

Council member Lewandowski introduced the following Resolution and moved its adoption:

RESOLUTION NO. 2021-77

RESOLUTION APPROVING THE FINAL 2022
BUDGET AND TAX LEVY
COLLECTIBLE IN 2022

BE IT RESOLVED, by the City Council of the City of Sartell, Minnesota, as follows:

That the following sums of money be levied, collectible in 2022, upon taxable property in the City of Sartell, for the following purposes:

General Fund	\$ 6,236,225
Capital/Equipment Funds	\$ 711,500
2006/2012 Debt Service (PW Facility)	\$ 120,000
2018 Debt Service PSF (Phase 1)	\$ 500,000
2019 Debt Service PSF (Phase 2)	\$ 150,000
2019 Debt Service PSF (Phase 3)	\$ <u>150,000</u>
Total Levy	\$ 7,867,725

That a final General Fund budget of \$8,562,530 is hereby adopted and that a detailed line-item budget for the General Fund, as well as for all other City funds, including debt service funds, capital improvement funds, and utility funds, has been presented to the City Council and is hereby adopted for the year 2022.

The City Administrator/Clerk is hereby instructed to transmit a copy of this Resolution to the County Auditors of Stearns and Benton Counties, Minnesota.

The motion for adoption of the foregoing Resolution was duly seconded by Council Member Elness and, upon vote taken thereon, the following voted in favor thereof:

Lewandowski, Fitzhugh, Elness, Smith, Kolb

And the following voted against the same: None

And the following were absent: None

Whereupon, the Resolution was declared passed and adopted this 13th day of December, 2021.


Mayor

ATTEST:


City Administrator/Clerk

CITY OF SARTELL

Revenue Budget Worksheet-2022

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 101 GENERAL					
DEPT 41 GENERAL GOVERNMENT					
R 101-41-350-31010 CURRENT AD VALOREM T	\$5,165,206.69	\$5,131,799.47	\$5,568,313.95	\$5,604,445.06	\$6,236,225.00
R 101-41-350-31020 DELINQUENT AD VALORE	\$9,508.11	\$27,838.62	\$19,403.82	\$0.00	\$0.00
R 101-41-350-31030 MARKET VALUE CREDIT	\$748.09	\$777.54	\$184.10	\$0.00	\$0.00
R 101-41-350-33401 LOCAL GOVERNMENT AID	\$213,747.00	\$331,003.00	\$196,756.50	\$393,513.00	\$420,013.00
R 101-41-350-33404 PERA AID	\$2,402.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41-350-36210 INTEREST INCOME	\$84,331.52	\$95,492.42	\$5,835.06	\$50,000.00	\$50,000.00
R 101-41-350-36250 MISCELLANEOUS	\$793.55	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41-350-39101 SALE OR LOSS OF PROPER	\$1,311.26	\$0.00	\$0.00	\$0.00	\$8,000.00
R 101-41-350-39203 TRANSFER IN	\$403,860.45	\$110,060.01	\$113,361.00	\$113,361.00	\$120,000.00
R 101-41-350-39410 REFUNDS AND REIMBURS	\$7,362.50	\$21,833.00	\$547.62	\$2,500.00	\$20,000.00
R 101-41-414-34111 LICENSE VERIFICATION F	\$470.00	\$420.00	\$340.00	\$450.00	\$450.00
R 101-41-414-34112 BUILDING ADMIN FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41-414-35104 ADMINISTRATIVE FINES	\$550.00	\$300.00	\$500.00	\$0.00	\$400.00
R 101-41-414-36221 ADVERTISING/SIGN RENT	\$15,546.69	\$20,869.43	\$13,700.00	\$15,000.00	\$20,000.00
R 101-41-414-36250 MISCELLANEOUS	\$4,069.30	\$4,672.18	\$395.58	\$0.00	\$0.00
R 101-41-417-33632 OTHER GRANTS - OPERAT	\$0.00	\$6,455.00	\$0.00	\$0.00	\$0.00
R 101-41-465-32287 OTHER PERMITS	\$3,588.75	\$1,855.00	\$2,945.00	\$3,200.00	\$3,200.00
R 101-41-465-33632 OTHER GRANTS - OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41-465-34107 ASSESSMENT SEARCHES	\$2,565.00	\$9,655.00	\$8,105.00	\$2,500.00	\$5,000.00
R 101-41-465-34110 LAND USE APPLICATION F	\$13,010.00	\$9,565.00	\$23,800.00	\$11,000.00	\$11,000.00
R 101-41-465-39410 REFUNDS AND REIMBURS	\$0.00	\$2,591.03	\$27,569.00	\$30,000.00	\$30,000.00
DEPT 41 GENERAL GOVERNMENT	\$5,929,070.91	\$5,775,186.70	\$5,981,756.63	\$6,225,969.06	\$6,924,288.00
DEPT 42 PUBLIC SAFETY					
R 101-42-421-32110 LIQUOR LICENSE	\$39,905.00	\$38,255.00	\$37,425.00	\$40,100.00	\$40,000.00
R 101-42-421-32181 CIGARETTE LICENSE	\$3,825.00	\$3,825.00	\$3,375.00	\$3,825.00	\$3,375.00
R 101-42-421-32187 OTHER LICENSE	\$56,239.00	\$76,337.00	\$83,153.00	\$78,000.00	\$85,000.00
R 101-42-421-33150 FEDERAL CAPITAL GRANT	\$0.00	\$0.00	\$3,014.16	\$0.00	\$0.00
R 101-42-421-33416 POLICE TRAINING REIMB	\$20,877.71	\$20,653.21	\$20,607.39	\$21,000.00	\$21,000.00
R 101-42-421-33421 STATE MUNICIPAL POLICE	\$187,770.49	\$192,171.09	\$183,851.39	\$192,171.00	\$192,149.00
R 101-42-421-33425 SCHOOL LIAISON REIMBU	\$125,674.85	\$133,903.08	\$106,916.60	\$119,620.00	\$135,000.00
R 101-42-421-33426 GANG STRIKE FORCE REI	\$51,948.32	\$50,656.57	\$51,789.80	\$51,000.00	\$50,000.00
R 101-42-421-33633 STATE GRANT - OPERATI	\$47,258.85	\$45,623.69	\$21,349.12	\$45,000.00	\$45,000.00
R 101-42-421-34204 PUBLIC SAFETY OTHER -	\$2,767.50	\$2,094.84	\$1,519.57	\$3,000.00	\$2,000.00
R 101-42-421-34950 OTHER CHARGES FOR SER	\$2,966.75	\$5,652.87	\$22,397.46	\$6,000.00	\$6,000.00
R 101-42-421-35101 COURT FINES	\$46,669.46	\$30,834.95	\$31,427.13	\$52,000.00	\$40,000.00
R 101-42-421-35102 TRAFFIC FINES	\$5,035.00	\$715.45	\$2,985.35	\$4,500.00	\$4,500.00
R 101-42-421-35103 OTHER FINES	\$415.00	\$724.53	\$375.00	\$1,000.00	\$1,000.00
R 101-42-421-35104 ADMINISTRATIVE FINES	\$850.00	\$260.00	\$360.00	\$1,000.00	\$1,000.00
R 101-42-421-36230 CONTRIBUTIONS & DONA	\$2,800.00	\$7,160.00	\$1,213.00	\$0.00	\$0.00
R 101-42-421-36250 MISCELLANEOUS	\$4,938.43	\$7,410.97	\$377.52	\$0.00	\$0.00
R 101-42-421-39410 REFUNDS AND REIMBURS	\$12,303.61	\$9,381.60	\$15,694.64	\$0.00	\$0.00
R 101-42-422-33415 FIRE TRAINING REIMBUR	\$7,999.57	\$1,936.00	\$18,125.00	\$5,800.00	\$4,340.00
R 101-42-422-33424 STATE MUNICIPAL FIRE AI	\$99,659.99	\$106,128.38	\$113,219.18	\$106,127.94	\$106,128.00
R 101-42-422-33631 TOWNSHIP FIRE AGREEM	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
R 101-42-422-33635 TOWNSHIP BLDG REIMB	\$3,719.32	\$2,983.74	\$1,591.85	\$3,200.00	\$0.00
R 101-42-422-34201 PUBLIC SAFETY FIRE LOC	\$575.00	\$555.00	\$980.00	\$1,000.00	\$1,000.00
R 101-42-422-34202 PUBLIC SAFETY FIRE CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42-422-34204 PUBLIC SAFETY OTHER -	\$200.00	\$321.80	\$140.00	\$0.00	\$0.00
R 101-42-422-39410 REFUNDS AND REIMBURS	\$0.00	\$2,502.88	\$8,355.44	\$0.00	\$0.00
R 101-42-424-32183 GENERAL CONTRACTOR LI	\$2,395.00	\$3,405.00	\$3,945.00	\$2,500.00	\$2,500.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
R 101-42-424-32184 HVAC LICENSE	\$4,200.00	\$2,760.00	\$2,941.50	\$4,000.00	\$2,500.00
R 101-42-424-32210 BUILDING PERMIT	\$183,643.20	\$166,014.50	\$365,531.47	\$350,000.00	\$313,000.00
R 101-42-424-32211 ADDL INSPECTION FEES	\$57.00	\$50.00	\$187.98	\$0.00	\$0.00
R 101-42-424-32212 BLDG PLAN REVIEW FEES	\$76,573.09	\$63,789.62	\$107,202.19	\$85,000.00	\$85,000.00
R 101-42-424-32215 FIRE INSP/PERMITS/REVI	\$11,534.51	\$4,725.14	\$7,395.31	\$13,000.00	\$13,000.00
R 101-42-424-32220 MECHANICAL PERMIT	\$32,735.20	\$25,388.42	\$49,681.05	\$40,000.00	\$40,000.00
R 101-42-424-32221 MECHANICAL PLAN REVIE	\$4,115.00	\$940.87	\$1,317.97	\$0.00	\$0.00
R 101-42-424-32230 PLUMBING PERMIT	\$27,945.12	\$18,808.73	\$31,830.20	\$35,000.00	\$35,000.00
R 101-42-424-32260 ELECTRICAL PERMIT	\$40,065.00	\$36,915.50	\$33,194.00	\$45,000.00	\$40,000.00
R 101-42-424-32287 OTHER PERMITS	\$197.00	\$71.00	\$1,212.00	\$0.00	\$0.00
R 101-42-424-34950 OTHER CHARGES FOR SER	\$60.00	\$1,546.29	\$10.00	\$0.00	\$0.00
R 101-42-427-32240 ANIMAL LICENSE	\$17,370.55	\$50.00	\$0.00	\$0.00	\$0.00
R 101-42-427-34950 OTHER CHARGES FOR SER	\$960.00	\$260.00	\$250.00	\$0.00	\$0.00
DEPT 42 PUBLIC SAFETY	\$1,166,249.52	\$1,104,812.72	\$1,374,941.27	\$1,348,843.94	\$1,308,492.00
DEPT 43 PUBLIC WORKS					
R 101-43-434-32182 REFUSE LICENSE	\$6,600.00	\$8,800.00	\$8,000.00	\$7,000.00	\$8,000.00
R 101-43-434-32187 OTHER LICENSE	\$200.00	\$235.00	\$25.00	\$0.00	\$0.00
R 101-43-434-32270 STREET EXCAVATION PER	\$5,625.00	\$3,240.00	\$10,375.00	\$5,000.00	\$6,000.00
R 101-43-434-33630 COUNTY MAINTENANCE A	\$26,863.35	\$28,646.07	\$19,675.00	\$29,000.00	\$29,000.00
R 101-43-434-34104 LAND DISTURBANCE PER	\$3,225.00	\$2,850.00	\$5,300.00	\$3,000.00	\$4,000.00
R 101-43-434-34300 STREET SWEEPING/SANDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43-434-34303 PUBLIC WORKS-MAINTAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43-434-36223 MISC. RENTAL	\$1,956.85	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43-434-36230 CONTRIBUTIONS & DONA	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
R 101-43-434-36250 MISCELLANEOUS	\$1,554.35	\$16,458.01	\$3,527.21	\$0.00	\$0.00
R 101-43-434-39410 REFUNDS AND REIMBURS	\$44,057.05	\$51,307.60	\$17,835.40	\$0.00	\$0.00
R 101-43-436-32280 COMPOST SITE PERMIT	\$82,238.45	\$90,397.09	\$85,593.00	\$90,000.00	\$90,000.00
R 101-43-436-33632 OTHER GRANTS - OPERAT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00
R 101-43-436-34304 COMPOST SITE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43-436-36250 MISCELLANEOUS	\$50.00	\$0.00	-\$1.90	\$0.00	\$0.00
DEPT 43 PUBLIC WORKS	\$175,370.05	\$202,733.77	\$150,328.71	\$137,000.00	\$137,000.00
DEPT 45 CULTURE & RECREATION					
R 101-45-451-34740 PARK & REC - REGISTRATI	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
R 101-45-451-34950 OTHER CHARGES FOR SER	\$84.00	\$191.70	\$89.40	\$250.00	\$250.00
R 101-45-451-36217 WALKING TRACK RENTAL	\$9,317.00	\$14,057.52	\$13,245.58	\$12,000.00	\$12,000.00
R 101-45-451-36218 KIDZONE RENTAL	\$562.00	\$557.42	\$693.70	\$1,000.00	\$1,000.00
R 101-45-451-36219 COFFEE SERVICE	\$612.89	\$0.00	\$15.00	\$1,000.00	\$1,000.00
R 101-45-451-36221 ADVERTISING/SIGN RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45-451-36223 MISC. RENTAL	\$13,352.05	\$291.22	\$7,697.94	\$500.00	\$5,000.00
R 101-45-451-36224 GYM RENTAL	\$85,638.76	\$63,682.27	\$61,369.73	\$98,000.00	\$100,000.00
R 101-45-451-36225 ROOM RENTAL	\$44,898.69	\$28,677.09	\$33,937.92	\$30,000.00	\$40,000.00
R 101-45-451-36226 VENDING MACHINE REVE	\$1,654.31	\$1,396.24	\$828.83	\$1,500.00	\$1,500.00
R 101-45-451-36227 CONCESSIONS REVENUES	\$14,166.80	\$7,808.24	\$0.00	\$15,000.00	\$15,000.00
R 101-45-451-36228 CATERING FEES	\$3,726.68	\$1,483.84	\$2,309.73	\$2,000.00	\$2,000.00
R 101-45-451-36229 LIQUOR FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45-451-36230 CONTRIBUTIONS & DONA	\$0.00	\$9,000.00	\$84,000.00	\$0.00	\$0.00
R 101-45-451-36237 SENIOR FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45-451-36250 MISCELLANEOUS	\$0.00	\$3,018.26	\$8,886.53	\$0.00	\$0.00
R 101-45-451-39410 REFUNDS AND REIMBURS	\$0.00	\$6,450.00	\$8.70	\$0.00	\$0.00
R 101-45-452-33422 STATE GRANTS - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45-452-36220 PARK RENTAL	\$5,103.59	\$3,342.87	\$11,315.00	\$3,500.00	\$15,000.00
R 101-45-452-36230 CONTRIBUTIONS & DONA	\$0.00	\$0.00	\$469.08	\$0.00	\$0.00
R 101-45-452-39410 REFUNDS AND REIMBURS	\$0.00	\$0.00	\$293.56	\$0.00	\$0.00
R 101-45-453-36250 MISCELLANEOUS	\$906.11	\$596.21	\$1.00	\$0.00	\$0.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
DEPT 45 CULTURE & RECREATION	\$180,022.88	\$140,552.88	\$225,361.70	\$164,750.00	\$192,750.00
FUND 101 GENERAL	\$7,450,713.36	\$7,223,286.07	\$7,732,388.31	\$7,876,563.00	\$8,562,530.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 212 YOUTH PROGRAMS					
DEPT 42 PUBLIC SAFETY					
R 212-42-421-36210 INTEREST INCOME	\$458.61	\$726.52	\$26.10	\$350.00	\$350.00
R 212-42-421-36230 CONTRIBUTIONS & DONA	\$4,857.79	\$6,650.00	\$5,650.00	\$6,000.00	\$6,000.00
R 212-42-421-39201 TRANSFER FROM GEN FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 212-42-421-39203 TRANSFER IN	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42 PUBLIC SAFETY	\$10,316.40	\$7,376.52	\$5,676.10	\$6,350.00	\$6,350.00
FUND 212 YOUTH PROGRAMS	\$10,316.40	\$7,376.52	\$5,676.10	\$6,350.00	\$6,350.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 214 DUI FORFEITURE FUND					
DEPT 42 PUBLIC SAFETY					
R 214-42-421-36210 INTEREST INCOME	\$616.62	\$1,133.85	\$3.78	\$500.00	\$500.00
R 214-42-421-36250 MISCELLANEOUS	\$6,165.46	\$2,002.47	\$1,923.56	\$2,500.00	\$2,500.00
R 214-42-421-39104 SALE OF FORFEITED PROP	\$10,929.83	\$11,705.00	\$0.00	\$2,500.00	\$2,500.00
DEPT 42 PUBLIC SAFETY	\$17,711.91	\$14,841.32	\$1,927.34	\$5,500.00	\$5,500.00
FUND 214 DUI FORFEITURE FUND	\$17,711.91	\$14,841.32	\$1,927.34	\$5,500.00	\$5,500.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 217 POLICE RESERVES					
DEPT 42 PUBLIC SAFETY					
R 217-42-421-36210 INTEREST INCOME	\$228.34	\$265.30	\$21.96	\$150.00	\$150.00
R 217-42-421-36230 CONTRIBUTIONS & DONA	\$3,080.00	\$1,500.00	\$6,000.00	\$3,000.00	\$3,000.00
R 217-42-421-39201 TRANSFER FROM GEN FU	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
DEPT 42 PUBLIC SAFETY	\$4,808.34	\$3,265.30	\$7,521.96	\$4,650.00	\$4,650.00
FUND 217 POLICE RESERVES	\$4,808.34	\$3,265.30	\$7,521.96	\$4,650.00	\$4,650.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 221 BEAUTIFICATION					
DEPT 45 CULTURE & RECREATION					
R 221-45-452-34114 ESCROW FEES-LAND USE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 221-45-452-36210 INTEREST INCOME	\$5,116.55	\$6,181.42	\$181.92	\$2,000.00	\$2,000.00
R 221-45-452-36222 TOWER RENTAL	\$151,582.51	\$148,888.84	\$140,199.01	\$150,000.00	\$150,000.00
R 221-45-452-36230 CONTRIBUTIONS & DONA	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
R 221-45-452-36234 ROUNDUP CONTRIBUTION	\$791.65	\$2,533.61	\$2,237.71	\$0.00	\$0.00
R 221-45-452-36250 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 221-45-452-39101 SALE OR LOSS OF PROPER	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
R 221-45-452-39203 TRANSFER IN	\$12,802.90	\$0.00	\$1,750.00	\$0.00	\$0.00
R 221-45-452-39410 REFUNDS AND REIMBURS	\$6,600.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$176,893.61	\$157,603.87	\$146,168.64	\$152,000.00	\$152,000.00
FUND 221 BEAUTIFICATION	\$176,893.61	\$157,603.87	\$146,168.64	\$152,000.00	\$152,000.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 222 FORFEITURE					
DEPT 42 PUBLIC SAFETY					
R 222-42-421-35104 ADMINISTRATIVE FINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 222-42-421-36210 INTEREST INCOME	\$83.07	\$51.07	-\$4.24	\$70.00	\$100.00
R 222-42-421-36250 MISCELLANEOUS	\$220.32	\$327.63	\$0.00	\$500.00	\$0.00
R 222-42-421-39102 SALE OF FORFEITED PROP	\$3,488.00	\$166.00	\$0.00	\$3,500.00	\$3,500.00
R 222-42-421-39410 REFUNDS AND REIMBURS	\$410.51	\$0.00	\$0.00	\$500.00	\$0.00
DEPT 42 PUBLIC SAFETY	\$4,201.90	\$544.70	-\$4.24	\$4,570.00	\$3,600.00
FUND 222 FORFEITURE	\$4,201.90	\$544.70	-\$4.24	\$4,570.00	\$3,600.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 223 LODGING TAX					
DEPT 46 COMMUNITY/ECON DEV					
R 223-46-465-31410 LODGING TAX	\$35,937.00	\$18,810.00	\$28,017.66	\$18,500.00	\$30,500.00
R 223-46-465-33633 STATE GRANT - OPERATI	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
R 223-46-465-36210 INTEREST INCOME	\$1,162.17	\$1,561.49	\$87.56	\$500.00	\$500.00
R 223-46-465-39410 REFUNDS AND REIMBURS	\$0.00	\$1,695.00	\$8,517.16	\$0.00	\$0.00
DEPT 46 COMMUNITY/ECON DEV	\$37,099.17	\$22,066.49	\$38,872.38	\$19,000.00	\$31,000.00
FUND 223 LODGING TAX	\$37,099.17	\$22,066.49	\$38,872.38	\$19,000.00	\$31,000.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 224 ECONOMIC DEVELOPMENT FUND					
DEPT 46 COMMUNITY/ECON DEV					
R 224-46-465-31010 CURRENT AD VALOREM T	\$11,230.84	\$0.00	\$0.00	\$0.00	\$0.00
R 224-46-465-31020 DELINQUENT AD VALORE	\$39.55	\$62.04	\$3.76	\$0.00	\$0.00
R 224-46-465-33405 STATE DTED GRANT-CAPI	\$0.00	\$21,729.25	\$0.00	\$0.00	\$0.00
R 224-46-465-34115 TIF APPLICATION FEE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 224-46-465-36210 INTEREST INCOME	\$1,563.95	\$3,625.89	\$107.10	\$1,000.00	\$1,000.00
R 224-46-465-36211 INTEREST ON LOANS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 224-46-465-39203 TRANSFER IN	\$10,323.06	\$83,657.82	-\$36,929.25	\$0.00	\$0.00
R 224-46-465-39410 REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46 COMMUNITY/ECON DEV	\$28,157.40	\$109,075.00	-\$36,818.39	\$1,000.00	\$1,000.00
FUND 224 ECONOMIC DEVELOPMENT FUND	\$28,157.40	\$109,075.00	-\$36,818.39	\$1,000.00	\$1,000.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 227 PEG ACCESS FEES					
DEPT 41 GENERAL GOVERNMENT					
R 227-41-414-36210 INTEREST INCOME	\$3,287.71	\$4,375.48	\$215.38	\$2,000.00	\$50.00
R 227-41-414-39103 PEG ACCESS FEES	\$28,706.25	\$25,523.25	\$11,397.75	\$30,000.00	\$30,000.00
DEPT 41 GENERAL GOVERNMENT	\$31,993.96	\$29,898.73	\$11,613.13	\$32,000.00	\$30,050.00
FUND 227 PEG ACCESS FEES	\$31,993.96	\$29,898.73	\$11,613.13	\$32,000.00	\$30,050.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 235 AMERICAN RESCUE PLAN FUND					
DEPT 42 PUBLIC SAFETY					
R 235-42-429-33150 FEDERAL CAPITAL GRANT	\$0.00	\$0.00	\$1,001,346.48	\$0.00	\$1,034,137.00
R 235-42-429-36210 INTEREST INCOME	\$0.00	\$0.00	\$264.75	\$0.00	\$0.00
DEPT 42 PUBLIC SAFETY	\$0.00	\$0.00	\$1,001,611.23	\$0.00	\$1,034,137.00
FUND 235 AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$1,001,611.23	\$0.00	\$1,034,137.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 241 SALES TAX EXTENSION					
DEPT 46 COMMUNITY/ECON DEV					
R 241-46-465-31060 SALES TAX REVENUE	\$1,381,761.22	\$1,392,886.18	\$1,030,050.07	\$1,250,000.00	\$1,300,000.00
R 241-46-465-31061 REGIONAL SALES TAX - T	\$108,250.00	\$108,250.00	\$0.00	\$0.00	\$0.00
R 241-46-465-36210 INTEREST INCOME	\$24,048.21	\$32,110.66	\$1,895.90	\$13,000.00	\$13,000.00
R 241-46-465-36230 CONTRIBUTIONS & DONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 241-46-465-39203 TRANSFER IN	\$0.00	\$187,600.21	-\$90,798.52	\$0.00	\$0.00
R 241-46-465-39310 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46 COMMUNITY/ECON DEV	\$1,514,059.43	\$1,720,847.05	\$941,147.45	\$1,263,000.00	\$1,313,000.00
FUND 241 SALES TAX EXTENSION	\$1,514,059.43	\$1,720,847.05	\$941,147.45	\$1,263,000.00	\$1,313,000.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 243 SALES TAX TRAILS					
DEPT 46 COMMUNITY/ECON DEV					
R 243-46-465-31061 REGIONAL SALES TAX - T	\$0.00	\$0.00	\$108,250.00	\$108,250.00	\$108,250.00
R 243-46-465-36210 INTEREST INCOME	\$0.00	\$3,343.58	\$557.78	\$0.00	\$0.00
R 243-46-465-39203 TRANSFER IN	\$0.00	\$216,500.00	\$0.00	\$0.00	\$0.00
DEPT 46 COMMUNITY/ECON DEV	\$0.00	\$219,843.58	\$108,807.78	\$108,250.00	\$108,250.00
FUND 243 SALES TAX TRAILS	\$0.00	\$219,843.58	\$108,807.78	\$108,250.00	\$108,250.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 250 CEMETERY FUND					
DEPT 49 ENTERPRISES					
R 250-49-441-34940 BURIAL SITE PREPERATIO	\$1,625.00	\$2,900.00	\$1,225.00	\$2,500.00	\$2,500.00
R 250-49-441-34950 OTHER CHARGES FOR SER	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00
R 250-49-441-36210 INTEREST INCOME	\$1,227.81	\$1,064.42	\$52.99	\$1,000.00	\$1,000.00
R 250-49-441-36240 CEMETERY - SALE OF LOT	\$6,250.00	\$4,500.00	\$5,300.00	\$2,500.00	\$2,500.00
DEPT 49 ENTERPRISES	\$9,252.81	\$8,464.42	\$6,577.99	\$6,000.00	\$6,000.00
FUND 250 CEMETERY FUND	\$9,252.81	\$8,464.42	\$6,577.99	\$6,000.00	\$6,000.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 260 REGIONAL PARK FUND					
DEPT 31 TAXES & ASSESSMENTS					
R 260-31-452-39410 REFUNDS AND REIMBURS	\$0.00	\$0.00	\$4,054.00	\$0.00	\$0.00
DEPT 31 TAXES & ASSESSMENTS	\$0.00	\$0.00	\$4,054.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION					
R 260-45-452-33633 STATE GRANT - OPERATI	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
R 260-45-452-36210 INTEREST INCOME	-\$217.66	\$232.49	-\$28.95	\$0.00	\$0.00
R 260-45-452-36230 CONTRIBUTIONS & DONA	\$0.00	\$4,750.00	\$0.00	\$0.00	\$0.00
R 260-45-452-36231 PARKLAND FEES	\$11,149.20	\$26,003.60	\$4,890.00	\$10,000.00	\$10,000.00
R 260-45-452-39101 SALE OR LOSS OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 260-45-452-39203 TRANSFER IN	\$0.00	\$407,000.00	\$0.00	\$0.00	\$0.00
R 260-45-452-39310 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$10,931.54	\$437,986.09	\$4,861.05	\$10,000.00	\$460,000.00
FUND 260 REGIONAL PARK FUND	\$10,931.54	\$437,986.09	\$8,915.05	\$10,000.00	\$460,000.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 261 PARK DISTRICT 1					
DEPT 45 CULTURE & RECREATION					
R 261-45-452-33422 STATE GRANTS - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 261-45-452-36210 INTEREST INCOME	\$1,482.84	-\$237.79	\$16.39	\$1,500.00	\$50.00
R 261-45-452-36230 CONTRIBUTIONS & DONA	\$211.90	\$1,550.00	\$3,800.00	\$0.00	\$0.00
R 261-45-452-36231 PARKLAND FEES	\$0.00	\$14,072.00	\$0.00	\$0.00	\$0.00
R 261-45-452-39203 TRANSFER IN	\$0.00	\$10,131.77	\$0.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$1,694.74	\$25,515.98	\$3,816.39	\$1,500.00	\$50.00
FUND 261 PARK DISTRICT 1	\$1,694.74	\$25,515.98	\$3,816.39	\$1,500.00	\$50.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 262 PARK DISTRICT 2					
DEPT 45 CULTURE & RECREATION					
R 262-45-452-36210 INTEREST INCOME	\$282.56	\$620.31	\$25.19	\$0.00	\$200.00
R 262-45-452-36231 PARKLAND FEES	\$20,342.40	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$20,624.96	\$620.31	\$25.19	\$0.00	\$200.00
FUND 262 PARK DISTRICT 2	\$20,624.96	\$620.31	\$25.19	\$0.00	\$200.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 263 PARK DISTRICT 3					
DEPT 45 CULTURE & RECREATION					
R 263-45-452-36210 INTEREST INCOME	\$871.13	\$1,470.53	\$81.79	\$500.00	\$500.00
R 263-45-452-36231 PARKLAND FEES	\$16,430.40	\$27,384.00	\$0.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$17,301.53	\$28,854.53	\$81.79	\$500.00	\$500.00
FUND 263 PARK DISTRICT 3	\$17,301.53	\$28,854.53	\$81.79	\$500.00	\$500.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 264 PARK DISTRICT 4					
DEPT 45 CULTURE & RECREATION					
R 264-45-452-36210 INTEREST INCOME	-\$54.72	\$269.14	\$73.25	\$0.00	\$200.00
R 264-45-452-36231 PARKLAND FEES	\$7,824.00	\$19,560.00	\$19,560.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$7,769.28	\$19,829.14	\$19,633.25	\$0.00	\$200.00
FUND 264 PARK DISTRICT 4	\$7,769.28	\$19,829.14	\$19,633.25	\$0.00	\$200.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 265 PARK DISTRICT 5					
DEPT 45 CULTURE & RECREATION					
