

PUBLIC NOTICE
HEARING ON PROPOSED
BUDGET FOR FY 2022
January 1, 2022 - December 31, 2022

Public notice is hereby given to all persons in the Village of Mt. Zion, Illinois, County of Macon, that a public hearing will be held on December 20, 2021, at 5:15 p.m. in the Municipal Center, 1400 Mt. Zion Parkway, Mt. Zion, Illinois, to receive comments on the proposed budget for FY 2022 (January 1, 2022 – December 31, 2022).

Citizens may present formal written comments or make oral recommendations relating to the budget for FY 2022. A copy of the proposed budget is available for public inspection on the Village's website and at the Village Clerk's Office at the Village Municipal Center, 1400 Mt. Zion Parkway, Mt. Zion, Illinois 62549. Questions regarding the proposed budget can be directed to the Village Administrator at (217) 864-5424.

Julie Miller
Village Administrator
Village of Mt. Zion, Illinois

Updated

Village of Mt. Zion

Budget Worksheet - Proposed Budget

Period: 11/21

Account Number	Account Title	2018	2019	2020	2021	2021	2022
		Prior year 3 Actual	Prior Year 2 Actual	Prior year Actual	Current Budget	Current Actual	Future Year Proposed Budget
GENERAL FUND							
ADMINISTRATION							
01.11.311	PROPERTY TAXES	406,428	374,796	468,735	433,000	423,425	433,000
01.11.313	UTILITY TAX	173,306	172,806	166,775	175,000	150,607	175,000
01.11.315	SIMPLIFIED TELE. TAX	58,556	52,111	45,054	47,000	27,205	30,000
01.11.321	LIQUOR LICENSES	18,250	15,250	14,500	14,500	15,625	11,000
01.11.322	GOLF CART LICENSES	.00	.00	1,300	2,000	4,805	4,500
01.11.325	FRANCHISE FEES	111,750	118,059	137,071	135,000	94,469	121,000
01.11.326	POLICE SERVICES	54,983	49,758	58,351	60,000	57,258	60,000
01.11.331	PERMITS, BLDG,SIGN,ETC	14,517	12,665	17,642	15,000	13,795	15,000
01.11.336	RAFFLE PERMITS	37,920	40,560	17,130	32,000	19,110	20,000
01.11.341	STATE INCOME TAX	558,604	620,860	633,867	583,000	725,846	770,000
01.11.342	REPLACEMENT TAXES	27,774	34,839	30,864	36,000	52,000	36,000
01.11.343	VIDEO GAMING TAX	30,512	36,787	31,520	40,000	45,484	50,000
01.11.344	LOCAL USE TAX	163,243	190,682	238,496	250,000	221,652	233,000
01.11.345	STATE SALES TAX	375,660	418,426	369,413	370,000	414,690	445,000
01.11.346	ROAD AND BRIDGE TAXES	110,983	98,296	121,517	115,000	107,963	115,000
01.11.347	GRANT PROCEEDS	.00	187,794	240,879	237,100	414,178	836,000
01.11.351	COURT FINES	16,547	19,992	14,019	14,000	18,928	18,000
01.11.352	PARKING FINES	.00	.00	200	10	.00	10
01.11.374	PARK,RECREATION FEES	28,128	15,285	3,559	12,000	6,770	7,000
01.11.376	PARK DONATIONS	2,667	665	2,385	51,000	42,545	2,000
01.11.377	FLETCHER PARK EVENTS	13,581	.00	.00	15,000	.00	15,000
01.11.381	INTEREST INCOME-GENERAL	14,550	28,097	24,623	15,000	12,015	7,500
01.11.382	RENTAL CHARGES	61,835	62,428	62,837	61,200	61,200	61,200
01.11.384	REIMBURSEMENTS	114,257	100,213	88,908	95,000	83,567	100,000
01.11.385	MISCELLANEOUS FEES	33,692	35,997	48,910	40,000	47,743	48,000
01.11.386	CONVENTION CENTER RENTALS	131,364	129,337	36,553	130,000	50,246	100,000
01.11.387	FLETCHER PARK RENTALS	18,000	23,176	19,360	22,000	26,621	26,000
Total ADMINISTRATION:		2,577,107	2,838,878	2,894,470	2,999,810	3,137,747	3,739,210
ADMINISTRATION							
01.11.421	REGULAR SALARIES	58,322	61,011	57,903	60,000	67,054	86,000
01.11.422	SALARIES, TEMPORARY	6,724	.00	.00	.00	.00	.00
01.11.423	SALARIES, OVERTIME	634	91	.00	250	15	200
01.11.451	HEALTH/LIFE/DENTAL	10,605	10,503	9,652	11,000	7,702	18,000
01.11.511	R & M BUILDING	4,873	2,387	3,856	4,000	3,266	4,000
01.11.512	R & M EQUIPMENT	1,037	1,750	463	2,000	1,755	2,000
01.11.513	R & M VEHICLES	15	202	.00	.00	.00	.00
01.11.533	LEGAL	17,508	21,365	13,360	18,000	18,037	20,000
01.11.536	JANITORIAL SERVICES	5,980	6,325	8,390	7,250	5,118	8,000
01.11.551	POSTAGE	1,412	1,149	681	1,000	1,018	1,250
01.11.552	TELEPHONE/INTERNET	1,844	1,794	1,581	2,300	1,009	4,000
01.11.554	PRINTING AND PUBLICATION	3,893	3,007	2,973	4,000	2,632	4,000
01.11.561	FEES	18,902	17,411	23,006	18,000	16,711	58,000
01.11.562	TRAVEL	2,432	2,366	257	3,000	587	3,000
01.11.563	TRAINING	2,827	2,042	1,410	3,000	50	3,000
01.11.565	DUES AND SUBSCRIPTIONS	2,711	2,683	3,085	2,000	1,120	2,000
01.11.571	UTILITIES	6,871	7,457	4,717	7,000	4,897	8,000
01.11.651	OFFICE SUPPLIES	1,782	1,144	722	1,750	512	2,000
01.11.652	OTHER SUPPLIES	170	161	499	1,000	576	1,250
01.11.653	SMALL EQUIPMENT	1,659	991	2,070	1,000	32	1,000
01.11.654	MISCELLANEOUS	403	48	62	250	3	250
01.11.820	BUILDING	9,683	.00	.00	.00	.00	25,000

