4,100	0	0	0
001-0510-420.60-13	BUILDING MAINT SUPPLIES	800	437	800	0	0	0
001-0510-420.60-26	GAS AND OIL	44,000	28,370	44,000	0	0	0
001-0510-420.60-30	CLOTHING, UNIFORMS, ETC.	27,000	15,026	27,000	0	0	0
*	SUPPLIES	83,563	48,927	83,300	0	0	0
001-0510-420.70-20	BUILDINGS	5,000	0	75,000	0	0	0
001-0510-420.70-40	MACHINERY AND EQUIPMENT	32,267	46,093	31,000	0	0	0
001-0510-420.70-60	FURNITURE AND FIXTURES	4,000	4,000	14,000	0	0	0
*	PROP & EQUIP-NON FIXED	41,267	50,093	120,000	0	0	0
001-0510-420.75-50	VEHICLES	0	29,220	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	29,220	0	0	0	0
001-0510-420.80-15	SEIZURE REIMBURSEMENT	2,000	195	2,000	0	0	0
001-0510-420.80-20	STORM DRAINAGE FEES/TAXES	249	249	262	0	0	0
001-0510-420.80-50	SUNDRY EXPENSES	14,680	12,888	1,600	0	0	0
*	OTHER	16,929	13,332	3,862	0	0	0
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**	POLICE ADMINISTRATION DIV	1,380,794	1,098,228	1,610,419	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 12 SUPPORT DIVISION						
001-0512-420.10-10	REGULAR EMPLOYEE SALARIES	237,965	214,890	209,155	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PSR SUPERVISOR			55,091			
	PSR			43,727			
	PSR			42,832			
	COMPUTER TECH 40%			17,491			
	EVIDENCE CUSTODIAN			47,544			
	CELL PHONE STIPEND			390			
	INSURANCE OPT OUT			1,750			
	MISC			330			

				209,155			
001-0512-420.10-12	PART TIME SALARIES	0	1,093	5,863	0	0	0
	LEVEL TEXT			TEXT AMT			
100	STUDENT ADMINISTRATIVE AIDE			5,863			

				5,863			
001-0512-420.10-20	TEMP EMPLOYMENT SALARIES	0	0	190	0	0	0
001-0512-420.10-30	OVERTIME SALARIES	2,000	842	2,000	0	0	0
001-0512-420.10-35	HOLIDAY PAY WORKED	150	0	150	0	0	0
*	PERSONNEL SERVICES	240,115	216,825	217,358	0	0	0
001-0512-420.20-10	GROUP INSURANCE	41,408	28,673	25,978	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH			24,468			
	DENTAL			758			
	LIFE			225			
	BPC			527			

				25,978			
001-0512-420.20-20	SOCIAL SECURITY	18,369	15,722	16,588	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF SALARIES			16,588			

				16,588			
001-0512-420.20-30	IMRF	28,890	73,489	24,461	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001	GENERAL (CORPORATE) FUND						
	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 12 SUPPORT DIVISION						
100	11.12% OF SALARIES			24,461			

				24,461			
001-0512-420.20-50	UNEMPLOYMENT COMPENSATION	1,175	540	1,300	0	0	0
001-0512-420.20-90	OTHER	0	900	800	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CLOTHING ALLOWANCE-1 EMPLOYEE			800			

				800			
*	EMPLOYEE BENEFITS	89,842	119,324	69,127	0	0	0
001-0512-420.60-30	CLOTHING, UNIFORMS, ETC.	40	50	0	0	0	0
*	SUPPLIES	40	50	0	0	0	0
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**	SUPPORT DIVISION	329,997	336,199	286,485	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 20 INVESTIGATION DIVISION						
001-0520-420.10-10	REGULAR EMPLOYEE SALARIES	420,604	315,119	425,618	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SGT INVESTIGATIONS			96,618			
	2 INVESTIGATORS			157,678			
	2 SRO			165,697			
	INSURANCE OPT OUT			5,250			
	MISC			375			

				425,618			
001-0520-420.10-15	STANDBY SALARIES	20,000	15,859	20,000	0	0	0
001-0520-420.10-30	OVERTIME SALARIES	23,000	17,789	20,000	0	0	0
001-0520-420.10-35	HOLIDAY PAY WORKED	1,000	453	1,000	0	0	0
*	PERSONNEL SERVICES	464,604	349,220	466,618	0	0	0
001-0520-420.20-10	GROUP INSURANCE	17,408	11,839	19,088	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH			17,891			
	DENTAL			625			
	LIFE			269			
	BPC			303			

				19,088			
001-0520-420.20-20	SOCIAL SECURITY	6,737	4,941	6,853	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SALARIES X 1.45%			6,853			

				6,853			
001-0520-420.20-50	UNEMPLOYMENT COMPENSATION	1,175	1,164	1,500	0	0	0
	LEVEL TEXT		TEXT AMT				
100	5 FULL TIME			1,500			

				1,500			
001-0520-420.20-90	OTHER	0	1,800	2,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	CLOTHING ALLOWANCE-2 CONTRACT EMPLOYEES			1,200			
	CLOTHING ALLOWANCE-1 EMPLOYEE			800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND EXPENDITURE DEPT 05 POLICE DEPARTMENT DIV 20 INVESTIGATION DIVISION				----- 2,000			
*	EMPLOYEE BENEFITS	25,320	19,744	29,441	0	0	0
001-0520-420.30-30	TECHNICAL	0	608	0	0	0	0
*	PURCH PROFESSIONAL SERV	0	608	0	0	0	0
001-0520-420.50-51	EDUCATION AND TRAINING	0	398-	0	0	0	0
*	OTHER PURCHASED SERVICES	0	398-	0	0	0	0
**	INVESTIGATION DIVISION	489,924	369,174	496,059	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 05 POLICE DEPARTMENT						
	DIV 22 PATROL DIVISION						
001-0522-420.10-10	REGULAR EMPLOYEE SALARIES	2,034,559	1,534,753	1,883,008	0	0	0
	LEVEL TEXT			TEXT AMT			
100	6 SGTS - 17 PATROL			1,866,383			
	SENIOR OFFICER WAGES			3,000			
	SHIFT DIFFERENTIAL WAGES			6,650			
	INSURANCE OPT OUT			5,250			
	MISC			1,725			

				1,883,008			
001-0522-420.10-30	OVERTIME SALARIES	100,000	58,319	75,000	0	0	0
001-0522-420.10-35	HOLIDAY PAY WORKED	43,800	33,334	43,800	0	0	0
*	PERSONNEL SERVICES	2,178,359	1,626,406	2,001,808	0	0	0
001-0522-420.20-10	GROUP INSURANCE	215,947	181,584	197,461	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH			190,000			
	DENTAL			4,834			
	LIFE			1,235			
	BPC			1,392			

				197,461			
001-0522-420.20-20	SOCIAL SECURITY	31,876	21,353	29,654	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SALARIES X 1.45%			29,654			

				29,654			
001-0522-420.20-50	UNEMPLOYMENT COMPENSATION	6,110	5,165	6,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	23 FULL TIME			6,500			

				6,500			
001-0522-420.20-90	OTHER	0	300	800	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CLOTHING ALLOWANCE-1 EMPLOYEE			800			

				800			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 22 PATROL DIVISION							
*	EMPLOYEE BENEFITS	253,933	208,402	234,415	0	0	0
001-0522-420.75-50	VEHICLES	117,975	117,975	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	117,975	117,975	0	0	0	0
001-0522-420.80-50	SUNDRY EXPENSES	40,000	39,970	0	0	0	0
*	OTHER	40,000	39,970	0	0	0	0
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**	PATROL DIVISION	2,590,267	1,992,753	2,236,223	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 05 POLICE DEPARTMENT							
DIV 30 ESDA DIVISION							
001-0530-420.10-10	REGULAR EMPLOYEE SALARIES	2,600	1,660	0	0	0	0
*	PERSONNEL SERVICES	2,600	1,660	0	0	0	0
001-0530-420.30-29	OTHER	1,500	90	1,500	0	0	0
*	PURCH PROFESSIONAL SERV	1,500	90	1,500	0	0	0
001-0530-420.40-32	REPAIR & MAINT-EQUIP	3,000	0	3,000	0	0	0
*	PURCHASED PROPERTY SERV	3,000	0	3,000	0	0	0
001-0530-420.50-40	TRAVEL	0	0	1,400	0	0	0
001-0530-420.50-51	EDUCATION AND TRAINING	100	0	1,500	0	0	0
*	OTHER PURCHASED SERVICES	100	0	2,900	0	0	0
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**	ESDA DIVISION	7,200	1,750	7,400	0	0	0
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***	POLICE DEPARTMENT	4,798,182	3,798,104	4,636,586	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 06 POLICE & FIRE COMMISSION							
DIV 10 ADMIN							
001-0610-420.10-12	PART TIME SALARIES	1,300	0	1,300	0	0	0
*	PERSONNEL SERVICES	1,300	0	1,300	0	0	0
001-0610-420.20-20	SOCIAL SECURITY	100	0	100	0	0	0
*	EMPLOYEE BENEFITS	100	0	100	0	0	0
001-0610-420.30-22	LEGAL	2,000	0	2,000	0	0	0
001-0610-420.30-26	MEDICAL	3,900	0	3,900	0	0	0
001-0610-420.30-29	OTHER	200	64	200	0	0	0
*	PURCH PROFESSIONAL SERV	6,100	64	6,100	0	0	0
001-0610-420.50-30	ADVERTISING	1,400	0	1,400	0	0	0
001-0610-420.50-40	TRAVEL	1,724	0	1,724	0	0	0
001-0610-420.50-51	EDUCATION AND TRAINING	1,800	0	1,800	0	0	0
001-0610-420.50-52	CONFERENCE AND MEETING	1,000	0	1,000	0	0	0
001-0610-420.50-60	DUES & PROF PUBLICATIONS	900	375	900	0	0	0
001-0610-420.50-92	CONTRACTED PRINTING	250	0	250	0	0	0
*	OTHER PURCHASED SERVICES	7,074	375	7,074	0	0	0
001-0610-420.60-10	GENERAL	2,500	1,275	2,500	0	0	0
001-0610-420.60-11	POSTAGE	350	8	350	0	0	0
001-0610-420.60-12	OFFICE SUPPLIES	100	0	100	0	0	0
*	SUPPLIES	2,950	1,283	2,950	0	0	0
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**	ADMIN	17,524	1,722	17,524	0	0	0
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***	POLICE & FIRE COMMISSION	17,524	1,722	17,524	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
001-0710-420.30-22	LEGAL	400	0	400	0	0	0
001-0710-420.30-26	MEDICAL	1,000	387	1,000	0	0	0
001-0710-420.30-29	OTHER	350	283	350	0	0	0
001-0710-420.30-40	ALLOCATED MIS COSTS	13,693	10,270	14,514	0	0	0
*	PURCH PROFESSIONAL SERV	15,443	10,940	16,264	0	0	0
001-0710-420.40-10	UTILITY SERVICES	13,000	12,104	13,000	0	0	0
001-0710-420.40-20	CLEANING SERVICES	3,060	2,295	3,060	0	0	0
001-0710-420.40-31	REPAIR & MAINT-BUILDING	44,368	38,326	43,977	0	0	0
001-0710-420.40-32	REPAIR & MAINT-EQUIP	12,580	9,764	12,580	0	0	0
001-0710-420.40-34	REPAIR & MAINT-GROUNDS	1,400	0	1,400	0	0	0
001-0710-420.40-37	ALLOCATED HVAC MAINT	1,890	1,418	1,800	0	0	0
001-0710-420.40-40	RENTALS	750	0	750	0	0	0
*	PURCHASED PROPERTY SERV	77,048	63,907	76,567	0	0	0
001-0710-420.50-10	INSURANCE	8,564	10,054	10,021	0	0	0
001-0710-420.50-20	COMMUNICATIONS	11,100	8,285	11,100	0	0	0
001-0710-420.50-30	ADVERTISING	1,000	0	1,000	0	0	0
001-0710-420.50-40	TRAVEL	1,000	788	1,000	0	0	0
001-0710-420.50-51	EDUCATION AND TRAINING	6,000	5,215	6,000	0	0	0
001-0710-420.50-52	CONFERENCE AND MEETING	1,000	0	1,000	0	0	0
001-0710-420.50-60	DUES & PROF PUBLICATIONS	1,500	723	1,500	0	0	0
001-0710-420.50-92	CONTRACTED PRINTING	500	433	500	0	0	0
*	OTHER PURCHASED SERVICES	30,664	25,498	32,121	0	0	0
001-0710-420.60-10	GENERAL	400	111	400	0	0	0
001-0710-420.60-11	POSTAGE	200	4	200	0	0	0
001-0710-420.60-13	BUILDING MAINT SUPPLIES	1,000	708	1,000	0	0	0
*	SUPPLIES	1,600	823	1,600	0	0	0
001-0710-420.70-91	SOFTWARE	4,200	0	4,200	0	0	0
*	PROP & EQUIP-NON FIXED	4,200	0	4,200	0	0	0
001-0710-420.80-20	STORM DRAINAGE FEES/TAXES	120	110	120	0	0	0
001-0710-420.80-50	SUNDRY EXPENSES	1,000	816	2,052	0	0	0
*	OTHER	1,120	926	2,172	0	0	0
**	FIRE ADMIN DIVISION	130,075	102,094	132,924	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 001 GENERAL (CORPORATE) FUND							
EXPENDITURE							
DEPT 07 FIRE DEPARTMENT							
DIV 20 FIRE SUPRESSION DIVISION							
001-0720-420.10-10	REGULAR EMPLOYEE SALARIES	168,550	134,166	170,000	0	0	0
*	PERSONNEL SERVICES	168,550	134,166	170,000	0	0	0
001-0720-420.20-20	SOCIAL SECURITY	13,881	10,765	13,770	0	0	0
001-0720-420.20-50	UNEMPLOYMENT COMPENSATION	2,200	2,470	2,200	0	0	0
001-0720-420.20-90	OTHER	16,750	9,500	9,500	0	0	0
*	EMPLOYEE BENEFITS	32,831	22,735	25,470	0	0	0
001-0720-420.40-30	REPAIR & MAINT-GENERAL	500	387	500	0	0	0
001-0720-420.40-32	REPAIR & MAINT-EQUIP	18,713	12,419	18,713	0	0	0
001-0720-420.40-33	REPAIR & MAINT-VEHICLE	11,000	10,509	11,000	0	0	0
001-0720-420.40-34	REPAIR & MAINT-GROUNDS	2,000	1,702	2,000	0	0	0
001-0720-420.40-36	ALLOCATED FLEET COSTS	0	0	40,516	0	0	0
*	PURCHASED PROPERTY SERV	32,213	25,017	72,729	0	0	0
001-0720-420.50-20	COMMUNICATIONS	15,000	11,259	15,000	0	0	0
001-0720-420.50-30	ADVERTISING	500	0	500	0	0	0
001-0720-420.50-40	TRAVEL	800	0	800	0	0	0
001-0720-420.50-51	EDUCATION AND TRAINING	1,000	698	1,000	0	0	0
001-0720-420.50-52	CONFERENCE AND MEETING	200	0	200	0	0	0
001-0720-420.50-60	DUES & PROF PUBLICATIONS	500	50	500	0	0	0
001-0720-420.50-90	OTHER	2,500	769	2,500	0	0	0
*	OTHER PURCHASED SERVICES	20,500	12,776	20,500	0	0	0
001-0720-420.60-10	GENERAL	1,000	0	1,000	0	0	0
001-0720-420.60-26	GAS AND OIL	4,000	2,891	4,000	0	0	0
001-0720-420.60-30	CLOTHING, UNIFORMS, ETC.	47,231	12,930	47,000	0	0	0
001-0720-420.60-70	PLANT OPER/SYS MAINT SUPP	3,000	0	3,000	0	0	0
*	SUPPLIES	55,231	15,821	55,000	0	0	0
001-0720-420.70-40	MACHINERY AND EQUIPMENT	1,000	1,411	1,000	0	0	0
*	PROP & EQUIP-NON FIXED	1,000	1,411	1,000	0	0	0
001-0720-420.75-50	VEHICLES	0	1,289,504	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	1,289,504	0	0	0	0
001-0720-420.80-50	SUNDRY EXPENSES	0	0	500	0	0	0
*	OTHER	0	0	500	0	0	0
** FIRE SUPRESSION DIVISION		310,325	1,501,430	345,199	0	0	0
*** FIRE DEPARTMENT		440,400	1,603,524	478,123	0	0	0
**** EXPENDITURE		11,356,856	10,078,256	11,051,101	0	0	0
***** GENERAL (CORPORATE) FUND		446,565	1,081,044	18,182-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205	MOTOR FUEL TAX						
	REVENUE						
205-0000-334.00-00	STATE GOVERNMENT GRANTS	0	284,288-	426,432-	0	0	0
*		0	284,288-	426,432-	0	0	0
205-0000-335.40-00	MOTOR FUEL TAX	452,935-	206,243-	278,879-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MOTOR FUEL TAX FUND STATE PER CAPITA EST			278,879			
	\$21.55 X 12,941						

				278,879			
*	MOTOR FUEL TAX	452,935-	206,243-	278,879-	0	0	0
205-0000-335.50-00	TRANSPORT RENEWAL FND ALL	0	143,399-	192,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TRANSPORTATION RENEWAL FUND 12 * \$16,000			192,000			

				192,000			
*	TRANSPORT RENEWAL FND ALL	0	143,399-	192,000-	0	0	0
205-0000-371.00-00	INTEREST INCOME	500-	296-	500-	0	0	0
*	TRANSPORT RENEWAL FND ALL	500-	296-	500-	0	0	0
**	MOTOR FUEL TAX	453,435-	634,226-	897,811-	0	0	0
***	MOTOR FUEL TAX	453,435-	634,226-	897,811-	0	0	0
****	REVENUE	453,435-	634,226-	897,811-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 205	MOTOR FUEL TAX						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
205-1190-440.30-24	ENGINEERING	31,962	31,963	257,061	0	0	0
	LEVEL TEXT			TEXT AMT			
100	Maplewood CE			157,061			
	Congress CE			75,000			
	Sheldon CE			25,000			

				257,061			
* PURCH	PROFESSIONAL SERV	31,962	31,963	257,061	0	0	0
205-1190-440.75-70	INFRASTRUCTURE	0	0	874,432	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MAPLEWOOD CONSTRUCTION			48,000			
	CONGRESS CONSTRUCTION REBUILD FUNDS			426,432			
	CONGRESS CONSTRUCTION MFT FUNDS			150,000			
	SHELDON CONSTRUCTION MFT FUNDS			250,000			

				874,432			
* PROP & EQUIP-FIXED ASSET		0	0	874,432	0	0	0
205-1190-440.92-06	INTERGOVERNMENTAL-LMFT	0	245,500	0	0	0	0
* INTERGOVERNMENTAL		0	245,500	0	0	0	0
205-1190-440.96-04	INTERGOVERNMENTAL-PW ADM	225,000	225,000	225,000	0	0	0
* INTERGOVERNMENTAL		225,000	225,000	225,000	0	0	0
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** MFT DIVISION		256,962	502,463	1,356,493	0	0	0
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*** PUBLIC WORKS		256,962	502,463	1,356,493	0	0	0
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**** EXPENDITURE		256,962	502,463	1,356,493	0	0	0
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***** MOTOR FUEL TAX		196,473-	131,763-	458,682	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206	LOCAL MFT						
	REVENUE						
206-0000-314.55-00	LOCAL MOTOR FUEL TAX	360,000-	213,204-	320,000-	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 30,000 PER MONTH IN FY19		320,000				

			320,000				
*	LOCAL MOTOR FUEL TAX	360,000-	213,204-	320,000-	0	0	0
206-0000-371.00-00	INTEREST INCOME	100-	143-	100-	0	0	0
*	LOCAL MOTOR FUEL TAX	100-	143-	100-	0	0	0
206-0000-381.00-00	OTHER REVENUE	0	9,917-	0	0	0	0
*	LOCAL MOTOR FUEL TAX	0	9,917-	0	0	0	0
206-0000-399.02-05	TRANSFER IN MFT	0	245,500-	0	0	0	0
*	TRANSFER IN	0	245,500-	0	0	0	0
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**	LOCAL MFT	360,100-	468,764-	320,100-	0	0	0
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***	LOCAL MFT	360,100-	468,764-	320,100-	0	0	0
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****	REVENUE	360,100-	468,764-	320,100-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206 LOCAL MFT EXPENDITURE DEPT 11 PUBLIC WORKS DIV 90 MFT DIVISION							
206-1190-440.30-24 ENGINEERING		39,450	39,450	50,000	0	0	0
LEVEL TEXT			TEXT AMT				
100 MAPLEWOOD ITEP PHASE 2 ENGINEERING				50,000			