R 265-45-452-36210 INTEREST INCOME	\$134.18	\$153.75	\$5.31	\$100.00	\$100.00
R 265-45-452-36231 PARKLAND FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$134.18	\$153.75	\$5.31	\$100.00	\$100.00
FUND 265 PARK DISTRICT 5	\$134.18	\$153.75	\$5.31	\$100.00	\$100.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 266 PARK DISTRICT 6					
DEPT 45 CULTURE & RECREATION					
R 266-45-452-36210 INTEREST INCOME	\$95.49	\$124.28	\$5.41	\$50.00	\$50.00
R 266-45-452-36231 PARKLAND FEES	\$0.00	\$782.40	\$0.00	\$0.00	\$0.00
R 266-45-452-39203 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$95.49	\$906.68	\$5.41	\$50.00	\$50.00
FUND 266 PARK DISTRICT 6	\$95.49	\$906.68	\$5.41	\$50.00	\$50.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 267 RECREATIONAL FIELD FUND					
DEPT 45 CULTURE & RECREATION					
R 267-45-452-36210 INTEREST INCOME	\$397.01	\$515.44	\$55.24	\$300.00	\$300.00
R 267-45-452-36223 MISC. RENTAL	\$27,318.00	\$28,411.00	\$29,547.00	\$29,547.00	\$59,000.00
R 267-45-452-36227 CONCESSIONS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
R 267-45-452-36230 CONTRIBUTIONS & DONA	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
R 267-45-452-39330 CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$44,729.00
DEPT 45 CULTURE & RECREATION	\$27,715.01	\$28,926.44	\$29,602.24	\$29,847.00	\$144,029.00
FUND 267 RECREATIONAL FIELD FUND	\$27,715.01	\$28,926.44	\$29,602.24	\$29,847.00	\$144,029.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 330 2012A BONDS-REFUND312					
DEPT 47 DEBT SERVICE					
R 330-47-380-31010 CURRENT AD VALOREM T	\$0.00	\$138,000.04	\$145,061.08	\$152,600.00	\$120,000.00
R 330-47-380-31020 DELINQUENT AD VALORE	\$0.00	\$0.00	\$400.62	\$0.00	\$0.00
R 330-47-380-36210 INTEREST INCOME	-\$269.16	-\$1,912.24	-\$33.54	\$0.00	\$200.00
R 330-47-380-39203 TRANSFER IN	\$145,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47 DEBT SERVICE	\$144,730.84	\$136,087.80	\$145,428.16	\$152,600.00	\$120,200.00
FUND 330 2012A BONDS-REFUND312	\$144,730.84	\$136,087.80	\$145,428.16	\$152,600.00	\$120,200.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 335 2015A BONDS					
DEPT 47 DEBT SERVICE					
R 335-47-380-31010 CURRENT AD VALOREM T	\$440,491.83	\$425,460.96	\$179,126.55	\$230,000.00	\$0.00
R 335-47-380-31020 DELINQUENT AD VALORE	\$842.67	\$3,214.22	\$1,659.69	\$0.00	\$0.00
R 335-47-380-36210 INTEREST INCOME	\$1,682.71	\$1,136.80	\$40.55	\$1,500.00	\$500.00
DEPT 47 DEBT SERVICE	\$443,017.21	\$429,811.98	\$180,826.79	\$231,500.00	\$500.00
FUND 335 2015A BONDS	\$443,017.21	\$429,811.98	\$180,826.79	\$231,500.00	\$500.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 336 2016A BONDS					
DEPT 47 DEBT SERVICE					
R 336-47-380-36210 INTEREST INCOME	-\$7,027.29	-\$8,560.44	-\$314.82	\$0.00	\$100.00
R 336-47-380-39203 TRANSFER IN	\$575,000.00	\$569,000.00	\$572,000.00	\$572,000.00	\$568,000.00
R 336-47-380-39410 REFUNDS AND REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47 DEBT SERVICE	\$567,972.71	\$560,439.56	\$571,685.18	\$572,000.00	\$568,100.00
FUND 336 2016A BONDS	\$567,972.71	\$560,439.56	\$571,685.18	\$572,000.00	\$568,100.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 337 2017A BONDS					
DEPT 47 DEBT SERVICE					
R 337-47-380-33419 MUNICIPAL STATE AID-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 337-47-380-36101 SPECIAL ASSESSMENTS	\$19,601.36	\$19,601.36	\$19,601.36	\$20,000.00	\$0.00
R 337-47-380-36210 INTEREST INCOME	\$34,537.56	\$65,493.13	\$2,086.38	\$5,000.00	\$10,000.00
R 337-47-380-39203 TRANSFER IN	\$2,312,283.88	\$378,500.00	\$0.00	\$0.00	\$0.00
DEPT 47 DEBT SERVICE	\$2,366,422.80	\$463,594.49	\$21,687.74	\$25,000.00	\$10,000.00
FUND 337 2017A BONDS	\$2,366,422.80	\$463,594.49	\$21,687.74	\$25,000.00	\$10,000.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 338 2018A GO BONDS					
DEPT 47 DEBT SERVICE					
R 338-47-380-31010 CURRENT AD VALOREM T	\$417,145.03	\$646,461.53	\$643,639.19	\$650,500.00	\$500,000.00
R 338-47-380-31020 DELINQUENT AD VALORE	\$0.00	\$2,143.66	\$2,344.21	\$0.00	\$0.00
R 338-47-380-36101 SPECIAL ASSESSMENTS	\$30,967.00	\$22,863.97	\$20,420.99	\$21,046.00	\$0.00
R 338-47-380-36210 INTEREST INCOME	-\$7,764.34	-\$15,969.14	-\$368.37	\$0.00	\$300.00
R 338-47-380-39203 TRANSFER IN	\$499,139.74	\$755,000.00	\$795,730.54	\$720,954.00	\$729,192.00
DEPT 47 DEBT SERVICE	\$939,487.43	\$1,410,500.02	\$1,461,766.56	\$1,392,500.00	\$1,229,492.00
FUND 338 2018A GO BONDS	\$939,487.43	\$1,410,500.02	\$1,461,766.56	\$1,392,500.00	\$1,229,492.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 340 2018C REFUNDS 2010A					
DEPT 47 DEBT SERVICE					
R 340-47-380-33419 MUNICIPAL STATE AID-CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 340-47-380-36101 SPECIAL ASSESSMENTS	\$13,814.05	\$32,206.73	\$22,052.05	\$0.00	\$0.00
R 340-47-380-36210 INTEREST INCOME	\$31,684.99	\$26,843.93	\$936.43	\$20,000.00	\$5,000.00
R 340-47-380-39203 TRANSFER IN	\$0.00	\$215,000.00	\$0.00	\$0.00	\$0.00
R 340-47-380-39310 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 340-47-380-39321 PREMIUMS ON BONDS SO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47 DEBT SERVICE	\$45,499.04	\$274,050.66	\$22,988.48	\$20,000.00	\$5,000.00
FUND 340 2018C REFUNDS 2010A	\$45,499.04	\$274,050.66	\$22,988.48	\$20,000.00	\$5,000.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 341 2019A GO BONDS					
DEPT 47 DEBT SERVICE					
R 341-47-380-31010 CURRENT AD VALOREM T	\$0.00	\$180,878.02	\$172,164.83	\$174,050.00	\$150,000.00
R 341-47-380-31020 DELINQUENT AD VALORE	\$0.00	\$0.00	\$665.27	\$0.00	\$0.00
R 341-47-380-36101 SPECIAL ASSESSMENTS	\$174,679.00	\$196,680.25	\$164,411.10	\$155,595.00	\$100,000.00
R 341-47-380-36210 INTEREST INCOME	\$1,155.92	\$1,202.21	\$71.28	\$0.00	\$1,000.00
R 341-47-380-39203 TRANSFER IN	\$0.00	\$325,000.00	\$382,404.52	\$382,405.00	\$540,350.00
DEPT 47 DEBT SERVICE	\$175,834.92	\$703,760.48	\$719,717.00	\$712,050.00	\$791,350.00
FUND 341 2019A GO BONDS	\$175,834.92	\$703,760.48	\$719,717.00	\$712,050.00	\$791,350.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 342 2020A GO BONDS					
DEPT 47 DEBT SERVICE					
R 342-47-380-31010 CURRENT AD VALOREM T	\$0.00	\$0.00	\$10,670.37	\$14,950.00	\$150,000.00
R 342-47-380-36101 SPECIAL ASSESSMENTS	\$0.00	\$8,000.00	\$26,692.22	\$15,129.00	\$0.00
R 342-47-380-36210 INTEREST INCOME	\$0.00	\$783.06	\$7.19	\$0.00	\$500.00
R 342-47-380-39203 TRANSFER IN	\$0.00	\$63,373.33	\$63,871.41	\$63,871.00	\$395,125.00
DEPT 47 DEBT SERVICE	\$0.00	\$72,156.39	\$101,241.19	\$93,950.00	\$545,625.00
FUND 342 2020A GO BONDS	\$0.00	\$72,156.39	\$101,241.19	\$93,950.00	\$545,625.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 402 PUBLIC IMPROVEMENT REVOLVING					
DEPT 46 COMMUNITY/ECON DEV					
R 402-46-465-31020 DELINQUENT AD VALORE	\$353.03	\$2.89	-\$5.29	\$0.00	\$0.00
R 402-46-465-33406 STATE DOT GRANT - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 402-46-465-33419 MUNICIPAL STATE AID-CO	\$910,236.00	\$0.00	\$0.00	\$0.00	\$0.00
R 402-46-465-34114 ESCROW FEES-LAND USE	\$0.00	\$47,432.00	\$0.00	\$0.00	\$0.00
R 402-46-465-36101 SPECIAL ASSESSMENTS	\$30,997.72	\$31,155.73	\$7,572.98	\$0.00	\$0.00
R 402-46-465-36210 INTEREST INCOME	\$30,648.88	\$34,913.55	\$904.27	\$25,000.00	\$3,000.00
R 402-46-465-39101 SALE OR LOSS OF PROPER	\$0.00	\$15,521.25	\$0.00	\$0.00	\$0.00
R 402-46-465-39203 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 402-46-465-39410 REFUNDS AND REIMBURS	\$0.00	\$1,452.54	\$48,279.38	\$0.00	\$0.00
DEPT 46 COMMUNITY/ECON DEV	\$972,235.63	\$130,477.96	\$56,751.34	\$25,000.00	\$3,000.00
FUND 402 PUBLIC IMPROVEMENT REVOLVING	\$972,235.63	\$130,477.96	\$56,751.34	\$25,000.00	\$3,000.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 410 BUILDING FUND					
DEPT 48 CAPITAL PROJECTS					
R 410-48-350-31010 CURRENT AD VALOREM T	\$0.00	\$44,721.15	\$44,640.46	\$45,000.00	\$45,000.00
R 410-48-350-36210 INTEREST INCOME	\$560.97	\$1,434.75	\$1,522.71	\$300.00	\$10,850.00
R 410-48-350-39101 SALE OR LOSS OF PROPER	\$0.00	\$0.00	\$688,913.97	\$750,000.00	\$0.00
R 410-48-350-39201 TRANSFER FROM GEN FU	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 410-48-350-39203 TRANSFER IN	\$0.00	\$0.00	-\$5,345.57	\$0.00	\$0.00
DEPT 48 CAPITAL PROJECTS	\$175,560.97	\$46,155.90	\$729,731.57	\$795,300.00	\$55,850.00
FUND 410 BUILDING FUND	\$175,560.97	\$46,155.90	\$729,731.57	\$795,300.00	\$55,850.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 412 PD EQUIPMENT FUND					
DEPT 42 PUBLIC SAFETY					
R 412-42-421-31010 CURRENT AD VALOREM T	\$0.00	\$0.00	\$119,041.27	\$120,000.00	\$170,000.00
R 412-42-421-33632 OTHER GRANTS - OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 412-42-421-35104 ADMINISTRATIVE FINES	\$340.00	\$65.00	\$140.00	\$0.00	\$300.00
R 412-42-421-36210 INTEREST INCOME	\$984.02	-\$763.45	-\$243.32	\$500.00	\$700.00
R 412-42-421-36230 CONTRIBUTIONS & DONA	\$1,500.00	\$100.00	\$0.00	\$0.00	\$0.00
R 412-42-421-39101 SALE OR LOSS OF PROPER	\$27.00	\$11,000.00	\$15,400.00	\$24,000.00	\$0.00
R 412-42-421-39201 TRANSFER FROM GEN FU	\$180,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
R 412-42-421-39203 TRANSFER IN	\$0.00	\$0.00	\$18,756.45	\$0.00	\$32,600.00
R 412-42-421-39410 REFUNDS AND REIMBURS	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00
DEPT 42 PUBLIC SAFETY	\$182,851.02	\$130,401.55	\$155,344.40	\$144,500.00	\$203,600.00
FUND 412 PD EQUIPMENT FUND	\$182,851.02	\$130,401.55	\$155,344.40	\$144,500.00	\$203,600.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 413 FD EQUIPMENT FUND					
DEPT 42 PUBLIC SAFETY					
R 413-42-422-31010 CURRENT AD VALOREM T	\$0.00	\$39,752.55	\$39,680.42	\$40,000.00	\$80,000.00
R 413-42-422-33422 STATE GRANTS - CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 413-42-422-36210 INTEREST INCOME	\$65,306.56	\$52,180.07	\$1,748.70	\$15,000.00	\$3,000.00
R 413-42-422-36223 MISC. RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 413-42-422-36230 CONTRIBUTIONS & DONA	\$1,500.00	\$3,250.00	\$0.00	\$0.00	\$0.00
R 413-42-422-39101 SALE OR LOSS OF PROPER	\$0.00	\$0.00	\$4,051.00	\$0.00	\$92,000.00
R 413-42-422-39201 TRANSFER FROM GEN FU	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 413-42-422-39203 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 413-42-422-39310 BOND PROCEEDS	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 413-42-422-39321 PREMIUMS ON BONDS SO	\$63,665.65	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42 PUBLIC SAFETY	\$1,110,472.21	\$95,182.62	\$45,480.12	\$55,000.00	\$175,000.00
FUND 413 FD EQUIPMENT FUND	\$1,110,472.21	\$95,182.62	\$45,480.12	\$55,000.00	\$175,000.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 414 PW EQUIPMENT FUND					
DEPT 43 PUBLIC WORKS					
R 414-43-434-31010 CURRENT AD VALOREM T	\$0.00	\$173,905.08	\$223,202.39	\$225,000.00	\$225,000.00
R 414-43-434-36210 INTEREST INCOME	-\$2,390.09	-\$5,576.65	-\$129.03	\$0.00	\$100.00
R 414-43-434-36230 CONTRIBUTIONS & DONA	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
R 414-43-434-36250 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 414-43-434-39101 SALE OR LOSS OF PROPER	\$64,600.00	\$41,750.00	\$0.00	\$10,000.00	\$10,000.00
R 414-43-434-39201 TRANSFER FROM GEN FU	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 414-43-434-39203 TRANSFER IN	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$40,000.00
DEPT 43 PUBLIC WORKS	\$332,709.91	\$240,078.43	\$253,073.36	\$265,000.00	\$275,100.00
FUND 414 PW EQUIPMENT FUND	\$332,709.91	\$240,078.43	\$253,073.36	\$265,000.00	\$275,100.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 415 TECHNOLOGY FUND					
DEPT 41 GENERAL GOVERNMENT					
R 415-41-350-31010 CURRENT AD VALOREM T	\$0.00	\$14,909.47	\$14,880.16	\$15,000.00	\$15,000.00
R 415-41-350-33417 OTHER GRANTS-CAPITAL	\$0.00	\$0.00	\$16,109.25	\$0.00	\$0.00
R 415-41-350-36210 INTEREST INCOME	-\$98.67	-\$176.48	\$15.43	\$410.00	\$400.00
R 415-41-350-36250 MISCELLANEOUS	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
R 415-41-350-39101 SALE OR LOSS OF PROPER	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00
R 415-41-350-39201 TRANSFER FROM GEN FU	\$43,750.00	\$23,750.00	\$0.00	\$0.00	\$0.00
R 415-41-350-39203 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 415-41-350-39410 REFUNDS AND REIMBURS	\$0.00	\$0.00	\$5,599.56	\$0.00	\$0.00
DEPT 41 GENERAL GOVERNMENT	\$43,651.33	\$38,882.99	\$37,474.40	\$15,410.00	\$15,400.00
FUND 415 TECHNOLOGY FUND	\$43,651.33	\$38,882.99	\$37,474.40	\$15,410.00	\$15,400.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 416 EMERGENCY MANAGEMENT FUND					
DEPT 42 PUBLIC SAFETY					
R 416-42-425-31010 CURRENT AD VALOREM T	\$0.00	\$5,965.97	\$5,952.04	\$6,000.00	\$6,000.00
R 416-42-425-36210 INTEREST INCOME	\$389.08	\$78.86	\$10.04	\$150.00	\$150.00
R 416-42-425-36250 MISCELLANEOUS	\$0.00	\$0.00	-\$41.98	\$0.00	\$0.00
R 416-42-425-39201 TRANSFER FROM GEN FU	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42 PUBLIC SAFETY	\$6,389.08	\$6,044.83	\$5,920.10	\$6,150.00	\$6,150.00
FUND 416 EMERGENCY MANAGEMENT FUND	\$6,389.08	\$6,044.83	\$5,920.10	\$6,150.00	\$6,150.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 417 STREET FUND					
DEPT 43 PUBLIC WORKS					
R 417-43-431-31010 CURRENT AD VALOREM T	\$0.00	\$169,433.35	\$169,258.12	\$170,500.00	\$170,500.00
R 417-43-431-31020 DELINQUENT AD VALORE	\$0.00	\$885.53	\$0.00	\$0.00	\$0.00
R 417-43-431-32185 CABLE FRANCHISE LICENS	\$202,993.39	\$193,193.26	\$134,851.42	\$220,000.00	\$243,750.00
R 417-43-431-32186 UTILITY FRANCHISE LICE	\$414,591.85	\$421,732.99	\$344,288.21	\$380,000.00	\$380,000.00
R 417-43-431-33150 FEDERAL CAPITAL GRANT	\$34,300.80	\$0.00	\$0.00	\$0.00	\$0.00
R 417-43-431-33406 STATE DOT GRANT - CAPI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 417-43-431-33418 MUNICIPAL STATE AID-MA	\$14,189.75	\$30,392.50	\$28,380.00	\$0.00	\$0.00
R 417-43-431-33419 MUNICIPAL STATE AID-CO	\$0.00	\$796,482.24	\$920,248.00	\$0.00	\$1,000,000.00
R 417-43-431-36101 SPECIAL ASSESSMENTS	\$4,053.26	\$12,149.90	\$13,962.94	\$0.00	\$0.00
R 417-43-431-36210 INTEREST INCOME	\$57,587.36	\$65,682.85	\$5,037.21	\$25,000.00	\$30,000.00
R 417-43-431-36250 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 417-43-431-39201 TRANSFER FROM GEN FU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 417-43-431-39203 TRANSFER IN	\$51,100.49	\$151,868.46	\$0.00	\$0.00	\$0.00
R 417-43-431-39310 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 417-43-431-39321 PREMIUMS ON BONDS SO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43 PUBLIC WORKS	\$788,816.90	\$1,841,821.08	\$1,616,025.90	\$795,500.00	\$1,824,250.00
FUND 417 STREET FUND	\$788,816.90	\$1,841,821.08	\$1,616,025.90	\$795,500.00	\$1,824,250.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 441 TIF DISTRICT 5-2 (PHEASANT)					
DEPT 46 COMMUNITY/ECON DEV					
R 441-46-465-31050 TAX INCREMENTS	\$24,097.87	\$25,072.09	\$26,863.02	\$24,000.00	\$28,000.00
R 441-46-465-36210 INTEREST INCOME	\$419.63	\$536.41	\$29.44	\$200.00	\$200.00
DEPT 46 COMMUNITY/ECON DEV	\$24,517.50	\$25,608.50	\$26,892.46	\$24,200.00	\$28,200.00
FUND 441 TIF DISTRICT 5-2 (PHEASANT)	\$24,517.50	\$25,608.50	\$26,892.46	\$24,200.00	\$28,200.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 445 TIF DISTRICT 5-5 (BURL OAKS)					
DEPT 46 COMMUNITY/ECON DEV					
R 445-46-465-31050 TAX INCREMENTS	\$30,886.40	\$32,104.94	\$33,232.15	\$30,000.00	\$35,000.00
R 445-46-465-36210 INTEREST INCOME	\$40.09	\$112.12	\$10.08	\$50.00	\$50.00
DEPT 46 COMMUNITY/ECON DEV	\$30,926.49	\$32,217.06	\$33,242.23	\$30,050.00	\$35,050.00
FUND 445 TIF DISTRICT 5-5 (BURL OAKS)	\$30,926.49	\$32,217.06	\$33,242.23	\$30,050.00	\$35,050.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 446 TIF DIST 5-6 (TOPPAN-MERRILL)					
DEPT 46 COMMUNITY/ECON DEV					
R 446-46-465-31050 TAX INCREMENTS	\$0.00	\$14,398.00	\$97,041.25	\$105,000.00	\$105,000.00
R 446-46-465-36210 INTEREST INCOME	-\$182.42	-\$423.57	\$32.36	\$500.00	\$200.00
DEPT 46 COMMUNITY/ECON DEV	-\$182.42	\$13,974.43	\$97,073.61	\$105,500.00	\$105,200.00
FUND 446 TIF DIST 5-6 (TOPPAN-MERRILL)	-\$182.42	\$13,974.43	\$97,073.61	\$105,500.00	\$105,200.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 601 WATER FUND					
DEPT 49 ENTERPRISES					
R 601-49-400-32150 WATER CONTRACTOR LIC	\$375.00	\$660.00	\$1,485.00	\$500.00	\$500.00
R 601-49-400-33407 STATE PENSION CONTRIB	\$0.00	\$839.00	\$0.00	\$0.00	\$0.00
R 601-49-400-33422 STATE GRANTS - CAPITAL	\$4,452.50	\$6,600.00	\$8,226.84	\$0.00	\$0.00
R 601-49-400-36210 INTEREST INCOME	\$99,700.71	\$75,367.90	\$4,466.34	\$59,162.00	\$32,329.00
R 601-49-400-36250 MISCELLANEOUS	\$3,647.21	\$0.00	\$1,500.00	\$0.00	\$0.00
R 601-49-400-36260 CONTRIBUTED REVENUE	\$1,434,874.43	\$459,917.00	\$0.00	\$0.00	\$0.00
R 601-49-400-37116 WATER TRUNK CHARGE	\$72,386.72	\$50,461.30	\$33,426.00	\$25,000.00	\$37,380.00
R 601-49-400-37710 WATER SALES	\$1,806,732.66	\$2,241,271.79	\$2,411,925.40	\$2,304,800.00	\$2,383,163.00
R 601-49-400-37711 WATER METER SALE	\$33,975.08	\$32,391.31	\$40,267.40	\$35,000.00	\$35,000.00
R 601-49-400-37712 WATER CONNECTION	\$102,593.00	\$215,827.00	\$431,773.00	\$155,400.00	\$100,000.00
R 601-49-400-37713 WATER TURN ON	\$1,435.00	\$1,351.00	\$2,075.00	\$1,000.00	\$1,000.00
R 601-49-400-37716 WELLHEAD PROTECTION	\$0.00	\$3,029.74	\$0.00	\$0.00	\$0.00
R 601-49-400-37760 WATER SALES LATE PENA	\$14,925.79	\$18,905.96	\$21,437.75	\$20,000.00	\$20,000.00
R 601-49-400-39101 SALE OR LOSS OF PROPER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49-400-39203 TRANSFER IN	\$2,843,994.25	\$24,600.00	\$0.00	\$0.00	\$0.00
R 601-49-400-39310 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-49-400-39321 PREMIUMS ON BONDS SO	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00
R 601-49-400-39410 REFUNDS AND REIMBURS	\$17,703.28	\$16,761.25	\$35,468.52	\$0.00	\$0.00
R 601-49-414-34109 LBG ADMIN REIMBURSEM	\$20,987.00	\$14,619.00	\$29,487.00	\$10,000.00	\$10,000.00
DEPT 49 ENTERPRISES	\$6,457,782.63	\$3,162,602.30	\$3,021,538.25	\$2,610,862.00	\$2,619,372.00
FUND 601 WATER FUND	\$6,457,782.63	\$3,162,602.30	\$3,021,538.25	\$2,610,862.00	\$2,619,372.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 602 SEWER FUND					
DEPT 49 ENTERPRISES					
R 602-49-450-32287 OTHER PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49-450-33407 STATE PENSION CONTRIB	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00
R 602-49-450-35103 OTHER FINES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49-450-36210 INTEREST INCOME	\$31,183.08	\$34,254.40	\$1,978.45	\$50,000.00	\$13,748.00
R 602-49-450-36260 CONTRIBUTED REVENUE	\$981,231.20	\$436,189.00	\$0.00	\$0.00	\$0.00
R 602-49-450-37810 SEWER CHARGES	\$2,320,118.31	\$2,606,798.13	\$2,542,101.20	\$2,681,250.00	\$2,906,400.00
R 602-49-450-37811 SEWER CONNECT	\$79,475.00	\$180,505.00	\$344,400.00	\$150,000.00	\$155,700.00
R 602-49-450-37813 SEWER TRUNK CHARGE	\$72,386.72	\$53,491.04	\$33,426.00	\$50,000.00	\$53,700.00
R 602-49-450-37860 SEWER CHARGES LATE PE	\$14,732.87	\$16,899.17	\$21,196.41	\$20,000.00	\$15,000.00
R 602-49-450-39203 TRANSFER IN	\$1,873,912.09	\$82,494.50	\$0.00	\$0.00	\$0.00
R 602-49-450-39310 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49-450-39321 PREMIUMS ON BONDS SO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 602-49-450-39410 REFUNDS AND REIMBURS	\$0.00	\$839.08	\$69.04	\$0.00	\$640,259.00
DEPT 49 ENTERPRISES	\$5,373,239.27	\$3,411,743.32	\$2,943,171.10	\$2,951,250.00	\$3,784,807.00
FUND 602 SEWER FUND	\$5,373,239.27	\$3,411,743.32	\$2,943,171.10	\$2,951,250.00	\$3,784,807.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 603 STORMWATER FUND					
DEPT 49 ENTERPRISES					
R 603-49-850-36210 INTEREST INCOME	\$25,940.00	\$37,718.01	\$1,761.98	\$29,397.00	\$13,608.00
R 603-49-850-36260 CONTRIBUTED REVENUE	\$1,785,051.35	\$581,343.00	\$0.00	\$0.00	\$0.00
R 603-49-850-37814 STORMWATER TRUNK CH	\$14,998.88	\$89,387.56	\$64,297.00	\$35,000.00	\$35,000.00
R 603-49-850-37910 STORMWATER CHARGES	\$458,472.54	\$474,496.20	\$439,375.45	\$475,000.00	\$475,000.00
R 603-49-850-39101 SALE OR LOSS OF PROPER	\$0.00	-\$123,571.00	\$0.00	\$0.00	\$0.00
R 603-49-850-39203 TRANSFER IN	\$679,801.94	\$82,062.23	\$0.00	\$0.00	\$0.00
R 603-49-850-39410 REFUNDS AND REIMBURS	\$27,397.80	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49 ENTERPRISES	\$2,991,662.51	\$1,141,436.00	\$505,434.43	\$539,397.00	\$523,608.00
FUND 603 STORMWATER FUND	\$2,991,662.51	\$1,141,436.00	\$505,434.43	\$539,397.00	\$523,608.00