Account Number	Account Title	2018	2019	2020	2021	2021	2022
		Prior year 3 Actual	Prior Year 2 Actual	Prior year Actual	Current Budget	Current Actual	Future Year Proposed Budget
01.11.831	EQUIPMENT	.00	.00	.00	.00	.00	.00
01.11.871	FURNITURE AND FIXTURES	.00	15,975	.00	1,000	.00	2,500
01.11.911	ECONOMIC DEVELOPMENT	23,314	19,757	12,138	20,000	17,186	25,000
01.11.915	SPECIAL PROJECTS	6,139	12,208	37,275	25,000	15,138	35,000
01.11.929	RESERVE	.00	.00	.00	10,000	5,653	10,000
01.11.999	TRANSFERS OUT-BOND PMT	57,000	57,000	57,000	31,275	31,141	31,275
Total ADMINISTRATION:		246,739	248,828	241,099	234,075	201,214	354,725
PLAN/ZONING DEPARTMENT							
01.16.421	SALARIES	53,865	54,839	51,348	58,000	47,460	66,000
01.16.423	SALARIES, OVERTIME	634	91	.00	250	15	250
01.16.451	HEALTH/LIFE/DENTAL	9,765	9,810	8,589	11,000	6,817	13,000
01.16.532	ENGINEERING	2,955	2,842	5,812	7,000	19	7,000
01.16.533	LEGAL	.00	.00	.00	.00	.00	.00
01.16.551	POSTAGE	.00	.00	.00	.00	.00	.00
01.16.554	PRINTING/PUBLICATION	379	309	97	400	403	750
01.16.561	FEES	508	288	629	750	117	750
01.16.563	TRAINING	.00	.00	.00	.00	.00	.00
01.16.929	RESERVE	.00	.00	.00	5,000	.00	5,000
Total PLAN/ZONING DEPARTMENT:		68,105	67,979	66,475	82,400	54,830	92,750
POLICE DEPARTMENT							
01.21.421	REGULAR SALARIES	585,722	605,257	652,541	720,000	587,952	757,000
01.21.423	OVERTIME SALARIES	19,718	14,121	10,087	15,000	12,792	20,000
01.21.451	HEALTH/LIFE/DENTAL	171,821	203,168	216,113	250,000	203,673	280,000
01.21.464	DEFERRED COMP	33,861	34,594	36,921	45,000	33,840	50,000
01.21.471	UNIFORMS	6,892	6,042	6,974	8,000	7,033	8,000
01.21.511	R/M BUILDINGS	4,096	1,412	2,062	2,500	1,664	2,500
01.21.512	R/M EQUIPMENT	3,310	6,862	4,167	8,500	3,578	8,500
01.21.513	R/M VEHICLES	9,198	8,718	9,570	8,000	4,623	8,000
01.21.533	LEGAL	5,632	13,775	9,439	8,000	7,390	8,000
01.21.536	JANITORIAL SERVICES	7,420	7,410	7,448	8,000	6,000	11,100
01.21.549	CONTRACTUAL SERVICES	1,396	644	1,558	5,400	1,185	5,000
01.21.551	POSTAGE	904	971	1,148	800	713	750
01.21.552	TELEPHONE/INTERNET	5,849	6,510	6,322	8,400	5,740	10,000
01.21.553	RADIO COMMUNICATIONS	8,200	7,794	7,084	6,800	5,286	6,800
01.21.554	PRINTING/PUBLICATION	676	1,660	934	1,700	1,810	2,000
01.21.561	FEES	80,241	45,279	50,599	53,000	12,224	53,000
01.21.562	TRAVEL	1,536	1,830	406	2,000	142	2,000
01.21.563	TRAINING	5,258	9,971	5,006	7,500	7,799	14,000
01.21.565	DUES AND SUBSCRIPTIONS	901	1,464	1,340	1,600	2,681	1,900
01.21.571	UTILITIES	12,174	10,278	11,587	12,000	9,454	14,000
01.21.651	OFFICE SUPPLIES	1,221	1,527	679	2,000	732	2,000
01.21.652	OTHER SUPPLIES/EQUIPMENT	966	1,209	1,495	1,500	1,444	1,600
01.21.653	SMALL EQUIPMENT	4,175	6,134	3,911	6,500	4,354	6,500
01.21.654	MISCELLANEOUS	939	685	870	1,000	888	1,000
01.21.655	GASOLINE AND OIL	16,795	14,738	11,036	14,000	11,891	16,000
01.21.820	BUILDING	11,807	43,843	11,030	5,000	495	5,000
01.21.831	EQUIPMENT	14,972	14,577	18,514	15,000	10,018	97,000
01.21.840	VEHICLE	15,000	.00	17,631	17,500	14,694	.00
01.21.871	FURNITURE, FIXTURES	513	1,090	5,588	.00	.00	.00
01.21.929	RESERVE	.00	.00	.00	10,000	.00	10,000