				50,000			
206-1190-440.30-29 OTHER		112,200	130,900	112,200	0	0	0
LEVEL TEXT			TEXT AMT				
100 EAGLE EXPRESS FEES @ \$9,350 PER MONTH				112,200			

				112,200			
206-1190-440.30-41 ALLOCATED PW ADMIN COST		0	37,500	50,000	0	0	0
* PURCH PROFESSIONAL SERV		151,650	207,850	212,200	0	0	0
206-1190-440.70-70 INFRASTRUCTURE <100,000		4,599	4,599	4,599	0	0	0
LEVEL TEXT			TEXT AMT				
100 LUDLOW TOWNSHIP				1,310			
100 RANTOUL TOWNSHIP				3,289			

				4,599			
* PROP & EQUIP-NON FIXED		4,599	4,599	4,599	0	0	0
206-1190-440.80-31 PRINCIPAL REPAYMENTS		106,218	106,218	111,276	0	0	0
LEVEL TEXT			TEXT AMT				
100 FLAT FEE 2016 BOND				73,776			
100 FLAT FEE MFT BOND				37,500			

				111,276			
206-1190-440.80-35 INTEREST REPAYMENT		111,232	73,732	108,577	0	0	0
LEVEL TEXT			TEXT AMT				
100 FLAT FEE 2016 BOND				71,077			
100 FLAT FEE MFT BOND				37,500			

				108,577			
* OTHER		217,450	179,950	219,853	0	0	0
206-1190-440.90-01 INTERGOVERNMENTAL-CORP FD		0	0	50,000	0	0	0
* INTERGOVERNMENTAL		0	0	50,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 206	LOCAL MFT						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 90 MFT DIVISION						
206-1190-440.96-04	INTERGOVERNMENTAL-PW ADM	50,000	0	0	0	0	0
*	INTERGOVERNMENTAL	50,000	0	0	0	0	0
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**	MFT DIVISION	423,699	392,399	486,652	0	0	0
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***	PUBLIC WORKS	423,699	392,399	486,652	0	0	0
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****	EXPENDITURE	423,699	392,399	486,652	0	0	0
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*****	LOCAL MFT	63,599	76,365-	166,552	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208 ECONOMIC DEVELOPMENT FUND REVENUE							
208-0000-371.00-00	INTEREST INCOME	30-	49-	30-	0	0	0
*		30-	49-	30-	0	0	0
208-0000-381.00-00	OTHER REVENUE	0	2,184-	0	0	0	0
*		0	2,184-	0	0	0	0
208-0000-399.05-35	TRANSFERS IN WATER	40,000-	30,000-	40,000-	0	0	0
208-0000-399.05-36	TRANSFERS IN W WATER	40,000-	30,000-	40,000-	0	0	0
208-0000-399.05-41	TRANSFERS IN ELECTR	120,000-	90,000-	120,000-	0	0	0
*	TRANSFERS IN	200,000-	150,000-	200,000-	0	0	0
**	ECONOMIC DEVELOPMENT FUND	200,030-	152,233-	200,030-	0	0	0
***	ECONOMIC DEVELOPMENT FUND	200,030-	152,233-	200,030-	0	0	0
****	REVENUE	200,030-	152,233-	200,030-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 208 ECONOMIC DEVELOPMENT FUND							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 40 ECONOMIC DEVELOPMENT DIV							
208-0140-450.30-22	LEGAL	0	285	1,000	0	0	0
208-0140-450.30-29	OTHER	34,000	58,175	134,000	0	0	0
*	PURCH PROFESSIONAL SERV	34,000	58,460	135,000	0	0	0
208-0140-450.50-30	ADVERTISING	5,000	1,950	5,000	0	0	0
208-0140-450.50-40	TRAVEL	5,000	0	5,000	0	0	0
*	OTHER PURCHASED SERVICES	10,000	1,950	10,000	0	0	0
208-0140-450.80-40	CONTRIB TO OTHER AGENCIES	30,000	10,000	50,000	0	0	0
*	OTHER	30,000	10,000	50,000	0	0	0
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**	ECONOMIC DEVELOPMENT DIV	74,000	70,410	195,000	0	0	0
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***	GOVERNMENT ADMIN DEPT	74,000	70,410	195,000	0	0	0
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****	EXPENDITURE	74,000	70,410	195,000	0	0	0
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*****	ECONOMIC DEVELOPMENT FUND	126,030-	81,823-	5,030-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210	MICRO LOAN FUND						
	REVENUE						
210-0000-371.00-00	INTEREST INCOME	9,000-	5,254-	9,000-	0	0	0
*		9,000-	5,254-	9,000-	0	0	0
210-0000-381.90-51	LATE CHARGES	200-	631-	200-	0	0	0
*	OTHER CHARGES	200-	631-	200-	0	0	0
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**	MICRO LOAN FUND	9,200-	5,885-	9,200-	0	0	0
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***	MICRO LOAN FUND	9,200-	5,885-	9,200-	0	0	0
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****	REVENUE	9,200-	5,885-	9,200-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 210	MICRO LOAN FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
210-0140-450.30-22	LEGAL	300	0	300	0	0	0
*	PURCH PROFESSIONAL SERV	300	0	300	0	0	0
210-0140-450.80-11	BAD DEBT EXPENSE	20,000	0	20,000	0	0	0
*	OTHER	20,000	0	20,000	0	0	0
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**	ECONOMIC DEVELOPMENT DIV	20,300	0	20,300	0	0	0
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***	GOVERNMENT ADMIN DEPT	20,300	0	20,300	0	0	0
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****	EXPENDITURE	20,300	0	20,300	0	0	0
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*****	MICRO LOAN FUND	11,100	5,885-	11,100	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 212 TIF FUND REVENUE							
212-0000-371.00-00	INTEREST INCOME	0	39-	0	0	0	0
*		0	39-	0	0	0	0
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** TIF FUND		0	39-	0	0	0	0
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*** TIF FUND		0	39-	0	0	0	0
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**** REVENUE		0	39-	0	0	0	0
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***** TIF FUND		0	39-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 214 TIF FUND II REVENUE							
214-0000-311.00-00	GENERAL PROPERTY TAXES	600,000-	524,205-	600,000-	0	0	0
*		600,000-	524,205-	600,000-	0	0	0
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**	TIF FUND II	600,000-	524,205-	600,000-	0	0	0
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***	TIF FUND II	600,000-	524,205-	600,000-	0	0	0
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****	REVENUE	600,000-	524,205-	600,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 214 TIF FUND II	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
214-0160-410.30-22	LEGAL	5,000	1,665	5,000	0	0	0
214-0160-410.30-29	OTHER	10,000	0	10,000	0	0	0
* PURCH	PROFESSIONAL SERV	15,000	1,665	15,000	0	0	0
214-0160-410.80-40	CONTRIB TO OTHER AGENCIES	360,000	0	360,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	REIMBURSE PROPERTY TAXES TO HOLIDAY INN			360,000			

				360,000			
* OTHER		360,000	0	360,000	0	0	0
214-0160-410.90-01	INTERGOVERNMENTAL-CORP FD	15,000	11,250	15,000	0	0	0
* INTERGOVERNMENTAL		15,000	11,250	15,000	0	0	0
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** GENERAL GOV'T ACTIV DIV		390,000	12,915	390,000	0	0	0
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*** GOVERNMENT ADMIN DEPT		390,000	12,915	390,000	0	0	0
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**** EXPENDITURE		390,000	12,915	390,000	0	0	0
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***** TIF FUND II		210,000-	511,290-	210,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 216 TIF FUND III REVENUE							
216-0000-311.00-00	GENERAL PROPERTY TAXES	1,490,000-	1,164,002-	1,490,000-	0	0	0
*		1,490,000-	1,164,002-	1,490,000-	0	0	0
216-0000-371.00-00	INTEREST INCOME	0	791-	500-	0	0	0
*		0	791-	500-	0	0	0

**	TIF FUND III	1,490,000-	1,164,793-	1,490,500-	0	0	0

***	TIF FUND III	1,490,000-	1,164,793-	1,490,500-	0	0	0

****	REVENUE	1,490,000-	1,164,793-	1,490,500-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 216 TIF FUND III							
EXPENDITURE							
DEPT 01 GOVERNMENT ADMIN DEPT							
DIV 60 GENERAL GOV'T ACTIV DIV							
216-0160-410.30-22	LEGAL	30,000	350	30,000	0	0	0
216-0160-410.30-29	OTHER	10,000	2,150	10,000	0	0	0
*	PURCH PROFESSIONAL SERV	40,000	2,500	40,000	0	0	0
216-0160-410.80-40	CONTRIB TO OTHER AGENCIES	951,150	936,818	951,150	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BOND PAYMENT			951,150			

				951,150			
*	OTHER	951,150	936,818	951,150	0	0	0
216-0160-410.90-01	INTERGOVERNMENTAL-CORP FD	15,000	11,250	15,000	0	0	0
*	INTERGOVERNMENTAL	15,000	11,250	15,000	0	0	0
216-0160-410.95-35	INTERGOVERNMENTAL-WATER	226,317	226,317	226,317	0	0	0
*	INTERGOVERNMENTAL	226,317	226,317	226,317	0	0	0
**	GENERAL GOV'T ACTIV DIV	1,232,467	1,176,885	1,232,467	0	0	0
***	GOVERNMENT ADMIN DEPT	1,232,467	1,176,885	1,232,467	0	0	0
****	EXPENDITURE	1,232,467	1,176,885	1,232,467	0	0	0
*****	TIF FUND III	257,533-	12,092	258,033-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 218 TIF #4 REVENUE							
218-0000-311.00-00	GENERAL PROPERTY TAXES	4,000-	4,264-	4,000-	0	0	0
*		4,000-	4,264-	4,000-	0	0	0
**	TIF #4	4,000-	4,264-	4,000-	0	0	0
***	TIF #4	4,000-	4,264-	4,000-	0	0	0
****	REVENUE	4,000-	4,264-	4,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 218 TIF #4	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
218-0160-410.30-22	LEGAL	0	975	1,000	0	0	0
*	PURCH PROFESSIONAL SERV	0	975	1,000	0	0	0
218-0160-410.90-01	INTERGOVERNMENTAL-CORP FD	15,000	11,250	15,000	0	0	0
*	INTERGOVERNMENTAL	15,000	11,250	15,000	0	0	0
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**	GENERAL GOV'T ACTIV DIV	15,000	12,225	16,000	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	15,000	12,225	16,000	0	0	0
-----		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	15,000	12,225	16,000	0	0	0
-----		-----	-----	-----	-----	-----	-----
*****	TIF #4	11,000	7,961	12,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 221	SPECIAL POLICE FUND						
	REVENUE						
221-0000-361.00-00	FINES	6,000-	4,597-	6,000-	0	0	0
*		6,000-	4,597-	6,000-	0	0	0
221-0000-362.00-00	FORFEITS	16,000-	0	16,000-	0	0	0
*		16,000-	0	16,000-	0	0	0
221-0000-371.00-00	INTEREST INCOME	50-	4-	50-	0	0	0
*		50-	4-	50-	0	0	0

**	SPECIAL POLICE FUND	22,050-	4,601-	22,050-	0	0	0

***	SPECIAL POLICE FUND	22,050-	4,601-	22,050-	0	0	0

****	REVENUE	22,050-	4,601-	22,050-	0	0	0

*****	SPECIAL POLICE FUND	22,050-	4,601-	22,050-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 254 EDA RLF FUND	REVENUE						
254-0000-371.00-00	INTEREST INCOME	35,000-	34,698-	35,000-	0	0	0
*		35,000-	34,698-	35,000-	0	0	0
254-0000-381.90-51	LATE CHARGES	200-	0	200-	0	0	0
*	OTHER CHARGES	200-	0	200-	0	0	0
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**	EDA RLF FUND	35,200-	34,698-	35,200-	0	0	0
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***	EDA RLF FUND	35,200-	34,698-	35,200-	0	0	0
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****	REVENUE	35,200-	34,698-	35,200-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 254	EDA RLF FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
254-0140-450.30-22	LEGAL	1,000	0	1,000	0	0	0
*	PURCH PROFESSIONAL SERV	1,000	0	1,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	ECONOMIC DEVELOPMENT DIV	1,000	0	1,000	0	0	0
		-----	-----	-----	-----	-----	-----
***	GOVERNMENT ADMIN DEPT	1,000	0	1,000	0	0	0
		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,000	0	1,000	0	0	0
		-----	-----	-----	-----	-----	-----
*****	EDA RLF FUND	34,200-	34,698-	34,200-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
266-0000-371.00-00	INTEREST INCOME	80-	38-	50-	0	0	0
*		80-	38-	50-	0	0	0
**	RENTAL REHAB FUND	80-	38-	50-	0	0	0
***	RENTAL REHAB FUND	80-	38-	50-	0	0	0
****	REVENUE	80-	38-	50-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 266	RENTAL REHAB FUND						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
266-0140-450.10-10	REGULAR EMPLOYEE SALARIES	52,070	33,938	25,122	0	0	0
	LEVEL TEXT			TEXT AMT			
100	40% OF SALARY			25,092			
	MISC			30			

				25,122			
266-0140-450.10-30	OVERTIME SALARIES	0	0	312	0	0	0
*	PERSONNEL SERVICES	52,070	33,938	25,434	0	0	0
266-0140-450.20-10	GROUP INSURANCE	13,097	7,467	5,663	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH			5,524			
	DENTAL			94			
	LIFE			21			
	BPC			24			

				5,663			
266-0140-450.20-20	SOCIAL SECURITY	3,983	2,223	1,920	0	0	0
266-0140-450.20-30	IMRF	6,274	4,061	2,791	0	0	0
266-0140-450.20-50	UNEMPLOYMENT COMPENSATION	0	59	108	0	0	0
*	EMPLOYEE BENEFITS	23,354	13,810	10,482	0	0	0
**	ECONOMIC DEVELOPMENT DIV	75,424	47,748	35,916	0	0	0
***	GOVERNMENT ADMIN DEPT	75,424	47,748	35,916	0	0	0
****	EXPENDITURE	75,424	47,748	35,916	0	0	0
*****	RENTAL REHAB FUND	75,344	47,710	35,866	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
277-0000-331.00-00	FEDERAL GOVERNMENT GRANTS	1,105,971-	594,533-	768,533-	0	0	0
*		1,105,971-	594,533-	768,533-	0	0	0
**	COMM DEVLPMNT-CFDA 14.218	1,105,971-	594,533-	768,533-	0	0	0
***	COMM DEVLPMNT-CFDA 14.218	1,105,971-	594,533-	768,533-	0	0	0
****	REVENUE	1,105,971-	594,533-	768,533-	0	0	0

PREPARED 03/03/21, 16:23:33
PROGRAM GM601L

BUDGET PREPARATION WORKSHEET
FOR FISCAL YEAR 2022

PROGRESSIVE BUDGET WORKSHEET

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ACCOUNTING PERIOD 10/2021

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 70 CD ADMINISTRATION DIV						
**	CD ADMINISTRATION DIV	45,169	57,630	92,001	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 73 CD-PUBLIC IMPROV DIVISION						
277-0373-450.70-30	IMPROV OTHER THAN BUILD	0	28,791	0	0	0	0
* 277-0373-450.75-70	INFRASTRUCTURE	204,866	207,203	460,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CONGRESS SIDEWALK/RAMPS/CURBS			220,000			
	MAPLEWOOD SIDEWALKS			100,000			
	MAPLEWOOD PLAYGROUND			100,000			
	ECON DEV			40,000			

				460,000			
* 277-0373-450.75-70	PROP & EQUIP-FIXED ASSET	204,866	207,203	460,000	0	0	0
** 277-0373-450.75-70	CD-PUBLIC IMPROV DIVISION	204,866	235,994	460,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 03 COMP PLANNING/ZONING DEPT							
DIV 74 CD-REHABILITATION							
277-0374-450.30-29	OTHER	27,000	900	0	0	0	0
*	PURCH PROFESSIONAL SERV	27,000	900	0	0	0	0
277-0374-450.40-31	REPAIR & MAINT-BUILDING	63,000	51,002	117,000	0	0	0
*	PURCHASED PROPERTY SERV	63,000	51,002	117,000	0	0	0
277-0374-450.80-80	CONTINGENCY EXPENSE	13,535	0	0	0	0	0
*	OTHER	13,535	0	0	0	0	0
**	CD-REHABILITATION	103,535	51,902	117,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 76 PUBLIC SERVICE DIVISION						
277-0376-450.80-40	CONTRIB TO OTHER AGENCIES	350,619	301,665	50,000	0	0	0
*	OTHER	350,619	301,665	50,000	0	0	0
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**	PUBLIC SERVICE DIVISION	350,619	301,665	50,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 277	COMM DEVLPMNT-CFDA 14.218						
	EXPENDITURE						
	DEPT 03 COMP PLANNING/ZONING DEPT						
	DIV 77 ACQUISITION/DEMOLITION						
277-0377-450.40-52	DEMOLITION	70,000	50,797	50,000	0	0	0
*	PURCHASED PROPERTY SERV	70,000	50,797	50,000	0	0	0
**	ACQUISITION/DEMOLITION	70,000	50,797	50,000	0	0	0
***	COMP PLANNING/ZONING DEPT	774,189	697,988	769,001	0	0	0
****	EXPENDITURE	774,189	697,988	769,001	0	0	0
*****	COMM DEVLPMNT-CFDA 14.218	331,782-	103,455	468	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 307	CORPORATE RESTRICTED RESV REVENUE						
307-0000-371.00-00	INTEREST INCOME	200-	95-	200-	0	0	0
*		200-	95-	200-	0	0	0
**	CORPORATE RESTRICTED RESV	200-	95-	200-	0	0	0
***	CORPORATE RESTRICTED RESV	200-	95-	200-	0	0	0
****	REVENUE	200-	95-	200-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 307	CORPORATE RESTRICTED RESV EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
307-0160-410.70-40	MACHINERY AND EQUIPMENT	0	361,012	0	0	0	0
*	PROP & EQUIP-NON FIXED	0	361,012	0	0	0	0
307-0160-410.75-20	BUILDINGS	146,892	144,661	145,000	0	0	0
307-0160-410.75-50	VEHICLES	132,000	121,894	132,000	0	0	0
307-0160-410.75-70	INFRASTRUCTURE	202,499	112,853	202,500	0	0	0
*	PROP & EQUIP-FIXED ASSET	481,391	379,408	479,500	0	0	0
**	GENERAL GOV'T ACTIV DIV	481,391	740,420	479,500	0	0	0
***	GOVERNMENT ADMIN DEPT	481,391	740,420	479,500	0	0	0
****	EXPENDITURE	481,391	740,420	479,500	0	0	0
*****	CORPORATE RESTRICTED RESV	481,191	740,325	479,300	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 310	ILLINOIS FIRST-VETERANS P REVENUE						
310-0000-371.00-00	INTEREST INCOME	0	6-	0	0	0	0
*		0	6-	0	0	0	0
**	ILLINOIS FIRST-VETERANS P	0	6-	0	0	0	0
***	ILLINOIS FIRST-VETERANS P	0	6-	0	0	0	0
****	REVENUE	0	6-	0	0	0	0
*****	ILLINOIS FIRST-VETERANS P	0	6-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 401	DEBT SERVICE FUND						
	REVENUE						
401-0000-311.00-00	GENERAL PROPERTY TAXES	835,544-	54,900-	50,000-	0	0	0
*		835,544-	54,900-	50,000-	0	0	0
**	DEBT SERVICE FUND	835,544-	54,900-	50,000-	0	0	0
***	DEBT SERVICE FUND	835,544-	54,900-	50,000-	0	0	0
****	REVENUE	835,544-	54,900-	50,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING	
FUND 401	DEBT SERVICE FUND							
	EXPENDITURE							
	DEPT 01 GOVERNMENT ADMIN DEPT							
	DIV 60 GENERAL GOV'T ACTIV DIV							
401-0160-410.80-31	PRINCIPAL REPAYMENTS	415,000	55,000	0	0	0	0	
401-0160-410.80-35	INTEREST REPAYMENT	413,703	1,210	0	0	0	0	
*	OTHER	828,703	56,210	0	0	0	0	
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**	GENERAL GOV'T ACTIV DIV	828,703	56,210	0	0	0	0	
		-----	-----	-----	-----	-----	-----	---
***	GOVERNMENT ADMIN DEPT	828,703	56,210	0	0	0	0	
		-----	-----	-----	-----	-----	-----	---
****	EXPENDITURE	828,703	56,210	0	0	0	0	
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*****	DEBT SERVICE FUND	6,841-	1,310	50,000-	0	0	0	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 505	SPECIAL EVENTS						
	REVENUE						
505-0000-338.10-00	REIMBURSED OT COST	0	0	57,000-	0	0	0
*	REIMBURSED OT COST	0	0	57,000-	0	0	0
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**	SPECIAL EVENTS	0	0	57,000-	0	0	0
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***	SPECIAL EVENTS	0	0	57,000-	0	0	0
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****	REVENUE	0	0	57,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 505	SPECIAL EVENTS						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
505-0140-450.10-30	OVERTIME SALARIES	0	0	57,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	POLICE OVERTIME REIMBURSEMENT			57,000			