Account Descr	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
	\$56,899,474.59	\$32,367,144.54	\$23,443,535.07	\$21,123,799.00	\$24,788,050.00

CITY OF SARTELL
Expenditure Budget Worksheet-2022

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 101 GENERAL					
DEPT 41 GENERAL GOVERNMENT					
DIV 411 COUNCILMEMBERS					
E 101-41-411-106 REGULAR MEETING S	\$20,799.84	\$20,799.84	\$17,333.20	\$20,800.00	\$20,800.00
E 101-41-411-121 EMPLOYER PERA CON	\$780.12	\$780.12	\$433.40	\$1,029.60	\$520.00
E 101-41-411-122 EMPLOYER FICA/MED	\$612.72	\$612.72	\$782.40	\$1,575.09	\$1,590.00
E 101-41-411-150 WORKERS COMPENS	\$40.00	\$61.00	\$0.00	\$103.00	\$100.00
E 101-41-411-200 OFFICE SUPPLIES	\$0.00	\$40.82	\$0.00	\$100.00	\$100.00
E 101-41-411-210 SUPPLIES/MATERIALS	\$16.60	\$0.00	\$520.75	\$100.00	\$100.00
E 101-41-411-330 TRANSPORTATION/L	\$1,205.88	\$0.00	\$0.00	\$500.00	\$500.00
E 101-41-411-340 TRAINING	\$3,375.00	\$0.00	\$175.00	\$1,000.00	\$1,000.00
E 101-41-411-350 PUBLICATIONS	\$3,350.52	\$3,096.90	\$2,287.35	\$3,350.00	\$3,500.00
E 101-41-411-360 COMP LIAB INSURAN	\$312.88	\$305.76	\$283.26	\$1,500.00	\$310.00
E 101-41-411-430 MISCELLANEOUS	\$1,092.08	\$671.11	\$2,542.67	\$0.00	\$1,000.00
E 101-41-411-434 DUES & SUBSCRIPTI	\$44,955.00	\$46,594.00	\$47,563.84	\$46,325.00	\$41,500.00
E 101-41-411-439 CONTRIBUTIONS	\$2,915.00	\$2,915.00	\$2,915.00	\$2,915.00	\$1,500.00
DIV 411 COUNCILMEMBERS	\$79,455.64	\$75,877.27	\$74,836.87	\$79,297.69	\$72,520.00
DIV 413 MAYOR					
E 101-41-413-106 REGULAR MEETING S	\$7,500.00	\$7,500.00	\$6,250.00	\$7,500.00	\$7,500.00
E 101-41-413-121 EMPLOYER PERA CON	\$382.50	\$375.00	\$312.50	\$371.25	\$375.00
E 101-41-413-122 EMPLOYER FICA/MED	\$109.71	\$111.96	\$93.30	\$568.26	\$575.00
E 101-41-413-150 WORKERS COMPENS	\$17.00	\$0.00	\$0.00	\$54.00	\$0.00
E 101-41-413-200 OFFICE SUPPLIES	\$10.75	\$37.66	\$0.00	\$100.00	\$100.00
E 101-41-413-320 COMM/TELE/INTERNE	\$450.00	\$600.00	\$500.00	\$600.00	\$600.00
E 101-41-413-330 TRANSPORTATION/L	\$439.78	\$35.00	\$164.64	\$1,500.00	\$1,500.00
E 101-41-413-340 TRAINING	\$1,600.00	\$0.00	\$175.00	\$500.00	\$500.00
E 101-41-413-360 COMP LIAB INSURAN	\$64.67	\$76.80	\$94.42	\$500.00	\$110.00
E 101-41-413-430 MISCELLANEOUS	\$38.82	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 101-41-413-434 DUES & SUBSCRIPTI	\$30.00	\$0.00	\$30.00	\$50.00	\$0.00
DIV 413 MAYOR	\$10,643.23	\$8,736.42	\$7,619.86	\$12,743.51	\$12,260.00
DIV 414 ADMINISTRATION					
E 101-41-414-101 REGULAR WAGES & S	\$313,897.50	\$340,164.26	\$294,214.31	\$347,675.04	\$391,380.00
E 101-41-414-102 OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41-414-103 PART-TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41-414-104 TEMPORARY WAGES	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00
E 101-41-414-121 EMPLOYER PERA CON	\$24,144.98	\$30,604.74	\$25,249.51	\$25,462.45	\$28,415.00
E 101-41-414-122 EMPLOYER FICA/MED	\$24,383.38	\$25,995.29	\$22,199.53	\$26,602.19	\$29,945.00
E 101-41-414-130 ER PAID HEALTH INS	\$27,386.68	\$25,255.91	\$39,089.58	\$33,304.00	\$44,255.00
E 101-41-414-131 BENEFIT PLAN ADMIN	\$1,499.00	\$2,109.80	\$2,572.50	\$2,000.00	\$2,200.00
E 101-41-414-132 ER PAID DENTAL INS	\$1,221.77	\$1,221.31	\$1,944.81	\$2,147.00	\$2,215.00
E 101-41-414-133 ER PAID LIFE/LTD IN	\$1,788.63	\$1,500.38	\$1,497.91	\$1,989.00	\$1,865.00
E 101-41-414-142 UNEMPLOYMENT	\$6,853.60	\$3,562.09	\$0.00	\$0.00	\$4,000.00
E 101-41-414-150 WORKERS COMPENS	\$1,637.35	\$1,178.82	\$2,734.00	\$3,524.00	\$3,000.00
E 101-41-414-200 OFFICE SUPPLIES	\$4,416.89	\$6,928.95	\$3,646.23	\$5,000.00	\$5,000.00
E 101-41-414-202 BANK & WIRE FEES	\$10,945.70	\$9,656.23	\$6,058.06	\$11,000.00	\$11,000.00
E 101-41-414-203 SOFTWARE/SUPPORT	\$21,849.95	\$44,245.45	\$54,860.89	\$47,200.00	\$50,000.00
E 101-41-414-210 SUPPLIES/MATERIALS	\$1,829.73	\$4,158.35	\$4,765.74	\$2,500.00	\$2,500.00
E 101-41-414-240 SMALL TOOLS	\$799.36	-\$1,041.13	\$77.49	\$0.00	\$100.00
E 101-41-414-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41-414-305 CONSULTANTS-OTHE	\$3,689.85	\$25,968.53	\$2,142.35	\$6,613.76	\$3,000.00
E 101-41-414-308 LEGAL	\$25,873.90	\$46,472.50	\$96,687.50	\$20,454.55	\$45,000.00
E 101-41-414-309 ASSESSING	\$43,899.99	\$45,011.07	\$46,196.49	\$43,000.00	\$45,000.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 101-41-414-310 AUDITING	\$18,399.00	\$20,920.00	\$21,916.56	\$21,000.00	\$23,000.00
E 101-41-414-320 COMM/TELE/INTERNE	\$11,594.24	\$12,561.37	\$9,028.65	\$12,000.00	\$13,500.00
E 101-41-414-322 POSTAGE	\$4,911.01	\$5,734.76	\$4,985.07	\$5,000.00	\$5,000.00
E 101-41-414-330 TRANSPORTATION/L	\$5,792.35	\$717.34	\$1,060.41	\$2,500.00	\$2,500.00
E 101-41-414-340 TRAINING	\$4,421.00	\$1,116.14	\$2,149.96	\$3,000.00	\$3,100.00
E 101-41-414-354 PRINTING AND BINDI	\$619.78	\$2,158.56	\$1,481.03	\$0.00	\$0.00
E 101-41-414-360 COMP LIAB INSURAN	\$5,469.11	\$4,902.60	\$4,419.05	\$6,000.00	\$5,000.00
E 101-41-414-381 UTILITY ELECTRICIT	\$8,224.82	\$10,677.78	\$10,373.52	\$9,000.00	\$10,000.00
E 101-41-414-383 UTILITY GAS	\$4,107.74	\$2,696.42	\$2,540.58	\$4,000.00	\$4,000.00
E 101-41-414-384 REFUSE	\$2,855.79	\$1,543.67	\$449.79	\$3,000.00	\$800.00
E 101-41-414-401 R & M - OTHER	\$1,581.08	\$0.00	\$2,358.20	\$1,000.00	\$1,000.00
E 101-41-414-404 R & M- EQUIPMENT	\$0.00	\$1,479.28	\$0.00	\$0.00	\$0.00
E 101-41-414-406 R & M - BLDG	\$8,036.24	\$17,868.21	\$17,172.46	\$5,000.00	\$5,000.00
E 101-41-414-409 CONTRACTED CLEANI	\$3,177.46	\$664.30	\$1,137.50	\$3,000.00	\$4,200.00
E 101-41-414-414 LEASES-EQUIPMENT	\$9,530.47	\$10,260.80	\$7,382.08	\$3,200.00	\$10,000.00
E 101-41-414-430 MISCELLANEOUS	\$12,507.97	\$4,675.71	\$1,853.34	\$3,000.00	\$3,000.00
E 101-41-414-434 DUES & SUBSCRIPTI	\$2,226.35	\$4,474.09	\$15,197.99	\$12,500.00	\$5,500.00
E 101-41-414-500 CAPITAL OUTLAY	\$80,868.16	\$45,304.43	\$0.00	\$5,000.00	\$0.00
DIV 414 ADMINISTRATION	\$700,440.83	\$760,748.01	\$707,768.09	\$676,671.99	\$764,475.00
DIV 417 ELECTIONS					
E 101-41-417-104 TEMPORARY WAGES	\$0.00	\$34,285.66	\$0.00	\$0.00	\$54,000.00
E 101-41-417-121 EMPLOYER PERA CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41-417-122 EMPLOYER FICA/MED	\$0.00	\$171.87	\$0.00	\$0.00	\$0.00
E 101-41-417-130 ER PAID HEALTH INS	\$0.00	\$273.47	\$0.00	\$0.00	\$0.00
E 101-41-417-132 ER PAID DENTAL INS	\$0.00	\$33.07	\$0.00	\$0.00	\$0.00
E 101-41-417-133 ER PAID LIFE/LTD IN	\$0.00	\$10.66	\$0.00	\$0.00	\$0.00
E 101-41-417-210 SUPPLIES/MATERIALS	\$190.09	\$2,240.81	\$0.00	\$200.00	\$21,000.00
E 101-41-417-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
E 101-41-417-330 TRANSPORTATION/L	\$61.13	\$1,373.77	\$0.00	\$100.00	\$1,600.00
E 101-41-417-350 PUBLICATIONS	\$0.00	\$2,384.01	\$0.00	\$0.00	\$5,000.00
E 101-41-417-401 R & M - OTHER	\$173.36	\$435.21	\$0.00	\$0.00	\$500.00
E 101-41-417-413 RENTALS	\$0.00	\$0.00	\$11,640.00	\$0.00	\$11,000.00
E 101-41-417-430 MISCELLANEOUS	\$10,800.00	\$2,879.17	\$1,544.83	\$0.00	\$7,200.00
DIV 417 ELECTIONS	\$11,224.58	\$44,087.70	\$13,184.83	\$300.00	\$100,800.00
DIV 465 COMMUNITY DEVELOPMENT					
E 101-41-465-101 REGULAR WAGES & S	\$97,527.78	\$89,724.20	\$150,633.80	\$229,309.97	\$290,625.00
E 101-41-465-102 OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41-465-121 EMPLOYER PERA CON	\$7,851.06	\$6,542.29	\$11,415.26	\$17,201.47	\$21,795.00
E 101-41-465-122 EMPLOYER FICA/MED	\$7,620.26	\$6,769.38	\$11,684.54	\$17,545.13	\$22,235.00
E 101-41-465-130 ER PAID HEALTH INS	\$8,081.07	\$12,060.82	\$20,958.33	\$37,452.82	\$40,055.00
E 101-41-465-132 ER PAID DENTAL INS	\$490.62	\$673.92	\$973.97	\$3,220.00	\$2,215.00
E 101-41-465-133 ER PAID LIFE/LTD IN	\$589.58	\$317.01	\$851.04	\$1,261.00	\$1,635.00
E 101-41-465-150 WORKERS COMPENS	\$327.67	\$236.36	\$531.00	\$705.00	\$1,000.00
E 101-41-465-200 OFFICE SUPPLIES	\$183.98	\$389.27	\$81.13	\$700.00	\$700.00
E 101-41-465-203 SOFTWARE/SUPPORT	\$139.95	\$92.38	\$2,332.36	\$17,000.00	\$0.00
E 101-41-465-240 SMALL TOOLS	\$0.00	\$105.97	\$547.22	\$0.00	\$0.00
E 101-41-465-303 ENGINEERING	\$37,309.31	\$70,801.86	\$26,068.14	\$25,000.00	\$25,000.00
E 101-41-465-305 CONSULTANTS-OTHE	\$33,858.87	\$58,661.05	\$9,801.28	\$21,000.00	\$21,000.00
E 101-41-465-307 SPECIAL STUDIES	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00
E 101-41-465-308 LEGAL	\$40,425.50	\$40,443.50	\$18,398.50	\$20,454.55	\$25,000.00
E 101-41-465-320 COMM/TELE/INTERNE	\$380.70	\$659.88	\$1,218.24	\$660.00	\$1,000.00
E 101-41-465-330 TRANSPORTATION/L	\$3,246.94	\$32.89	\$1,330.08	\$3,000.00	\$3,000.00
E 101-41-465-340 TRAINING	\$1,511.99	\$25.00	\$2,143.75	\$3,000.00	\$3,000.00
E 101-41-465-350 PUBLICATIONS	\$1,541.65	\$2,818.12	\$2,407.66	\$2,500.00	\$2,500.00
E 101-41-465-351 RECORDING FEES	\$280.00	\$579.00	\$604.25	\$700.00	\$700.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 101-41-465-360 COMP LIAB INSURAN	\$21,783.32	\$22,502.88	\$20,518.53	\$22,000.00	\$22,500.00
E 101-41-465-401 R & M - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41-465-430 MISCELLANEOUS	\$1,002.83	\$709.24	\$924.74	\$300.00	\$300.00
E 101-41-465-434 DUES & SUBSCRIPTI	\$0.00	\$128.04	\$1,172.00	\$2,500.00	\$1,500.00
DIV 465 COMMUNITY DEVELOPM	\$264,153.08	\$314,273.06	\$284,775.82	\$425,509.94	\$485,760.00
DEPT 41 GENERAL GOVERNMENT	\$1,065,917.36	\$1,203,722.46	\$1,088,185.47	\$1,194,523.13	\$1,435,815.00
DEPT 42 PUBLIC SAFETY					
DIV 421 POLICE					
E 101-42-421-101 REGULAR WAGES & S	\$1,659,491.74	\$1,785,776.91	\$1,660,675.17	\$2,040,000.00	\$2,084,085.00
E 101-42-421-102 OVERTIME WAGES	\$71,824.41	\$44,970.73	\$46,203.15	\$60,000.00	\$60,000.00
E 101-42-421-103 PART-TIME WAGES	\$8,141.12	\$8,386.56	\$4,938.62	\$7,965.00	\$9,290.00
E 101-42-421-104 TEMPORARY WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42-421-109 POLICE-HOLIDAY WA	\$50,396.50	\$57,040.81	\$56,346.40	\$48,000.00	\$60,000.00
E 101-42-421-111 SALARIES-GRANTS	\$9,309.70	\$8,663.25	\$5,987.46	\$10,000.00	\$10,000.00
E 101-42-421-114 OVERTIME - VOTF	\$0.00	\$7,870.19	\$8,827.92	\$5,000.00	\$6,000.00
E 101-42-421-121 EMPLOYER PERA CON	\$286,982.29	\$313,458.15	\$296,782.57	\$341,218.51	\$370,595.00
E 101-42-421-122 EMPLOYER FICA/MED	\$34,774.16	\$39,873.12	\$39,953.84	\$64,964.08	\$49,330.00
E 101-42-421-130 ER PAID HEALTH INS	\$236,688.62	\$252,034.12	\$237,646.52	\$214,843.00	\$283,245.00
E 101-42-421-132 ER PAID DENTAL INS	\$15,885.69	\$14,663.08	\$15,193.09	\$19,316.00	\$17,685.00
E 101-42-421-133 ER PAID LIFE/LTD IN	\$9,337.38	\$9,258.91	\$9,364.97	\$11,015.00	\$10,710.00
E 101-42-421-135 MEDICAL	\$1,479.75	\$1,002.40	\$903.22	\$1,000.00	\$1,000.00
E 101-42-421-142 UNEMPLOYMENT	\$659.54	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42-421-150 WORKERS COMPENS	\$54,157.68	\$40,844.42	\$104,587.00	\$100,380.00	\$110,000.00
E 101-42-421-170 CLOTHING ALLOWAN	\$25,644.18	\$30,062.07	\$30,932.55	\$30,000.00	\$30,000.00
E 101-42-421-200 OFFICE SUPPLIES	\$5,654.03	\$7,232.04	\$4,573.13	\$9,000.00	\$9,000.00
E 101-42-421-202 BANK & WIRE FEES	\$0.00	\$0.00	\$61.90	\$0.00	\$0.00
E 101-42-421-203 SOFTWARE/SUPPORT	\$0.00	\$0.00	\$767.82	\$0.00	\$0.00
E 101-42-421-204 STATE SHARE OF AD	\$380.00	\$100.00	\$60.00	\$0.00	\$0.00
E 101-42-421-210 SUPPLIES/MATERIALS	\$25,878.30	\$40,397.80	\$25,752.66	\$30,000.00	\$35,000.00
E 101-42-421-211 SAFETY SUPPLIES/OS	\$1,288.84	\$1,995.48	\$2,810.69	\$3,000.00	\$3,000.00
E 101-42-421-212 FUELS	\$33,105.13	\$25,127.34	\$25,015.22	\$40,000.00	\$40,000.00
E 101-42-421-240 SMALL TOOLS	\$3,290.03	\$14,391.87	\$4,756.24	\$11,000.00	\$11,000.00
E 101-42-421-305 CONSULTANTS-OTHE	\$17,466.51	\$13,604.60	\$14,305.91	\$11,574.07	\$20,000.00
E 101-42-421-306 INFORMATION SERVI	\$37,699.69	\$44,258.47	\$42,964.02	\$40,000.00	\$40,000.00
E 101-42-421-308 LEGAL	\$48,951.25	\$44,992.36	\$34,318.77	\$34,090.90	\$50,000.00
E 101-42-421-320 COMM/TELE/INTERNE	\$41,696.26	\$39,204.07	\$39,688.95	\$48,000.00	\$45,000.00
E 101-42-421-322 POSTAGE	\$1,301.93	\$1,815.40	\$3,077.68	\$3,000.00	\$3,000.00
E 101-42-421-330 TRANSPORTATION/L	\$6,816.65	\$1,671.06	\$2,033.07	\$9,000.00	\$9,000.00
E 101-42-421-340 TRAINING	\$11,559.52	\$10,109.61	\$18,968.20	\$15,000.00	\$15,000.00
E 101-42-421-350 PUBLICATIONS	\$305.73	\$0.00	\$249.00	\$0.00	\$200.00
E 101-42-421-360 COMP LIAB INSURAN	\$70,067.05	\$83,326.27	\$89,388.16	\$75,000.00	\$96,200.00
E 101-42-421-381 UTILITY ELECTRICIT	\$9,741.94	\$509.86	\$11,837.42	\$36,000.00	\$21,000.00
E 101-42-421-383 UTILITY GAS	\$5,013.69	\$3,549.67	\$8,382.95	\$18,000.00	\$15,000.00
E 101-42-421-384 REFUSE	\$4,026.09	\$2,986.09	\$959.86	\$2,000.00	\$1,500.00
E 101-42-421-401 R & M - OTHER	\$894.19	\$888.10	\$605.34	\$3,000.00	\$3,000.00
E 101-42-421-404 R & M- EQUIPMENT	\$6,809.56	\$1,605.10	\$5,292.73	\$3,500.00	\$7,000.00
E 101-42-421-405 R & M - VEHICLES	\$19,581.03	\$22,972.50	\$20,521.72	\$18,000.00	\$23,000.00
E 101-42-421-406 R & M - BLDG	\$3,327.99	\$6,821.86	\$8,753.22	\$8,355.20	\$8,000.00
E 101-42-421-409 CONTRACTED CLEANI	\$6,580.00	\$14,519.39	\$28,181.12	\$24,000.00	\$30,000.00
E 101-42-421-413 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42-421-414 LEASES-EQUIPMENT	\$6,784.40	\$5,934.21	\$3,703.49	\$7,000.00	\$7,000.00
E 101-42-421-430 MISCELLANEOUS	\$7,292.17	\$46,334.01	\$5,470.21	\$3,000.00	\$4,000.00
E 101-42-421-431 POLICE RESERVES	\$1,500.00	\$0.00	\$220.35	\$1,500.00	\$1,500.00
E 101-42-421-434 DUES & SUBSCRIPTI	\$2,196.35	\$2,856.42	\$4,497.03	\$3,200.00	\$3,500.00
E 101-42-421-435 CRIME PREVENTION-	\$126.74	\$250.95	\$913.97	\$2,000.00	\$2,500.00
E 101-42-421-436 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 101-42-421-515 JUDGEMENTS & LOSS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
E 101-42-421-550 CAP OUTLAY-EQUIP	\$0.00	\$15,730.00	\$0.00	\$10,000.00	\$0.00
E 101-42-421-720 TRANSFER OUT	\$5,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
DIV 421 POLICE	\$2,850,107.83	\$3,068,589.25	\$2,927,973.31	\$3,424,421.76	\$3,606,840.00
DIV 422 FIRE					
E 101-42-422-101 REGULAR WAGES & S	\$111,697.54	\$100,037.32	\$151,149.41	\$174,000.00	\$324,255.00
E 101-42-422-121 EMPLOYER PERA CON	\$0.00	\$0.00	\$10,788.33	\$0.00	\$26,995.00
E 101-42-422-122 EMPLOYER FICA/MED	\$8,544.86	\$7,652.66	\$8,132.24	\$7,803.00	\$17,485.00
E 101-42-422-127 FIRE RELIEF CONTRI	\$11,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
E 101-42-422-128 FIRE STATE AID PASS	\$99,659.99	\$106,128.38	\$113,219.18	\$100,000.00	\$106,130.00
E 101-42-422-130 ER PAID HEALTH INS	\$0.00	\$0.00	\$7,429.96	\$0.00	\$23,600.00
E 101-42-422-132 ER PAID DENTAL INS	\$0.00	\$0.00	\$594.43	\$0.00	\$1,840.00
E 101-42-422-133 ER PAID LIFE/LTD IN	\$0.00	\$0.00	\$315.28	\$0.00	\$1,095.00
E 101-42-422-135 MEDICAL	\$0.00	\$3,971.45	\$4,673.72	\$2,000.00	\$3,000.00
E 101-42-422-150 WORKERS COMPENS	\$26,556.80	\$22,856.22	\$41,376.00	\$49,194.00	\$32,000.00
E 101-42-422-170 CLOTHING ALLOWAN	\$2,200.07	\$22,227.25	\$7,475.63	\$25,000.00	\$25,000.00
E 101-42-422-200 OFFICE SUPPLIES	\$165.59	\$886.79	\$1,223.41	\$1,000.00	\$3,000.00
E 101-42-422-203 SOFTWARE/SUPPORT	\$2,289.60	\$1,916.93	\$5,029.00	\$5,000.00	\$5,500.00
E 101-42-422-210 SUPPLIES/MATERIALS	\$1,855.53	\$3,202.77	\$10,885.10	\$2,000.00	\$3,000.00
E 101-42-422-211 SAFETY SUPPLIES/OS	\$0.00	\$0.00	\$500.73	\$1,000.00	\$1,000.00
E 101-42-422-212 FUELS	\$2,461.46	\$2,651.03	\$3,189.23	\$2,800.00	\$6,500.00
E 101-42-422-240 SMALL TOOLS	\$960.13	\$30.09	\$2,504.61	\$5,000.00	\$7,500.00
E 101-42-422-305 CONSULTANTS-OTHE	\$1,298.05	\$0.00	\$675.60	\$859.35	\$0.00
E 101-42-422-310 AUDITING	\$6,347.00	\$2,718.00	\$2,295.73	\$2,200.00	\$3,000.00
E 101-42-422-320 COMM/TELE/INTERNE	\$3,930.23	\$6,879.12	\$6,332.77	\$5,000.00	\$7,000.00
E 101-42-422-330 TRANSPORTATION/L	\$6,018.00	\$2,597.22	\$2,640.51	\$4,500.00	\$7,000.00
E 101-42-422-340 TRAINING	\$8,674.57	\$2,290.00	\$25,351.95	\$8,000.00	\$16,000.00
E 101-42-422-350 PUBLICATIONS	\$0.00	\$0.00	\$277.24	\$600.00	\$200.00
E 101-42-422-360 COMP LIAB INSURAN	\$5,554.22	\$8,490.76	\$15,545.84	\$10,500.00	\$17,000.00
E 101-42-422-381 UTILITY ELECTRICIT	\$5,619.88	\$2,164.53	\$11,110.17	\$36,000.00	\$18,000.00
E 101-42-422-383 UTILITY GAS	\$4,134.52	\$3,653.80	\$7,158.80	\$18,000.00	\$12,000.00