Account Number	Account Title	2018	2019	2020	2021	2021	2022
		Prior year 3 Actual	Prior Year 2 Actual	Prior year Actual	Current Budget	Current Actual	Future Year Proposed Budget
Total POLICE DEPARTMENT:		1,031,191	1,071,564	1,112,060	1,244,700	960,097	1,401,650
STREET DEPARTMENT							
01.41.421	REGULAR SALARIES	113,788	115,181	104,150	112,000	85,674	112,000
01.41.422	SALARIES, TEMPORARY	10,834	11,703	5,745	10,000	8,578	10,000
01.41.423	SALARIES, OVERTIME	2,726	3,907	1,858	6,000	2,969	6,000
01.41.451	HEALTH/LIFE/DENTAL	45,615	49,806	44,431	58,000	38,232	50,000
01.41.511	R/M BUILDING	5,534	5,271	6,273	6,000	7,512	9,000
01.41.512	R/M EQUIPMENT	9,002	7,995	11,698	10,000	10,734	12,000
01.41.513	R/M VEHICLES	9,299	8,821	7,487	9,000	7,566	10,000
01.41.514	R/M SYSTEM	23,404	26,161	29,899	27,500	28,235	30,000
01.41.532	ENGINEERING	51,942	52,885	18,770	165,000	7,118	100,000
01.41.549	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
01.41.552	TELEPHONE/INTERNET	3,205	4,102	4,268	4,600	3,826	5,500
01.41.554	PRINTING AND PUBLICATION	.00	237	152	500	215	500
01.41.561	FEES	5,816	6,491	2,428	6,500	4,547	7,000
01.41.562	TRAVEL	.00	.00	.00	750	.00	750
01.41.563	TRAINING	489	175	.00	750	620	750
01.41.571	UTILITIES	8,319	7,213	6,615	8,000	6,205	9,000
01.41.572	STREET LIGHTING	33,600	33,177	23,475	40,000	19,200	40,000
01.41.651	OFFICE SUPPLIES	545	233	309	800	663	900
01.41.652	OTHER SUPPLIES	3,911	1,237	3,400	3,000	4,067	5,000
01.41.653	SMALL EQUIPMENT	4,269	8,388	6,212	6,000	6,827	8,000
01.41.654	MISCELLANEOUS	.00	38	.00	100	318	100
01.41.655	GASOLINE AND OIL	7,852	7,598	6,489	9,000	6,582	10,000
01.41.820	BUILDING	.00	.00	.00	.00	.00	.00
01.41.831	EQUIPMENT	20,173	8,166	104,847	13,000	13,000	15,000
01.41.840	VEHICLE	14,312	.00	.00	.00	.00	.00
01.41.852	ARPA GRANT FUNDS	.00	.00	.00	.00	.00	631,000
01.41.860	STREET/SIDEWALKS	61,786	259,968	29,786	260,000	79,033	330,000
01.41.915	SPECIAL PROJECTS	.00	.00	.00	25,000	25,000	25,000
01.41.929	RESERVE	.00	.00	.00	50,000	.00	50,000
Total STREET DEPARTMENT:		436,420	618,555	418,292	831,500	366,720	1,477,500
PARKS AND RECREATION							
01.51.421	REGULAR SALARIES	74,573	67,169	64,461	64,000	58,309	86,000
01.51.422	SALARIES-TEMPORARY	25,195	16,057	430	10,000	4,289	9,000
01.51.423	SALARIES, OVERTIME	1,676	1,572	1,042	2,000	993	2,000
01.51.451	HEALTH/LIFE/DENTAL	26,667	25,264	22,826	30,000	20,047	36,000
01.51.511	R & M BUILDING	5,583	3,736	6,173	6,000	13,372	25,000
01.51.512	R/M EQUIPMENT	5,016	5,308	3,882	4,000	9,430	5,000
01.51.532	ENGINEERING	187	6,351	51,362	.00	.00	.00
01.51.536	JANITORIAL SERVICES	10,795	13,464	13,360	13,000	12,211	14,000
01.51.549	CONTRACTUAL SERVICES	17,166	13,128	7,448	15,000	6,388	10,000
01.51.550	FLETCHER PARK EVENTS	15,561	.00	.00	15,000	1,300	15,000
01.51.551	POSTAGE	1,083	862	555	1,000	323	1,000
01.51.552	TELEPHONE/INTERNET	2,801	3,092	3,102	4,500	3,181	6,500
01.51.554	PRINTING AND PUBLICATION	5,851	3,947	1,091	5,000	2,019	3,500
01.51.561	FEES	7,776	7,444	8,676	7,500	7,585	8,000
01.51.562	TRAVEL	.00	534	175	750	.00	750
01.51.563	TRAINING	.00	515	205	750	750	750
01.51.565	DUES AND SUBSCRIPTIONS	379	280	244	500	244	500
01.51.571	UTILITIES	20,406	19,477	17,406	21,000	14,313	24,000
01.51.629	MAINT. PARK SUPPLIES	4,821	4,771	4,341	4,000	7,517	6,000