				57,000			
*	PERSONNEL SERVICES	0	0	57,000	0	0	0
**	ECONOMIC DEVELOPMENT DIV	0	0	57,000	0	0	0
***	GOVERNMENT ADMIN DEPT	0	0	57,000	0	0	0
****	EXPENDITURE	0	0	57,000	0	0	0
*****	SPECIAL EVENTS	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510 SPORTS COMPLEX							
REVENUE							
510-0000-347.10-00	CONCESSIONS (SALES)	25,000-	0	320,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FOOD & BEVERAGE			300,000			
	FOOD & BEVERAGE TRUCK RENT OR %			20,000			

				320,000			
* 510-0000-347.12-00	CONCESSIONS (SALES) MERCH (SALES)	25,000-	0	320,000-	0	0	0
510-0000-347.12-00	MERCH (SALES)	0	0	5,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RFSC (CUPS, T-SHIRTS, HATS, ETC)			5,000			

				5,000			
* 510-0000-347.30-00	MERCH (SALES) PARTICIPATION / ENTRY FEE	0	0	5,000-	0	0	0
510-0000-347.30-00	PARTICIPATION / ENTRY FEE	400,000-	0	0	0	0	0
* 510-0000-347.35-00	PARTICIPATION / ENTRY FEE RENTAL FEES	400,000-	0	0	0	0	0
510-0000-347.35-00	RENTAL FEES	0	75,000-	415,250-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EVENT ORGANIZER 1			118,125			
	EVENT ORGANIZER 2			118,125			
	ORGANIZER 3			10,000			
	ORGANIZER 4			25,000			
	ORGANIZER 5			5,000			
	ORGANIZER 6			3,000			
	ORGANIZER 7			4,000			
	OTHERS			132,000			

				415,250			
* 510-0000-347.36-00	RENTAL FEES RENTS BUILDING/LAND	0	75,000-	415,250-	0	0	0
510-0000-347.36-00	RENTS BUILDING/LAND	0	0	1,500-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MEETINGS, LUNCHEONS			1,500			

				1,500			
* 510-0000-347.50-00	RENTS BUILDING/LAND SPONSOR	0	0	1,500-	0	0	0
510-0000-347.50-00	SPONSOR	0	64,500-	220,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SIGNAGE, WEBSITE, VIDEOBOARDS, BENCHES, TREES, ETC			200,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	REVENUE						
	ORGANIZER 1 & 2 SPONSOR FEE			20,000			

				220,000			
*	SPONSOR	0	64,500-	220,000-	0	0	0
510-0000-347.90-00	OTHER RECREATION	0	0	22,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 REAL PLAY			15,000			
	MOVIE NIGHT			2,000			
	OTHER EVENTS			5,000			

				22,000			
*	OTHER RECREATION	0	0	22,000-	0	0	0
510-0000-359.11-00	SPONSORSHIPS/BOND	0	115,000-	95,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 S4: LONG FOUNDATION (2ND INSTALLMENT)			15,000			
	N1: PEPSI (YEAR 1 & 2 INSTALLS)			30,000			
	MULTIPURPOSE BOARD (YEAR 1 & 2 INSTALLS)			20,000			
	N2: (YEAR 1 & 2 INSTALLS)			6,000			
	N3: (YEAR 1 & 2 INSTALLS)			6,000			
	S3: (YEAR 1 & 2 INSTALLS)			6,000			
	CHALLENGER 1: (YEAR 1 & 2 INSTALLS)			6,000			
	CHALLENGER 2: (YEAR 1 & 2 INSTALLS)			6,000			
	STATE OF IL						
	OTHER						

				95,000			
*	SPONSORSHIPS/BOND	0	115,000-	95,000-	0	0	0
**	SPORTS COMPLEX	425,000-	254,500-	1,078,750-	0	0	0
***	SPORTS COMPLEX	425,000-	254,500-	1,078,750-	0	0	0
****	REVENUE	425,000-	254,500-	1,078,750-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
510-0250-470.10-10	REGULAR EMPLOYEE SALARIES	88,550	65,292	153,889	0	0	0
	LEVEL TEXT			TEXT AMT			
100	OPERATIONS DIRECTOR			71,750			
	SPORTS MARKETING DIRECTOR			56,375			
	MAINTENANCE CREW LEADER (50%)			25,576			
	MISC X 2.5			188			

				153,889			
510-0250-470.10-12	PART TIME SALARIES	12,000	0	206,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SITE SUPERVISORS (2)			36,000			
	LABORERS (4)			60,000			
	CONCESSION/SCOREKEEPERS			110,000			

				206,000			
*	PERSONNEL SERVICES	100,550	65,292	359,889	0	0	0
510-0250-470.20-10	GROUP INSURANCE	20,544	10,916	28,266	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			27,457			
	DENTAL INSURANCE			518			
	LIFE INSURANCE			135			
	BPC			156			

				28,266			
510-0250-470.20-20	SOCIAL SECURITY	7,692	4,595	27,532	0	0	0
	LEVEL TEXT			TEXT AMT			
100	TOTAL SALARIES X 7.65%			27,532			

				27,532			
510-0250-470.20-30	IMRF	10,670	7,721	17,092	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ELIGIBLE SALARIES X 11.12			17,092			

				17,092			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
510-0250-470.20-50	UNEMPLOYMENT COMPENSATION	1,000	764	1,500	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ESTIMATED		1,500				

			1,500				
*	EMPLOYEE BENEFITS	39,906	23,996	74,390	0	0	0
510-0250-470.30-22	LEGAL	0	10,887	0	0	0	0
510-0250-470.30-40	ALLOCATED MIS COSTS	0	0	6,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ESTIMATED		6,000				

			6,000				
*	PURCH PROFESSIONAL SERV	0	10,887	6,000	0	0	0
510-0250-470.40-10	UTILITY SERVICES	20,000	0	115,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	YEAR 1 ESTIMATE		115,000				

			115,000				
510-0250-470.40-31	REPAIR & MAINT-BUILDING	0	0	10,500	0	0	0
	LEVEL TEXT		TEXT AMT				
100	PEST CONTROL ALL BUILDINGS		500				
	BUILDINGS 1, 2, 3, MAINT. SHED		10,000				

			10,500				
510-0250-470.40-32	REPAIR & MAINT-EQUIP	0	0	5,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HVAC, MEP, OUTDOOR ACCESSORIES		5,000				

			5,000				
510-0250-470.40-33	REPAIR & MAINT-VEHICLE	0	0	5,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	GROUNDS EQUIPMENT		5,000				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
510-0250-470.40-34	REPAIR & MAINT-GROUNDS	0	0	5,000 30,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ROUNDAABOUT LANDSCAPE (2)			3,500			
	50 TREES INSTALLED			13,750			
	FRONT ENTRANCE LANDSCAPE			2,000			
	LANDSCAPING, SOD, WEED KILLER, LAKE TREATMENT			5,750			
	FIELD PAINT			5,000			

				30,000			
510-0250-470.40-36	ALLOCATED FLEET COSTS	0	0	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ESTIMATED			5,000			

				5,000			
510-0250-470.40-40	RENTALS	1,500	0	8,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	DUMPSTERS, PORTA POTTIES, EQUIPMENT			8,000			

				8,000			
*	PURCHASED PROPERTY SERV	21,500	0	178,500	0	0	0
510-0250-470.50-10	INSURANCE	0	0	23,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ESTIMATED			23,000			

				23,000			
510-0250-470.50-20	COMMUNICATIONS	2,000	296	4,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	INSIGHT CISCO MERAKI LICENSE (ANNUAL)			2,600			
	CISCO VOIP (3 LAND LINES)			400			
	CELL PHONE			1,000			

				4,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
510-0250-470.50-30	ADVERTISING	30,000	16,202	21,085	0	0	0
	LEVEL TEXT		TEXT AMT				
100	DOMAIN NAME (GODADDY)			50			
	MCDANILES MARKETING WEBSITE HOSTING			1,020			
	SOCIAL MEDIA			500			
	MISC MATERIALS			12,000			
	BLACKBAUD			7,515			

				21,085			
510-0250-470.50-40	TRAVEL	2,000	0	5,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	EQUIPMENT SEMINARS/COMPLEX BOOKING EVENTS			5,000			

				5,000			
510-0250-470.50-51	EDUCATION AND TRAINING	0	0	5,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	MISC SEMINARS			5,000			

				5,000			
510-0250-470.50-52	CONFERENCE AND MEETING	0	42	0	0	0	0
510-0250-470.50-91	BUSINESS RELATED EXPENSES	0	14,301	0	0	0	0
*	OTHER PURCHASED SERVICES	34,000	30,841	58,085	0	0	0
510-0250-470.60-10	GENERAL	2,000	621	20,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	RESTROOMS, CONCESSIONS, GROUNDS			15,000			
	OFFICE			5,000			

				20,000			
510-0250-470.60-26	GAS AND OIL	1,000	0	10,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	FUEL			10,000			

				10,000			
510-0250-470.60-30	CLOTHING, UNIFORMS, ETC	3,000	1,171	3,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 510	SPORTS COMPLEX						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 50 PROGRAMS DIVISION						
	LEVEL TEXT			TEXT AMT			
	100 STAFF APPAREL			3,000			

				3,000			
*	SUPPLIES	6,000	1,792	33,000	0	0	0
510-0250-470.70-40	MACHINERY AND EQUIPMENT	92,031	81,800	0	0	0	0
*	PROP & EQUIP-NON FIXED	92,031	81,800	0	0	0	0
510-0250-470.75-70	INFRASTRUCTURE	0	19,878,443	200,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 TURF REPLACEMENT SET ASIDE (YEAR 1 OF 10)			200,000			

				200,000			
*	PROP & EQUIP-FIXED ASSET	0	19,878,443	200,000	0	0	0
510-0250-470.80-20	STORM DRAINAGE FEES/TAXES	0	0	5,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ESTIMATED			5,000			

				5,000			
510-0250-470.80-50	SUNDRY EXPENSES	0	87	0	0	0	0
510-0250-470.80-71	CONCESSIONS	3,000	0	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FOOD & BEVERAGE			50,000			

				50,000			
*	OTHER	3,000	87	55,000	0	0	0
**	PROGRAMS DIVISION	296,987	20,093,138	964,864	0	0	0
***	RECREATION DEPARTMENT	296,987	20,093,138	964,864	0	0	0
****	EXPENDITURE	296,987	20,093,138	964,864	0	0	0
*****	SPORTS COMPLEX	128,013-	19,838,638	113,886-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 515	LANDFILL FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 50 LANDFILL DIVISION						
515-1150-430.80-20	STORM DRAINAGE FEES/TAXES	135	127	135	0	0	0
*	OTHER	135	127	135	0	0	0
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**	LANDFILL DIVISION	135	127	135	0	0	0
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***	PUBLIC WORKS	135	127	135	0	0	0
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****	EXPENDITURE	135	127	135	0	0	0
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*****	LANDFILL FUND	135	127	135	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520 GARBAGE CONTRACT FUND							
REVENUE							
520-0000-345.00-00	GARBAGE COLLECTION REC	617,527-	477,639-	640,900-	0	0	0
*		617,527-	477,639-	640,900-	0	0	0
520-0000-371.00-00	INTEREST INCOME	80-	16-	50-	0	0	0
*		80-	16-	50-	0	0	0
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**	GARBAGE CONTRACT FUND	617,607-	477,655-	640,950-	0	0	0
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***	GARBAGE CONTRACT FUND	617,607-	477,655-	640,950-	0	0	0
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****	REVENUE	617,607-	477,655-	640,950-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 520	GARBAGE CONTRACT FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 20 GARBAGE DIVISION						
520-1120-430.30-22	LEGAL	500	0	500	0	0	0
520-1120-430.30-24	ENGINEERING	10,000	8,651	10,000	0	0	0
520-1120-430.30-28	CONTRACTED GARBAGE PICKUP	566,523	468,660	584,697	0	0	0
*	PURCH PROFESSIONAL SERV	577,023	477,311	595,197	0	0	0
520-1120-430.40-34	REPAIR & MAINT-GROUNDS	1,000	0	1,000	0	0	0
*	PURCHASED PROPERTY SERV	1,000	0	1,000	0	0	0
520-1120-430.50-30	ADVERTISING	1,000	0	1,000	0	0	0
*	OTHER PURCHASED SERVICES	1,000	0	1,000	0	0	0
520-1120-430.60-11	POSTAGE	50	0	50	0	0	0
*	SUPPLIES	50	0	50	0	0	0
520-1120-430.80-11	BAD DEBT EXPENSE	5,000	526	5,000	0	0	0
*	OTHER	5,000	526	5,000	0	0	0
520-1120-430.90-01	INTERGOVERNMENTAL-CORP FD	30,000	22,500	30,000	0	0	0
*	INTERGOVERNMENTAL	30,000	22,500	30,000	0	0	0
**	GARBAGE DIVISION	614,073	500,337	632,247	0	0	0
***	PUBLIC WORKS	614,073	500,337	632,247	0	0	0
****	EXPENDITURE	614,073	500,337	632,247	0	0	0
*****	GARBAGE CONTRACT FUND	3,534-	22,682	8,703-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	REVENUE						
527-0000-344.10-00	RESIDENTIAL SALES	232,250-	164,224-	265,517-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RESIDENTIAL SALES BASED ON 1313 CUSTOMERS AT \$9.20			265,517			

				265,517			
* RESIDENTIAL SALES		232,250-	164,224-	265,517-	0	0	0
527-0000-344.20-00	COMMERCIAL SALES	27,407-	23,321-	30,591-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	COMMERCIAL SALES INCREASE BASED ON 28 CUSTOMERS AT \$21.50			30,591			

				30,591			
* COMMERCIAL SALES		27,407-	23,321-	30,591-	0	0	0
527-0000-344.30-00	INDUSTRIAL SALES	66,920-	29,054-	75,229-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	INDUSTRIAL SALES BASED ON 12 CUSTOMERS AT \$84.00			75,229			

				75,229			
* INDUSTRIAL SALES		66,920-	29,054-	75,229-	0	0	0
527-0000-344.50-01	VILLAGE SALES	23,780-	8,169-	26,098-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VILLAGE SALES BASED ON 19 CUSTOMERS AT \$17.50			26,098			

				26,098			
* GOVERNMENT SALES		23,780-	8,169-	26,098-	0	0	0
527-0000-344.70-00	GAS SUPPLY CHARGE	798,072-	451,137-	694,048-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BASED ON 5 YEAR AVG 1,652,496 AT \$0.42 PER THERM			694,048			

				694,048			
* GAS SUPPLY CHARGE		798,072-	451,137-	694,048-	0	0	0
527-0000-344.90-51	LATE CHARGES	20,000-	11,921-	10,000-	0	0	0
* OTHER SALES/CHARGES		20,000-	11,921-	10,000-	0	0	0
527-0000-349.90-90	ENERGY ASSISTANCE CHARGE	8,400-	6,382	8,400-	0	0	0
* CONTRA REVENUES		8,400-	6,382	8,400-	0	0	0
527-0000-351.30-00	MATERIALS CHARGES	147,000-	110,250-	147,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND							
REVENUE							
*	MATERIALS CHARGES	147,000-	110,250-	147,000-	0	0	0
527-0000-352.20-00	LABOR CHARGES	15,000-	7,045-	10,000-	0	0	0
*	LABOR CHARGES	15,000-	7,045-	10,000-	0	0	0
527-0000-352.30-00	MATERIALS CHARGES	10,000-	3,938-	10,000-	0	0	0
*	MATERIALS CHARGES	10,000-	3,938-	10,000-	0	0	0
527-0000-371.00-00	INTEREST INCOME	120-	2-	120-	0	0	0
*	MATERIALS CHARGES	120-	2-	120-	0	0	0
527-0000-381.00-00	OTHER REVENUE	0	1,622-	0	0	0	0
*	MATERIALS CHARGES	0	1,622-	0	0	0	0
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**	GAS FUND	1,348,949-	804,301-	1,277,003-	0	0	0
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***	GAS FUND	1,348,949-	804,301-	1,277,003-	0	0	0
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****	REVENUE	1,348,949-	804,301-	1,277,003-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
527-1127-430.10-10	REGULAR EMPLOYEE SALARIES	169,180	127,313	173,395	0	0	0
	LEVEL TEXT		TEXT	AMT			
100	GAS TECH			50,256			
	GAS TECH			51,904			
	CHIEF OF OPERATIONS			67,565			
	HEALTH INS OPT-OUT			1,750			
	CELL PHONE STIPEND			780			
	CERTIFICATION			915			
	MISC			225			

				173,395			
527-1127-430.10-15	STAND-BY SALARIES	17,000	13,137	17,000	0	0	0
527-1127-430.10-20	TEMP EMPLOYMENT SALARIES	0	0	4,374	0	0	0
527-1127-430.10-30	OVERTIME SALARIES	2,000	1,846	2,000	0	0	0
*	PERSONNEL SERVICES	188,180	142,296	196,769	0	0	0
527-1127-430.20-10	GROUP INSURANCE	21,976	13,761	23,811	0	0	0
	LEVEL TEXT			TEXT			
100	GROUP INS			23,622			
	BPC \$63 PER PERSON			189			

				23,811			
527-1127-430.20-20	SOCIAL SECURITY	14,396	10,412	14,718	0	0	0
	LEVEL TEXT			TEXT			
100	7.65% OF ALL SALARIES			14,718			

				14,718			
527-1127-430.20-30	IMRF	22,582	16,725	21,394	0	0	0
	LEVEL TEXT			TEXT			
100	11.12% OF ALL SALARIES			21,394			

				21,394			
527-1127-430.20-50	UNEMPLOYMENT COMPENSATION	705	458	807	0	0	0
	LEVEL TEXT			TEXT			
100	\$269 PER PERSON			807			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 27 GAS DIVISION							
527-1127-430.20-90	OTHER	1,740	977	807 1,740	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ARAMARK UNIFORMS			1,740			

				1,740			
* EMPLOYEE BENEFITS		61,399	42,333	62,470	0	0	0
527-1127-430.30-29	OTHER	2,800	0	2,800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	PUBLIC AWARENESS			2,800			

				2,800			
527-1127-430.30-41	ALLOCATED PW ADMIN COST	0	67,786	90,382	0	0	0
* PURCH PROFESSIONAL SERV		2,800	67,786	93,182	0	0	0
527-1127-430.40-31	REPAIR & MAINT-BUILDING	12,000	8,207	10,000	0	0	0
527-1127-430.40-33	REPAIR & MAINT-VEHICLE	1,000	0	0	0	0	0
527-1127-430.40-36	ALLOCATED FLEET COSTS	7,875	5,906	13,463	0	0	0
* PURCHASED PROPERTY SERV		20,875	14,113	23,463	0	0	0
527-1127-430.60-21	NATURAL GAS	681,686	225,591	578,374	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BASED ON 5 YEAR AVG 1,652,496 AT \$0.35 PER THERM			578,374			