E 101-42-422-384 REFUSE	\$0.00	\$764.89	\$1,662.42	\$2,000.00	\$1,000.00
E 101-42-422-401 R & M - OTHER	\$263.50	\$371.45	\$681.38	\$2,500.00	\$2,500.00
E 101-42-422-404 R & M- EQUIPMENT	\$12,790.60	\$17,347.45	\$11,566.52	\$15,000.00	\$15,000.00
E 101-42-422-405 R & M - VEHICLES	\$19,978.14	\$6,254.18	\$6,568.52	\$15,000.00	\$18,000.00
E 101-42-422-406 R & M - BLDG	\$610.69	\$7,723.08	\$6,647.01	\$7,236.80	\$7,500.00
E 101-42-422-409 CONTRACTED CLEANI	\$1,185.00	\$7,861.68	\$18,776.67	\$24,000.00	\$20,000.00
E 101-42-422-413 RENTALS	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
E 101-42-422-414 LEASES-EQUIPMENT	\$122.50	\$192.50	\$937.48	\$250.00	\$1,500.00
E 101-42-422-429 FIRE PREVENTION SU	\$1,151.57	\$1,629.04	\$1,967.10	\$2,200.00	\$3,000.00
E 101-42-422-430 MISCELLANEOUS	\$1,596.35	\$3,369.60	\$6,073.48	\$1,200.00	\$3,500.00
E 101-42-422-434 DUES & SUBSCRIPTI	\$993.00	\$2,299.00	\$3,799.81	\$1,500.00	\$2,000.00
E 101-42-422-500 CAPITAL OUTLAY	\$0.00	\$2,807.60	\$468.00	\$0.00	\$0.00
E 101-42-422-550 CAP OUTLAY-EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 422 FIRE	\$347,659.39	\$370,974.79	\$519,098.26	\$551,343.15	\$762,100.00
DIV 424 BUILDING & INSPECTIONS					
E 101-42-424-101 REGULAR WAGES & S	\$247,665.71	\$180,863.49	\$146,405.78	\$200,832.82	\$204,800.00
E 101-42-424-102 OVERTIME WAGES	\$562.10	\$1,045.09	\$562.02	\$1,500.00	\$1,000.00
E 101-42-424-103 PART-TIME WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42-424-121 EMPLOYER PERA CON	\$18,911.63	\$16,061.36	\$11,266.24	\$15,064.56	\$15,435.00
E 101-42-424-122 EMPLOYER FICA/MED	\$18,565.44	\$15,776.85	\$11,438.95	\$15,365.99	\$15,750.00
E 101-42-424-130 ER PAID HEALTH INS	\$40,074.42	\$34,466.98	\$27,977.00	\$23,871.00	\$32,145.00
E 101-42-424-132 ER PAID DENTAL INS	\$3,804.84	\$3,145.84	\$2,482.33	\$3,220.00	\$2,945.00
E 101-42-424-133 ER PAID LIFE/LTD IN	\$1,449.45	\$1,166.12	\$899.39	\$1,119.00	\$1,210.00
E 101-42-424-150 WORKERS COMPENS	\$485.41	\$377.42	\$688.00	\$909.00	\$700.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 101-42-424-170 CLOTHING ALLOWAN	\$795.00	\$500.00	\$1,774.44	\$800.00	\$1,000.00
E 101-42-424-200 OFFICE SUPPLIES	\$622.31	\$559.26	\$252.60	\$1,800.00	\$1,800.00
E 101-42-424-202 BANK & WIRE FEES	\$0.00	\$0.00	\$3,217.12	\$0.00	\$3,500.00
E 101-42-424-203 SOFTWARE/SUPPORT	\$1,635.94	\$1,500.00	\$1,906.01	\$2,000.00	\$2,000.00
E 101-42-424-210 SUPPLIES/MATERIALS	\$1,685.90	\$3,453.37	\$2,275.30	\$6,000.00	\$4,000.00
E 101-42-424-212 FUELS	\$3,841.41	\$2,457.64	\$2,432.51	\$3,800.00	\$4,000.00
E 101-42-424-240 SMALL TOOLS	\$0.00	\$190.00	\$150.10	\$0.00	\$200.00
E 101-42-424-313 FIRE PLAN REVIEW F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42-424-320 COMM/TELE/INTERNE	\$2,844.55	\$2,544.69	\$2,236.51	\$3,000.00	\$3,000.00
E 101-42-424-330 TRANSPORTATION/L	\$1,290.50	\$750.95	\$0.00	\$2,500.00	\$2,500.00
E 101-42-424-332 BUILDING INSPECTIO	\$9,614.00	\$13,424.45	\$16,681.08	\$2,500.00	\$5,000.00
E 101-42-424-336 ELECTRICAL INSPECT	\$43,891.24	\$28,136.15	\$18,387.61	\$40,000.00	\$40,000.00
E 101-42-424-340 TRAINING	\$3,426.07	\$2,952.00	\$879.66	\$4,500.00	\$4,500.00
E 101-42-424-350 PUBLICATIONS	\$0.00	\$916.80	\$0.00	\$0.00	\$0.00
E 101-42-424-360 COMP LIAB INSURAN	\$1,226.67	\$1,424.79	\$2,094.68	\$2,000.00	\$2,300.00
E 101-42-424-404 R & M- EQUIPMENT	\$237.34	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42-424-405 R & M - VEHICLES	\$402.34	\$490.32	\$121.56	\$1,000.00	\$3,000.00
E 101-42-424-430 MISCELLANEOUS	\$70.49	\$391.14	\$1,027.58	\$0.00	\$0.00
E 101-42-424-434 DUES & SUBSCRIPTI	\$135.00	\$307.70	\$1,600.55	\$1,000.00	\$1,000.00
DIV 424 BUILDING & INSPECTIO	\$403,237.76	\$312,902.41	\$256,757.02	\$332,782.37	\$351,785.00
DIV 425 EMERGENCY MANAGEMENT					
E 101-42-425-200 OFFICE SUPPLIES	\$0.00	\$166.50	\$113.94	\$1,000.00	\$1,000.00
E 101-42-425-305 CONSULTANTS-OTHE	\$8,000.00	\$6,160.50	\$6,000.00	\$5,952.38	\$12,000.00
E 101-42-425-330 TRANSPORTATION/L	\$1,050.93	\$0.00	\$0.00	\$1,500.00	\$2,000.00
E 101-42-425-340 TRAINING	\$575.00	\$350.00	\$300.00	\$3,200.00	\$3,200.00
E 101-42-425-381 UTILITY ELECTRICIT	\$3,706.27	\$3,219.78	\$4,311.46	\$4,000.00	\$4,000.00
E 101-42-425-404 R & M- EQUIPMENT	\$590.60	\$0.00	\$2,978.39	\$0.00	\$1,000.00
E 101-42-425-430 MISCELLANEOUS	\$276.38	\$0.00	\$353.65	\$0.00	\$0.00
E 101-42-425-434 DUES & SUBSCRIPTI	\$200.00	\$0.00	\$0.00	\$500.00	\$1,000.00
DIV 425 EMERGENCY MANAGEME	\$14,399.18	\$9,896.78	\$14,057.44	\$16,152.38	\$24,200.00
DIV 427 ANIMAL CONTROL					
E 101-42-427-210 SUPPLIES/MATERIALS	\$2,880.27	\$5,134.93	\$6,320.25	\$4,000.00	\$6,000.00
E 101-42-427-305 CONSULTANTS-OTHE	\$2,050.00	\$750.00	\$1,525.00	\$1,058.20	\$1,500.00
E 101-42-427-350 PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42-427-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 427 ANIMAL CONTROL	\$4,930.27	\$5,884.93	\$7,845.25	\$5,058.20	\$7,500.00
DEPT 42 PUBLIC SAFETY	\$3,620,334.43	\$3,768,248.16	\$3,725,731.28	\$4,329,757.86	\$4,752,425.00
DEPT 43 PUBLIC WORKS					
DIV 434 MAINTENANCE					
E 101-43-434-101 REGULAR WAGES & S	\$387,113.94	\$403,030.70	\$350,032.40	\$510,000.00	\$499,725.00
E 101-43-434-102 OVERTIME WAGES	\$8,967.67	\$7,620.68	\$2,272.76	\$10,000.00	\$10,000.00
E 101-43-434-104 TEMPORARY WAGES	\$5,156.25	\$14,482.50	\$18,450.00	\$20,800.00	\$20,800.00
E 101-43-434-121 EMPLOYER PERA CON	\$30,211.37	\$31,906.74	\$28,430.13	\$39,572.89	\$39,790.00
E 101-43-434-122 EMPLOYER FICA/MED	\$29,767.99	\$31,317.77	\$28,118.03	\$40,364.29	\$40,585.00
E 101-43-434-130 ER PAID HEALTH INS	\$56,997.66	\$59,993.07	\$51,825.53	\$60,000.00	\$85,175.00
E 101-43-434-132 ER PAID DENTAL INS	\$4,068.48	\$4,225.40	\$5,077.80	\$4,290.00	\$6,910.00
E 101-43-434-133 ER PAID LIFE/LTD IN	\$2,278.66	\$2,129.31	\$1,955.14	\$3,009.00	\$2,945.00
E 101-43-434-135 MEDICAL	\$0.00	\$275.65	\$0.00	\$0.00	\$0.00
E 101-43-434-150 WORKERS COMPENS	\$27,260.47	\$18,284.07	\$37,999.00	\$40,542.00	\$35,000.00
E 101-43-434-170 CLOTHING ALLOWAN	\$4,138.43	\$3,655.72	\$3,826.24	\$4,000.00	\$4,000.00
E 101-43-434-200 OFFICE SUPPLIES	\$982.04	\$1,562.52	\$1,403.14	\$800.00	\$1,500.00
E 101-43-434-203 SOFTWARE/SUPPORT	\$1,684.00	\$1,505.00	\$554.00	\$1,500.00	\$1,500.00
E 101-43-434-206 CONTRACTS PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43-434-209 ROAD SALT/SAND	\$115,974.96	\$105,809.20	\$63,951.08	\$115,000.00	\$40,000.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 101-43-434-210 SUPPLIES/MATERIALS	\$60,019.44	\$63,786.87	\$46,343.56	\$40,000.00	\$40,000.00
E 101-43-434-211 SAFETY SUPPLIES/OS	\$1,703.86	\$1,255.69	\$1,936.29	\$2,000.00	\$2,000.00
E 101-43-434-212 FUELS	\$66,656.04	\$39,303.74	\$37,728.24	\$58,000.00	\$60,000.00
E 101-43-434-240 SMALL TOOLS	\$3,400.37	\$2,779.27	\$2,268.99	\$5,000.00	\$5,000.00
E 101-43-434-303 ENGINEERING	\$69,943.00	\$89,052.93	\$55,035.87	\$50,000.00	\$50,000.00
E 101-43-434-305 CONSULTANTS-OTHE	\$20,882.83	\$21,681.34	\$7,633.10	\$16,534.39	\$5,000.00
E 101-43-434-320 COMM/TELE/INTERNE	\$6,938.99	\$7,506.16	\$6,278.16	\$7,000.00	\$7,500.00
E 101-43-434-330 TRANSPORTATION/L	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 101-43-434-340 TRAINING	\$925.00	\$70.29	\$810.49	\$1,000.00	\$1,000.00
E 101-43-434-350 PUBLICATIONS	\$0.00	\$60.38	\$0.00	\$0.00	\$0.00
E 101-43-434-360 COMP LIAB INSURAN	\$23,316.26	\$22,027.94	\$19,644.05	\$25,000.00	\$22,000.00
E 101-43-434-381 UTILITY ELECTRICIT	\$14,552.09	\$7,507.53	\$4,513.07	\$16,000.00	\$9,000.00
E 101-43-434-383 UTILITY GAS	\$15,072.91	\$7,364.82	\$7,198.90	\$14,000.00	\$14,000.00
E 101-43-434-384 REFUSE	\$4,197.05	\$5,404.98	\$3,990.64	\$5,000.00	\$5,000.00
E 101-43-434-386 UTIL-PROTECTIVE LI	\$167,332.75	\$196,518.21	\$154,258.46	\$180,000.00	\$160,000.00
E 101-43-434-400 STRIPING - STREETS	\$5,254.00	\$4,051.53	\$8,651.72	\$8,000.00	\$8,000.00
E 101-43-434-401 R & M - OTHER	\$7,791.56	\$15,734.89	\$5,324.16	\$6,000.00	\$6,000.00
E 101-43-434-403 TRAFFIC SIGNS	\$21,837.53	\$9,280.79	\$11,722.97	\$15,000.00	\$10,000.00
E 101-43-434-404 R & M- EQUIPMENT	\$93,122.77	\$82,594.21	\$86,483.76	\$90,000.00	\$100,000.00
E 101-43-434-405 R & M - VEHICLES	\$14,316.17	\$9,572.10	\$10,407.72	\$20,000.00	\$25,000.00
E 101-43-434-406 R & M - BLDG	\$29,236.37	\$20,176.78	\$11,751.61	\$20,000.00	\$20,000.00
E 101-43-434-407 REPAIR-SEALCOAT/R	\$18,857.43	\$22,912.38	\$9,738.20	\$0.00	\$0.00
E 101-43-434-409 CONTRACTED CLEANI	\$4,908.00	\$2,700.00	\$0.00	\$5,000.00	\$0.00
E 101-43-434-413 RENTALS	\$1,401.50	\$0.00	\$584.38	\$1,500.00	\$1,000.00
E 101-43-434-417 STREET LIGHT REPAI	\$27,590.10	\$23,305.72	\$17,625.64	\$30,000.00	\$5,000.00
E 101-43-434-430 MISCELLANEOUS	\$3,826.02	\$1,605.47	\$1,264.77	\$500.00	\$500.00
E 101-43-434-434 DUES & SUBSCRIPTI	\$0.00	\$0.00	\$344.75	\$0.00	\$400.00
E 101-43-434-515 JUDGEMENTS & LOSS	\$0.00	\$757.42	\$0.00	\$0.00	\$0.00
E 101-43-434-550 CAP OUTLAY-EQUIP	\$0.00	\$3,885.16	\$0.00	\$0.00	\$0.00
DIV 434 MAINTENANCE	\$1,357,683.96	\$1,346,694.93	\$1,105,434.75	\$1,466,412.57	\$1,345,330.00
DIV 436 COMPOST FACILITY					
E 101-43-436-104 TEMPORARY WAGES	\$8,739.00	\$12,087.00	\$10,458.75	\$13,000.00	\$13,000.00
E 101-43-436-121 EMPLOYER PERA CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43-436-122 EMPLOYER FICA/MED	\$668.59	\$924.65	\$800.10	\$984.06	\$995.00
E 101-43-436-150 WORKERS COMPENS	\$79.68	\$268.42	\$80.00	\$635.00	\$700.00
E 101-43-436-202 BANK & WIRE FEES	\$0.00	\$0.00	\$1,117.30	\$0.00	\$2,000.00
E 101-43-436-203 SOFTWARE/SUPPORT	\$763.40	\$2,916.37	\$0.00	\$5,000.00	\$0.00
E 101-43-436-210 SUPPLIES/MATERIALS	\$715.35	\$5,799.13	\$0.00	\$1,500.00	\$1,500.00
E 101-43-436-305 CONSULTANTS-OTHE	\$177.50	\$0.00	\$162.20	\$0.00	\$0.00
E 101-43-436-381 UTILITY ELECTRICIT	\$395.28	\$450.17	\$363.39	\$400.00	\$400.00
E 101-43-436-401 R & M - OTHER	\$4,500.00	\$6,653.12	\$785.99	\$2,500.00	\$2,500.00
E 101-43-436-413 RENTALS	\$1,787.54	\$1,980.05	\$8,576.75	\$7,000.00	\$7,000.00
E 101-43-436-414 LEASES-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 436 COMPOST FACILITY	\$17,826.34	\$31,078.91	\$22,344.48	\$31,019.06	\$28,095.00
DEPT 43 PUBLIC WORKS	\$1,375,510.30	\$1,377,773.84	\$1,127,779.23	\$1,497,431.63	\$1,373,425.00
DEPT 45 CULTURE & RECREATION					
DIV 451 RECREATION					
E 101-45-451-103 PART-TIME WAGES	\$10,918.50	\$22,522.28	\$18,955.50	\$27,000.00	\$0.00
E 101-45-451-121 EMPLOYER PERA CON	\$0.00	\$1,221.01	\$1,273.72	\$0.00	\$2,025.00
E 101-45-451-122 EMPLOYER FICA/MED	\$835.30	\$1,723.02	\$1,450.15	\$1,181.07	\$2,070.00
E 101-45-451-200 OFFICE SUPPLIES	\$2,414.84	\$6,920.96	\$394.95	\$2,500.00	\$2,500.00
E 101-45-451-201 CONCESSIONS PROD	\$3,804.71	\$1,846.82	\$0.00	\$4,000.00	\$4,000.00
E 101-45-451-202 BANK & WIRE FEES	\$2,308.49	\$1,774.11	\$2,608.10	\$2,400.00	\$2,400.00
E 101-45-451-203 SOFTWARE/SUPPORT	\$1,743.60	\$12,438.42	\$5,475.00	\$1,000.00	\$13,000.00
E 101-45-451-205 SENIOR SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 101-45-451-206 CONTRACTS PAYMEN	\$206,381.36	\$194,000.04	\$178,333.37	\$194,000.00	\$194,000.00
E 101-45-451-210 SUPPLIES/MATERIALS	\$8,829.65	\$11,191.95	\$4,310.64	\$10,000.00	\$10,000.00
E 101-45-451-215 OPERATING SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45-451-223 REPAIR SUPPLIES - B	\$0.00	\$0.00	\$27.98	\$0.00	\$0.00
E 101-45-451-305 CONSULTANTS-OTHE	\$8,183.00	\$450.00	\$1,765.00	\$661.38	\$1,000.00
E 101-45-451-320 COMM/TELE/INTERNE	\$7,966.31	\$8,159.88	\$6,342.84	\$8,000.00	\$8,000.00
E 101-45-451-322 POSTAGE	\$14.35	\$4.10	\$0.00	\$100.00	\$100.00
E 101-45-451-350 PUBLICATIONS	\$99.00	\$0.00	\$0.00	\$100.00	\$100.00
E 101-45-451-354 PRINTING AND BINDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45-451-360 COMP LIAB INSURAN	\$6,636.37	\$8,033.21	\$8,363.74	\$8,000.00	\$9,200.00
E 101-45-451-381 UTILITY ELECTRICIT	\$44,013.87	\$55,698.21	\$50,150.27	\$48,000.00	\$48,000.00
E 101-45-451-383 UTILITY GAS	\$11,908.59	\$5,045.58	\$5,319.67	\$13,000.00	\$10,000.00
E 101-45-451-384 REFUSE	\$5,467.91	\$4,417.63	\$4,362.71	\$5,000.00	\$5,000.00
E 101-45-451-404 R & M- EQUIPMENT	\$4,243.19	\$7,944.85	\$4,180.68	\$4,000.00	\$5,000.00
E 101-45-451-406 R & M - BLDG	\$19,838.10	\$17,806.20	\$28,434.72	\$18,000.00	\$20,000.00
E 101-45-451-409 CONTRACTED CLEANI	\$6,000.21	\$3,013.00	\$24,046.00	\$30,000.00	\$55,000.00
E 101-45-451-414 LEASES-EQUIPMENT	\$0.00	\$0.00	\$1,763.96	\$7,800.00	\$2,000.00
E 101-45-451-430 MISCELLANEOUS	\$275.00	\$3,717.00	\$29,997.89	\$0.00	\$0.00
E 101-45-451-434 DUES & SUBSCRIPTI	\$0.00	\$363.00	\$499.00	\$500.00	\$500.00
E 101-45-451-437 AIDS TO OTHER GOV	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00
DIV 451 RECREATION	\$351,882.35	\$368,291.27	\$378,055.89	\$409,242.45	\$393,895.00
DIV 452 PARKS					
E 101-45-452-101 REGULAR WAGES & S	\$186,715.14	\$205,886.07	\$212,893.60	\$172,094.41	\$293,295.00
E 101-45-452-102 OVERTIME WAGES	\$3,364.14	\$1,089.43	\$528.20	\$2,000.00	\$2,000.00
E 101-45-452-104 TEMPORARY WAGES	\$5,962.95	\$7,804.35	\$35,298.75	\$20,800.00	\$10,000.00
E 101-45-452-121 EMPLOYER PERA CON	\$14,316.80	\$18,150.69	\$17,230.24	\$12,864.93	\$25,900.00
E 101-45-452-122 EMPLOYER FICA/MED	\$14,591.53	\$15,655.10	\$18,721.80	\$24,110.51	\$28,000.00
E 101-45-452-130 ER PAID HEALTH INS	\$33,359.54	\$35,788.07	\$45,179.57	\$56,955.58	\$56,530.00
E 101-45-452-132 ER PAID DENTAL INS	\$2,073.72	\$2,290.98	\$2,252.25	\$2,707.84	\$4,790.00
E 101-45-452-133 ER PAID LIFE/LTD IN	\$1,116.36	\$1,079.71	\$1,332.90	\$1,011.84	\$1,800.00
E 101-45-452-135 MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45-452-150 WORKERS COMPENS	\$7,736.53	\$7,019.21	\$16,593.00	\$15,354.00	\$16,500.00
E 101-45-452-170 CLOTHING ALLOWAN	\$2,481.35	\$2,283.98	\$2,363.34	\$2,500.00	\$2,500.00
E 101-45-452-200 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45-452-203 SOFTWARE/SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45-452-210 SUPPLIES/MATERIALS	\$9,452.29	\$9,682.98	\$8,409.12	\$15,000.00	\$10,000.00
E 101-45-452-211 SAFETY SUPPLIES/OS	\$0.00	\$444.17	\$180.00	\$500.00	\$500.00
E 101-45-452-212 FUELS	\$1,723.12	\$1,286.12	\$1,756.61	\$1,500.00	\$3,000.00
E 101-45-452-229 LANDSCAPING MATE	\$0.00	\$0.00	\$8,489.97	\$0.00	\$0.00
E 101-45-452-240 SMALL TOOLS	\$130.85	\$1,291.30	\$1,710.79	\$1,500.00	\$1,500.00
E 101-45-452-305 CONSULTANTS-OTHE	\$1,402.20	\$881.00	\$3,257.00	\$992.06	\$1,000.00
E 101-45-452-320 COMM/TELE/INTERNE	\$492.96	\$482.94	\$482.72	\$800.00	\$600.00
E 101-45-452-330 TRANSPORTATION/L	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
E 101-45-452-340 TRAINING	\$1,360.00	\$0.00	\$335.00	\$0.00	\$400.00
E 101-45-452-350 PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45-452-360 COMP LIAB INSURAN	\$20,901.34	\$23,225.05	\$30,454.53	\$22,000.00	\$33,500.00
E 101-45-452-381 UTILITY ELECTRICIT	\$771.28	\$8,266.76	\$11,087.40	\$1,200.00	\$7,000.00
E 101-45-452-383 UTILITY GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45-452-401 R & M - OTHER	\$8,867.73	\$14,549.28	\$41,205.98	\$18,000.00	\$18,000.00
E 101-45-452-404 R & M- EQUIPMENT	\$5,724.56	\$12,190.83	\$7,481.29	\$10,000.00	\$10,000.00
E 101-45-452-405 R & M - VEHICLES	\$306.10	\$241.88	\$1,231.23	\$2,000.00	\$2,000.00
E 101-45-452-406 R & M - BLDG	\$888.15	\$1,075.91	\$4,186.06	\$2,500.00	\$1,000.00
E 101-45-452-413 RENTALS	\$15,115.22	\$8,200.07	\$10,532.82	\$10,000.00	\$10,000.00
E 101-45-452-430 MISCELLANEOUS	\$40.00	\$196.25	\$814.59	\$0.00	\$0.00
DIV 452 PARKS	\$338,893.86	\$379,062.13	\$484,008.76	\$396,641.17	\$539,815.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
DIV 453 POOLS					
E 101-45-453-210 SUPPLIES/MATERIALS	\$3,546.47	\$933.22	\$1,949.93	\$2,000.00	\$2,000.00
E 101-45-453-240 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45-453-305 CONSULTANTS-OTHE	\$22,753.02	\$11,482.89	\$11,482.89	\$7,605.82	\$12,000.00
E 101-45-453-320 COMM/TELE/INTERNE	\$242.68	\$0.00	\$0.00	\$500.00	\$500.00
E 101-45-453-330 TRANSPORTATION/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45-453-340 TRAINING	\$0.00	\$590.00	\$335.00	\$500.00	\$500.00
E 101-45-453-360 COMP LIAB INSURAN	\$1,260.59	\$1,615.87	\$1,427.53	\$3,000.00	\$1,500.00