Account Number	Account Title	2018	2019	2020	2021	2021	2022
		Prior year 3 Actual	Prior Year 2 Actual	Prior year Actual	Current Budget	Current Actual	Future Year Proposed Budget
01.51.651	OFFICE SUPPLIES	1,044	345	340	500	329	500
01.51.652	OTHER SUPPLIES	5,414	2,824	1,897	3,000	7,627	5,000
01.51.653	SMALL EQUIPMENT	1,388	1,041	1,889	2,000	3,851	2,000
01.51.654	MISCELLANEOUS	.00	.00	.00	200	.00	200
01.51.831	EQUIPMENT	6,766	24,951	23,776	13,000	10,437	22,000
01.51.840	VEHICLE	.00	.00	.00	.00	.00	.00
01.51.860	STREET/SIDEWALKS	25,433	18,000	300	.00	.00	15,000
01.51.871	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00
01.51.911	GRANTS	.00	.00	28,899	374,200	374,200	.00
01.51.915	SPECIAL PROJECTS	.00	.00	.00	160,000	1,983	5,000
01.51.929	RESERVE	.00	.00	.00	5,000	.00	5,000
01.51.999	TRANSFERS OUT-BOND PMT	145,347	171,928	166,104	179,800	149,299	182,000
Total PARKS AND RECREATION:		410,929	412,061	429,985	941,700	709,996	489,700
CONVENTION CENTER							
01.54.421	REGULAR SALARIES	40,919	39,777	40,890	41,500	37,295	45,000
01.54.422	SALARIES TEMPORARY	14,538	16,433	3,571	15,000	8,240	15,000
01.54.423	SALARIES, OVERTIME	.00	.00	.00	.00	.00	.00
01.54.451	HEALTH/LIFE/DENTAL	24,522	15,036	14,774	20,000	13,313	12,000
01.54.511	R & M BUILDING	6,618	6,052	7,186	8,000	8,389	9,000
01.54.512	R & M EQUIPMENT	3,540	3,128	3,037	4,000	4,084	5,000
01.54.536	JANITORIAL SERVICES	19,106	15,755	10,771	18,000	10,433	18,000
01.54.549	CONTRACTUAL SERVICES	10,053	4,567	6,836	8,000	7,194	8,000
01.54.551	POSTAGE	1,083	613	555	800	323	800
01.54.552	TELEPHONE/INTERNET	2,624	2,416	2,663	2,500	2,199	3,500
01.54.554	PRINTING AND PUBLICATION	12,229	11,211	7,216	10,000	6,534	10,000
01.54.561	FEES	5,040	5,386	4,240	5,000	2,540	5,000
01.54.571	UTILITIES	4,909	5,350	3,305	6,000	3,471	7,500
01.54.652	OTHER SUPPLIES	3,046	1,966	746	2,000	1,079	2,000
01.54.653	SMALL EQUIPMENT	1,332	918	2,195	4,000	.00	4,000
01.54.654	MISCELLANEOUS	.00	.00	.00	.00	.00	.00
01.54.820	BUILDING	9,683	10,565	.00	.00	.00	.00
01.54.831	EQUIPMENT	.00	.00	.00	.00	.00	.00
01.54.871	FURNITURE AND FIXTURES	.00	.00	.00	.00	.00	.00
01.54.929	RESERVE	.00	.00	.00	5,000	.00	5,000
01.54.999	TRANSFERS OUT-BOND PMT	171,000	171,000	170,000	93,825	93,825	95,000
Total CONVENTION CENTER:		330,242	310,173	277,785	243,625	198,920	244,800
GENERAL FUND Revenue Total:		2,577,107	2,838,878	2,894,470	2,999,810	3,137,747	3,739,210
GENERAL FUND Expenditure Total:		2,523,625	2,729,160	2,545,696	3,578,000	2,491,776	4,061,125
Net Total GENERAL FUND:		53,483	109,718	348,773	578,190-	645,972	321,915-

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
AUDIT FUND							
AUDIT							
11.11.311	PROPERTY TAXES	13,797	15,389	19,854	19,150	18,994	24,000
11.11.381	INTEREST	349	425	122	100	175-	100
Total AUDIT:		14,147	15,813	19,976	19,250	18,819	24,100
AUDIT							
11.11.531	ACCOUNTING/AUDITING	19,830	19,785	20,190	20,190	23,754	26,000
11.11.929	RESERVE	.00	.00	.00	2,000	242	5,000
Total AUDIT:		19,830	19,785	20,190	22,190	23,996	31,000
AUDIT FUND Revenue Total:		14,147	15,813	19,976	19,250	18,819	24,100
AUDIT FUND Expenditure Total:		19,830	19,785	20,190	22,190	23,996	31,000
Net Total AUDIT FUND:		5,683-	3,972-	214-	2,940-	5,176-	6,900-

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
LIABILITY INSURANCE FUND							
LIABILITY INSURANCE							
14.11.311	PROPERTY TAXES	67,522	62,781	79,786	84,875	84,086	89,000
14.11.381	INTEREST INCOME	330	402	115	100	165-	100
Total LIABILITY INSURANCE:		67,852	63,183	79,901	84,975	83,921	89,100
LIABILITY INSURANCE							
14.11.591	LIABILITY INS	68,401	68,409	78,752	80,000	2,757-	90,000
14.11.929	RESERVE	.00	.00	.00	10,000	266	10,000
Total LIABILITY INSURANCE:		68,401	68,409	78,752	90,000	2,491-	100,000
LIABILITY INSURANCE FUND Revenue Total:		67,852	63,183	79,901	84,975	83,921	89,100
LIABILITY INSURANCE FUND Expenditure Total:		68,401	68,409	78,752	90,000	2,491-	100,000
Net Total LIABILITY INSURANCE FUND:		549-	5,226-	1,149	5,025-	86,412	10,900-

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
MOTOR FUEL TAX FUND							
MOTOR FUEL TAX							
15.75.343	MFT RECEIPTS	158,888	179,970	233,564	229,000	216,158	244,000
15.75.344	MFT REBUILD ILLINOIS	.00	.00	128,139	128,139	128,139	128,139
15.75.381	INTEREST INCOME	128	182	512	500	167	100
15.75.384	REIMBURSEMENTS	11,411	14,977	1,572	3,000	3,028	3,000
Total MOTOR FUEL TAX:		170,427	195,129	363,787	360,639	347,493	375,239
MOTOR FUEL TAX							
15.75.532	ENGINEERING	2,136	1,787	15,647	20,000	.00	25,000
15.75.852	OTHER SYSTEM IMPROVEMENTS	85,605	70,475	359,046	700,000	247,730	750,000
15.75.929	RESERVE	.00	.00	.00	.00	.00	.00
Total MOTOR FUEL TAX:		87,741	72,262	374,693	720,000	247,730	775,000
MOTOR FUEL TAX FUND Revenue Total:		170,427	195,129	363,787	360,639	347,493	375,239
MOTOR FUEL TAX FUND Expenditure Total:		87,741	72,262	374,693	720,000	247,730	775,000
Net Total MOTOR FUEL TAX FUND:		82,686	122,868	10,906-	359,361-	99,763	399,761-