				578,374			
527-1127-430.60-26	GAS AND OIL	7,500	5,928	7,500	0	0	0
527-1127-430.60-70	PLANT OPER/SYS MAINT SUPP	41,225	28,423	40,000	0	0	0
* SUPPLIES		730,411	259,942	625,874	0	0	0
527-1127-430.75-40	MACHINERY AND EQUIP	59,123	64,144	65,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	GAS AMI METERS NEED \$150K FY 23			65,000			

				65,000			
* PROP & EQUIP-FIXED ASSET		59,123	64,144	65,000	0	0	0
527-1127-430.80-11	BAD DEBT EXPENSE	5,000	4,337	2,000	0	0	0
527-1127-430.80-14	INVENTORY ADJUSTMENT	0	69-	0	0	0	0
* OTHER		5,000	4,268	2,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527	GAS FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 27 GAS DIVISION						
527-1127-430.90-01	INTERGOVERNMENTAL-CORP FD	77,900	58,425	77,900	0	0	0
*	INTERGOVERNMENTAL	77,900	58,425	77,900	0	0	0
527-1127-430.96-04	TRANSFERS OUT-PW ADM	90,382	0	0	0	0	0
*	TRANSFER OUT	90,382	0	0	0	0	0
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**	GAS DIVISION	1,236,070	653,307	1,146,658	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527 GAS FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
527-1160-410.10-10	REGULAR EMPLOYEE SALARIES	66,086	33,396	45,417	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HVAC TECH			45,162			
	CELL PHONE STIPEND			180			
	MISC			75			

				45,417			
527-1160-410.10-20	TEMP EMPLOYMENT SALARIES	0	0	758	0	0	0
527-1160-410.10-30	OVERTIME SALARIES	1,250	95	1,250	0	0	0
*	PERSONNEL SERVICES	67,336	33,491	47,425	0	0	0
527-1160-410.20-10	GROUP INSURANCE	18,050	5,635	9,369	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GROUP INS			9,306			
	BPC \$63 PER PERSON			63			

				9,369			
527-1160-410.20-20	SOCIAL SECURITY	5,151	2,480	3,570	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			3,570			

				3,570			
527-1160-410.20-30	IMRF	8,092	3,966	5,189	0	0	0
	LEVEL TEXT			TEXT AMT			
100	11.12% OF ALL SALARIES			5,189			

				5,189			
527-1160-410.20-50	UNEMPLOYMENT COMPENSATION	470	106	269	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$269 PER PERSON			269			

				269			
527-1160-410.20-90	OTHER	1,365	326	1,365	0	0	0
	LEVEL TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 527	GAS FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 60 INTERNAL BUILD MAINT DIV						
100	ARAMARK UNIFORMS			1,365			

				1,365			
*	EMPLOYEE BENEFITS	33,128	12,513	19,762	0	0	0
527-1160-410.40-32	REPAIR & MAINT-EQUIP	250	0	250	0	0	0
527-1160-410.40-33	REPAIR & MAINT-VEHICLE	250	0	0	0	0	0
*	PURCHASED PROPERTY SERV	500	0	250	0	0	0
527-1160-410.60-70	PLANT OPER/SYS MAINT SUPP	50,239	29,800	50,000	0	0	0
*	SUPPLIES	50,239	29,800	50,000	0	0	0
527-1160-410.75-20	BUILDINGS	0	9,829	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	0	9,829	0	0	0	0
527-1160-410.80-14	INVENTORY ADJUSTMENT	0	100-	0	0	0	0
*	OTHER	0	100-	0	0	0	0
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**	INTERNAL BUILD MAINT DIV	151,203	85,533	117,437	0	0	0
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***	PUBLIC WORKS	1,387,273	738,840	1,264,095	0	0	0
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****	EXPENDITURE	1,387,273	738,840	1,264,095	0	0	0
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*****	GAS FUND	38,324	65,461-	12,908-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
REVENUE							
535-0000-342.10-00	RESIDENTIAL SALES	1,376,686-	962,832-	1,423,409-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 4518 CUSTOMERS AT \$8.25 PER MONTH			447,282			
	1" CUSTOMER CHARGE BASED ON 144 CUSTOMERS AT \$12.25 PER MONTH			21,168			
	1.5" CUSTOMER CHARGE BASED ON 1 CUSTOMERS AT \$19.25 PER MONTH			231			
	VOLUME CHARGE BASED ON 217478 KGAL AT \$4.39 PER GAL			954,728			

				1,423,409			
* 535-0000-342.20-00	RESIDENTIAL SALES	1,376,686-	962,832-	1,423,409-	0	0	0
535-0000-342.20-00	COMMERCIAL SALES	549,217-	327,850-	561,239-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 223 CUSTOMERS AT \$18.19 PER MONTH			48,676			
	1" CUSTOMER CHARGE BASED ON 101 CUSTOMERS AT \$18.19 PER MONTH			22,046			
	1.5" CUSTOMER CHARGE BASED ON 47 CUSTOMERS AT \$35.45 PER MONTH			19,994			
	2" CUSTOMER CHARGE BASED ON 38 CUSTOMERS AT \$70.15 PER MONTH			31,988			
	VOLUME CHARGE BASED ON 99894 KGAL AT \$4.39 PER GAL			438,535			

				561,239			
* 535-0000-342.30-00	COMMERCIAL SALES	549,217-	327,850-	561,239-	0	0	0
535-0000-342.30-00	INDUSTRIAL SALES	777,414-	726,294-	803,385-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3" CUSTOMER CHARGE BASED ON 19 CUSTOMERS AT \$160.00 PER MONTH			36,480			
	4" CUSTOMER CHARGE BASED ON 13 CUSTOMERS AT \$337.43 PER MONTH			52,639			
	6" CUSTOMER CHARGE BASED ON 5 CUSTOMERS AT \$749.82 PER MONTH			44,989			
	VOLUME CHARGE BASED ON 152455 KGAL AT \$4.39 PER GA			669,277			

				803,385			
* 535-0000-342.50-01	INDUSTRIAL SALES	777,414-	726,294-	803,385-	0	0	0
535-0000-342.50-01	VILLAGE SALES	38,162-	6,400-	38,360-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
REVENUE							
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE BASED ON 26 CUSTOMERS AT VARIOUS METER SIZES PER MONTH			25,980			
	VOLUME CHARGE BASED ON 2820 KGAL AT \$4.39 PER GAL			12,380			

				38,360			
*	GOVERNMENT SALES	38,162-	6,400-	38,360-	0	0	0
535-0000-342.90-00	OTHER SALES/CHARGES	25,000-	18,721-	20,000-	0	0	0
535-0000-342.90-51	LATE CHARGES	44,000-	25,859-	25,000-	0	0	0
*	OTHER SALES/CHARGES	69,000-	44,580-	45,000-	0	0	0
535-0000-349.00-00	OTHER SALES	2,500-	178-	2,500-	0	0	0
*	OTHER SALES/CHARGES	2,500-	178-	2,500-	0	0	0
535-0000-371.00-00	INTEREST INCOME	20,000-	45,199-	20,000-	0	0	0
*	OTHER SALES/CHARGES	20,000-	45,199-	20,000-	0	0	0
535-0000-381.00-00	OTHER REVENUE	8,000-	14,524-	8,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	METERED HYDRANT SALES			8,000			

				8,000			
*	OTHER SALES/CHARGES	8,000-	14,524-	8,000-	0	0	0
535-0000-399.02-16	INTERGOVERNMENTAL TIF III	226,317-	226,317-	226,317-	0	0	0
*	TRANSFER IN	226,317-	226,317-	226,317-	0	0	0
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**	WATER FUND	3,067,296-	2,354,174-	3,128,210-	0	0	0
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***	WATER FUND	3,067,296-	2,354,174-	3,128,210-	0	0	0
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****	REVENUE	3,067,296-	2,354,174-	3,128,210-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
535-1135-430.10-10	REGULAR EMPLOYEE SALARIES	446,276	285,798	385,501	0	0	0
	LEVEL TEXT			TEXT AMT			
100	OPERATOR/MAINTENANCE			46,980			
	OPERATOR/MAINTENANCE			55,454			
	OPERATOR/MAINTENANCE			45,472			
	OPERATOR/MAINTENANCE			45,472			
	OPERATOR/MAINTENANCE			46,364			
	OPERATOR/MAINTENANCE			55,387			
	CHIEF OF OPERATIONS			75,883			
	CELL PHONE STIPEND			420			
	CERTIFICATION PAY			11,794			
	HEALTH INS OPT-OUT			1,750			
	MISC			525			

				385,501			
535-1135-430.10-15	STAND-BY SALARIES	500	0	500	0	0	0
535-1135-430.10-20	TEMP EMPLOYMENT SALARIES	0	0	1,111	0	0	0
535-1135-430.10-30	OVERTIME SALARIES	27,500	8,813	27,500	0	0	0
535-1135-430.10-35	HOLIDAY PAY WORKED	5,000	7,173	5,000	0	0	0
*	PERSONNEL SERVICES	479,276	301,784	419,612	0	0	0
535-1135-430.20-10	GROUP INSURANCE	67,951	44,846	70,141	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GROUP INS			69,700			
	BPC \$63 PER PERSON			441			

				70,141			
535-1135-430.20-20	SOCIAL SECURITY	36,665	21,992	32,015	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			32,015			

				32,015			
535-1135-430.20-30	IMRF	57,702	35,666	46,537	0	0	0
	LEVEL TEXT			TEXT AMT			
100	11.12% OF ALL SALARIES			46,537			

				46,537			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535 WATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 35 WATER TREATMENT DIVISION							
535-1135-430.20-50	UNEMPLOYMENT COMPENSATION	1,645	1,029	1,883	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$269 PER PERSON			1,883			

				1,883			
535-1135-430.20-90	OTHER	3,112	2,304	3,072	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ARAMARK UNIFORMS			3,072			

				3,072			
* EMPLOYEE BENEFITS		167,075	105,837	153,648	0	0	0
535-1135-430.30-24	ENGINEERING	9,497	9,497	60,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	HVAC			20,000			
	UNDERDRAIN			20,000			
	DEWATERING			20,000			

				60,000			
535-1135-430.30-29	OTHER	1,500	0	1,500	0	0	0
535-1135-430.30-30	TECHNICAL	21,360	12,200	20,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	LAB TESTING TANKS INSPECTION \$10K			20,000			

				20,000			
535-1135-430.30-41	ALLOCATED PW ADMIN COST	0	284,269	379,025	0	0	0
* PURCH PROFESSIONAL SERV		32,357	305,966	460,525	0	0	0
535-1135-430.40-10	UTILITY SERVICES	175,000	144,929	175,000	0	0	0
535-1135-430.40-31	REPAIR & MAINT-BUILDING	10,000	1,648	10,000	0	0	0
535-1135-430.40-32	REPAIR & MAINT-EQUIP	20,000	11,948	20,000	0	0	0
535-1135-430.40-33	REPAIR & MAINT-VEHICLE	2,500	31	0	0	0	0
535-1135-430.40-36	ALLOCATED FLEET COSTS	3,515	2,636	3,560	0	0	0
535-1135-430.40-37	ALLOCATED HVAC MAINT	225	169	225	0	0	0
* PURCHASED PROPERTY SERV		211,240	161,361	208,785	0	0	0
535-1135-430.60-26	GAS AND OIL	4,250	1,955	4,250	0	0	0
535-1135-430.60-70	PLANT OPER/SYS MAINT SUPP	175,046	166,313	175,000	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 35 WATER TREATMENT DIVISION						
100	WTP CHEMICALS & SUPPLIES			175,000			

				175,000			
*	SUPPLIES	179,296	168,268	179,250	0	0	0
535-1135-430.80-11	BAD DEBT EXPENSE	30,000	1,509	20,000	0	0	0
535-1135-430.80-14	INVENTORY ADJUSTMENT	0	1,259-	0	0	0	0
535-1135-430.80-20	STORM DRAINAGE FEES/TAXES	786	807	847	0	0	0
535-1135-430.80-31	PRINCIPAL REPAYMENTS	343,060	126,599	356,364	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SERIES 2015			223,737			
	SERIES 2016			132,627			

				356,364			
535-1135-430.80-35	INTEREST REPAYMENT	153,381	153,382	150,217	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SERIES 2015			65,502			
	SERIES 2016			84,715			

				150,217			
*	OTHER	527,227	281,038	527,428	0	0	0
535-1135-430.90-01	INTERGOVERNMENTAL-CORP FD	300,000	225,000	300,000	0	0	0
*	INTERGOVERNMENTAL	300,000	225,000	300,000	0	0	0
535-1135-430.92-08	INTERGOVERNMENTAL ECON DEV	40,000	30,000	40,000	0	0	0
*	INTERGOVERNMENTAL	40,000	30,000	40,000	0	0	0
535-1135-430.95-36	INTERGOVERNMENTAL-WW FUND	45,803	34,352	45,803	0	0	0
*	INTERGOVERNMENTAL	45,803	34,352	45,803	0	0	0
535-1135-430.96-04	TRANSFERS OUT-PW ADM	379,025	0	0	0	0	0
*	TRANSFER OUT	379,025	0	0	0	0	0
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**	WATER TREATMENT DIVISION	2,361,299	1,613,606	2,335,051	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 535	WATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
535-1180-430.75-70	INFRASTRUCTURE	1,550,000	335,857	1,050,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FILTER UNDERDRAIN			300,000			
	LEAD/GALVANISED REMOVAL			50,000			
	HVAC PROJECT			300,000			
	BROADMEADOW WATERMAIN			150,000			
	PLC HARDWARE AND INSTALLATION			250,000			

				1,050,000			
535-1180-430.75-91	SOFTWARE	16,529	16,529	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	1,566,529	352,386	1,050,000	0	0	0
**	RESERVES	1,566,529	352,386	1,050,000	0	0	0
***	PUBLIC WORKS	3,927,828	1,965,992	3,385,051	0	0	0
****	EXPENDITURE	3,927,828	1,965,992	3,385,051	0	0	0
*****	WATER FUND	860,532	388,182-	256,841	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
536-0000-343.10-00	RESIDENTIAL SALES	1,412,183-	993,304-	1,501,674-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 4518 CUSTOMERS AT \$8.30 PER MONTH			449,993			
	1" CUSTOMER CHARGE BASED ON 144 CUSTOMERS AT \$12.10 PER MONTH			20,909			
	1.5" CUSTOMER CHARGE BASED ON 1 CUSTOMERS AT \$20.10 PER MONTH			241			
	VOLUME CHARGE BASED ON 204877 KGAL AT \$5.03 / GAL			1,030,531			

				1,501,674			
* 536-0000-343.20-00	RESIDENTIAL SALES	1,412,183-	993,304-	1,501,674-	0	0	0
536-0000-343.20-00	COMMERCIAL SALES	574,077-	360,027-	582,014-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	0.75" CUSTOMER CHARGE BASED ON 223 CUSTOMERS AT \$15.34 PER MONTH			41,050			
	1" CUSTOMER CHARGE BASED ON 101 CUSTOMERS AT \$18.38 PER MONTH			22,277			
	1.5" CUSTOMER CHARGE BASED ON 47 CUSTOMERS AT \$38.37 PER MONTH			21,641			
	2" CUSTOMER CHARGE BASED ON 38 CUSTOMERS AT \$64.30 PER MONTH			29,321			
	VOLUME CHARGE BASED ON 92987 KGAL AT \$5.03 / GAL			467,725			

				582,014			
* 536-0000-343.30-00	COMMERCIAL SALES	574,077-	360,027-	582,014-	0	0	0
536-0000-343.30-00	INDUSTRIAL SALES	1,188,919-	1,342,947-	1,205,455-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	3" CUSTOMER CHARGE BASED ON 19 CUSTOMERS AT \$118.00 PER MONTH			26,904			
	4" CUSTOMER CHARGE BASED ON 13 CUSTOMERS AT \$213 PER MONTH			33,228			
	6" CUSTOMER CHARGE BASED ON 5 CUSTOMERS AT \$364.72 PER MONTH			21,883			
	SURCHARGE RANTOUL FOODS USE 250K AS FAIR BUDGET #			250,000			
	CONAIR \$17.22 PER 1000 GAL FY19 156K USE 150K			150,000			
	VOLUME CHARGE BASED ON 143825 KGAL AT \$5.03			723,440			

				1,205,455			
* 536-0000-343.30-00	INDUSTRIAL SALES	1,188,919-	1,342,947-	1,205,455-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
REVENUE							
536-0000-343.50-01	VILLAGE SALES	33,441-	5,828-	33,780-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE BASED ON 26 CUSTOMERS AT VARIOUS METER SIZES PER MONTH			19,595			
	VOLUME CHARGE BASED ON 2820 KGAL AT \$5.03/GAL			14,185			

				33,780			
536-0000-343.50-02	GOVERNMENTAL INST SALES	114,000-	56,557-	100,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	THOMASBORO			100,000			

				100,000			
*	GOVERNMENT SALES	147,441-	62,385-	133,780-	0	0	0
536-0000-359.20-00	HOOK UP CHARGES	500-	0	500-	0	0	0
*	HOOK UP CHARGES	500-	0	500-	0	0	0
536-0000-371.00-00	INTEREST INCOME	8,000-	1,993-	8,000-	0	0	0
*	HOOK UP CHARGES	8,000-	1,993-	8,000-	0	0	0
536-0000-381.00-00	OTHER REVENUE	30,000-	0	30,000-	0	0	0
*	HOOK UP CHARGES	30,000-	0	30,000-	0	0	0
536-0000-399.05-35	TRANSFERS IN WATER	45,803-	34,352-	45,803-	0	0	0
*	TRANSFERS IN	45,803-	34,352-	45,803-	0	0	0
**	WASTEWATER FUND	-----	-----	-----	-----	-----	-----
		3,406,923-	2,795,008-	3,507,226-	0	0	0
***	WASTEWATER FUND	-----	-----	-----	-----	-----	-----
		3,406,923-	2,795,008-	3,507,226-	0	0	0
****	REVENUE	-----	-----	-----	-----	-----	-----
		3,406,923-	2,795,008-	3,507,226-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
536-1136-430.10-10	REGULAR EMPLOYEE SALARIES	516,599	315,511	376,438	0	0	0
	LEVEL TEXT			TEXT AMT			
100	OPERATOR/MAINTENANCE			45,272			
	OPERATOR/MAINTENANCE			45,295			
	OPERATOR/MAINTENANCE			55,454			
	OPERATOR/MAINTENANCE			46,819			
	OPERATOR/MAINTENANCE			56,008			
	OPERATOR/MAINTENANCE			46,825			
	CHIEF OF OPERATIONS			68,672			
	HEALTH OPT-OUT			1,750			
	CERTIFICATION PAY			9,818			
	MISC			525			

				376,438			
536-1136-430.10-20	TEMP EMPLOYMENT SALARIES	0	0	9,007	0	0	0
536-1136-430.10-30	OVERTIME SALARIES	500	1,637	500	0	0	0
536-1136-430.10-35	HOLIDAY PAY WORKED	1,000	513	1,000	0	0	0
*	PERSONNEL SERVICES	518,099	317,661	386,945	0	0	0
536-1136-430.20-10	GROUP INSURANCE	79,792	43,873	76,808	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GROUP INS			76,367			
	BPC \$63 PER PERSON			441			

				76,808			
536-1136-430.20-20	SOCIAL SECURITY	39,635	21,773	28,912	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			28,912			

				28,912			
536-1136-430.20-30	IMRF	112,431	91,980	42,027	0	0	0
	LEVEL TEXT			TEXT AMT			
100	11.12% OF ALL SALARIES			42,027			

				42,027			
536-1136-430.20-40	TUITION REIMBURSEMENT	1,880	0	0	0	0	0
536-1136-430.20-50	UNEMPLOYMENT COMPENSATION	1,998	1,349	1,883	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
	LEVEL TEXT			TEXT AMT			
	100 \$269 PER PERSON			1,883			

				1,883			
536-1136-430.20-90	OTHER	3,478	2,282	3,043	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ARAMARK UNIFORMS			3,043			

				3,043			
*	EMPLOYEE BENEFITS	239,214	161,257	152,673	0	0	0
536-1136-430.30-24	ENGINEERING	89,904	38,054	125,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ENG DEWATERING \$65,000, LONGER TERM PLAN \$30K, DIGESTER INVESTIGATION 30K			125,000			

				125,000			
536-1136-430.30-29	OTHER	256	0	256	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 OTHER EAP			256			

				256			
536-1136-430.30-30	TECHNICAL	20,000	18,000	18,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 NPDES, STORM, SLUDGE PERMITS			18,000			