E 101-45-453-381 UTILITY ELECTRICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45-453-401 R & M - OTHER	\$5,450.00	\$936.22	\$0.00	\$3,000.00	\$3,000.00
E 101-45-453-430 MISCELLANEOUS	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
DIV 453 POOLS	\$33,252.76	\$15,558.20	\$15,220.35	\$16,605.82	\$19,500.00
DIV 454 RINKS					
E 101-45-454-104 TEMPORARY WAGES	\$3,165.00	\$3,024.00	\$0.00	\$0.00	\$2,000.00
E 101-45-454-121 EMPLOYER PERA CON	\$0.00	\$19.35	\$0.00	\$0.00	\$0.00
E 101-45-454-122 EMPLOYER FICA/MED	\$242.15	\$231.29	\$0.00	\$302.94	\$150.00
E 101-45-454-150 WORKERS COMPENS	\$169.40	\$197.65	-\$107.00	\$358.00	\$155.00
E 101-45-454-210 SUPPLIES/MATERIALS	\$0.00	\$332.71	\$0.00	\$500.00	\$500.00
E 101-45-454-320 COMM/TELE/INTERNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45-454-360 COMP LIAB INSURAN	\$799.07	\$868.07	\$665.61	\$1,200.00	\$750.00
E 101-45-454-381 UTILITY ELECTRICIT	\$3,784.49	\$2,588.51	\$1,291.73	\$3,500.00	\$3,000.00
E 101-45-454-401 R & M - OTHER	\$0.00	\$306.16	\$0.00	\$500.00	\$500.00
E 101-45-454-413 RENTALS	\$0.00	\$0.00	\$151.43	\$0.00	\$0.00
E 101-45-454-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 454 RINKS	\$8,160.11	\$7,567.74	\$2,001.77	\$6,360.94	\$7,055.00
DIV 455 LIBRARY SERVICES					
E 101-45-455-206 CONTRACTS PAYMEN	\$6,098.57	\$14,327.73	\$19,352.16	\$18,500.00	\$18,500.00
E 101-45-455-210 SUPPLIES/MATERIALS	\$430.73	\$237.22	\$0.00	\$2,500.00	\$2,500.00
E 101-45-455-320 COMM/TELE/INTERNE	\$5,551.91	\$4,272.08	\$3,450.00	\$5,000.00	\$5,000.00
DIV 455 LIBRARY SERVICES	\$12,081.21	\$18,837.03	\$22,802.16	\$26,000.00	\$26,000.00
DEPT 45 CULTURE & RECREATION	\$744,270.29	\$789,316.37	\$902,088.93	\$854,850.38	\$986,265.00
DEPT 48 CAPITAL PROJECTS					
DIV 463 OTHER FINANCIAL USES					
E 101-48-463-720 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$14,600.00
E 101-48-463-721 TRANSFER OUT - FD	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48-463-722 TRANSFER OUT - PD	\$180,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00
E 101-48-463-723 TRANSFER OUT - TEC	\$43,750.00	\$23,750.00	\$0.00	\$0.00	\$0.00
E 101-48-463-724 TRANSFER OUT - BLD	\$175,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48-463-725 TRANSFER OUT - STR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48-463-726 TRANSFER OUT - PW	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48-463-727 TRANSFER OUT - CIV	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-48-463-731 TRANSFER OUT - PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 463 OTHER FINANCIAL USES	\$684,750.00	\$143,750.00	\$0.00	\$0.00	\$14,600.00
DEPT 48 CAPITAL PROJECTS	\$684,750.00	\$143,750.00	\$0.00	\$0.00	\$14,600.00
FUND 101 GENERAL	\$7,490,782.38	\$7,282,810.83	\$6,843,784.91	\$7,876,563.00	\$8,562,530.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 212 YOUTH PROGRAMS					
DEPT 42 PUBLIC SAFETY					
DIV 421 POLICE					
E 212-42-421-104 TEMPORARY WAGES	\$288.00	\$0.00	\$0.00	\$500.00	\$0.00
E 212-42-421-122 EMPLOYER FICA/MED	\$22.04	\$0.00	\$0.00	\$38.00	\$0.00
E 212-42-421-170 CLOTHING ALLOWAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 212-42-421-210 SUPPLIES/MATERIALS	\$6,436.27	\$1,349.81	\$5,560.76	\$7,500.00	\$7,500.00
E 212-42-421-330 TRANSPORTATION/L	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
E 212-42-421-340 TRAINING	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
E 212-42-421-413 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 212-42-421-430 MISCELLANEOUS	\$0.00	\$0.00	\$170.82	\$1,000.00	\$0.00
DIV 421 POLICE	\$6,746.31	\$1,349.81	\$5,731.58	\$9,638.00	\$7,500.00
DEPT 42 PUBLIC SAFETY	\$6,746.31	\$1,349.81	\$5,731.58	\$9,638.00	\$7,500.00
FUND 212 YOUTH PROGRAMS	\$6,746.31	\$1,349.81	\$5,731.58	\$9,638.00	\$7,500.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 214 DUI FORFEITURE FUND					
DEPT 42 PUBLIC SAFETY					
DIV 421 POLICE					
E 214-42-421-210 SUPPLIES/MATERIALS	\$342.48	\$0.00	\$13,726.20	\$500.00	\$500.00
E 214-42-421-240 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
E 214-42-421-405 R & M - VEHICLES	\$4,399.48	\$0.00	\$0.00	\$3,000.00	\$3,000.00
E 214-42-421-430 MISCELLANEOUS	\$3,460.66	\$455.75	\$571.24	\$1,000.00	\$1,000.00
E 214-42-421-500 CAPITAL OUTLAY	\$13,614.87	-\$443.70	\$0.00	\$0.00	\$0.00
DIV 421 POLICE	\$21,817.49	\$12.05	\$14,297.44	\$5,500.00	\$5,500.00
DEPT 42 PUBLIC SAFETY	\$21,817.49	\$12.05	\$14,297.44	\$5,500.00	\$5,500.00
FUND 214 DUI FORFEITURE FUND	\$21,817.49	\$12.05	\$14,297.44	\$5,500.00	\$5,500.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 217 POLICE RESERVES					
DEPT 42 PUBLIC SAFETY					
DIV 421 POLICE					
E 217-42-421-170 CLOTHING ALLOWAN	\$1,424.10	\$423.83	\$965.60	\$1,500.00	\$1,500.00
E 217-42-421-210 SUPPLIES/MATERIALS	\$1,301.96	\$1,726.50	\$8,010.64	\$3,000.00	\$3,000.00
E 217-42-421-240 SMALL TOOLS	\$0.00	\$0.00	\$654.95	\$0.00	\$0.00
E 217-42-421-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 421 POLICE	\$2,726.06	\$2,150.33	\$9,631.19	\$4,500.00	\$4,500.00
DEPT 42 PUBLIC SAFETY	\$2,726.06	\$2,150.33	\$9,631.19	\$4,500.00	\$4,500.00
FUND 217 POLICE RESERVES	\$2,726.06	\$2,150.33	\$9,631.19	\$4,500.00	\$4,500.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 221 BEAUTIFICATION					
DEPT 45 CULTURE & RECREATION					
DIV 452 PARKS					
E 221-45-452-104 TEMPORARY WAGES	\$33,790.05	\$33,514.65	\$0.00	\$45,000.00	\$35,000.00
E 221-45-452-121 EMPLOYER PERA CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 221-45-452-122 EMPLOYER FICA/MED	\$2,584.94	\$2,563.87	\$0.00	\$3,443.00	\$4,000.00
E 221-45-452-210 SUPPLIES/MATERIALS	\$9,452.30	\$7,835.01	\$3,368.52	\$25,000.00	\$5,000.00
E 221-45-452-216 HOLIDAY DECORATIO	\$4,236.57	\$919.81	\$10,564.30	\$10,000.00	\$18,000.00
E 221-45-452-229 LANDSCAPING MATE	\$959.39	\$454.53	\$10,780.04	\$8,000.00	\$8,000.00
E 221-45-452-240 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 221-45-452-303 ENGINEERING	\$0.00	\$0.00	\$6,300.00	\$0.00	\$0.00
E 221-45-452-305 CONSULTANTS-OTHE	\$45,723.01	\$60,024.51	\$63,300.00	\$30,000.00	\$114,000.00
E 221-45-452-320 COMM/TELE/INTERNE	\$169.43	\$102.68	\$420.22	\$200.00	\$500.00
E 221-45-452-381 UTILITY ELECTRICIT	\$2,492.27	\$2,658.49	\$2,597.82	\$2,500.00	\$2,500.00
E 221-45-452-401 R & M - OTHER	\$0.00	\$11,741.73	\$7,131.29	\$1,000.00	\$1,000.00
E 221-45-452-414 LEASES-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 221-45-452-430 MISCELLANEOUS	\$0.00	\$0.00	\$1,612.92	\$0.00	\$0.00
E 221-45-452-500 CAPITAL OUTLAY	-\$294.21	\$17,513.74	\$11,624.56	\$0.00	\$0.00
E 221-45-452-720 TRANSFER OUT	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$40,000.00
DIV 452 PARKS	\$129,113.75	\$167,329.02	\$147,699.67	\$155,143.00	\$228,000.00
DEPT 45 CULTURE & RECREATION	\$129,113.75	\$167,329.02	\$147,699.67	\$155,143.00	\$228,000.00
FUND 221 BEAUTIFICATION	\$129,113.75	\$167,329.02	\$147,699.67	\$155,143.00	\$228,000.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 222 FORFEITURE					
DEPT 42 PUBLIC SAFETY					
DIV 421 POLICE					
E 222-42-421-210 SUPPLIES/MATERIALS	\$0.00	\$0.00	\$1,800.00	\$1,000.00	\$1,000.00
E 222-42-421-240 SMALL TOOLS	\$4,361.45	\$0.00	\$0.00	\$2,000.00	\$2,000.00
E 222-42-421-430 MISCELLANEOUS	\$1,539.18	\$692.23	\$415.00	\$1,500.00	\$1,500.00
E 222-42-421-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 421 POLICE	\$5,900.63	\$692.23	\$2,215.00	\$4,500.00	\$4,500.00
DEPT 42 PUBLIC SAFETY	\$5,900.63	\$692.23	\$2,215.00	\$4,500.00	\$4,500.00
FUND 222 FORFEITURE	\$5,900.63	\$692.23	\$2,215.00	\$4,500.00	\$4,500.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 223 LODGING TAX					
DEPT 46 COMMUNITY/ECON DEV					
DIV 465 COMMUNITY DEVELOPMENT					
E 223-46-465-203 SOFTWARE/SUPPORT	\$6,745.00	\$480.00	\$480.00	\$800.00	\$800.00
E 223-46-465-210 SUPPLIES/MATERIALS	\$72.10	\$885.00	\$3,958.70	\$5,700.00	\$2,000.00
E 223-46-465-305 CONSULTANTS-OTHE	\$10,416.66	\$8,750.00	\$0.00	\$0.00	\$0.00
E 223-46-465-330 TRANSPORTATION/L	\$0.00	\$384.40	\$0.00	\$0.00	\$500.00
E 223-46-465-340 TRAINING	\$0.00	\$339.00	\$0.00	\$0.00	\$500.00
E 223-46-465-343 MARKETING	\$1,283.21	\$2,047.00	\$2,593.77	\$8,500.00	\$12,200.00
E 223-46-465-430 MISCELLANEOUS	\$1,250.00	\$0.00	\$6,083.13	\$4,000.00	\$4,000.00
E 223-46-465-434 DUES & SUBSCRIPTI	\$0.00	\$2,020.00	\$444.40	\$0.00	\$450.00
E 223-46-465-436 SPECIAL PROJECTS	\$3,000.00	\$320.00	\$0.00	\$0.00	\$0.00
DIV 465 COMMUNITY DEVELOPM	\$22,766.97	\$15,225.40	\$13,560.00	\$19,000.00	\$20,450.00
DEPT 46 COMMUNITY/ECON DEV	\$22,766.97	\$15,225.40	\$13,560.00	\$19,000.00	\$20,450.00
FUND 223 LODGING TAX	\$22,766.97	\$15,225.40	\$13,560.00	\$19,000.00	\$20,450.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 235 AMERICAN RESCUE PLAN FUND					
DEPT 42 PUBLIC SAFETY					
DIV 429 COVID					
E 235-42-429-203 SOFTWARE/SUPPORT	\$0.00	\$0.00	\$142,308.53	\$0.00	\$100,000.00
E 235-42-429-210 SUPPLIES/MATERIALS	\$0.00	\$0.00	\$1,576.00	\$0.00	\$0.00
E 235-42-429-227 SUPPLIES - WATER M	\$0.00	\$0.00	\$30,525.00	\$0.00	\$300,000.00
E 235-42-429-439 CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 235-42-429-525 REFUND & REIMBURS	\$0.00	\$0.00	\$35,200.00	\$0.00	\$0.00
DIV 429 COVID	\$0.00	\$0.00	\$209,609.53	\$0.00	\$400,000.00
DEPT 42 PUBLIC SAFETY	\$0.00	\$0.00	\$209,609.53	\$0.00	\$400,000.00
FUND 235 AMERICAN RESCUE PLAN FUN	\$0.00	\$0.00	\$209,609.53	\$0.00	\$400,000.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 241 SALES TAX EXTENSION					
DEPT 46 COMMUNITY/ECON DEV					
DIV 465 COMMUNITY DEVELOPMENT					
E 241-46-465-305 CONSULTANTS-OTHE	\$0.00	\$207,106.68	\$1,987.44	\$0.00	\$0.00
E 241-46-465-436 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 241-46-465-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$56,138.46	\$0.00	\$0.00
E 241-46-465-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 241-46-465-611 INTEREST	\$0.00	\$139,668.75	\$0.00	\$0.00	\$0.00
E 241-46-465-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 241-46-465-720 TRANSFER OUT	\$997,000.00	\$1,442,500.00	\$992,000.00	\$992,000.00	\$991,000.00
DIV 465 COMMUNITY DEVELOPM	\$997,000.00	\$1,789,275.43	\$1,050,125.90	\$992,000.00	\$991,000.00
DEPT 46 COMMUNITY/ECON DEV	\$997,000.00	\$1,789,275.43	\$1,050,125.90	\$992,000.00	\$991,000.00
FUND 241 SALES TAX EXTENSION	\$997,000.00	\$1,789,275.43	\$1,050,125.90	\$992,000.00	\$991,000.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 243 SALES TAX TRAILS					
DEPT 46 COMMUNITY/ECON DEV					
DIV 465 COMMUNITY DEVELOPMENT					
E 243-46-465-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 243-46-465-436 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 243-46-465-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$75,000.00	\$640,000.00
E 243-46-465-720 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 465 COMMUNITY DEVELOPM	\$0.00	\$0.00	\$0.00	\$75,000.00	\$640,000.00
DEPT 46 COMMUNITY/ECON DEV	\$0.00	\$0.00	\$0.00	\$75,000.00	\$640,000.00
FUND 243 SALES TAX TRAILS	\$0.00	\$0.00	\$0.00	\$75,000.00	\$640,000.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 250 CEMETERY FUND					
DEPT 49 ENTERPRISES					
DIV 441 CEMETERY					
E 250-49-441-104 TEMPORARY WAGES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
E 250-49-441-122 EMPLOYER FICA/MED	\$0.00	\$0.00	\$0.00	\$383.00	\$383.00
E 250-49-441-210 SUPPLIES/MATERIALS	\$60.76	\$0.00	\$0.00	\$500.00	\$500.00
E 250-49-441-381 UTILITY ELECTRICIT	\$88.95	\$217.70	\$197.83	\$100.00	\$100.00
E 250-49-441-408 CEMETERY MAINTEN	\$1,825.00	\$3,500.00	\$1,550.00	\$2,500.00	\$2,500.00
E 250-49-441-500 CAPITAL OUTLAY	\$22,376.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 441 CEMETERY	\$24,350.71	\$3,717.70	\$1,747.83	\$8,483.00	\$8,483.00
DEPT 49 ENTERPRISES	\$24,350.71	\$3,717.70	\$1,747.83	\$8,483.00	\$8,483.00
FUND 250 CEMETERY FUND	\$24,350.71	\$3,717.70	\$1,747.83	\$8,483.00	\$8,483.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 260 REGIONAL PARK FUND					
DEPT 45 CULTURE & RECREATION					
DIV 452 PARKS					
E 260-45-452-303 ENGINEERING	\$0.00	\$5,271.82	\$96,873.98	\$0.00	\$0.00
E 260-45-452-350 PUBLICATIONS	\$0.00	\$0.00	\$1,286.89	\$0.00	\$0.00
E 260-45-452-401 R & M - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 260-45-452-500 CAPITAL OUTLAY	\$0.00	\$14,952.04	\$0.00	\$0.00	\$200,000.00
DIV 452 PARKS	\$0.00	\$20,223.86	\$98,160.87	\$0.00	\$200,000.00
DEPT 45 CULTURE & RECREATION	\$0.00	\$20,223.86	\$98,160.87	\$0.00	\$200,000.00
FUND 260 REGIONAL PARK FUND	\$0.00	\$20,223.86	\$98,160.87	\$0.00	\$200,000.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 261 PARK DISTRICT 1					
DEPT 45 CULTURE & RECREATION					
DIV 452 PARKS					
E 261-45-452-210 SUPPLIES/MATERIALS	\$0.00	\$0.00	\$504.74	\$0.00	\$0.00
E 261-45-452-303 ENGINEERING	\$99,366.00	\$0.00	\$0.00	\$0.00	\$0.00
E 261-45-452-350 PUBLICATIONS	\$51.79	\$0.00	\$0.00	\$0.00	\$0.00
E 261-45-452-500 CAPITAL OUTLAY	\$77,708.60	\$0.00	\$0.00	\$0.00	\$0.00
E 261-45-452-720 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 452 PARKS	\$177,126.39	\$0.00	\$504.74	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$177,126.39	\$0.00	\$504.74	\$0.00	\$0.00
FUND 261 PARK DISTRICT 1	\$177,126.39	\$0.00	\$504.74	\$0.00	\$0.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 262 PARK DISTRICT 2					
DEPT 45 CULTURE & RECREATION					
DIV 452 PARKS					
E 262-45-452-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 262-45-452-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 262-45-452-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 452 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 262 PARK DISTRICT 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 263 PARK DISTRICT 3					
DEPT 45 CULTURE & RECREATION					
DIV 452 PARKS					
E 263-45-452-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 263-45-452-305 CONSULTANTS-OTHE	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
E 263-45-452-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 452 PARKS	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00
FUND 263 PARK DISTRICT 3	\$0.00	\$4,290.00	\$0.00	\$0.00	\$0.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 264 PARK DISTRICT 4					
DEPT 45 CULTURE & RECREATION					
DIV 452 PARKS					
E 264-45-452-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00
DIV 452 PARKS	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00
FUND 264 PARK DISTRICT 4	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 265 PARK DISTRICT 5					
DEPT 45 CULTURE & RECREATION					
DIV 452 PARKS					
E 265-45-452-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 265-45-452-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
DIV 452 PARKS	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
FUND 265 PARK DISTRICT 5	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 266 PARK DISTRICT 6					
DEPT 45 CULTURE & RECREATION					
DIV 452 PARKS					
E 266-45-452-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 266-45-452-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 452 PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45 CULTURE & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 266 PARK DISTRICT 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 267 RECREATIONAL FIELD FUND					
DEPT 45 CULTURE & RECREATION					
DIV 452 PARKS					
E 267-45-452-101 REGULAR WAGES & S	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
E 267-45-452-206 CONTRACTS PAYMEN	\$0.00	\$0.00	\$29,547.00	\$0.00	\$0.00
E 267-45-452-303 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 267-45-452-305 CONSULTANTS-OTHE	\$27,318.00	\$28,411.00	\$0.00	\$34,547.00	\$0.00
E 267-45-452-416 LEASES-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$30,729.00
E 267-45-452-500 CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
DIV 452 PARKS	\$27,318.00	\$28,411.00	\$29,547.00	\$34,547.00	\$130,729.00
DEPT 45 CULTURE & RECREATION	\$27,318.00	\$28,411.00	\$29,547.00	\$34,547.00	\$130,729.00
FUND 267 RECREATIONAL FIELD FUND	\$27,318.00	\$28,411.00	\$29,547.00	\$34,547.00	\$130,729.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 330 2012A BONDS-REFUND312					
DEPT 47 DEBT SERVICE					
DIV 380 OTHER FINANCIAL SOURCES					
E 330-47-380-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$817.86	\$0.00	\$0.00