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
IMRF FUND							
IMRF							
16.98.311	PROPERTY TAXES	61,609	41,493	52,323	72,750	72,020	77,000
16.98.381	INTEREST INCOME	469	588	272	300	162-	100
Total IMRF:		62,079	42,081	52,595	73,050	71,858	77,100
IMRF							
16.98.462	IMRF-VILLAGE	77,042	42,763	79,917	80,000	63,808	80,000
16.98.561	FEES	.00	.00	.00	.00	.00	.00
16.98.929	RESERVE	.00	.00	.00	5,000	1,160	5,000
Total IMRF:		77,042	42,763	79,917	85,000	64,968	85,000
IMRF FUND Revenue Total:		62,079	42,081	52,595	73,050	71,858	77,100
IMRF FUND Expenditure Total:		77,042	42,763	79,917	85,000	64,968	85,000
Net Total IMRF FUND:		14,963-	682-	27,322-	11,950-	6,891	7,900-

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
SCHOOL CROSSING GUARD FUND							
SCHOOL CROSSING GUARD							
18.25.311	PROPERTY TAXES	509	2,031	1,331	1,000	965	3,600
18.25.381	INTEREST INCOME	272	330	94	100	136-	100
18.25.393	TRANSFER IN	.00	.00	.00	.00	16	.00
Total SCHOOL CROSSING GUARD:		780	2,361	1,425	1,100	846	3,700
SCHOOL CROSSING GUARD							
18.25.421	REGULAR SALARIES	2,758	2,831	1,560	3,000	2,050	3,000
18.25.929	RESERVE	.00	.00	.00	500	188	500
Total SCHOOL CROSSING GUARD:		2,758	2,831	1,560	3,500	2,238	3,500
SCHOOL CROSSING GUARD FUND Revenue Total:		780	2,361	1,425	1,100	846	3,700
SCHOOL CROSSING GUARD FUND Expenditure Total:		2,758	2,831	1,560	3,500	2,238	3,500
Net Total SCHOOL CROSSING GUARD FUND:		1,978-	470-	135-	2,400-	1,392-	200

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
SOCIAL SECURITY FUND							
SOCIAL SECURITY							
19.99.311	PROPERTY TAXES	45,898	41,201	53,492	60,000	58,979	60,000
19.99.381	INTEREST INCOME	1,237	1,414	219	200	315-	100
Total SOCIAL SECURITY:		47,135	42,615	53,712	60,200	58,664	60,100
SOCIAL SECURITY							
19.99.461	SOCIAL SECURITY-VILLAGE	65,156	65,397	62,897	70,000	60,643	75,000
19.99.929	RESERVE	.00	.00	.00	3,000	856	3,000
Total SOCIAL SECURITY:		65,156	65,397	62,897	73,000	61,498	78,000
SOCIAL SECURITY FUND Revenue Total:		47,135	42,615	53,712	60,200	58,664	60,100
SOCIAL SECURITY FUND Expenditure Total:		65,156	65,397	62,897	73,000	61,498	78,000
Net Total SOCIAL SECURITY FUND:		18,021-	22,783-	9,186-	12,800-	2,834-	17,900-

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
UNEMPLOYMENT FUND							
UNEMPLOYMENT							
20.97.311	PROPERTY TAXES	509	2,031	1,331	1,000	965	1,000
20.97.381	INTEREST INCOME	733	752	215	200	309-	100
Total UNEMPLOYMENT:		1,242	2,783	1,546	1,200	656	1,100
UNEMPLOYMENT							
20.97.453	UNEMPLOYMENT COMP	13,680	.00	.00	20,000	.00	25,000
20.97.929	RESERVE	.00	.00	.00	.00	802	5,000
Total UNEMPLOYMENT:		13,680	.00	.00	20,000	802	30,000
UNEMPLOYMENT FUND Revenue Total:		1,242	2,783	1,546	1,200	656	1,100
UNEMPLOYMENT FUND Expenditure Total:		13,680	.00	.00	20,000	802	30,000
Net Total UNEMPLOYMENT FUND:		12,438-	2,783	1,546	18,800-	146-	28,900-

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
BDD FUND							
BDD							
36.75.345	SALES TAX - BDD	.00	.00	.00	240,000	194,141	290,000
36.75.381	INTEREST INCOME	.00	.00	.00	100	19	100
36.75.384	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
Total BDD:		.00	.00	.00	240,100	194,160	290,100
BDD							
36.75.531	ACCOUNTING/AUDITING	.00	.00	.00	500	.00	500
36.75.533	LEGAL	.00	.00	.00	1,000	410	2,000
36.75.534	OTHER CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
36.75.549	CONTRACTUAL SERVICES	.00	.00	11,113	5,000	1,638	5,000
36.75.654	MISCELLANEOUS	.00	.00	.00	500	.00	1,000
36.75.915	REDEVELOPMENT AGREEMENTS	.00	.00	.00	233,000	9,201	425,000
36.75.929	RESERVE	.00	.00	.00	.00	.00	.00
Total BDD:		.00	.00	11,113	240,000	11,248	433,500
BDD FUND Revenue Total:		.00	.00	.00	240,100	194,160	290,100
BDD FUND Expenditure Total:		.00	.00	11,113	240,000	11,248	433,500
Net Total BDD FUND:		.00	.00	11,113-	100	182,911	143,400-