				18,000			
536-1136-430.30-41	ALLOCATED PW ADMIN COST	0	360,658	626,902	0	0	0
*	PURCH PROFESSIONAL SERV	110,160	416,712	770,158	0	0	0
536-1136-430.40-10	UTILITY SERVICES	405,000	301,003	405,000	0	0	0
536-1136-430.40-31	REPAIR & MAINT-BUILDING	3,000	191	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 ALARMS & MONITORING			3,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536 WASTEWATER FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 36 WASTEWATER PLANT DIVISION							
536-1136-430.40-32	REPAIR & MAINT-EQUIP	60,000	19,794	3,000 50,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EQUIP WWTP REPAIRS			50,000			

				50,000			
536-1136-430.40-33	REPAIR & MAINT-VEHICLE	1,000	47	0	0	0	0
536-1136-430.40-34	REPAIR & MAINT-GROUNDS	3,000	150	3,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	GROUNDS WWTP REPAIRS			3,000			

				3,000			
536-1136-430.40-35	REPAIR & MAINT-PLANT/INFR	253,700	94,715	105,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MERRELL BROS 35K PER VISIT: MARCH, JULY, NOV			105,000			

				105,000			
536-1136-430.40-36	ALLOCATED FLEET COSTS	77,445	58,084	31,910	0	0	0
536-1136-430.40-50	CONSTRUCTION SERVICES	56,000	149,151	140,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	HAULING SLUDGE TO LANDFILL 2000 TON AT \$70 PER TON TO HAUL			140,000			

				140,000			
*	PURCHASED PROPERTY SERV	859,145	623,135	737,910	0	0	0
536-1136-430.50-20	COMMUNICATIONS	792	148	792	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VERIZON			792			

				792			
*	OTHER PURCHASED SERVICES	792	148	792	0	0	0
536-1136-430.60-26	GAS AND OIL	10,000	9,796	12,000	0	0	0
536-1136-430.60-70	PLANT OPER/SYS MAINT SUPP	262,855	146,827	255,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 36 WASTEWATER PLANT DIVISION						
	LEVEL TEXT			TEXT AMT			
	100 WWTP CHEMICALS & SUPPLIES			255,000			

				255,000			
*	SUPPLIES	272,855	156,623	267,000	0	0	0
536-1136-430.75-70	INFRASTRUCTURE	91,250	78,737	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	91,250	78,737	0	0	0	0
536-1136-430.80-11	BAD DEBT EXPENSE	30,000	924	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 WRITING OFF ACCOUNTS TO STATE			10,000			

				10,000			
536-1136-430.80-20	STORM DRAINAGE FEES/TAXES	21,278	21,675	21,278	0	0	0
536-1136-430.80-31	PRINCIPAL REPAYMENTS	535,487	0	554,579	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2013A			235,000			
	SERIES 2015			279,579			
	SERIES 2019 RELIANCE OF 2013A			40,000			

				554,579			
536-1136-430.80-35	INTEREST REPAYMENT	208,604	248,603	318,947	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 SERIES 2013A			170,753			
	SERIES 2015			73,736			
	SERIES 2019 RELIANCE OF 2013A			74,458			

				318,947			
*	OTHER	795,369	271,202	904,804	0	0	0
536-1136-430.90-01	INTERGOVERNMENTAL-CORP FD	195,000	146,250	195,000	0	0	0
*	INTERGOVERNMENTAL	195,000	146,250	195,000	0	0	0
536-1136-430.92-08	INTERGOVERNMENTAL ECON DEV	40,000	30,000	40,000	0	0	0
*	INTERGOVERNMENTAL	40,000	30,000	40,000	0	0	0
536-1136-430.96-04	TRANSFERS OUT-PW ADM	480,877	0	0	0	0	0
*	TRANSFER OUT	480,877	0	0	0	0	0
**	WASTEWATER PLANT DIVISION	3,602,761	2,201,725	3,455,282	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 536	WASTEWATER FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
536-1180-430.70-70	INFRASTRUCTURE<100,000	0	223,225	0	0	0	0
* PROP & EQUIP-NON FIXED		0	223,225	0	0	0	0
536-1180-430.75-50	VEHICLES	115,000	0	115,000	0	0	0
536-1180-430.75-70	INFRASTRUCTURE	1,628,740	206,251	1,920,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SOUTH MURRAY ROAD PUMP STATION			1,320,000			
	BROADMEADOW SANITARY			150,000			
	DIGESTER REPAIRS			250,000			
	DEWATERING PROJECT			200,000			

				1,920,000			
* PROP & EQUIP-FIXED ASSET		1,743,740	206,251	2,035,000	0	0	0
** RESERVES		-----	-----	-----	-----	-----	-----
**		1,743,740	429,476	2,035,000	0	0	0
*** PUBLIC WORKS		-----	-----	-----	-----	-----	-----
***		5,346,501	2,631,201	5,490,282	0	0	0
**** EXPENDITURE		-----	-----	-----	-----	-----	-----
****		5,346,501	2,631,201	5,490,282	0	0	0
***** WASTEWATER FUND		-----	-----	-----	-----	-----	-----
*****		1,939,578	163,807-	1,983,056	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
REVENUE							
541-0000-341.10-00	RESIDENTIAL SALES	5,937,963-	4,895,543-	6,005,895-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 5661 METERS AT \$14.70 PER MONTH BASED N IMEA 164,593 KWH WITH A 5.2% ENGERGY LOSS.			998,600			
	TOTAL RETAIL SALES OF \$156,082,126. RESIDENTIAL SALES OF TOTAL 40,074,387 KWH AT \$0.1249			5,007,295			

				6,005,895			
* RESIDENTIAL SALES		5,937,963-	4,895,543-	6,005,895-	0	0	0
541-0000-341.20-00	COMMERCIAL SALES	1,505,830-	1,051,486-	1,505,830-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 455 METERS AT \$28.50			155,610			
	COMMERICAL SALES OF TOTAL 9,279,863 KWH AT \$0.1455			1,350,220			

				1,505,830			
* COMMERCIAL SALES		1,505,830-	1,051,486-	1,505,830-	0	0	0
541-0000-341.30-00	INDUSTRIAL SALES	9,247,169-	7,542,382-	9,247,169-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	CUSTOMER CHARGE 71 METERS AT \$130			110,760			
	INDUSTRIAL SALES OF TOTAL 106,727,876 KWH AT \$0.0614			6,418,614			
	PEAK DEMAND			2,717,795			

				9,247,169			
* INDUSTRIAL SALES		9,247,169-	7,542,382-	9,247,169-	0	0	0
541-0000-341.50-01	VILLAGE SALES	1,147,704-	756,002-	1,014,068-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	1.89% INCREASE			1,014,068			

				1,014,068			
* GOVERNMENT SALES		1,147,704-	756,002-	1,014,068-	0	0	0
541-0000-341.70-00	SECURITY LIGHT SALES	97,174-	77,032-	97,174-	0	0	0
* SECURITY LIGHT SALES		97,174-	77,032-	97,174-	0	0	0
541-0000-341.80-00	PURCHASED POWER ADJUST	268,705-	759,524-	268,705-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	BASED OFF AVERAGE COST \$0.7720 KWH			268,705			
	TOTAL RETAIL SALES OF \$156,082,126						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
	REVENUE						
	AVG PPAR 0.002203						

				268,705			
*	PURCHASED POWER ADJUST	268,705-	759,524-	268,705-	0	0	0
541-0000-341.90-51	LATE CHARGES	250,000-	108,021-	200,000-	0	0	0
541-0000-341.90-52	NSF CHARGES	5,000-	950-	5,000-	0	0	0
541-0000-341.90-53	TURN OFF CHARGES	90,000-	8,900-	10,000-	0	0	0
*	OTHER SALES/CHARGES	345,000-	117,871-	215,000-	0	0	0
541-0000-349.90-90	ENERGY ASSISTANCE CHARGE	55,000	38,720	55,000	0	0	0
*	CONTRA REVENUES	55,000	38,720	55,000	0	0	0
541-0000-371.00-00	INTEREST INCOME	50,000-	133,100-	120,000-	0	0	0
*	CONTRA REVENUES	50,000-	133,100-	120,000-	0	0	0
541-0000-373.40-00	RENTS - OTHER	28,000-	19,020-	22,000-	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 FIBER LEASES			22,000			

				22,000			
*	RENTS - OTHER	28,000-	19,020-	22,000-	0	0	0
541-0000-376.00-00	LOAN PRINCIPAL RECEIPTS	179,924-	0	0	0	0	0
*	RENTS - OTHER	179,924-	0	0	0	0	0
541-0000-381.00-00	OTHER REVENUE	50,000-	31,982-	50,000-	0	0	0
*	RENTS - OTHER	50,000-	31,982-	50,000-	0	0	0
541-0000-381.30-00	STATE TRAFFIC LIGHT MAINT	2,500-	4,157-	2,500-	0	0	0
*	STATE TRAFFIC LIGHT MAINT	2,500-	4,157-	2,500-	0	0	0
541-0000-382.10-00	PROC FROM SALE OF PROP	100-	0	0	0	0	0
*	PROC FROM SALE OF PROP	100-	0	0	0	0	0
**	ELECTRIC FUND	18,805,069-	15,349,379-	18,493,341-	0	0	0
***	ELECTRIC FUND	18,805,069-	15,349,379-	18,493,341-	0	0	0
****	REVENUE	18,805,069-	15,349,379-	18,493,341-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
541-1140-430.10-10	REGULAR EMPLOYEE SALARIES	616,889	457,611	626,299	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	LINEMAN ELECTRIC			82,763			
	LINEMAN ELECTRIC			82,763			
	LINEMAN ELECTRIC			82,763			
	LINEMAN ELECTRIC			82,763			
	APPRENTICE LINEMAN ELECTRIC			68,117			
	APPRENTICE LINEMAN ELECTRIC			68,117			
	APPRENTICE LINEMAN ELECTRIC			68,117			
	LINEMAN FORMAN			88,546			
	HEALTH OPT-OUT			1,750			
	MISC			600			

				626,299			
541-1140-430.10-15	STAND-BY SALARIES	25,000	18,517	33,250	0	0	0
541-1140-430.10-30	OVERTIME SALARIES	25,000	35,766	33,250	0	0	0
*	PERSONNEL SERVICES	666,889	511,894	692,799	0	0	0
541-1140-430.20-10	GROUP INSURANCE	73,772	48,178	77,607	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	GROUP INS			77,103			
	BPC \$63 PER PERSON			504			

				77,607			
541-1140-430.20-20	SOCIAL SECURITY	51,017	37,931	52,953	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	7.65% OF ALL SALARIES			52,953			

				52,953			
541-1140-430.20-30	IMRF	80,360	60,751	76,973	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	11.12% OF ALL SALARIES			76,973			

				76,973			
541-1140-430.20-50	UNEMPLOYMENT COMPENSATION	1,880	1,683	2,152	0	0	0
LEVEL	TEXT		TEXT	AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 40 ELECTRIC DISTRIB DIVISION						
100	\$269 PER PERSON			2,152			

				2,152			
541-1140-430.20-90	OTHER	6,910	5,176	6,910	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ARAMARK UNIFORMS			6,910			

				6,910			
*	EMPLOYEE BENEFITS	213,939	153,719	216,595	0	0	0
541-1140-430.30-24	ENGINEERING	82,609	32,609	125,000	0	0	0
541-1140-430.30-29	OTHER	416	2,350	416	0	0	0
	LEVEL TEXT			TEXT AMT			
100	OTHER EAP			416			

				416			
*	PURCH PROFESSIONAL SERV	83,025	34,959	125,416	0	0	0
541-1140-430.40-10	UTILITY SERVICES	32,000	17,909	32,000	0	0	0
541-1140-430.40-31	REPAIR & MAINT-BUILDING	2,600	2,515	2,600	0	0	0
541-1140-430.40-32	REPAIR & MAINT-EQUIP	4,750	2,995	4,750	0	0	0
541-1140-430.40-33	REPAIR & MAINT-VEHICLE	88	9,786	0	0	0	0
541-1140-430.40-34	REPAIR & MAINT-GROUNDS	1,750	168	1,750	0	0	0
541-1140-430.40-36	ALLOCATED FLEET COSTS	93,525	70,144	250,160	0	0	0
541-1140-430.40-40	RENTALS	61,200	45,900	61,200	0	0	0
	LEVEL TEXT			TEXT AMT			
100	BUILDING 729 730 739 RENTS PAID TO CHANUTE EDC			61,200			

				61,200			
*	PURCHASED PROPERTY SERV	195,913	149,417	352,460	0	0	0
541-1140-430.50-20	COMMUNICATIONS	2,614	1,733	2,614	0	0	0
	LEVEL TEXT			TEXT AMT			
100	VERISON			2,614			

				2,614			
*	OTHER PURCHASED SERVICES	2,614	1,733	2,614	0	0	0
541-1140-430.60-26	GAS AND OIL	28,000	17,186	28,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541 ELECTRIC FUND							
EXPENDITURE							
DEPT 11 PUBLIC WORKS							
DIV 40 ELECTRIC DISTRIB DIVISION							
541-1140-430.60-75	STR LIGHT MAINT SUPPLIES	25,000	19,438	25,000	0	0	0
541-1140-430.60-77	SECURITY LIGHT SUPPLIES	18,000	11,275	18,000	0	0	0
*	SUPPLIES	71,000	47,899	71,000	0	0	0
541-1140-430.70-30	IMPROV OTHER THAN BUILD	300,078	230,310	300,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ELECTRIC DISTRIB SUPPLIES/MATERIALS			300,000			

				300,000			
*	PROP & EQUIP-NON FIXED	300,078	230,310	300,000	0	0	0
541-1140-430.80-11	BAD DEBT EXPENSE	65,000	7,306-	65,000	0	0	0
541-1140-430.80-12	CONTR OF STREETLIGHTS ETC	125,000	60,153	125,000	0	0	0
541-1140-430.80-14	INVENTORY ADJUSTMENT	0	121,183-	0	0	0	0
*	OTHER	190,000	68,336-	190,000	0	0	0
		-----	-----	-----	-----	-----	-----
**	ELECTRIC DISTRIB DIVISION	1,723,458	1,061,595	1,950,884	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
541-1142-430.10-10	REGULAR EMPLOYEE SALARIES	413,785	309,474	423,473	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SYSTEMS ELECTRIC TECH			82,763			
	SYSTEMS ELECTRIC TECH			82,763			
	SYSTEMS ELECTRIC TECH			82,763			
	SYSTEMS ELECTRIC TECH			82,763			
	SYSTEMS ELECTRIC TECH FOREMAN			88,546			
	HEALTH OPT-OUT			3,500			
	MISC			375			
				----- 423,473			
541-1142-430.10-15	STAND-BY SALARIES	29,000	27,690	29,000	0	0	0
541-1142-430.10-30	OVERTIME SALARIES	17,500	29,680	25,000	0	0	0
*	PERSONNEL SERVICES	460,285	366,844	477,473	0	0	0
541-1142-430.20-10	GROUP INSURANCE	32,816	22,316	35,842	0	0	0
	LEVEL TEXT		TEXT AMT				
100	GROUP INS			35,527			
	BPC \$63 PER PERSON			315			
				----- 35,842			
541-1142-430.20-20	SOCIAL SECURITY	35,212	27,355	36,498	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			36,498			
				----- 36,498			
541-1142-430.20-30	IMRF	55,464	43,376	53,053	0	0	0
	LEVEL TEXT		TEXT AMT				
100	11.12% OF ALL SALARIES			53,053			
				----- 53,053			
541-1142-430.20-50	UNEMPLOYMENT COMPENSATION	1,175	1,207	1,345	0	0	0
	LEVEL TEXT		TEXT AMT				
100	\$269 PER PERSON			1,345			
				----- 1,345			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
541-1142-430.20-90	OTHER	4,318	3,239	4,319	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ARAMARK UNIFORMS			4,319			

				4,319			
*	EMPLOYEE BENEFITS	128,985	97,493	131,057	0	0	0
541-1142-430.30-24	ENGINEERING	621	621	0	0	0	0
541-1142-430.30-30	TECHNICAL	78,200	52,602	50,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	AIR PERMIT FEE, RELAY TESTING, PURCH PROF SERVICES			50,000			

				50,000			
541-1142-430.30-41	ALLOCATED PW ADMIN COST	0	1,603,913	2,138,550	0	0	0
*	PURCH PROFESSIONAL SERV	78,821	1,657,136	2,188,550	0	0	0
541-1142-430.40-10	UTILITY SERVICES	9,000	6,573	9,000	0	0	0
541-1142-430.40-31	REPAIR & MAINT-BUILDING	10,000	5,425	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	POWER PLANT			10,000			

				10,000			
541-1142-430.40-34	REPAIR & MAINT-GROUNDS	1,000	0	1,000	0	0	0
541-1142-430.40-35	REPAIR & MAINT-PLANT/INFR	46,316	8,671	42,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GENERATOR REPAIRS			42,000			

				42,000			
541-1142-430.40-37	ALLOCATED HVAC MAINT	3,565	2,674	4,153	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HVAC MAINT SAME AS FY19			4,153			

				4,153			
*	PURCHASED PROPERTY SERV	69,881	23,343	66,153	0	0	0
541-1142-430.60-13	BUILDING MAINT SUPPLIES	1,000	0	1,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 42 ELECT TECH SERV DIVISION						
541-1142-430.60-22	ELECTRICITY	12,710,485	9,703,438	12,710,485	0	0	0
	LEVEL TEXT			TEXT AMT			
100	164,643,593 KWH AT AN AVG COST OF \$0.07720			12,710,485			

				12,710,485			
541-1142-430.60-24	FUEL OIL	35,000	22,137	35,000	0	0	0
541-1142-430.60-76	TRAFFIC LGHT MAINT SUPPLY	10,000	8,443	10,000	0	0	0
*	SUPPLIES	12,756,485	9,734,018	12,756,485	0	0	0
541-1142-430.80-20	STORM DRAINAGE FEES/TAXES	1,422	6,283	6,597	0	0	0
*	OTHER	1,422	6,283	6,597	0	0	0
541-1142-430.90-01	INTERGOVERNMENTAL-CORP FD	620,000	465,000	620,000	0	0	0
*	INTERGOVERNMENTAL	620,000	465,000	620,000	0	0	0
541-1142-430.92-08	INTERGOVERNMENTAL ECON DEV	120,000	90,000	120,000	0	0	0
*	INTERGOVERNMENTAL	120,000	90,000	120,000	0	0	0
541-1142-430.95-51	INTERGOVERNMENTAL-STORM D	16,979	12,734	16,979	0	0	0
*	INTERGOVERNMENTAL	16,979	12,734	16,979	0	0	0
541-1142-430.96-04	TRANSFERS OUT-PW ADM	2,138,550	0	0	0	0	0
	LEVEL TEXT			TEXT AMT			
100	FOR SUPPORT AND VEHICLE MAINTENANCE			2,138,550			

				2,138,550			
*	TRANSFER OUT	2,138,550	0	0	0	0	0
**	ELECT TECH SERV DIVISION	16,391,408	12,452,851	16,383,294	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 541	ELECTRIC FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 80 RESERVES						
541-1180-430.75-50	VEHICLES	87,623	87,658	150,000	0	0	0
541-1180-430.75-70	INFRASTRUCTURE	1,231,974	318,628	1,340,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	REFURBISH CAT UNITS & PLACE IN BUILDING A PROSPECT SUB			250,000			
	NEW INDUSTRIAL COMMERCIAL SUBSTATION			500,000			
	OVERHEAD/UNDERGROUND IMPROVEMENTS			200,000			
	BORING MACHINE HEAD			40,000			
	STREET LIGHTS			30,000			
	BREAKER MAINTENANCE			40,000			
	CAT GENERATOR CATALYST UPGRADES			95,000			
	ARC FLASH RATINGS			20,000			
	RELAY TESTING			40,000			
	RANTOUL FOODS			125,000			
				----- 1,340,000			
*	PROP & EQUIP-FIXED ASSET	1,319,597	406,286	1,490,000	0	0	0
**	RESERVES	1,319,597	406,286	1,490,000	0	0	0
***	PUBLIC WORKS	19,434,463	13,920,732	19,824,178	0	0	0
****	EXPENDITURE	19,434,463	13,920,732	19,824,178	0	0	0
*****	ELECTRIC FUND	629,394	1,428,647-	1,330,837	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	REVENUE						
551-0000-318.00-00	OTHER TAXES	788,294-	787,069-	827,248-	0	0	0
*		788,294-	787,069-	827,248-	0	0	0
551-0000-318.90-51	LATE CHARGES	5,500-	5,398-	5,500-	0	0	0
*	OTHER CHARGES	5,500-	5,398-	5,500-	0	0	0
551-0000-352.10-00	ADMINISTRATIVE CHARGES	7,500-	0	7,500-	0	0	0
*	ADMINISTRATIVE CHARGES	7,500-	0	7,500-	0	0	0
551-0000-363.00-00	NSF FEES	0	25-	0	0	0	0
*	ADMINISTRATIVE CHARGES	0	25-	0	0	0	0
551-0000-371.00-00	INTEREST INCOME	500-	575-	500-	0	0	0
*	ADMINISTRATIVE CHARGES	500-	575-	500-	0	0	0
551-0000-399.05-41	TRANSFERS IN ELECTR	16,979-	12,734-	16,979-	0	0	0
LEVEL	TEXT			TEXT	AMT		
100	TRANSFER IN ELETRIC BOND REALLOCATION UNIT 2021				16,979		