E 330-47-380-610 PRINCIPAL	\$130,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
E 330-47-380-611 INTEREST	\$22,950.00	\$20,300.00	\$17,600.00	\$17,600.00	\$14,900.00
E 330-47-380-620 FISCAL AGENT FEES	\$500.00	\$500.00	\$250.00	\$550.00	\$550.00
DIV 380 OTHER FINANCIAL SOUR	\$153,450.00	\$155,800.00	\$153,667.86	\$153,150.00	\$150,450.00
DEPT 47 DEBT SERVICE	\$153,450.00	\$155,800.00	\$153,667.86	\$153,150.00	\$150,450.00
FUND 330 2012A BONDS-REFUND312	\$153,450.00	\$155,800.00	\$153,667.86	\$153,150.00	\$150,450.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 335 2015A BONDS					
DEPT 47 DEBT SERVICE					
DIV 380 OTHER FINANCIAL SOURCES					
E 335-47-380-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$817.86	\$0.00	\$0.00
E 335-47-380-610 PRINCIPAL	\$320,000.00	\$330,000.00	\$335,000.00	\$335,000.00	\$340,000.00
E 335-47-380-611 INTEREST	\$118,650.00	\$112,150.00	\$105,500.00	\$105,500.00	\$98,750.00
E 335-47-380-620 FISCAL AGENT FEES	\$500.00	\$500.00	\$500.00	\$550.00	\$550.00
E 335-47-380-720 TRANSFER OUT	\$18,815.03	\$0.00	\$0.00	\$0.00	\$0.00
DIV 380 OTHER FINANCIAL SOUR	\$457,965.03	\$442,650.00	\$441,817.86	\$441,050.00	\$439,300.00
DEPT 47 DEBT SERVICE	\$457,965.03	\$442,650.00	\$441,817.86	\$441,050.00	\$439,300.00
FUND 335 2015A BONDS	\$457,965.03	\$442,650.00	\$441,817.86	\$441,050.00	\$439,300.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 336 2016A BONDS					
DEPT 47 DEBT SERVICE					
DIV 380 OTHER FINANCIAL SOURCES					
E 336-47-380-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$9,317.86	\$0.00	\$0.00
E 336-47-380-610 PRINCIPAL	\$335,000.00	\$345,000.00	\$355,000.00	\$355,000.00	\$365,000.00
E 336-47-380-611 INTEREST	\$233,568.76	\$223,368.76	\$212,868.76	\$212,869.00	\$202,069.00
E 336-47-380-620 FISCAL AGENT FEES	\$450.00	\$450.00	\$450.00	\$550.00	\$550.00
DIV 380 OTHER FINANCIAL SOUR	\$569,018.76	\$568,818.76	\$577,636.62	\$568,419.00	\$567,619.00
DEPT 47 DEBT SERVICE	\$569,018.76	\$568,818.76	\$577,636.62	\$568,419.00	\$567,619.00
FUND 336 2016A BONDS	\$569,018.76	\$568,818.76	\$577,636.62	\$568,419.00	\$567,619.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 337 2017A BONDS					
DEPT 47 DEBT SERVICE					
DIV 380 OTHER FINANCIAL SOURCES					
E 337-47-380-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$817.86	\$0.00	\$0.00
E 337-47-380-610 PRINCIPAL	\$485,000.00	\$600,000.00	\$620,000.00	\$620,000.00	\$630,000.00
E 337-47-380-611 INTEREST	\$237,225.00	\$114,975.00	\$202,650.00	\$202,650.00	\$183,900.00
E 337-47-380-620 FISCAL AGENT FEES	\$475.00	\$475.00	\$475.00	\$550.00	\$550.00
DIV 380 OTHER FINANCIAL SOUR	\$722,700.00	\$715,450.00	\$823,942.86	\$823,200.00	\$814,450.00
DEPT 47 DEBT SERVICE	\$722,700.00	\$715,450.00	\$823,942.86	\$823,200.00	\$814,450.00
FUND 337 2017A BONDS	\$722,700.00	\$715,450.00	\$823,942.86	\$823,200.00	\$814,450.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 338 2018A GO BONDS					
DEPT 47 DEBT SERVICE					
DIV 380 OTHER FINANCIAL SOURCES					
E 338-47-380-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$817.86	\$0.00	\$0.00
E 338-47-380-610 PRINCIPAL	\$0.00	\$735,000.00	\$770,000.00	\$770,000.00	\$820,000.00
E 338-47-380-611 INTEREST	\$793,687.32	\$510,768.75	\$622,687.50	\$622,688.00	\$582,938.00
E 338-47-380-620 FISCAL AGENT FEES	\$475.00	\$475.00	\$475.00	\$550.00	\$550.00
E 338-47-380-810 REFUNDS & REIMBUR	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
DIV 380 OTHER FINANCIAL SOUR	\$794,162.32	\$1,246,243.75	\$1,398,980.36	\$1,393,238.00	\$1,403,488.00
DEPT 47 DEBT SERVICE	\$794,162.32	\$1,246,243.75	\$1,398,980.36	\$1,393,238.00	\$1,403,488.00
FUND 338 2018A GO BONDS	\$794,162.32	\$1,246,243.75	\$1,398,980.36	\$1,393,238.00	\$1,403,488.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 340 2018C REFUNDS 2010A					
DEPT 47 DEBT SERVICE					
DIV 380 OTHER FINANCIAL SOURCES					
E 340-47-380-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$817.86	\$0.00	\$0.00
E 340-47-380-610 PRINCIPAL	\$350,000.00	\$340,000.00	\$230,000.00	\$230,000.00	\$250,000.00
E 340-47-380-611 INTEREST	\$107,573.75	\$87,750.00	\$79,200.00	\$79,200.00	\$72,000.00
E 340-47-380-620 FISCAL AGENT FEES	\$475.00	\$475.00	\$475.00	\$550.00	\$550.00
E 340-47-380-621 COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 340-47-380-623 BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 340-47-380-720 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 380 OTHER FINANCIAL SOUR	\$458,048.75	\$428,225.00	\$310,492.86	\$309,750.00	\$322,550.00
DEPT 47 DEBT SERVICE	\$458,048.75	\$428,225.00	\$310,492.86	\$309,750.00	\$322,550.00
FUND 340 2018C REFUNDS 2010A	\$458,048.75	\$428,225.00	\$310,492.86	\$309,750.00	\$322,550.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 341 2019A GO BONDS					
DEPT 47 DEBT SERVICE					
DIV 380 OTHER FINANCIAL SOURCES					
E 341-47-380-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$817.86	\$0.00	\$0.00
E 341-47-380-610 PRINCIPAL	\$0.00	\$0.00	\$510,000.00	\$510,000.00	\$540,000.00
E 341-47-380-611 INTEREST	\$0.00	\$395,506.25	\$322,787.50	\$322,788.00	\$296,538.00
E 341-47-380-620 FISCAL AGENT FEES	\$0.00	\$475.00	\$475.00	\$550.00	\$550.00
DIV 380 OTHER FINANCIAL SOUR	\$0.00	\$395,981.25	\$834,080.36	\$833,338.00	\$837,088.00
DEPT 47 DEBT SERVICE	\$0.00	\$395,981.25	\$834,080.36	\$833,338.00	\$837,088.00
FUND 341 2019A GO BONDS	\$0.00	\$395,981.25	\$834,080.36	\$833,338.00	\$837,088.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 342 2020A GO BONDS					
DEPT 47 DEBT SERVICE					
DIV 380 OTHER FINANCIAL SOURCES					
E 342-47-380-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$817.88	\$0.00	\$0.00
E 342-47-380-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$345,000.00
E 342-47-380-611 INTEREST	\$0.00	\$0.00	\$155,831.11	\$155,831.00	\$144,025.00
E 342-47-380-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$475.00	\$0.00	\$550.00
DIV 380 OTHER FINANCIAL SOUR	\$0.00	\$0.00	\$157,123.99	\$155,831.00	\$489,575.00
DEPT 47 DEBT SERVICE	\$0.00	\$0.00	\$157,123.99	\$155,831.00	\$489,575.00
FUND 342 2020A GO BONDS	\$0.00	\$0.00	\$157,123.99	\$155,831.00	\$489,575.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 402 PUBLIC IMPROVEMENT REVOLVING					
DEPT 46 COMMUNITY/ECON DEV					
DIV 465 COMMUNITY DEVELOPMENT					
E 402-46-465-206 CONTRACTS PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 402-46-465-303 ENGINEERING	\$13,080.20	\$191,494.23	\$127,833.93	\$0.00	\$0.00
E 402-46-465-305 CONSULTANTS-OTHE	\$4,385.00	\$4,185.00	\$0.00	\$0.00	\$0.00
E 402-46-465-308 LEGAL	\$0.00	\$0.00	\$1,389.50	\$0.00	\$0.00
E 402-46-465-350 PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 402-46-465-355 PERMITS-MISCELLAN	\$0.00	\$141.48	\$84.88	\$0.00	\$0.00
E 402-46-465-430 MISCELLANEOUS	\$122.50	\$192.75	\$106.75	\$0.00	\$0.00
E 402-46-465-436 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 402-46-465-500 CAPITAL OUTLAY	\$0.00	\$210,327.79	\$360,268.74	\$220,000.00	\$0.00
E 402-46-465-525 REFUND & REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 402-46-465-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 402-46-465-611 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 402-46-465-720 TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 465 COMMUNITY DEVELOPM	\$17,587.70	\$406,341.25	\$489,683.80	\$220,000.00	\$0.00
DEPT 46 COMMUNITY/ECON DEV	\$17,587.70	\$406,341.25	\$489,683.80	\$220,000.00	\$0.00
FUND 402 PUBLIC IMPROVEMENT REVO	\$17,587.70	\$406,341.25	\$489,683.80	\$220,000.00	\$0.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 410 BUILDING FUND					
DEPT 48 CAPITAL PROJECTS					
DIV 463 OTHER FINANCIAL USES					
E 410-48-463-210 SUPPLIES/MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 410-48-463-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$1,332.50	\$0.00	\$0.00
E 410-48-463-308 LEGAL	\$0.00	\$3,717.25	\$11,248.00	\$0.00	\$0.00
E 410-48-463-351 RECORDING FEES	\$0.00	\$528.00	\$184.00	\$0.00	\$0.00
E 410-48-463-406 R & M - BLDG	\$0.00	\$0.00	\$6,829.00	\$0.00	\$0.00
E 410-48-463-416 LEASES-OTHER	\$0.00	\$0.00	\$148,387.08	\$0.00	\$0.00
E 410-48-463-500 CAPITAL OUTLAY	\$0.00	\$8,825.00	\$0.00	\$75,000.00	\$490,000.00
E 410-48-463-720 TRANSFER OUT	\$145,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
DIV 463 OTHER FINANCIAL USES	\$145,000.00	\$93,070.25	\$167,980.58	\$75,000.00	\$490,000.00
DEPT 48 CAPITAL PROJECTS	\$145,000.00	\$93,070.25	\$167,980.58	\$75,000.00	\$490,000.00
FUND 410 BUILDING FUND	\$145,000.00	\$93,070.25	\$167,980.58	\$75,000.00	\$490,000.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 412 PD EQUIPMENT FUND					
DEPT 42 PUBLIC SAFETY					
DIV 421 POLICE					
E 412-42-421-210 SUPPLIES/MATERIALS	\$983.56	\$91.99	\$0.00	\$0.00	\$0.00
E 412-42-421-240 SMALL TOOLS	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00
E 412-42-421-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 412-42-421-500 CAPITAL OUTLAY	\$132,078.05	\$149,408.71	\$134,512.26	\$129,000.00	\$251,500.00
DIV 421 POLICE	\$133,720.61	\$149,500.70	\$134,512.26	\$129,000.00	\$251,500.00
DEPT 42 PUBLIC SAFETY	\$133,720.61	\$149,500.70	\$134,512.26	\$129,000.00	\$251,500.00
FUND 412 PD EQUIPMENT FUND	\$133,720.61	\$149,500.70	\$134,512.26	\$129,000.00	\$251,500.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 413 FD EQUIPMENT FUND					
DEPT 42 PUBLIC SAFETY					
DIV 422 FIRE					
E 413-42-422-406 R & M - BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 413-42-422-500 CAPITAL OUTLAY	\$788.96	\$1,848.00	\$1,214,585.04	\$52,300.00	\$16,800.00
E 413-42-422-610 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 413-42-422-611 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 413-42-422-620 FISCAL AGENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 413-42-422-621 COST OF ISSUANCE	\$7,376.65	\$0.00	\$0.00	\$0.00	\$0.00
E 413-42-422-623 BOND DISCOUNT	\$6,289.00	\$0.00	\$0.00	\$0.00	\$0.00
E 413-42-422-720 TRANSFER OUT	\$0.00	\$0.00	\$18,756.45	\$0.00	\$18,000.00
DIV 422 FIRE	\$14,454.61	\$1,848.00	\$1,233,341.49	\$52,300.00	\$34,800.00
DEPT 42 PUBLIC SAFETY	\$14,454.61	\$1,848.00	\$1,233,341.49	\$52,300.00	\$34,800.00
FUND 413 FD EQUIPMENT FUND	\$14,454.61	\$1,848.00	\$1,233,341.49	\$52,300.00	\$34,800.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 414 PW EQUIPMENT FUND					
DEPT 43 PUBLIC WORKS					
DIV 434 MAINTENANCE					
E 414-43-434-206 CONTRACTS PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 414-43-434-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 414-43-434-500 CAPITAL OUTLAY	\$148,880.69	\$337,412.31	\$237,953.19	\$320,000.00	\$104,000.00
E 414-43-434-550 CAP OUTLAY-EQUIP	\$3,206.00	\$0.00	\$0.00	\$0.00	\$0.00
DIV 434 MAINTENANCE	\$152,086.69	\$337,412.31	\$237,953.19	\$320,000.00	\$104,000.00
DEPT 43 PUBLIC WORKS	\$152,086.69	\$337,412.31	\$237,953.19	\$320,000.00	\$104,000.00
FUND 414 PW EQUIPMENT FUND	\$152,086.69	\$337,412.31	\$237,953.19	\$320,000.00	\$104,000.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 415 TECHNOLOGY FUND					
DEPT 41 GENERAL GOVERNMENT					
DIV 350 GENERAL GOVERNMENT					
E 415-41-350-203 SOFTWARE/SUPPORT	\$0.00	\$256.60	\$0.00	\$0.00	\$0.00
E 415-41-350-210 SUPPLIES/MATERIALS	\$47.25	\$0.00	\$0.00	\$0.00	\$0.00
E 415-41-350-240 SMALL TOOLS	\$0.00	\$86.08	\$508.95	\$0.00	\$0.00
E 415-41-350-305 CONSULTANTS-OTHE	\$19,688.82	\$1,600.00	\$1,940.00	\$0.00	\$0.00
E 415-41-350-500 CAPITAL OUTLAY	\$32,702.31	\$23,059.76	\$37,853.79	\$15,000.00	\$15,000.00
E 415-41-350-550 CAP OUTLAY-EQUIP	\$0.00	\$3,982.82	\$2,198.00	\$0.00	\$0.00
DIV 350 GENERAL GOVERNMENT	\$52,438.38	\$28,985.26	\$42,500.74	\$15,000.00	\$15,000.00
DEPT 41 GENERAL GOVERNMENT	\$52,438.38	\$28,985.26	\$42,500.74	\$15,000.00	\$15,000.00
FUND 415 TECHNOLOGY FUND	\$52,438.38	\$28,985.26	\$42,500.74	\$15,000.00	\$15,000.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 416 EMERGENCY MANAGEMENT FUND					
DEPT 42 PUBLIC SAFETY					
DIV 425 EMERGENCY MANAGEMENT					
E 416-42-425-401 R & M - OTHER	\$0.00	\$1,453.12	\$0.00	\$0.00	\$0.00
E 416-42-425-500 CAPITAL OUTLAY	\$18,960.00	\$2,784.00	\$0.00	\$5,000.00	\$0.00
DIV 425 EMERGENCY MANAGEME	\$18,960.00	\$4,237.12	\$0.00	\$5,000.00	\$0.00
DEPT 42 PUBLIC SAFETY	\$18,960.00	\$4,237.12	\$0.00	\$5,000.00	\$0.00
FUND 416 EMERGENCY MANAGEMENT F	\$18,960.00	\$4,237.12	\$0.00	\$5,000.00	\$0.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 417 STREET FUND					
DEPT 43 PUBLIC WORKS					
DIV 431 STREETS & ROADWAYS					
E 417-43-431-202 BANK & WIRE FEES	\$107.87	\$0.00	\$0.00	\$0.00	\$0.00
E 417-43-431-206 CONTRACTS PAYMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 417-43-431-303 ENGINEERING	\$77,709.40	\$0.00	\$29,623.94	\$0.00	\$0.00
E 417-43-431-305 CONSULTANTS-OTHE	\$16,026.75	\$0.00	\$0.00	\$0.00	\$0.00
E 417-43-431-350 PUBLICATIONS	\$53.58	\$0.00	\$0.00	\$0.00	\$0.00
E 417-43-431-355 PERMITS-MISCELLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 417-43-431-407 REPAIR-SEALCOAT/R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 417-43-431-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 417-43-431-436 SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 417-43-431-500 CAPITAL OUTLAY	\$687,256.57	\$23,960.25	\$15,862.00	\$474,324.00	\$725,000.00
E 417-43-431-551 CAP OUTLAY-IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 417-43-431-610 PRINCIPAL	\$400,000.00	\$400,000.00	\$400,000.00	\$412,000.00	\$0.00
E 417-43-431-611 INTEREST	\$36,000.00	\$247,650.00	\$12,000.00	\$0.00	\$0.00
E 417-43-431-621 COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 417-43-431-623 BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 417-43-431-720 TRANSFER OUT	\$656,071.49	\$801,500.00	\$712,229.93	\$712,230.00	\$954,423.00
DIV 431 STREETS & ROADWAYS	\$1,873,225.66	\$1,473,110.25	\$1,169,715.87	\$1,598,554.00	\$1,679,423.00
DEPT 43 PUBLIC WORKS	\$1,873,225.66	\$1,473,110.25	\$1,169,715.87	\$1,598,554.00	\$1,679,423.00
FUND 417 STREET FUND	\$1,873,225.66	\$1,473,110.25	\$1,169,715.87	\$1,598,554.00	\$1,679,423.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 441 TIF DISTRICT 5-2 (PHEASANT)					
DEPT 46 COMMUNITY/ECON DEV					
DIV 465 COMMUNITY DEVELOPMENT					
E 441-46-465-305 CONSULTANTS-OTHE	\$461.10	\$781.25	\$1,400.00	\$700.00	\$1,500.00
E 441-46-465-310 AUDITING	\$365.00	\$303.00	\$350.00	\$400.00	\$400.00
E 441-46-465-350 PUBLICATIONS	\$0.00	\$69.00	\$75.15	\$150.00	\$150.00
E 441-46-465-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 441-46-465-605 PAY-AS-YOU-GO NOT	\$21,688.09	\$22,564.89	\$12,088.36	\$21,500.00	\$25,200.00
DIV 465 COMMUNITY DEVELOPM	\$22,514.19	\$23,718.14	\$13,913.51	\$22,750.00	\$27,250.00
DEPT 46 COMMUNITY/ECON DEV	\$22,514.19	\$23,718.14	\$13,913.51	\$22,750.00	\$27,250.00
FUND 441 TIF DISTRICT 5-2 (PHEASANT)	\$22,514.19	\$23,718.14	\$13,913.51	\$22,750.00	\$27,250.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 445 TIF DISTRICT 5-5 (BURL OAKS)					
DEPT 46 COMMUNITY/ECON DEV					
DIV 465 COMMUNITY DEVELOPMENT					
E 445-46-465-305 CONSULTANTS-OTHE	\$461.10	\$781.25	\$1,400.00	\$700.00	\$1,500.00
E 445-46-465-310 AUDITING	\$365.00	\$303.00	\$350.00	\$400.00	\$400.00
E 445-46-465-350 PUBLICATIONS	\$0.00	\$69.00	\$75.15	\$150.00	\$150.00
E 445-46-465-430 MISCELLANEOUS	\$225.26	\$32.22	\$66.70	\$300.00	\$0.00
E 445-46-465-605 PAY-AS-YOU-GO NOT	\$27,797.76	\$28,894.44	\$14,954.46	\$28,000.00	\$31,500.00
E 445-46-465-611 INTEREST	\$285.52	\$0.00	\$0.00	\$500.00	\$0.00
DIV 465 COMMUNITY DEVELOPM	\$29,134.64	\$30,079.91	\$16,846.31	\$30,050.00	\$33,550.00
DEPT 46 COMMUNITY/ECON DEV	\$29,134.64	\$30,079.91	\$16,846.31	\$30,050.00	\$33,550.00
FUND 445 TIF DISTRICT 5-5 (BURL OAK)	\$29,134.64	\$30,079.91	\$16,846.31	\$30,050.00	\$33,550.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 446 TIF DIST 5-6 (TOPPAN-MERRILL)					
DEPT 46 COMMUNITY/ECON DEV					
DIV 465 COMMUNITY DEVELOPMENT					
E 446-46-465-305 CONSULTANTS-OTHE	\$11,715.00	\$1,377.50	\$1,400.00	\$700.00	\$1,500.00
E 446-46-465-308 LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
E 446-46-465-310 AUDITING	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
E 446-46-465-350 PUBLICATIONS	\$0.00	\$69.00	\$75.15	\$150.00	\$150.00
E 446-46-465-605 PAY-AS-YOU-GO NOT	\$0.00	\$0.00	\$43,668.59	\$94,500.00	\$94,500.00