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
GUSTIN NELSON TIF FUND							
GUSTIN NELSON TIF							
37.75.311	PROPERTY TAXES	445,055	378,969	546,492	486,000	468,757	468,000
37.75.381	INTEREST INCOME	65	59	138	100	91	100
Total GUSTIN NELSON TIF:		445,120	379,028	546,630	486,100	468,848	468,100
GUSTIN NELSON TIF							
37.75.514	R/M SYSTEM	293,755	300,022	306,565	.00	550	.00
37.75.531	ACCOUNTING/AUDITING	.00	.00	.00	500	.00	500
37.75.532	ENGINEERING	.00	.00	1,062	.00	675	2,000
37.75.533	LEGAL	550	4,930	3,312	5,000	1,442	5,000
37.75.534	OTHER CAPITAL PROJECTS	.00	.00	.00	.00	.00	100,000
37.75.549	CONTRACTUAL SERVICES	.00	.00	13,909	10,000	5,510	10,000
37.75.565	DUES AND SUBSCRIPTIONS	.00	.00	.00	1,000	.00	1,000
37.75.654	MISCELLANEOUS	.00	.00	.00	1,000	.00	.00
37.75.915	REDEVELOPMENT AGREEMENTS	.00	.00	.00	468,500	287,272	670,000
37.75.929	RESERVE	.00	.00	.00	.00	.00	.00
37.75.999	TRANSFERS OUT-BOND PMT	113,000	113,600	115,147	.00	.00	.00
Total GUSTIN NELSON TIF:		407,305	418,552	439,994	486,000	295,448	788,500
GUSTIN NELSON TIF FUND Revenue Total:		445,120	379,028	546,630	486,100	468,848	468,100
GUSTIN NELSON TIF FUND Expenditure Total:		407,305	418,552	439,994	486,000	295,448	788,500
Net Total GUSTIN NELSON TIF FUND:		37,815	39,525-	106,635	100	173,400	320,400-

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
RT. 121 TIF DISTRICT II							
RT. 121 TIF DISTRICT II							
38.73.311	PROPERTY TAXES	.00	.00	.00	.00	47,415	150,000
38.73.381	INTEREST INCOME	.00	.00	.00	.00	4	10
38.73.384	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
38.73.393	TRANSFERS IN	.00	.00	.00	.00	.00	.00
Total RT. 121 TIF DISTRICT II:		.00	.00	.00	.00	47,420	150,010
RT. 121 TIF DISTRICT II							
38.73.531	ACCOUNTING/AUDITING	.00	.00	.00	500	.00	500
38.73.532	ENGINEERING	.00	.00	.00	1,000	.00	1,000
38.73.533	LEGAL	.00	.00	.00	1,000	907	2,000
38.73.534	OTHER CAPITAL PROJECTS	.00	.00	.00	.00	.00	.00
38.73.549	CONTRACTUAL SERVICES	.00	.00	.00	3,500	1,820	4,000
38.73.565	DUES AND SUBSCRIPTIONS	.00	.00	.00	1,000	.00	1,000
38.73.654	MISCELLANEOUS	.00	.00	.00	500	.00	.00
38.73.852	SYSTEM IMPROVEMENTS	.00	.00	.00	.00	.00	.00
38.73.915	REDEVELOPMENT AGREEMENTS	.00	.00	.00	.00	.00	140,000
38.73.929	RESERVE	.00	.00	.00	.00	.00	.00
Total RT. 121 TIF DISTRICT II:		.00	.00	.00	7,500	2,727	148,500
RT. 121 TIF DISTRICT II Revenue Total:		.00	.00	.00	.00	47,420	150,010
RT. 121 TIF DISTRICT II Expenditure Total:		.00	.00	.00	7,500	2,727	148,500
Net Total RT. 121 TIF DISTRICT II:		.00	.00	.00	7,500-	44,693	1,510

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
LEASE PURCHASE FUND							
LEASE PURCHASE							
40.83.311	PROPERTY TAXES	15,590	13,876	18,246	16,520	16,294	16,500
40.83.381	INTEREST	36	44	13	10	18-	10
40.83.393	TRANSFER IN	.00	.00	.00	.00	2	.00
Total LEASE PURCHASE:		15,626	13,920	18,259	16,530	16,278	16,510
LEASE PURCHASE							
40.83.711	LEASE PURCHASE PRINCIPAL	13,580	14,155	13,545	13,600	13,545	14,000
40.83.720	LEASE PURCHASE INTEREST	1,805	1,230	1,962	2,800	2,767	2,400
Total LEASE PURCHASE:		15,385	15,385	15,507	16,400	16,312	16,400
LEASE PURCHASE FUND Revenue Total:		15,626	13,920	18,259	16,530	16,278	16,510
LEASE PURCHASE FUND Expenditure Total:		15,385	15,385	15,507	16,400	16,312	16,400
Net Total LEASE PURCHASE FUND:		241	1,465-	2,752	130	34-	110