				16,979			
*	TRANSFERS IN	16,979-	12,734-	16,979-	0	0	0
**	STORM WATER DRAINAGE FUND	818,773-	805,801-	857,727-	0	0	0
***	STORM WATER DRAINAGE FUND	818,773-	805,801-	857,727-	0	0	0
****	REVENUE	818,773-	805,801-	857,727-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 51 STORM WATER						
551-1151-430.30-24	ENGINEERING	10,000	0	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ILLINOIS DR SCHOOL DRAINAGE DESIGN PHASE			10,000			

				10,000			
551-1151-430.30-29	OTHER	10,000	4,933	10,000	0	0	0
551-1151-430.30-30	TECHNICAL	1,500	0	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PROGRAM BILLING SUPPORT			1,500			

				1,500			
551-1151-430.30-41	ALLOCATED PW ADMIN COST	0	206,250	275,000	0	0	0
*	PURCH PROFESSIONAL SERV	21,500	211,183	296,500	0	0	0
551-1151-430.70-70	INFRASTRUCTURE<100,000	70,000	64,750	0	0	0	0
*	PROP & EQUIP-NON FIXED	70,000	64,750	0	0	0	0
551-1151-430.80-30	DEBT SERVICE	179,924	0	185,607	0	0	0
551-1151-430.80-31	PRINCIPAL REPAYMENTS	172,659	172,659	172,659	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SERIES 2015			108,052			
	SERIES 2016 BROADMEADOW			64,607			

				172,659			
551-1151-430.80-35	INTEREST REPAYMENT	77,544	77,544	77,544	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SERIES 2015			32,697			
	SERIES 2016 BROADMEADOW			44,847			

				77,544			
*	OTHER	430,127	250,203	435,810	0	0	0
551-1151-430.90-01	INTERGOVERNMENTAL-CORP FD	15,000	11,250	15,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	DETENTION POND, MAPLEWOOD MOWING, GROVE ADMIN COST			15,000			

				15,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 551	STORM WATER DRAINAGE FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 51 STORM WATER						
*	INTERGOVERNMENTAL	15,000	11,250	15,000	0	0	0
551-1151-430.96-04	TRANSFERS OUT-PW ADM	275,000	0	0	0	0	0
	LEVEL TEXT			TEXT AMT			
100	STORM WATER SEWER REPAIRS AND MAINTENANCE			275,000			
	STREET SWEEPING AND LEAF MAINTENANCE						
	STORM PUMP STATION OPERATIONS AND MAINTENANCE						

				275,000			
*	TRANSFER OUT	275,000	0	0	0	0	0
**	STORM WATER	811,627	537,386	747,310	0	0	0
***	PUBLIC WORKS	811,627	537,386	747,310	0	0	0
****	EXPENDITURE	811,627	537,386	747,310	0	0	0
*****	STORM WATER DRAINAGE FUND	7,146-	268,415-	110,417-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
REVENUE							
582-0000-334.00-00	STATE GOVERNMENT GRANTS	0	32,470-	0	0	0	0
*		0	32,470-	0	0	0	0
582-0000-349.10-00	FUEL SALES	1,000-	640-	0	0	0	0
*	FUEL SALES	1,000-	640-	0	0	0	0
582-0000-371.00-00	INTEREST INCOME	50-	0	100-	0	0	0
*	FUEL SALES	50-	0	100-	0	0	0
582-0000-373.10-00	RENTS - LAND	96,355-	68,995-	80,015-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FARSM LEASE I&I			60,095			
	FLYING ILLINI			9,600			
	EHLER BROTHER			4,320			
	CAMPGROUND			6,000			

				80,015			
*	RENTS - LAND	96,355-	68,995-	80,015-	0	0	0
582-0000-373.20-00	RENTS - BUILDING	434,619-	370,687-	537,770-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AT&T BUILDING			291,819			
	I&I HANGAR 2			1,920			
	R&R RENTALS BLDG 23, 24, & 25			10,800			
	HANGAR RENT FBO AND T HANGARS			37,200			
	HANGAR 1 HEARTLAND HEMP			107,000			
	BLDG 718 STE A			46,371			
	BLDG 718 STE B			18,660			
	BLDG 718 STE C			12,000			
	GRISSOM HALL			12,000			

				537,770			
*	RENTS - BUILDING	434,619-	370,687-	537,770-	0	0	0
582-0000-373.50-00	AIRPORT USE FEE	10,000-	6,501-	65,000-	0	0	0
*	AIRPORT USE FEE	10,000-	6,501-	65,000-	0	0	0
582-0000-373.90-51	LATE PAYMENT PENALTY	2,000-	513-	2,000-	0	0	0
*	RENTS - GENERAL	2,000-	513-	2,000-	0	0	0
582-0000-381.00-00	OTHER REVENUE	175,900-	400-	39,900-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ENGINEERING FEE REIMBURSEMENT FUEL FARM			39,900			

				39,900			
*	RENTS - GENERAL	175,900-	400-	39,900-	0	0	0
582-0000-381.40-00	FBO RECEIPTS	111,000-	83,862-	111,000-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582 AIRPORT FUND							
REVENUE							
*	FBO RECEIPTS	111,000-	83,862-	111,000-	0	0	0
**	AIRPORT FUND	830,924-	564,068-	835,785-	0	0	0
***	AIRPORT FUND	830,924-	564,068-	835,785-	0	0	0
****	REVENUE	830,924-	564,068-	835,785-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
582-1810-450.10-10	REGULAR EMPLOYEE SALARIES	79,486	59,926	81,494	0	0	0
LEVEL	TEXT		TEXT AMT				
100	AVIATION LINE SERVICE TECH			45,228			
	1/2 AIRPORT MANAGER			35,523			
	CELL PHONE STIPEND			630			
	MISC			113			

				81,494			
582-1810-450.10-12	PART TIME SALARIES	3,000	88	0	0	0	0
582-1810-450.10-30	OVERTIME SALARIES	4,750	366	4,750	0	0	0
*	PERSONNEL SERVICES	87,236	60,380	86,244	0	0	0
582-1810-450.20-10	GROUP INSURANCE	12,887	11,175	13,844	0	0	0
LEVEL	TEXT		TEXT AMT				
100	GROUP INS			13,749			
	BPC \$63 PER PERSON			95			

				13,844			
582-1810-450.20-20	SOCIAL SECURITY	6,674	4,342	6,598	0	0	0
LEVEL	TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			6,598			

				6,598			
582-1810-450.20-30	IMRF	10,075	7,116	9,590	0	0	0
LEVEL	TEXT		TEXT AMT				
100	11.12% OF ALL SALARIES			9,590			

				9,590			
582-1810-450.20-50	UNEMPLOYMENT COMPENSATION	353	192	404	0	0	0
LEVEL	TEXT		TEXT AMT				
100	\$269 PER PERSON			404			

				404			
582-1810-450.20-90	OTHER	600	528	704	0	0	0
LEVEL	TEXT		TEXT AMT				

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
100	ARAMARK UNIFORMS			704			

				704			
*	EMPLOYEE BENEFITS	30,589	23,353	31,140	0	0	0
582-1810-450.30-22	LEGAL	15,000	5,648	10,000	0	0	0
582-1810-450.30-23	AUDIT	5,573	4,474	6,232	0	0	0
582-1810-450.30-24	ENGINEERING	39,856	75,421	10,000	0	0	0
582-1810-450.30-29	OTHER	34,660	32,368	20,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	PLAT \$7K AND REALITOR COMMISH			20,000			

				20,000			
582-1810-450.30-40	ALLOCATED MIS COSTS	5,868	4,401	6,221	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SAME AS FY19			5,282			

				5,282			
582-1810-450.30-41	ALLOCATED PW ADMIN COST	0	13,125	17,500	0	0	0
*	PURCH PROFESSIONAL SERV	100,957	135,437	69,953	0	0	0
582-1810-450.40-10	UTILITY SERVICES	150,000	129,839	150,000	0	0	0
582-1810-450.40-31	REPAIR & MAINT-BUILDING	100,000	26,891	75,000	0	0	0
582-1810-450.40-32	REPAIR & MAINT-EQUIP	5,000	3,732	5,000	0	0	0
582-1810-450.40-34	REPAIR & MAINT-GROUNDS	66,000	51,704	66,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ALLOCATION TO REC FOR MOWING			66,000			

				66,000			
582-1810-450.40-35	REPAIR & MAINT-PLANT/INFR	2,000	547	2,000	0	0	0
582-1810-450.40-36	ALLOCATED FLEET COSTS	6,770	5,081	8,544	0	0	0
582-1810-450.40-37	ALLOCATED HVAC MAINT	54,035	40,526	51,460	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SAME AS FY19			51,460			

				51,460			
*	PURCHASED PROPERTY SERV	383,805	258,320	358,004	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 10 AVIATION ADMIN DIVISION						
**	AVIATION ADMIN DIVISION	1,029,111	733,332	834,612	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 20 AIRPORT OPS & MAINT DIV						
582-1820-480.30-24	ENGINEERING	0	6,617	0	0	0	0
*	PURCH PROFESSIONAL SERV	0	6,617	0	0	0	0
		-----	-----	-----	-----	-----	-----
**	AIRPORT OPS & MAINT DIV	0	6,617	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 582	AIRPORT FUND						
	EXPENDITURE						
	DEPT 18 AVIATION DEPARTMENT						
	DIV 30 PROPERTY MANAGEMENT DIV						
582-1830-450.80-20	STORM DRAINAGE FEES/TAXES	0	7,084-	0	0	0	0
*	OTHER	0	7,084-	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
**	PROPERTY MANAGEMENT DIV	0	7,084-	0	0	0	0
-----		-----	-----	-----	-----	-----	-----
***	AVIATION DEPARTMENT	1,029,111	732,865	834,612	0	0	0
-----		-----	-----	-----	-----	-----	-----
****	EXPENDITURE	1,029,111	732,865	834,612	0	0	0
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*****	AIRPORT FUND	198,187	168,797	1,173-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
REVENUE							
585-0000-349.00-00	OTHER SALES	48,000-	0	30,000-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SALE OF 1221 ENTERPRISE \$250,000 EDA LOAN PROCEEDS ARE WHAT'S LEFT AFTER CONSTRUCTION COSTS ARE PAID OUT FROM LOAN.			30,000			

				30,000			
*		48,000-	0	30,000-	0	0	0
585-0000-371.00-00	INTEREST INCOME	0	35-	0	0	0	0
*		0	35-	0	0	0	0
585-0000-373.20-00	RENTS - BUILDING	471,222-	410,529-	483,787-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RANTOUL BUSINESS CENTER			133,562			
	BLDG 850 CHAMPAIGN COUNTY RPC/HEADSTART			5,017			
	BLDG 919 HOV SERVICES			279,208			
	BLDG 978 DEWEY'S INC			4,800			
	BLDG 729, 730, 739 ELECTRIC WAREHOUSE			61,200			

				483,787			
*	RENTS - BUILDING	471,222-	410,529-	483,787-	0	0	0
585-0000-381.00-00	OTHER REVENUE	0	372-	0	0	0	0
*	RENTS - BUILDING	0	372-	0	0	0	0
585-0000-382.10-00	PROC FROM SALE OF PROP	0	69,007-	0	0	0	0
*	PROC FROM SALE OF PROP	0	69,007-	0	0	0	0
**	CHANUTE EDC	519,222-	479,943-	513,787-	0	0	0
***	CHANUTE EDC	519,222-	479,943-	513,787-	0	0	0
****	REVENUE	519,222-	479,943-	513,787-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
585-0140-450.10-10	REGULAR EMPLOYEE SALARIES	34,892	26,304	35,771	0	0	0
	LEVEL TEXT			TEXT AMT			
100	CHANUTE EDC 1/2 EMPLOYEE			35,523			
	CELL PHONE STIPEND			210			
	MISC			38			

				35,771			
* PERSONNEL SERVICES		34,892	26,304	35,771	0	0	0
585-0140-450.20-10	GROUP INSURANCE	4,296	2,939	4,682	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GROUP INS			4,650			
	BPC \$63 PER PERSON			32			

				4,682			
585-0140-450.20-20	SOCIAL SECURITY	2,669	1,950	2,736	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			2,736			

				2,736			
585-0140-450.20-30	IMRF	4,179	3,111	3,978	0	0	0
	LEVEL TEXT			TEXT AMT			
100	11.12% OF ALL SALARIES			3,978			

				3,978			
585-0140-450.20-50	UNEMPLOYMENT COMPENSATION	118	84	135	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$269 PER PERSON			135			

				135			
* EMPLOYEE BENEFITS		11,262	8,084	11,531	0	0	0
585-0140-450.30-22	LEGAL	25,000	34,546	25,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LEASES AND CONTRACTS			25,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
				----- 25,000			
585-0140-450.30-23	AUDIT	5,573	4,474	6,232	0	0	0
585-0140-450.30-24	ENGINEERING	7,910	7,910	0	0	0	0
585-0140-450.30-29	OTHER	15,000	888	15,000	0	0	0
585-0140-450.30-40	ALLOCATED MIS COSTS	8,112	3,941	4,147	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY19 ADD LEASE SOFTWARE FORM I			4,200			
				----- 4,200			
*	PURCH PROFESSIONAL SERV	61,595	51,759	50,379	0	0	0
585-0140-450.40-10	UTILITY SERVICES	150,000	82,530	105,000	0	0	0
585-0140-450.40-20	CLEANING SERVICES	12,420	8,239	15,000	0	0	0
585-0140-450.40-31	REPAIR & MAINT-BUILDING	15,005	3,863	45,000	0	0	0
585-0140-450.40-34	REPAIR & MAINT-GROUNDS	40,000	30,000	40,000	0	0	0
585-0140-450.40-37	ALLOCATED HVAC MAINT	48,380	36,285	48,380	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY19			48,380			
				----- 48,380			
*	PURCHASED PROPERTY SERV	265,805	160,917	253,380	0	0	0
585-0140-450.50-10	INSURANCE	198,670	234,250	15,970	0	0	0
LEVEL	TEXT			TEXT AMT			
100	IPFR/GALLAGHER			15,970			
				----- 15,970			
585-0140-450.50-20	COMMUNICATIONS	1,000	1,252	1,550	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VERIZON			1,550			
				----- 1,550			
585-0140-450.50-30	ADVERTISING	500	0	500	0	0	0
*	OTHER PURCHASED SERVICES	200,170	235,502	18,020	0	0	0
585-0140-450.60-13	BUILDING MAINT SUPPLIES	500	455	500	0	0	0
*	SUPPLIES	500	455	500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 585	CHANUTE EDC						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 40 ECONOMIC DEVELOPMENT DIV						
585-0140-450.75-20	BUILDINGS	400,000	235,680	0	0	0	0
*	PROP & EQUIP-FIXED ASSET	400,000	235,680	0	0	0	0
585-0140-450.80-20	STORM DRAINAGE FEES/TAXES	85,404	67,005	70,355	0	0	0
585-0140-450.80-31	PRINCIPAL REPAYMENTS	5,387	5,387	5,643	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 SERIES 2016		5,643				

			5,643				
585-0140-450.80-35	INTEREST REPAYMENT	3,739	3,739	3,604	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 SERIES 2016		3,604				

			3,604				
*	OTHER	94,530	76,131	79,602	0	0	0
585-0140-450.90-01	INTERGOVERNMENTAL-CORP FD	24,000	18,000	24,000	0	0	0
	LEVEL TEXT		TEXT AMT				
	100 TRANSFER OUT CORPORATE FOR ADMIN SUPPORT AND PLANNING		24,000				

			24,000				
*	INTERGOVERNMENTAL	24,000	18,000	24,000	0	0	0
**	ECONOMIC DEVELOPMENT DIV	1,092,754	812,832	473,183	0	0	0
***	GOVERNMENT ADMIN DEPT	1,092,754	812,832	473,183	0	0	0
****	EXPENDITURE	1,092,754	812,832	473,183	0	0	0
*****	CHANUTE EDC	573,532	332,889	40,604-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	REVENUE						
604-0000-351.00-00	CHARGES FOR SERV-INTERNAL	0	2,573,501-	3,734,859-	0	0	0
LEVEL	TEXT			TEXT AMT			
100	TRANSFER IN FROM LMFT FOR STREET DAY LABOR AND EQUIPMENT			50,000			
	TRANSFER IN FROM AS SHARE OF ADMIN COST SAME AS LAST YEAR			90,382			
	TRANSFER IN FROM WATER SARE OF ADMIN COST SAME AS LAST YEAR AND DISTRIBUTION SYSTEM MAINTENANCE			379,025			
	TRANSFER IN WASTEWATER SHARE OF ADMIN COSTS SAME AS LAST YEAR MANAGEMENT OF COLLECTION SYSTEMS & PUMP STATIONS			626,902			
	TRANSFER IN ELECTRIC SHARE OF ADMIN COSTS			2,138,550			
	TRANSFER IN STROM DRAINAGE SHARE OF ADMIN COSTS SAME AS LAST YEAR. STORM SEWER SYSTEM MANAGEMENT AND REPAIR LEAF COLLECTION STREET SWEEPING			275,000			
	TRANSFER IN AVIATION SHARE OF ADMIN COSTS SAME AS LAST YEAR. TRAVEL AND SUPPORT.			175,000			
				----- 3,734,859			
*		0	2,573,501-	3,734,859-	0	0	0
604-0000-371.00-00	INTEREST INCOME	900-	196-	900-	0	0	0
*		900-	196-	900-	0	0	0
604-0000-373.30-00	RENTS - EQUIPMENT	2,147-	2,433-	2,147-	0	0	0
*	RENTS - EQUIPMENT	2,147-	2,433-	2,147-	0	0	0
604-0000-381.00-00	OTHER REVENUE	7,000-	4,475-	7,000-	0	0	0
*	RENTS - EQUIPMENT	7,000-	4,475-	7,000-	0	0	0
604-0000-399.02-05	TRANSFER IN MFT	225,000-	225,000-	225,000-	0	0	0
604-0000-399.02-06	INTERGOVERNMENTAL L MFT	50,000-	0	0	0	0	0
*	TRANSFER IN	275,000-	225,000-	225,000-	0	0	0
604-0000-399.05-27	TRANSFER IN GAS	90,382-	0	0	0	0	0
604-0000-399.05-35	TRANSFERS IN WATER	379,025-	0	0	0	0	0
604-0000-399.05-36	TRANSFERS IN W WATER	480,877-	0	0	0	0	0
604-0000-399.05-41	TRANSFERS IN ELECTR	2,138,550-	0	0	0	0	0
604-0000-399.05-51	TRANSFERS IN STM WTR	275,000-	0	0	0	0	0
604-0000-399.05-82	TRANSFERS IN AV	17,500-	0	0	0	0	0
*	TRANSFERS IN	3,381,334-	0	0	0	0	0
604-0000-399.10-01	TRANSFER IN CORP FD	0	0	100,000-	0	0	0
*	TRANSFERS IN	0	0	100,000-	0	0	0
**	PUBLIC WORKS ADMIN FUND	3,666,381-	2,805,605-	4,069,906-	0	0	0
***	PUBLIC WORKS ADMIN FUND	3,666,381-	2,805,605-	4,069,906-	0	0	0
****	REVENUE	3,666,381-	2,805,605-	4,069,906-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
604-1110-430.10-10	REGULAR EMPLOYEE SALARIES	448,662	337,864	373,992	0	0	0
LEVEL	TEXT		TEXT	AMT			
100	ADMIN SUPPORT SUPERVISOR			48,625			
	ADMIN ASST			43,754			
	INVENTORY SPECIALIST			42,022			
	ASST PW DIRECTOR			101,303			
	PW DIRECTOR			133,153			
	CELL PHONE STIPEND / HEALTH OPT OUT			4,760			
	MISC			375			