DIV 465 COMMUNITY DEVELOPM	\$14,215.00	\$1,446.50	\$45,143.74	\$95,750.00	\$96,550.00
DEPT 46 COMMUNITY/ECON DEV	\$14,215.00	\$1,446.50	\$45,143.74	\$95,750.00	\$96,550.00
FUND 446 TIF DIST 5-6 (TOPPAN-MERRI	\$14,215.00	\$1,446.50	\$45,143.74	\$95,750.00	\$96,550.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 601 WATER FUND					
DEPT 49 ENTERPRISES					
DIV 400 WATER					
E 601-49-400-202 BANK & WIRE FEES	\$0.00	\$147.57	\$25.11	\$0.00	\$0.00
E 601-49-400-303 ENGINEERING	\$0.00	\$14,247.87	\$3,059.76	\$0.00	\$2,040.00
E 601-49-400-500 CAPITAL OUTLAY	\$0.00	\$25,867.50	\$6,767.20	\$0.00	\$0.00
E 601-49-400-610 PRINCIPAL	\$0.00	\$0.00	\$1,015,000.00	\$1,015,000.00	\$935,877.00
E 601-49-400-611 INTEREST	\$277,588.36	\$223,419.00	\$229,750.00	\$229,750.00	\$216,380.00
E 601-49-400-620 FISCAL AGENT FEES	\$0.00	\$475.00	\$475.00	\$500.00	\$485.00
E 601-49-400-621 COST OF ISSUANCE	\$0.00	\$5,222.59	\$0.00	\$0.00	\$0.00
E 601-49-400-623 BOND DISCOUNT	\$0.00	\$2,215.18	\$0.00	\$0.00	\$0.00
DIV 400 WATER	\$277,588.36	\$271,594.71	\$1,255,077.07	\$1,245,250.00	\$1,154,782.00
DIV 414 ADMINISTRATION					
E 601-49-414-101 REGULAR WAGES & S	\$28,125.40	\$28,418.19	\$26,206.40	\$30,329.00	\$30,935.00
E 601-49-414-102 OVERTIME WAGES	\$705.97	\$2,169.45	\$699.42	\$1,000.00	\$1,020.00
E 601-49-414-121 EMPLOYER PERA CON	\$2,204.94	-\$40,753.78	\$2,111.86	\$4,752.00	\$4,847.00
E 601-49-414-122 EMPLOYER FICA/MED	\$1,990.09	\$2,134.53	\$1,898.50	\$4,847.00	\$4,944.00
E 601-49-414-130 ER PAID HEALTH INS	\$7,874.65	\$7,391.18	\$7,139.83	\$8,374.00	\$8,541.00
E 601-49-414-132 ER PAID DENTAL INS	\$519.36	\$480.33	\$478.80	\$536.00	\$547.00
E 601-49-414-133 ER PAID LIFE/LTD IN	\$164.67	\$155.80	\$161.15	\$174.00	\$177.00
E 601-49-414-150 WORKERS COMPENS	\$164.84	\$118.18	\$266.00	\$352.00	\$359.00
E 601-49-414-200 OFFICE SUPPLIES	\$205.74	\$114.03	\$68.89	\$500.00	\$510.00
E 601-49-414-202 BANK & WIRE FEES	\$1,084.81	\$0.00	\$34,889.77	\$1,200.00	\$40,800.00
E 601-49-414-203 SOFTWARE/SUPPORT	\$20,685.86	\$37,427.59	\$5,844.67	\$20,000.00	\$20,400.00
E 601-49-414-240 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49-414-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49-414-308 LEGAL	\$42,043.55	\$7,305.05	\$19,293.40	\$10,000.00	\$20,400.00
E 601-49-414-310 AUDITING	\$2,866.00	\$3,001.00	\$3,174.49	\$3,100.00	\$3,239.00
E 601-49-414-311 LBG ADMIN FEES	\$63,982.00	\$33,395.00	\$31,832.00	\$35,000.00	\$35,700.00
E 601-49-414-320 COMM/TELE/INTERNE	\$0.00	\$0.00	\$124.60	\$0.00	\$204.00
E 601-49-414-322 POSTAGE	\$0.00	\$0.00	\$675.85	\$0.00	\$714.00
E 601-49-414-330 TRANSPORTATION/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49-414-340 TRAINING	\$0.00	\$0.00	\$110.00	\$0.00	\$102.00
E 601-49-414-354 PRINTING AND BINDI	\$10,852.46	\$11,103.74	\$10,860.75	\$11,000.00	\$11,220.00
E 601-49-414-401 R & M - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49-414-413 RENTALS	\$150.00	\$0.00	\$81.25	\$300.00	\$306.00
E 601-49-414-430 MISCELLANEOUS	\$0.00	\$65.70	\$60.99	\$1,200.00	\$1,224.00
E 601-49-414-729 TRANSFER OUT - TO	\$35,618.00	\$36,686.67	\$37,787.00	\$37,787.00	\$40,000.00
DIV 414 ADMINISTRATION	\$219,238.34	\$129,212.66	\$183,765.62	\$170,451.00	\$226,189.00
DIV 493 WATER DEPARTMENT					
E 601-49-493-101 REGULAR WAGES & S	\$340,679.05	\$362,928.58	\$316,249.60	\$296,296.00	\$321,300.00
E 601-49-493-102 OVERTIME WAGES	\$865.05	\$772.52	\$47.61	\$1,000.00	\$1,020.00
E 601-49-493-104 TEMPORARY WAGES	\$6,877.50	\$10,226.25	\$4,005.00	\$2,600.00	\$5,100.00
E 601-49-493-112 ON CALL WAGES	\$6,257.80	\$6,512.69	\$5,747.06	\$7,000.00	\$7,140.00
E 601-49-493-121 EMPLOYER PERA CON	\$26,388.60	\$28,571.45	\$25,017.38	\$29,205.00	\$29,789.00
E 601-49-493-122 EMPLOYER FICA/MED	\$25,128.35	\$27,510.00	\$23,309.50	\$25,421.00	\$25,930.00
E 601-49-493-130 ER PAID HEALTH INS	\$64,280.67	\$62,687.44	\$59,515.38	\$45,000.00	\$66,300.00
E 601-49-493-132 ER PAID DENTAL INS	\$4,256.93	\$4,034.45	\$4,283.03	\$4,640.00	\$4,733.00
E 601-49-493-133 ER PAID LIFE/LTD IN	\$1,978.57	\$1,919.39	\$1,890.94	\$2,203.00	\$2,247.00
E 601-49-493-150 WORKERS COMPENS	\$8,597.68	\$6,858.97	\$9,308.00	\$16,614.00	\$9,494.00
E 601-49-493-170 CLOTHING ALLOWAN	\$3,502.38	\$2,893.69	\$3,062.32	\$4,000.00	\$4,080.00
E 601-49-493-200 OFFICE SUPPLIES	\$497.39	\$354.63	\$296.67	\$1,000.00	\$1,020.00
E 601-49-493-210 SUPPLIES/MATERIALS	\$18,488.52	\$7,122.63	\$7,151.72	\$10,000.00	\$10,200.00
E 601-49-493-211 SAFETY SUPPLIES/OS	\$59.59	\$562.30	\$269.97	\$500.00	\$510.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 601-49-493-212 FUELS	\$12,268.44	\$9,401.05	\$8,817.84	\$10,000.00	\$10,200.00
E 601-49-493-214 SUPPLIES - WATER C	\$111,709.93	\$142,681.13	\$111,208.63	\$140,000.00	\$142,800.00
E 601-49-493-227 SUPPLIES - WATER M	\$33,342.11	\$22,137.25	\$50,875.23	\$50,000.00	\$15,000.00
E 601-49-493-240 SMALL TOOLS	\$942.26	\$350.38	\$583.67	\$1,000.00	\$1,020.00
E 601-49-493-303 ENGINEERING	\$71,149.87	\$50,142.96	\$82,019.57	\$60,000.00	\$61,200.00
E 601-49-493-305 CONSULTANTS-OTHE	\$3,192.59	\$18,000.00	\$36,446.24	\$10,000.00	\$25,500.00
E 601-49-493-314 WATER TESTING	\$5,335.70	\$4,872.22	\$6,813.03	\$6,000.00	\$6,120.00
E 601-49-493-320 COMM/TELE/INTERNE	\$9,357.55	\$8,205.58	\$7,259.53	\$11,000.00	\$11,220.00
E 601-49-493-330 TRANSPORTATION/L	\$40.25	\$188.30	\$20.00	\$1,500.00	\$1,530.00
E 601-49-493-340 TRAINING	\$1,425.00	\$770.00	\$1,013.36	\$2,000.00	\$2,040.00
E 601-49-493-350 PUBLICATIONS	\$0.00	\$44.63	\$0.00	\$250.00	\$255.00
E 601-49-493-355 PERMITS-MISCELLAN	\$10,736.26	\$10,135.79	\$12,950.32	\$11,000.00	\$15,300.00
E 601-49-493-360 COMP LIAB INSURAN	\$17,254.89	\$18,977.20	\$24,611.53	\$22,000.00	\$25,104.00
E 601-49-493-381 UTILITY ELECTRICIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49-493-382 UTILITY GAS - WATE	\$15,913.25	\$13,395.01	\$10,772.99	\$18,000.00	\$13,000.00
E 601-49-493-383 UTILITY GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49-493-384 REFUSE	\$0.00	\$0.00	\$480.04	\$500.00	\$0.00
E 601-49-493-387 UTIL ELEC-WATER PL	\$134,412.14	\$78,125.93	\$61,849.15	\$130,000.00	\$85,000.00
E 601-49-493-388 UTIL ELEC-WELLS	\$32,588.55	\$36,349.21	\$36,156.67	\$40,000.00	\$30,000.00
E 601-49-493-389 UTIL ELEC-TOWERS	\$3,103.48	\$2,818.29	\$3,288.04	\$3,500.00	\$3,500.00
E 601-49-493-401 R & M - OTHER	\$1,198.50	\$320.31	\$369.60	\$4,000.00	\$4,080.00
E 601-49-493-404 R & M- EQUIPMENT	\$2,289.00	\$8,998.45	\$15,070.34	\$20,000.00	\$5,000.00
E 601-49-493-405 R & M - VEHICLES	\$1,880.35	\$3,982.91	\$2,943.71	\$4,000.00	\$4,080.00
E 601-49-493-406 R & M - BLDG	\$6,971.40	\$11,810.34	\$9,890.26	\$6,000.00	\$6,120.00
E 601-49-493-410 R & M-WATER PLANT	\$28,442.33	\$11,342.62	\$16,146.71	\$30,000.00	\$30,600.00
E 601-49-493-411 R & M-POWER&PUMP	\$24,160.24	\$0.00	\$42,112.26	\$15,000.00	\$51,000.00
E 601-49-493-412 R & M-DISTRIBUTION	\$48,298.14	\$58,935.26	\$23,769.34	\$40,000.00	\$40,800.00
E 601-49-493-413 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49-493-430 MISCELLANEOUS	\$950.04	\$838.21	\$983.00	\$1,000.00	\$1,020.00
E 601-49-493-434 DUES & SUBSCRIPTI	\$250.00	\$300.00	\$310.78	\$500.00	\$510.00
E 601-49-493-445 DEPRECIATION	\$946,003.67	\$974,155.00	\$0.00	\$0.00	\$0.00
E 601-49-493-500 CAPITAL OUTLAY	\$4,552.50	\$44,986.57	\$174,500.00	\$152,478.00	\$610,000.00
E 601-49-493-515 JUDGEMENTS & LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49-493-621 COST OF ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49-493-623 BOND DISCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49-493-720 TRANSFER OUT	10,183,204.02	\$286,488.00	\$10,000.00	\$10,000.00	\$187,000.00
DIV 493 WATER DEPARTMENT	12,218,830.54	\$2,341,707.59	\$1,211,416.02	\$1,245,207.00	\$1,877,862.00
DEPT 49 ENTERPRISES	12,715,657.24	\$2,742,514.96	\$2,650,258.71	\$2,660,908.00	\$3,258,833.00
FUND 601 WATER FUND	12,715,657.24	\$2,742,514.96	\$2,650,258.71	\$2,660,908.00	\$3,258,833.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 602 SEWER FUND					
DEPT 49 ENTERPRISES					
DIV 414 ADMINISTRATION					
E 602-49-414-101 REGULAR WAGES & S	\$28,125.40	\$28,419.19	\$26,206.40	\$40,329.00	\$41,135.00
E 602-49-414-102 OVERTIME WAGES	\$705.86	\$2,169.39	\$699.42	\$1,000.00	\$1,020.00
E 602-49-414-121 EMPLOYER PERA CON	\$2,204.96	\$31,076.22	\$2,111.79	\$2,525.00	\$2,575.00
E 602-49-414-122 EMPLOYER FICA/MED	\$1,990.12	\$2,134.51	\$1,898.50	\$2,525.00	\$2,576.00
E 602-49-414-130 ER PAID HEALTH INS	\$7,874.67	\$7,391.18	\$7,139.83	\$8,374.00	\$8,541.00
E 602-49-414-132 ER PAID DENTAL INS	\$519.36	\$480.29	\$478.80	\$536.00	\$547.00
E 602-49-414-133 ER PAID LIFE/LTD IN	\$164.75	\$155.70	\$161.15	\$174.00	\$177.00
E 602-49-414-150 WORKERS COMPENS	\$163.84	\$118.18	\$266.00	\$352.00	\$359.00
E 602-49-414-200 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
E 602-49-414-203 SOFTWARE/SUPPORT	\$17,617.49	\$4,206.68	\$1,011.67	\$5,000.00	\$5,100.00
E 602-49-414-240 SMALL TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49-414-305 CONSULTANTS-OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49-414-310 AUDITING	\$3,009.00	\$3,126.00	\$3,444.11	\$3,300.00	\$3,513.00
E 602-49-414-320 COMM/TELE/INTERNE	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
E 602-49-414-322 POSTAGE	\$0.00	\$0.00	\$675.84	\$0.00	\$816.00
E 602-49-414-330 TRANSPORTATION/L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49-414-340 TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49-414-354 PRINTING AND BINDI	\$10,852.42	\$11,045.22	\$9,529.70	\$11,000.00	\$11,220.00
E 602-49-414-401 R & M - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49-414-413 RENTALS	\$150.00	\$0.00	\$0.00	\$250.00	\$510.00
E 602-49-414-430 MISCELLANEOUS	\$0.00	\$77.00	\$0.00	\$0.00	\$0.00
E 602-49-414-729 TRANSFER OUT - TO	\$35,618.00	\$36,686.67	\$37,787.00	\$37,787.00	\$40,000.00
DIV 414 ADMINISTRATION	\$108,995.87	\$127,086.23	\$91,410.21	\$113,852.00	\$118,089.00
DIV 450 SEWER					
E 602-49-450-202 BANK & WIRE FEES	\$0.00	\$388.21	\$0.00	\$0.00	\$0.00
E 602-49-450-621 COST OF ISSUANCE	\$0.00	\$13,739.45	\$0.00	\$0.00	\$0.00
E 602-49-450-623 BOND DISCOUNT	\$0.00	\$5,827.63	\$0.00	\$0.00	\$0.00
DIV 450 SEWER	\$0.00	\$19,955.29	\$0.00	\$0.00	\$0.00
DIV 496 SEWER MAINTENANCE					
E 602-49-496-101 REGULAR WAGES & S	\$87,858.00	\$92,039.42	\$81,439.60	\$92,304.00	\$94,150.00
E 602-49-496-102 OVERTIME WAGES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,040.00
E 602-49-496-104 TEMPORARY WAGES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$4,080.00
E 602-49-496-112 ON CALL WAGES	\$6,257.57	\$6,512.60	\$5,746.75	\$6,700.00	\$6,834.00
E 602-49-496-121 EMPLOYER PERA CON	\$7,290.68	\$7,720.76	\$6,795.67	\$7,500.00	\$7,650.00
E 602-49-496-122 EMPLOYER FICA/MED	\$6,867.25	\$7,278.30	\$6,293.29	\$7,880.00	\$8,038.00
E 602-49-496-130 ER PAID HEALTH INS	\$14,842.09	\$14,626.14	\$13,631.23	\$14,840.00	\$15,137.00
E 602-49-496-132 ER PAID DENTAL INS	\$1,011.91	\$957.48	\$950.38	\$998.00	\$1,018.00
E 602-49-496-133 ER PAID LIFE/LTD IN	\$527.91	\$509.21	\$501.84	\$520.00	\$530.00
E 602-49-496-150 WORKERS COMPENS	\$2,108.43	\$2,589.59	\$2,759.00	\$5,434.00	\$2,814.00
E 602-49-496-170 CLOTHING ALLOWAN	\$545.97	\$579.57	\$415.87	\$1,000.00	\$1,020.00
E 602-49-496-210 SUPPLIES/MATERIALS	\$72,321.00	\$83,286.68	\$70,131.27	\$75,000.00	\$76,500.00
E 602-49-496-212 FUELS	\$6,129.52	\$4,742.81	\$3,991.15	\$5,000.00	\$5,100.00
E 602-49-496-240 SMALL TOOLS	\$340.85	\$11.83	\$0.00	\$500.00	\$510.00
E 602-49-496-303 ENGINEERING	\$22,010.49	\$85,854.12	\$201,925.74	\$30,000.00	\$204,000.00
E 602-49-496-305 CONSULTANTS-OTHE	\$6,338.49	\$8,180.34	\$27,988.08	\$9,000.00	\$15,300.00
E 602-49-496-320 COMM/TELE/INTERNE	\$5,661.10	\$5,319.96	\$5,377.09	\$5,000.00	\$5,100.00
E 602-49-496-330 TRANSPORTATION/L	\$0.00	\$11.50	\$0.00	\$1,000.00	\$1,020.00
E 602-49-496-340 TRAINING	\$825.00	\$117.00	\$180.00	\$1,000.00	\$1,020.00
E 602-49-496-350 PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49-496-355 PERMITS-MISCELLAN	\$0.00	\$0.00	\$310.00	\$0.00	\$0.00
E 602-49-496-360 COMP LIAB INSURAN	\$25,594.11	\$22,150.30	\$17,827.07	\$25,000.00	\$18,184.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
E 602-49-496-381 UTILITY ELECTRICIT	\$54,188.67	\$46,822.35	\$45,862.49	\$48,000.00	\$45,000.00
E 602-49-496-383 UTILITY GAS	\$2,983.48	\$4,883.88	\$289.01	\$5,000.00	\$1,000.00
E 602-49-496-401 R & M - OTHER	\$48,293.54	\$108,895.98	\$883,177.98	\$1,255,781.00	\$1,255,781.00
E 602-49-496-404 R & M- EQUIPMENT	\$19,586.52	\$22,833.50	\$49,883.57	\$10,000.00	\$40,800.00
E 602-49-496-405 R & M - VEHICLES	\$107.58	\$656.30	\$1,334.50	\$3,000.00	\$3,060.00
E 602-49-496-406 R & M - BLDG	\$0.00	\$518.78	\$7,847.81	\$1,000.00	\$1,020.00
E 602-49-496-413 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49-496-430 MISCELLANEOUS	\$127.17	\$28.98	\$23.00	\$500.00	\$0.00
E 602-49-496-434 DUES & SUBSCRIPTI	\$0.00	\$23.00	\$0.00	\$0.00	\$0.00
E 602-49-496-500 CAPITAL OUTLAY	\$64,371.25	\$60,895.83	\$28,000.00	\$142,478.00	\$500,000.00
E 602-49-496-515 JUDGEMENTS & LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49-496-610 PRINCIPAL	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$160,000.00
E 602-49-496-611 INTEREST	\$281,528.66	\$265,457.76	\$20,618.76	\$20,619.00	\$17,469.00
E 602-49-496-620 FISCAL AGENT FEES	\$0.00	\$500.00	\$750.00	\$0.00	\$765.00
E 602-49-496-720 TRANSFER OUT	\$2,989,694.93	\$65,000.00	\$25,000.00	\$25,000.00	\$180,000.00
DIV 496 SEWER MAINTENANCE	\$3,727,412.17	\$919,003.97	\$1,664,051.15	\$1,959,054.00	\$2,674,940.00
DIV 497 SEWER DISPOSAL					
E 602-49-497-315 TREATMENT	\$883,569.61	\$766,510.26	\$600,914.38	\$780,000.00	\$795,600.00
E 602-49-497-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49-497-445 DEPRECIATION	\$986,364.44	\$985,005.00	\$0.00	\$0.00	\$0.00
DIV 497 SEWER DISPOSAL	\$1,869,934.05	\$1,751,515.26	\$600,914.38	\$780,000.00	\$795,600.00
DEPT 49 ENTERPRISES	\$5,706,342.09	\$2,817,560.75	\$2,356,375.74	\$2,852,906.00	\$3,588,629.00
FUND 602 SEWER FUND	\$5,706,342.09	\$2,817,560.75	\$2,356,375.74	\$2,852,906.00	\$3,588,629.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
FUND 603 STORMWATER FUND					
DEPT 49 ENTERPRISES					
DIV 850 STORM UTILITY					
E 603-49-850-104 TEMPORARY WAGES	\$5,156.25	\$12,922.50	\$0.00	\$7,000.00	\$15,300.00
E 603-49-850-122 EMPLOYER FICA/MED	\$394.45	\$988.57	\$0.00	\$1,530.00	\$1,530.00
E 603-49-850-203 SOFTWARE/SUPPORT	\$962.00	\$961.67	\$1,011.66	\$1,200.00	\$1,224.00
E 603-49-850-210 SUPPLIES/MATERIALS	\$845.00	\$0.00	\$0.00	\$1,000.00	\$1,020.00
E 603-49-850-303 ENGINEERING	\$98,604.91	\$77,530.13	\$13,581.84	\$50,000.00	\$40,800.00
E 603-49-850-305 CONSULTANTS-OTHE	\$0.00	\$4,782.00	\$0.00	\$0.00	\$0.00
E 603-49-850-310 AUDITING	\$3,009.00	\$3,126.00	\$3,444.11	\$3,300.00	\$3,513.00
E 603-49-850-320 COMM/TELE/INTERNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-49-850-350 PUBLICATIONS	\$0.00	\$66.11	\$0.00	\$0.00	\$0.00
E 603-49-850-355 PERMITS-MISCELLAN	\$0.00	\$0.00	\$3,751.25	\$10,000.00	\$10,200.00
E 603-49-850-401 R & M - OTHER	\$70,766.74	\$43,452.65	\$39,241.40	\$185,000.00	\$188,700.00
E 603-49-850-430 MISCELLANEOUS	\$0.00	\$3,525.00	\$0.00	\$0.00	\$0.00
E 603-49-850-434 DUES & SUBSCRIPTI	\$4,099.00	\$4,141.00	\$4,147.00	\$5,000.00	\$5,100.00
E 603-49-850-445 DEPRECIATION	\$444,179.33	\$454,113.00	\$0.00	\$0.00	\$0.00
E 603-49-850-500 CAPITAL OUTLAY	\$0.00	\$500.47	-\$4,795.45	\$142,478.00	\$542,239.00
E 603-49-850-610 PRINCIPAL	\$0.00	\$0.00	\$210,000.00	\$210,000.00	\$215,000.00
E 603-49-850-611 INTEREST	\$0.00	\$0.00	\$24,225.00	\$24,225.00	\$17,850.00
E 603-49-850-720 TRANSFER OUT	\$149,111.13	\$36,686.67	\$0.00	\$0.00	\$0.00
E 603-49-850-729 TRANSFER OUT - TO	\$0.00	\$0.00	\$37,787.00	\$37,787.00	\$40,000.00
DIV 850 STORM UTILITY	\$777,127.81	\$642,795.77	\$332,393.81	\$678,520.00	\$1,082,476.00
DEPT 49 ENTERPRISES	\$777,127.81	\$642,795.77	\$332,393.81	\$678,520.00	\$1,082,476.00
FUND 603 STORMWATER FUND	\$777,127.81	\$642,795.77	\$332,393.81	\$678,520.00	\$1,082,476.00

Budget Line Items	2019 Amt	2020 Amt	2021 YTD Amt	2021 Budget	2022 Budget
	58,078,397.37	35,854,464.82	22,933,432.12	\$22,742,088.00	\$26,889,723.00