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
2019 G.O. CAPITAL PROJECT FUND							
2019 G.O. CAPITAL PROJECT FUND							
45.81.381	INTEREST INCOME	.00	.00	.00	.00	.00	.00
45.81.391	BOND PROCEEDS	.00	555,400	.00	.00	.00	.00
Total 2019 G.O. CAPITAL PROJECT FUND:		.00	555,400	.00	.00	.00	.00
2019 G.O. CAPITAL PROJECT FUND							
45.81.532	ENGINEERING	.00	.00	71,630	125,000	93,020	.00
45.81.852	SYSTEM IMPROVEMENTS	.00	.00	9,462	401,000	315,809	.00
Total 2019 G.O. CAPITAL PROJECT FUND:		.00	.00	81,092	526,000	408,829	.00
2019 G.O. CAPITAL PROJECT FUND Revenue Total:		.00	555,400	.00	.00	.00	.00
2019 G.O. CAPITAL PROJECT FUND Expenditure Total:		.00	.00	81,092	526,000	408,829	.00
Net Total 2019 G.O. CAPITAL PROJECT FUND:		.00	555,400	81,092-	526,000-	408,829-	.00

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
2019 G.O. B/I REPAY FUND							
2019 G.O. B/I REPAY FUND							
46.82.311	PROPERTY TAXES	.00	.00	152,526	153,300	152,422	154,800
Total 2019 G.O. B/I REPAY FUND:		.00	.00	152,526	153,300	152,422	154,800
2019 G.O. B/I REPAY FUND							
46.82.710	BOND PRINCIPAL	.00	.00	134,100	138,800	138,800	144,800
46.82.720	BOND INTEREST	.00	.00	17,591	14,500	14,378	10,000
46.82.929	RESERVE	.00	.00	.00	.00	.00	.00
Total 2019 G.O. B/I REPAY FUND:		.00	.00	151,691	153,300	153,178	154,800
2019 G.O. B/I REPAY FUND Revenue Total:		.00	.00	152,526	153,300	152,422	154,800
2019 G.O. B/I REPAY FUND Expenditure Total:		.00	.00	151,691	153,300	153,178	154,800
Net Total 2019 G.O. B/I REPAY FUND:		.00	.00	835	.00	756-	.00

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
WATER FUND							
WATER							
51.42.361	WATER SALES	1,568,855	1,579,187	1,644,807	1,676,132	1,383,168	1,663,000
51.42.375	PENALTIES	21,037	20,450	19,016	21,000	14,237	17,500
51.42.381	INTEREST INCOME	6,684	6,001	16,471	7,000	7,794	5,000
51.42.389	OTHER REVENUES	10,943	11,337	9,098	42,000	9,042	10,000
51.42.391	IEPA LOAN PROCEEDS	.00	.00	.00	.00	.00	.00
Total WATER:		1,607,519	1,616,976	1,689,391	1,746,132	1,414,241	1,695,500
WATER							
51.42.421	REGULAR SALARIES	240,385	250,846	278,508	295,000	260,666	328,000
51.42.422	TEMPORARY SALARIES	11,487	10,059	1,083	8,000	4,413	8,000
51.42.423	OVERTIME	4,214	4,697	2,597	5,000	6,241	7,500
51.42.451	HEALTH/LIFE/DENTAL	69,340	72,747	70,518	91,000	58,094	99,000
51.42.511	R/M BUILDING	2,385	4,102	3,631	4,000	4,295	6,000
51.42.512	R/M EQUIPMENT	4,251	6,264	6,388	7,500	8,531	8,500
51.42.513	R/M VEHICLES	4,645	4,124	2,301	4,000	2,299	5,000
51.42.514	R/M SYSTEM	32,367	33,781	44,517	40,000	65,597	50,000
51.42.532	ENGINEERING	9,070	6,361	758	30,000	28,090	25,000
51.42.533	LEGAL	.00	140	609	2,000	.00	2,000
51.42.536	JANITORIAL SERVICES	5,980	6,325	5,920	6,500	5,118	6,500
51.42.549	CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	12,000
51.42.551	POSTAGE	5,179	10,266	11,818	12,000	9,778	13,000
51.42.552	TELEPHONE/INTERNET	1,981	2,291	2,579	2,750	2,276	4,000
51.42.554	PRINTING/PUBLICATION	2,825	1,344	795	2,000	1,100	2,000
51.42.561	FEES	19,924	19,857	18,129	21,000	24,511	30,000
51.42.562	TRAVEL	2,428	2,232	.00	2,500	.00	2,500
51.42.563	TRAINING	1,950	3,044	1,229	2,500	1,238	2,500
51.42.565	DUES AND SUBSCRIPTIONS	515	853	967	1,000	2,143	2,500
51.42.571	UTILITIES	9,798	13,868	15,393	17,000	16,329	21,000
51.42.575	WATER PURCHASES	710,591	728,963	760,740	750,000	656,036	800,000
51.42.593	RENTAL FEES	40,000	40,614	40,818	40,000	40,000	40,000
51.42.651	OFFICE SUPPLIES	750	710	600	1,000	557	1,000
51.42.652	OTHER SUPPLIES	1,273	4,233	5,730	6,000	8,222	9,000
51.42.653	SMALL EQUIPMENT	4,104	4,190	2,402	5,000	3,427	5,000
51.42.655	GASOLINE/OIL	7,841	7,598	6,251	8,000	6,582	9,000
51.42.711	IEPA LOAN PAYMENT	.00	39,176	37,481	143,000	142,088	143,000
51.42.831	EQUIPMENT	.00	.00	7,518	10,000	.00	10,000
51.42.832	METERS	4,969	10,729	17,446	47,000	59,950	200,000
51.42.840	VEHICLE	.00	.00	.00	.00	.00	.00
51.42.852	SYSTEM IMPROVEMENTS	10	20,438	96,994	260,000	111,945	75,000
51.42.929	RESERVE	.00	.00	.00	10,000	5,178	10,000
Total WATER:		1,198,259	1,309,854	1,443,721	1,833,750	1,534,704	1,937,000
WATER FUND Revenue Total:		1,607,519	1,616,976	1,689,391	1,746,132	1,414,241	1,695,500
WATER FUND Expenditure Total:		1,198,259	1,309,854	1,443,721	1,833,750	1,534,704	1,937,000
Net Total WATER FUND:		409,260	307,122	245,671	87,618-	120,463-	241,500-