				373,992			
604-1110-430.10-20	TEMP EMPLOYMENT SALARIES	15,000	13,144	15,000	0	0	0
604-1110-430.10-30	OVERTIME SALARIES	1,100	293	1,100	0	0	0
*	PERSONNEL SERVICES	464,762	351,301	390,092	0	0	0
604-1110-430.20-10	GROUP INSURANCE	33,739	12,408	28,189	0	0	0
LEVEL	TEXT			TEXT			
100	GROUP INS			27,874			
	BPC \$63 PER PERSON			315			

				28,189			
604-1110-430.20-20	SOCIAL SECURITY	31,729	26,271	29,842	0	0	0
LEVEL	TEXT			TEXT			
100	7.65% OF ALL SALARIES			29,842			

				29,842			
604-1110-430.20-30	IMRF	48,020	83,116	108,378	0	0	0
LEVEL	TEXT			TEXT			
100	11.12% OF ALL SALARIES			43,378			
	RETIREMENT PAYOUT			65,000			

				108,378			
604-1110-430.20-50	UNEMPLOYMENT COMPENSATION	1,410	1,438	1,345	0	0	0
LEVEL	TEXT			TEXT			
100	\$269 PER PERSON			1,345			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
604-1110-430.20-90	OTHER	260	331	1,345 435	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ARAMARK UNIFORMS			435			

				435			
* 604-1110-430.30-22	EMPLOYEE BENEFITS LEGAL	115,158 5,000	123,564 1,888	168,189 3,000	0 0	0 0	0 0
604-1110-430.30-23	AUDIT	29,213	23,452	32,688	0	0	0
LEVEL	TEXT			TEXT AMT			
100	AUDIT EXPENSE FOR ENTERPRISE FUND			32,414			

				32,414			
604-1110-430.30-24	ENGINEERING	85,319	225,694	250,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ENG MISC ENGINEERING COST INTERCEPTOR			250,000			

				250,000			
604-1110-430.30-26	MEDICAL	4,222	2,995	4,222	0	0	0
LEVEL	TEXT			TEXT AMT			
100	RANDOM DRUG TESTING			4,222			

				4,222			
604-1110-430.30-29	OTHER	14,360	11,554	14,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	JULIE, ARBOR DAY, EASEMENT PAYMENTS, TITLE SEARCH, PEST CONTROL, EAP, CONSUMER REPORT, ADD 1200 FOR LANDFILL FEHR GRAHAM SAMPLES/REPORT			14,000			

				14,000			
604-1110-430.30-30	TECHNICAL	250	300	400	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
100	BOND MAINT FEES			150			
	OKAW VALLEY ASSOC			250			

				400			
604-1110-430.30-40	ALLOCATED MIS COSTS	154,531	115,898	163,798	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY19			154,531			

				154,531			
*	PURCH PROFESSIONAL SERV	292,895	381,781	468,108	0	0	0
604-1110-430.40-31	REPAIR & MAINT-BUILDING	2,500	2,654	2,500	0	0	0
604-1110-430.40-32	REPAIR & MAINT-EQUIP	200	0	200	0	0	0
604-1110-430.40-37	ALLOCATED HVAC MAINT	5,760	4,320	5,490	0	0	0
604-1110-430.40-40	RENTALS	35,800	26,314	35,800	0	0	0
LEVEL	TEXT			TEXT AMT			
100	UTILITY BILLING OFFICE SPACE			35,800			
	COPIER USAGE						
	RAILROAD ROW FOR PARKING						
	UTILITY POLE RENTALS						

				35,800			
*	PURCHASED PROPERTY SERV	44,260	33,288	43,990	0	0	0
604-1110-430.50-10	INSURANCE	443,545	442,947	495,570	0	0	0
LEVEL	TEXT			TEXT AMT			
100	FOR ALL PW FACILITIES INCLUDES GENERAL LIABILITY			495,570			
	AND EXCESS LIABILITY BOILER POLICY. IL PUBLIC RISK						
	MANAGEMENT & GALLAGHER RISK MANAGEMENT.						

				495,570			
604-1110-430.50-20	COMMUNICATIONS	30,000	19,331	30,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	VERIZON, ANSWERING SERVICE, VERIZON CELL SERVICE,			30,000			
	VOIP						

				30,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
604-1110-430.50-30	ADVERTISING	5,000	2,858	5,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ADVERTISING FOR PROJECTS AND EMPLOYEMENT			5,000			

				5,000			
604-1110-430.50-40	TRAVEL	25,610	2,359	25,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	TRAVEL EXPENSES FOR TRAINING AND CONFERENCES: IMEA, IPEA, AWWA, WEF, APPA, ADC, ESRI, APOA, IPAA AND EXP FOR APPRENTICE TRAINING			25,000			

				25,000			
604-1110-430.50-51	EDUCATION AND TRAINING	36,350	13,908	35,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	SAFETY TRAINING, CONTINUING EDUCATION FOR LICENSES, GAS APPRENTICE TRAINING, APPA, HVAC TRAINING, SCADA, GREY & ASSOC			35,000			

				35,000			
604-1110-430.50-52	CONFERENCE AND MEETING	10,000	274	10,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ADC ANNUAL AND REDEVELOPMENT CONF, AWWA, APPA LEGISLATIVE RALLY, APWA, ENVIRONMENTAL EMERGING CONTAMINANT REMEDATION, GIS CONFERENCE			10,000			

				10,000			
604-1110-430.50-60	DUES & PROF PUBLICATIONS	8,900	3,949	8,900	0	0	0
	LEVEL TEXT		TEXT AMT				
100	AWWA, WEF, APWA, IMUA, AOPA, IPAA, MAAA			8,900			

				8,900			
*	OTHER PURCHASED SERVICES	559,405	485,626	609,470	0	0	0
604-1110-430.60-11	POSTAGE	34,000	23,234	34,000	0	0	0
604-1110-430.60-12	OFFICE SUPPLIES	7,500	2,748	7,500	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 10 PUB WORKS ADMIN DIVISIION						
*	SUPPLIES	41,500	25,982	41,500	0	0	0
604-1110-430.80-20	STORM DRAINAGE FEES/TAXES	42	216	227	0	0	0
604-1110-430.80-50	SUNDRY EXPENSES	20	0	0	0	0	0
*	OTHER	62	216	227	0	0	0
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**	PUB WORKS ADMIN DIVISIION	1,518,042	1,401,758	1,721,576	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						
604-1111-430.10-10	REGULAR EMPLOYEE SALARIES	152,513	52,940	239,988	0	0	0
	LEVEL TEXT		TEXT AMT				
100	ENGINEERING INFO TECH			57,938			
	SCADA COORDINATOR			70,426			
	NEW GIS/WWTP ENGINEERING TECH			52,234			
	LAB TECH			49,920			
	HEALTH AND CELL PHONE STIPEND			2,170			
	RETIREMENT			7,000			
	MISC			300			

				239,988			
604-1111-430.10-20	TEMP EMPLOYMENT SALARIES	0	0	6,195	0	0	0
604-1111-430.10-30	OVERTIME SALARIES	500	0	500	0	0	0
*	PERSONNEL SERVICES	153,013	52,940	246,683	0	0	0
604-1111-430.20-10	GROUP INSURANCE	16,521	1,033	9,554	0	0	0
	LEVEL TEXT		TEXT AMT				
100	GROUP INS			9,302			
	BPC \$63 PER PERSON			252			

				9,554			
604-1111-430.20-20	SOCIAL SECURITY	11,705	3,984	18,397	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			18,397			

				18,397			
604-1111-430.20-30	IMRF	18,387	6,168	66,742	0	0	0
	LEVEL TEXT		TEXT AMT				
100	11.12% OF ALL SALARIES			26,742			
	RETIREMENT PAYOUT			40,000			

				66,742			
604-1111-430.20-50	UNEMPLOYMENT COMPENSATION	0	169	1,076	0	0	0
	LEVEL TEXT		TEXT AMT				
100	\$269 PER PERSON			1,076			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 11 ENGINEERING INFORMATION						
* 604-1111-430.30-30	EMPLOYEE BENEFITS TECHNICAL	46,613	11,354	95,769	0	0	0
	LEVEL TEXT						
100	GIS CONSORTIUM FEES	16,361	21,871	17,390	0	0	0
				TEXT AMT			
				17,390			

				17,390			
* 604-1111-430.50-60	PURCH PROFESSIONAL SERV DUES & PROF PUBLICATIONS	16,361	21,871	17,390	0	0	0
	LEVEL TEXT						
100	GIS & ACAD SOFTWARE SUBSCRIPTIONS FEES (PCMG) ACAD CIVIL 3D \$2188 CONSORTIUM MAINTENANCE FEES \$8467+\$400 TRUCK CONTAURS \$10,000	11,274	11,013	20,655	0	0	0
				TEXT AMT			
				20,655			

				20,655			
* 604-1111-430.60-10	OTHER PURCHASED SERVICES GENERAL	11,274	11,013	20,655	0	0	0
	LEVEL TEXT						
100	GENERAL GIS PRINTING SUPPLIES	400	173	400	0	0	0
				TEXT AMT			
				400			

				400			
604-1111-430.60-70	PLANT OPER/SYS MAINT SUPP	0	0	31,000	0	0	0
	LEVEL TEXT						
100	LAB SUPPLIES & EQUIPMENT DISPOSAL OF CHEMICALS LAB AUDIT						
				TEXT AMT			
				25,000			
				4,000			
				2,000			

				31,000			
* 604-1111-430.60-70	SUPPLIES	400	173	31,400	0	0	0
** 604-1111-430.60-70	ENGINEERING INFORMATION	227,661	97,351	411,897	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 12 INTERNAL/CUST SERVICE DIV						
604-1112-430.10-10	REGULAR EMPLOYEE SALARIES	239,004	109,745	132,630	0	0	0
	LEVEL TEXT		TEXT AMT				
100	HEALTH OPT OUT			1,750			
	UTILITY SENIOR CASHIER			54,325			
	UTILITY CASHIER			38,165			
	UTILITY CASHIER			38,165			
	MISC			225			

				132,630			
604-1112-430.10-20	TEMP EMPLOYMENT SALARIES	0	0	2,171	0	0	0
604-1112-430.10-30	OVERTIME SALARIES	500	0	500	0	0	0
*	PERSONNEL SERVICES	239,504	109,745	135,301	0	0	0
604-1112-430.20-10	GROUP INSURANCE	17,201	12,024	32,532	0	0	0
	LEVEL TEXT		TEXT AMT				
100	GROUP INS			32,343			
	BPC \$63 PER PERSON			189			

				32,532			
604-1112-430.20-20	SOCIAL SECURITY	12,585	8,088	10,184	0	0	0
	LEVEL TEXT		TEXT AMT				
100	7.65% OF ALL SALARIES			10,080			

				10,080			
604-1112-430.20-30	IMRF	19,823	77,302	14,804	0	0	0
	LEVEL TEXT		TEXT AMT				
100	11.12% OF ALL SALARIES			14,653			

				14,653			
604-1112-430.20-50	UNEMPLOYMENT COMPENSATION	940	312	807	0	0	0
	LEVEL TEXT		TEXT AMT				
100	\$269 PER PERSON			807			

				807			
*	EMPLOYEE BENEFITS	50,549	97,726	58,327	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 12 INTERNAL/CUST SERVICE DIV						
604-1112-430.30-29	OTHER	1,500	340	1,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	BILLING MATERIAL & PRINTING			1,500			

				1,500			
*	PURCH PROFESSIONAL SERV	1,500	340	1,500	0	0	0
604-1112-430.50-90	OTHER	0	15	0	0	0	0
604-1112-430.50-92	CONTRACTED PRINTING	10,000	6,987	10,000	0	0	0
*	OTHER PURCHASED SERVICES	10,000	7,002	10,000	0	0	0
604-1112-430.60-12	OFFICE SUPPLIES	675	766	675	0	0	0
*	SUPPLIES	675	766	675	0	0	0
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**	INTERNAL/CUST SERVICE DIV	302,228	215,579	205,803	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 45 PUMP STATION MAINT						
604-1145-430.10-10	REGULAR EMPLOYEE SALARIES	289,993	210,520	233,826	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SYSTEMS MAINTENANCE WATER/WW			49,176			
	SYSTEMS MAINTENANCE WATER/WW			56,517			
	SYSTEMS MAINTENANCE WATER/WW			58,337			
	CHIEF OF OPERATIONS SYSTEMS MAINTENANCE WATER/WW			61,500			
	CERTIFICATION PAY & HEALTH OPT OUT			7,996			
	MISC			300			
				----- 233,826			
604-1145-430.10-15	STAND-BY SALARIES	6,500	5,053	6,500	0	0	0
604-1145-430.10-30	OVERTIME SALARIES	1,500	1,457	1,500	0	0	0
604-1145-430.10-35	HOLIDAY PAY WORKED	0	119	0	0	0	0
*	PERSONNEL SERVICES	297,993	217,149	241,826	0	0	0
604-1145-430.20-10	GROUP INSURANCE	24,451	16,317	17,125	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GROUP INS			16,873			
	BPC \$63 PER PERSON			252			
				----- 17,125			
604-1145-430.20-20	SOCIAL SECURITY	22,796	14,109	18,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			18,500			
				----- 18,500			
604-1145-430.20-30	IMRF	110,908	25,481	26,891	0	0	0
	LEVEL TEXT			TEXT AMT			
100	11.12% OF ALL SALARIES			26,891			
				----- 26,891			
604-1145-430.20-50	UNEMPLOYMENT COMPENSATION	940	675	1,076	0	0	0
	LEVEL TEXT			TEXT AMT			
100	\$269 PER PERSON			1,076			
				----- 1,076			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 45 PUMP STATION MAINT						
604-1145-430.20-90	OTHER	1,350	1,304	1,350	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ARAMARK UNIFORMS			1,350			

				1,350			
* EMPLOYEE BENEFITS		160,445	57,886	64,942	0	0	0
604-1145-430.40-31	REPAIR & MAINT-BUILDING	10,001	1,223	10,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PUMP STATION BUILDING			10,000			

				10,000			
604-1145-430.40-32	REPAIR & MAINT-EQUIP	36,000	22,654	36,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PUMP STATION EQUIPMENT			36,000			

				36,000			
604-1145-430.40-35	REPAIR & MAINT-PLANT/INFR	9,000	0	9,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	CONTRACTED PUMP REPAIRS AND OMNI SITE			9,000			

				9,000			
* PURCHASED PROPERTY SERV		55,001	23,877	55,000	0	0	0
604-1145-430.60-70	PLANT OPER/SYS MAINT SUPP	45,000	28,049	45,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PUMP STATION, STORM SANITARY REPAIRS, MAINT SUPPLIES			45,000			

				45,000			
* SUPPLIES		45,000	28,049	45,000	0	0	0
** PUMP STATION MAINT		558,439	326,961	406,768	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
604-1175-430.10-10	REGULAR EMPLOYEE SALARIES	395,417	298,344	405,312	0	0	0
LEVEL	TEXT			TEXT AMT			
100	STREET & SYSTEM MAINTENANCE EQUIPMENT OPERATOR			45,250			
	STREET & SYSTEM MAINTENANCE EQUIPMENT OPERATOR			45,036			
	STREET & SYSTEM MAINTENANCE EQUIPMENT OPERATOR			45,583			
	STREET & SYSTEM MAINTENANCE EQUIPMENT OPERATOR			45,583			
	STREET & SYSTEM MAINTENANCE EQUIPMENT OPERATOR			53,280			
	STREET & SYSTEM MAINTENANCE EQUIPMENT OPERATOR			53,502			
	STREET & SYSTEM MAINTENANCE EQUIPMENT OPERATOR			45,036			
	STREET MAINTENANCE FOREMAN			64,281			
	CERTIFICATION PAY & HEALTH OPT OUT			7,161			
	MISC			600			

				405,312			
604-1175-430.10-15	STAND-BY SALARIES	4,750	5,376	4,750	0	0	0
604-1175-430.10-20	TEMP EMPLOYMENT SALARIES	0	0	7,756	0	0	0
604-1175-430.10-30	OVERTIME SALARIES	10,000	12,212	10,000	0	0	0
*	PERSONNEL SERVICES	410,167	315,932	427,818	0	0	0
604-1175-430.20-10	GROUP INSURANCE	39,384	37,918	63,835	0	0	0
LEVEL	TEXT			TEXT AMT			
100	GROUP INS			63,331			
	BPC \$63 PER PERSON			504			

				63,835			
604-1175-430.20-20	SOCIAL SECURITY	31,378	23,389	32,135	0	0	0
LEVEL	TEXT			TEXT AMT			
100	7.65% OF ALL SALARIES			32,135			

				32,135			
604-1175-430.20-30	IMRF	49,425	37,199	46,711	0	0	0
LEVEL	TEXT			TEXT AMT			
100	11.12% OF ALL SALARIES			46,711			

				46,711			
604-1175-430.20-50	UNEMPLOYMENT COMPENSATION	1,880	1,068	2,152	0	0	0
LEVEL	TEXT			TEXT AMT			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
100	\$269 PER PERSON			2,152			

				2,152			
604-1175-430.20-90	OTHER	5,616	4,221	5,616	0	0	0
	LEVEL TEXT			TEXT AMT			
100	ARAMARK UNIFORMS			5,616			

				5,616			
*	EMPLOYEE BENEFITS	127,683	103,795	150,449	0	0	0
604-1175-430.40-10	UTILITY SERVICES	7,500	5,019	7,500	0	0	0
604-1175-430.40-31	REPAIR & MAINT-BUILDING	5,000	4,930	5,000	0	0	0
604-1175-430.40-32	REPAIR & MAINT-EQUIP	5,000	3,913	5,000	0	0	0
604-1175-430.40-33	REPAIR & MAINT-VEHICLE	5,000	1,250	1,000	0	0	0
604-1175-430.40-34	REPAIR & MAINT-GROUNDS	5,500	5,406	5,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SAND AND GRAVEL FOR REPAIRS			5,500			

				5,500			
604-1175-430.40-36	ALLOCATED FLEET COSTS	101,590	76,192	50,226	0	0	0
604-1175-430.40-37	ALLOCATED HVAC MAINT	55	41	34	0	0	0
604-1175-430.40-40	RENTALS	0	5,310	5,000	0	0	0
*	PURCHASED PROPERTY SERV	129,645	102,061	79,260	0	0	0
604-1175-430.60-26	GAS AND OIL	30,000	17,240	30,000	0	0	0
604-1175-430.60-70	PLANT OPER/SYS MAINT SUPP	40,001	39,508	40,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	SUPPLIES...WATER MAIN BREAKS			40,000			

				40,000			
604-1175-430.60-71	STREET MAINTENANCE SUPPLY	50,000	64,770	50,000	0	0	0
604-1175-430.60-72	SIDEWALK SUPPLIES	3,000	2,260	30,000	0	0	0
604-1175-430.60-73	MOSQUITO CONTROL SUPPLIES	6,048	0	6,048	0	0	0
604-1175-430.60-74	SNOW REMOVAL SUPPLIES	46,200	27,517	47,040	0	0	0
	LEVEL TEXT			TEXT AMT			
100	420 TONS OF SALT			47,040			

				47,040			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 604	PUBLIC WORKS ADMIN FUND						
	EXPENDITURE						
	DEPT 11 PUBLIC WORKS						
	DIV 75 STREET & SYSTEMS MAINT						
*	SUPPLIES	175,249	151,295	203,088	0	0	0
604-1175-430.70-40	MACHINERY AND EQUIPMENT	44,498	46,358	0	0	0	0
*	PROP & EQUIP-NON FIXED	44,498	46,358	0	0	0	0
604-1175-430.75-20	BUILDINGS	167,395	149,626	0	0	0	0
604-1175-430.75-40	MACHINERY AND EQUIP	200,000	241,644	230,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 DUMP TRUCK & 1 TON TRUCK			230,000			

				230,000			
604-1175-430.75-70	INFRASTRUCTURE	0	0	130,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 STRIPING PROJECT			130,000			

				130,000			
*	PROP & EQUIP-FIXED ASSET	367,395	391,270	360,000	0	0	0
604-1175-430.80-20	STORM DRAINAGE FEES/TAXES	359	402	359	0	0	0
*	OTHER	359	402	359	0	0	0
**	STREET & SYSTEMS MAINT	1,254,996	1,111,113	1,220,974	0	0	0
***	PUBLIC WORKS	3,861,366	3,152,762	3,967,018	0	0	0
****	EXPENDITURE	3,861,366	3,152,762	3,967,018	0	0	0
*****	PUBLIC WORKS ADMIN FUND	194,985	347,157	102,888-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	REVENUE						
618-0000-351.00-00	CHARGES FOR SERV-INTERNAL	431,903-	323,927-	418,785-	0	0	0
*		431,903-	323,927-	418,785-	0	0	0
618-0000-371.00-00	INTEREST INCOME	0	3-	0	0	0	0
*		0	3-	0	0	0	0
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**	IMS FUND	431,903-	323,930-	418,785-	0	0	0
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***	IMS FUND	431,903-	323,930-	418,785-	0	0	0
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****	REVENUE	431,903-	323,930-	418,785-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
618-0150-410.10-10	REGULAR EMPLOYEE SALARIES	121,198	102,919	150,290	0	0	0
	LEVEL TEXT		TEXT AMT				
100	IT MANAGER			73,753			
	COMPUTER TECHNICIAN			47,513			
	- CERTIFICATION PAY			1,040			
	HEALTH INSURANCE OPT OUT			1,750			
	COMPUTER TECH (60%)			26,234			

				150,290			
618-0150-410.10-20	TEMP EMPLOYMENT SALARIES	0	0	3,944	0	0	0
618-0150-410.10-30	OVERTIME SALARIES	2,000	792	2,000	0	0	0
	LEVEL TEXT		TEXT AMT				
100	IT DEPARTMENT OVERTIME			2,000			

				2,000			
* PERSONNEL SERVICES		123,198	103,711	156,234	0	0	0
618-0150-410.20-10	GROUP INSURANCE	10,567	8,372	7,786	0	0	0
	LEVEL TEXT		TEXT AMT				
100	CURRENT PERIOD X 3%			7,355			
	DENTAL INSURANCE			431			

				7,786			
618-0150-410.20-20	SOCIAL SECURITY	9,807	7,792	9,278	0	0	0
	LEVEL TEXT		TEXT AMT				
100	TOTAL SALARIES X 7.65%			9,278			

				9,278			
618-0150-410.20-30	IMRF	14,658	12,196	13,486	0	0	0
618-0150-410.20-40	TUITION REIMBURSEMENT	7,000	0	0	0	0	0
618-0150-410.20-50	UNEMPLOYMENT COMPENSATION	470	337	538	0	0	0
* EMPLOYEE BENEFITS		42,502	28,697	31,088	0	0	0
618-0150-410.30-30	TECHNICAL	143,634	141,239	149,401	0	0	0
	LEVEL TEXT		TEXT AMT				
100	CIVICPLUS ANNUAL FEE 4 WEBSITES/MOBILE APP/DEPTS			9,300			
	CIVIC-HR SOFTWARE MAINTENANCE / SUPPORT			3,995			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
	BARRACUDA EMAIL FIREWALL			3,100			
	BARRACUDA NETWORK FIREWALL			3,000			
	BARRACUDA WEB SECURITY FIREWALL			2,800			
	BARRACUDA MESSAGE ARCHIVER			3,000			
	CISCO SMARTNET AGREEMENT			5,500			
	HTE SOFTWARE MAINTENANCE / SUPPORT			83,296			
	IBM HARDWARE & SOFTWARE MAINTENANCE / SUPPORT			4,000			
	MICROSOFT ENTERPRISE AGREEMENT			24,210			
	PRINTMERGE SOFTWARE MAINTENANCE			1,800			
	ARCHIVESOCIAL SOFTWARE MAINTENANCE / SUPPORT			2,400			
	MISC. SOFTWARE AND HARDWARE SUPPORT FEES			3,000			

				149,401			
*	PURCH PROFESSIONAL SERV	143,634	141,239	149,401	0	0	0
618-0150-410.40-32	REPAIR & MAINT-EQUIP	4,750	4,709	4,750	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 AUDIO VISUAL EQUIPMENT			2,000			
	DOMAIN HOSTING SERVICES			500			
	VIDEO LIVE STREAMING SERVICES			2,250			

				4,750			
618-0150-410.40-36	ALLOCATED FLEET COSTS	456	342	456	0	0	0
*	PURCHASED PROPERTY SERV	5,206	5,051	5,206	0	0	0
618-0150-410.50-20	COMMUNICATIONS	7,000	5,774	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 CELL PHONE UPGRADES			3,000			
	CELLULAR CHARGES			2,000			
	INTERNET BANDWIDTH CHARGES			5,000			

				10,000			
618-0150-410.50-51	EDUCATION AND TRAINING	3,000	0	3,000	0	0	0
	LEVEL TEXT			TEXT AMT			
	100 STORMWIND STUDIOS ONLINE TRAINING COURSES			1,500			
	CERTIFICATION TESTING FEES			1,500			

				3,000			
*	OTHER PURCHASED SERVICES	10,000	5,774	13,000	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
618-0150-410.60-11	POSTAGE	200	54	200	0	0	0
618-0150-410.60-12	OFFICE SUPPLIES	600	349	600	0	0	0
618-0150-410.60-26	GAS AND OIL	350	0	350	0	0	0
618-0150-410.60-70	PLANT OPER/SYS MAINT SUPP	9,000	10,249	10,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LASERJET PRINTER TONER			7,500			
	PRINTER MAINTENANCE KITS			500			
	QUANTUM SDLT 600 BACKUP TAPES			1,000			
	IBM LTO3 ULTRIUM BACKUP TAPES			1,000			

				10,000			
*	SUPPLIES	10,150	10,652	11,150	0	0	0
618-0150-410.70-40	MACHINERY AND EQUIPMENT	11,750	5,996	22,500	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MISC. NETWORK RELATED HARDWARE			5,000			
	FIRE DEPT - 5 IPADS LTE ENABLED (LADDER TRUCK)			6,000			
	FIRE DEPT - STORAGE SERVER 4 LADDER TRUCK VIDEO			5,000			
	FIRE DEPT - MAIN HALL UPGRADES (2TVS, 3PCS, MISC)			6,500			

				22,500			
*	PROP & EQUIP-NON FIXED	11,750	5,996	22,500	0	0	0
618-0150-410.75-70	INFRASTRUCTURE	80,975	77,573	34,000	0	0	0
	LEVEL TEXT			TEXT AMT			
100	DESKTOP REPLACEMENTS (YEAR 1 OF 5)			14,000			
	SURFACE PRO REPLACEMENTS (ELCTD OFFICIALS/SUPRNTND			20,000			

				34,000			
*	PROP & EQUIP-FIXED ASSET	80,975	77,573	34,000	0	0	0
618-0150-410.80-50	SUNDRY EXPENSES	0	0	150	0	0	0
	LEVEL TEXT			TEXT AMT			
100	GIFT CERTIFICATES (\$75 PER EMPLOYEE)			150			

				150			
*	OTHER	0	0	150	0	0	0
**	INFORMATION MGT SERV DIV	427,415	378,693	422,729	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 618 IMS FUND	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 50 INFORMATION MGT SERV DIV						
***	GOVERNMENT ADMIN DEPT	427,415	378,693	422,729	0	0	0
****	EXPENDITURE	427,415	378,693	422,729	0	0	0
*****	IMS FUND	4,488-	54,763	3,944	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619 CENTRAL MAINTENANCE FUND							
REVENUE							
619-0000-351.00-00	CHARGES FOR SERV-INTERNAL	650,821-	488,116-	649,969-	0	0	0
*		650,821-	488,116-	649,969-	0	0	0
619-0000-352.30-00	MATERIALS CHARGES	0	211-	0	0	0	0
*	MATERIALS CHARGES	0	211-	0	0	0	0
619-0000-359.10-00	OTHER CHARGES	0	300-	0	0	0	0
*	OTHER CHARGES	0	300-	0	0	0	0
619-0000-371.00-00	INTEREST INCOME	0	7-	0	0	0	0
*	OTHER CHARGES	0	7-	0	0	0	0
619-0000-381.00-00	OTHER REVENUE	0	67-	0	0	0	0
*	OTHER CHARGES	0	67-	0	0	0	0
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**	CENTRAL MAINTENANCE FUND	650,821-	488,701-	649,969-	0	0	0
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***	CENTRAL MAINTENANCE FUND	650,821-	488,701-	649,969-	0	0	0
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****	REVENUE	650,821-	488,701-	649,969-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.10-10	REGULAR EMPLOYEE SALARIES	245,821	185,150	252,043	0	0	0
	LEVEL TEXT			TEXT AMT			
100	LEAD MECHANIC			71,934			
	MECHANIC			61,975			
	MECHANIC			58,715			
	MECHANIC			57,294			
	HEALTH INS OPT OUT			1,750			
	MISC X 5			375			

				252,043			
619-0235-410.10-11	PERMANENT PART TIME SALAR	25,873	19,039	26,521	0	0	0
	LEVEL TEXT			TEXT AMT			
100	MECHANIC			26,521			

				26,521			
619-0235-410.10-20	TEMP EMPLOYMENT SALARIES	0	0	7,066	0	0	0
*	PERSONNEL SERVICES	271,694	204,189	285,630	0	0	0
619-0235-410.20-10	GROUP INSURANCE	43,963	24,296	34,377	0	0	0
	LEVEL TEXT			TEXT AMT			
100	HEALTH INSURANCE			32,990			
	DENTAL INSURANCE			806			
	LIFE INSURANCE			269			
	BPC			312			

				34,377			
619-0235-410.20-20	SOCIAL SECURITY	20,785	15,159	21,148	0	0	0
	LEVEL TEXT			TEXT AMT			
100	7.65% OF SALARY			21,148			

				21,148			
619-0235-410.20-30	IMRF	32,739	24,178	30,740	0	0	0
	LEVEL TEXT			TEXT AMT			
100	11.12% OF SALARY			30,740			

				30,740			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.20-50	UNEMPLOYMENT COMPENSATION	1,175	719	1,345	0	0	0
LEVEL	TEXT			TEXT AMT			
100	\$268.92/PP			1,345			

				1,345			
* 619-0235-410.30-30	TECHNICAL	98,662	64,352	87,610	0	0	0
LEVEL	TEXT	0	382	1,500	0	0	0
100	OIL/TIRE DISPOSAL			TEXT AMT			
				1,500			

				1,500			
619-0235-410.30-40	ALLOCATED MIS COSTS	7,824	5,868	8,294	0	0	0
LEVEL	TEXT			TEXT AMT			
100	ESTIMATED PLACEHOLDER			7,824			

				7,824			
* 619-0235-410.40-10	UTILITY SERVICES	7,824	6,250	9,794	0	0	0
LEVEL	TEXT	18,000	11,109	17,000	0	0	0
100	FY21 YEAR END ESTIMATE			TEXT AMT			
				17,000			

				17,000			
619-0235-410.40-31	REPAIR & MAINT-BUILDING	3,000	396	2,500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	REPAIR BAY DOORS			2,500			

				2,500			
619-0235-410.40-32	REPAIR & MAINT-EQUIP	2,000	1,542	2,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MISC			2,000			

				2,000			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.40-33	REPAIR & MAINT-VEHICLE	176,443	145,092	176,000	0	0	0
LEVEL	TEXT			TEXT AMT			
100	SAME AS FY21			176,000			

				176,000			
* 619-0235-410.50-10	PURCHASED PROPERTY SERV INSURANCE	199,443 16,113	158,139 16,846	197,500 18,851	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	IPRF & GALLAGHER			18,851			

				18,851			
619-0235-410.50-40	TRAVEL	500	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EQUIPMENT SEMINARS, PARTS RUN			500			

				500			
619-0235-410.50-51	EDUCATION AND TRAINING	500	0	500	0	0	0
LEVEL	TEXT			TEXT AMT			
100	EQUIPMENT SEMINARS			500			

				500			
* 619-0235-410.60-10	OTHER PURCHASED SERVICES GENERAL	17,113 4,000	16,846 2,274	19,851 4,000	0 0	0 0	0 0
LEVEL	TEXT			TEXT AMT			
100	HAND SOAP, RAGS, FLOOR DRY			4,000			

				4,000			
619-0235-410.60-11	POSTAGE	250	0	250	0	0	0
LEVEL	TEXT			TEXT AMT			
100	MAIL, UPS			250			

				250			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
619-0235-410.60-12	OFFICE SUPPLIES	250	174	250	0	0	0
LEVEL	TEXT		TEXT AMT				
100	PENS, PAPER, ETC			250			

				250			
619-0235-410.60-13	BUILDING MAINT SUPPLIES	150	0	150	0	0	0
LEVEL	TEXT		TEXT AMT				
100	WINDOW CLEANER, DISINFECTANT, ETC			150			

				150			
619-0235-410.60-26	GAS AND OIL	18,017	4,321	18,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ROUTINE OIL			10,000			
	SPECIALTY OIL			8,000			

				18,000			
619-0235-410.60-30	CLOTHING, UNIFORMS, ETC	5,400	2,504	5,400	0	0	0
LEVEL	TEXT		TEXT AMT				
100	ARAMARK			5,000			
	T-SHIRTS			400			

				5,400			
* SUPPLIES		28,067	9,273	28,050	0	0	0
619-0235-410.70-40	MACHINERY AND EQUIPMENT	5,000	0	5,000	0	0	0
LEVEL	TEXT		TEXT AMT				
100	TBD SHOP EQUIPMENT			5,000			

				5,000			
619-0235-410.70-91	SOFTWARE	3,600	3,448	3,600	0	0	0
LEVEL	TEXT		TEXT AMT				
100	IDENTIFIX/SCAN TOOLS			3,600			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 619	CENTRAL MAINTENANCE FUND						
	EXPENDITURE						
	DEPT 02 RECREATION DEPARTMENT						
	DIV 35 FLEET MAINTENANCE						
* 619-0235-410.90-01	PROP & EQUIP-NON FIXED INTERGOVERNMENTAL-CORP FD	8,600	3,448	3,600 8,600	0	0	0
	LEVEL TEXT	20,000	15,000	20,000	0	0	0
	100 BUILDING RENT			20,000			
				----- 20,000			
* 619-0235-410.90-01	INTERGOVERNMENTAL	20,000	15,000	20,000	0	0	0
** 619-0235-410.90-01	FLEET MAINTENANCE	651,403	477,497	657,035	0	0	0
*** 619-0235-410.90-01	RECREATION DEPARTMENT	651,403	477,497	657,035	0	0	0
**** 619-0235-410.90-01	EXPENDITURE	651,403	477,497	657,035	0	0	0
***** 619-0235-410.90-01	CENTRAL MAINTENANCE FUND	582	11,204-	7,066	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721	FIREFIGHTER'S FUND REVENUE						
721-0000-314.60-00	FOREIGN FIRE INSUR	21,000-	26,179-	22,000-	0	0	0
*	FOREIGN FIRE INSUR	21,000-	26,179-	22,000-	0	0	0
721-0000-371.00-00	INTEREST INCOME	70-	14-	20-	0	0	0
*	FOREIGN FIRE INSUR	70-	14-	20-	0	0	0
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**	FIREFIGHTER'S FUND	21,070-	26,193-	22,020-	0	0	0
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***	FIREFIGHTER'S FUND	21,070-	26,193-	22,020-	0	0	0
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****	REVENUE	21,070-	26,193-	22,020-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 721	FIREFIGHTER'S FUND						
	EXPENDITURE						
	DEPT 07 FIRE DEPARTMENT						
	DIV 10 FIRE ADMIN DIVISION						
721-0710-420.60-30	CLOTHING, UNIFORMS, ETC.	5,000	3,450	5,000	0	0	0
*	SUPPLIES	5,000	3,450	5,000	0	0	0
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**	FIRE ADMIN DIVISION	5,000	3,450	5,000	0	0	0
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***	FIRE DEPARTMENT	5,000	3,450	5,000	0	0	0
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****	EXPENDITURE	5,000	3,450	5,000	0	0	0
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*****	FIREFIGHTER'S FUND	16,070-	22,743-	17,020-	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 722	POLICE PENSION						
	REVENUE						
722-0000-335.21-00	REPLACEMENT TAX	22,500-	0	0	0	0	0
*	REPLACEMENT TAX	22,500-	0	0	0	0	0
722-0000-371.00-00	INTEREST INCOME	600,000-	0	0	0	0	0
*	REPLACEMENT TAX	600,000-	0	0	0	0	0
722-0000-381.10-00	PARTICIPANT CONTRIB	225,000-	0	0	0	0	0
*	PARTICIPANT CONTRIB	225,000-	0	0	0	0	0
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**	POLICE PENSION	847,500-	0	0	0	0	0
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***	POLICE PENSION	847,500-	0	0	0	0	0
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****	REVENUE	847,500-	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 722	POLICE PENSION						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
722-0160-410.20-91	DISABILITY BENEFITS	275,000	0	0	0	0	0
722-0160-410.20-93	RETIREMENT BENEFITS	1,050,000	0	0	0	0	0
722-0160-410.20-95	WIDOW'S BENEFITS	176,000	0	0	0	0	0
*	EMPLOYEE BENEFITS	1,501,000	0	0	0	0	0
722-0160-410.30-22	LEGAL	6,000	0	0	0	0	0
722-0160-410.30-23	AUDIT	2,787	0	0	0	0	0
722-0160-410.30-25	ACTUARIAL	5,000	0	0	0	0	0
722-0160-410.30-26	MEDICAL	5,000	0	0	0	0	0
722-0160-410.30-29	OTHER	95,000	0	0	0	0	0
*	PURCH PROFESSIONAL SERV	113,787	0	0	0	0	0
722-0160-410.50-10	INSURANCE	3,000	0	0	0	0	0
722-0160-410.50-40	TRAVEL	5,000	0	0	0	0	0
722-0160-410.50-52	CONFERENCE AND MEETING	2,000	0	0	0	0	0
722-0160-410.50-60	DUES & PROF PUBLICATIONS	1,000	0	0	0	0	0
722-0160-410.50-90	OTHER	500	0	0	0	0	0
*	OTHER PURCHASED SERVICES	11,500	0	0	0	0	0
722-0160-410.80-31	PRINCIPAL REPAYMENTS	50,000	0	0	0	0	0
*	OTHER	50,000	0	0	0	0	0
**	GENERAL GOV'T ACTIV DIV	1,676,287	0	0	0	0	0
***	GOVERNMENT ADMIN DEPT	1,676,287	0	0	0	0	0
****	EXPENDITURE	1,676,287	0	0	0	0	0
*****	POLICE PENSION	828,787	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 2021 ADJUSTED BUDGET	FY 2021 ACTUAL PLUS ENCUMB	FY 2022 DEPT BUDGET	ADMIN REVIEW	BOARD REVIEW	PUBLIC HEARING
FUND 751	LIBRARY						
	EXPENDITURE						
	DEPT 01 GOVERNMENT ADMIN DEPT						
	DIV 60 GENERAL GOV'T ACTIV DIV						
751-0160-410.10-10	REGULAR EMPLOYEE SALARIES	0	12,882-	0	0	0	0
*	PERSONNEL SERVICES	0	12,882-	0	0	0	0
751-0160-410.20-10	GROUP INSURANCE	0	1,693-	0	0	0	0
751-0160-410.20-20	SOCIAL SECURITY	0	246-	0	0	0	0
751-0160-410.20-30	IMRF	0	1,850-	0	0	0	0
751-0160-410.20-50	UNEMPLOYMENT COMPENSATION	0	187-	0	0	0	0
*	EMPLOYEE BENEFITS	0	3,976-	0	0	0	0
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**	GENERAL GOV'T ACTIV DIV	0	16,858-	0	0	0	0
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***	GOVERNMENT ADMIN DEPT	0	16,858-	0	0	0	0
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****	EXPENDITURE	0	16,858-	0	0	0	0
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*****	LIBRARY	0	16,858-	0	0	0	0