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
SEWER FUND							
SEWER							
52.43.362	SEWER CHARGES	451,582	459,611	466,923	475,800	399,058	500,000
52.43.363	LONG CREEK SEWER CHARGES	32,378	32,339	36,047	36,000	29,654	36,000
52.43.375	PENALTIES	6,195	6,228	5,741	6,000	4,383	6,000
52.43.381	INTEREST INCOME	1,193	1,443	445	1,000	235	250
52.43.389	OTHER REVENUES	1,850	3,330	3,300	3,500	2,790	3,500
Total SEWER:		493,198	502,951	512,456	522,300	436,121	545,750
SEWER							
52.43.421	REGULAR SALARIES	106,342	111,103	108,675	117,000	102,976	128,000
52.43.423	OVERTIME SALARIES	1,590	1,370	268	2,000	855	2,000
52.43.451	HEALTH/LIFE/DENTAL	34,140	37,838	33,691	42,000	28,011	42,000
52.43.511	R/M BUILDINGS	1,746	2,555	2,129	3,000	3,916	4,000
52.43.512	R/M EQUIPMENT	5,242	5,373	2,406	6,000	5,802	6,500
52.43.513	R/M VEHICLES	1,912	1,006	429	2,000	1,703	2,000
52.43.514	R/M SYSTEM	17,979	21,761	17,914	18,000	27,831	30,000
52.43.532	ENGINEERING	.00	.00	.00	59,000	9,440	.00
52.43.536	JANITORIAL SERVICES	5,980	6,325	5,920	6,500	5,118	6,500
52.43.551	POSTAGE	4,583	6,654	7,207	7,000	6,092	7,900
52.43.552	TELEPHONE/INTERNET	2,717	1,946	1,872	2,500	1,617	3,500
52.43.554	PRINTING AND PUBLICATION	1,933	651	453	2,000	935	2,000
52.43.561	FEES	8,251	7,442	7,100	8,000	6,485	8,000
52.43.562	TRAVEL	204	475	.00	500	.00	.00
52.43.563	TRAINING	676	307	.00	500	388	.00
52.43.571	UTILITIES	6,038	6,749	5,866	7,000	6,402	8,000
52.43.578	SEWER TREATMENT CHARGES	206,008	212,726	222,677	224,000	190,796	250,000
52.43.593	RENTAL FEES	20,000	20,614	20,818	20,000	20,000	20,000
52.43.651	OFFICE SUPPLIES	750	345	448	750	342	750
52.43.652	OTHER SUPPLIES	828	.00	.00	1,000	548	1,000
52.43.653	SMALL EQUIPMENT	4,051	1,658	78	2,000	1,494	2,000
52.43.654	MISCELLANEOUS	.00	.00	.00	100	.00	100
52.43.655	GASOLINE AND OIL	7,841	7,598	6,251	8,000	6,582	8,500
52.43.831	EQUIPMENT	.00	.00	.00	.00	.00	.00
52.43.832	METERS	4,969	10,558	14,559	12,000	12,499	12,000
52.43.840	VEHICLE	.00	.00	.00	.00	.00	.00
52.43.852	SYSTEM IMPROVEMENTS	.00	.00	.00	.00	.00	.00
52.43.890	SEWER REHAB	.00	.00	1,000	10,000	3,000	10,000
52.43.929	RESERVE	.00	.00	.00	10,000	38	10,000
Total SEWER:		443,778	464,853	459,760	570,850	442,867	564,750
SEWER FUND Revenue Total:		493,198	502,951	512,456	522,300	436,121	545,750
SEWER FUND Expenditure Total:		443,778	464,853	459,760	570,850	442,867	564,750
Net Total SEWER FUND:		49,420	38,098	52,696	48,550-	6,746-	19,000-

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
CONVENTION CENTER B & I REPAY							
DEBT SERVICE							
69.82.384	REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
69.82.393	TRANSFER IN	228,000	228,000	227,000	125,100	124,966	126,275
Total DEBT SERVICE:		228,000	228,000	227,000	125,100	124,966	126,275
DEBT SERVICE							
69.82.561	FEES	.00	.00	.00	.00	.00	.00
69.82.710	BOND PRINCIPAL	120,000	125,000	1,715,000	97,100	97,100	99,000
69.82.720	BOND INTEREST	107,938	102,478	96,790	28,000	27,866	27,000
Total DEBT SERVICE:		227,938	227,478	1,811,790	125,100	124,966	126,000
CONVENTION CENTER B & I REPAY Revenue Total:		228,000	228,000	227,000	125,100	124,966	126,275
CONVENTION CENTER B & I REPAY Expenditure Total:		227,938	227,478	1,811,790	125,100	124,966	126,000
Net Total CONVENTION CENTER B & I REPAY:		63	523	1,584,790-	.00	.00	275

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
2009 FLETCHER/TIF B// REPAY							
2009 FLETCHER/TIF B// REPAY							
74.82.381	INTEREST INCOME	245	177	938	500	200	100
74.82.393	TRANSFER IN	258,347	285,528	281,251	179,800	149,299	182,000
Total 2009 FLETCHER/TIF B// REPAY:		258,593	285,705	282,190	180,300	149,499	182,100
2009 FLETCHER/TIF B// REPAY							
74.82.710	BOND PRINCIPAL	257,000	260,000	268,000	155,000	.00	160,000
74.82.720	BOND INTEREST	39,302	34,524	29,689	24,800	12,353	22,000
74.82.929	RESERVE	.00	.00	.00	.00	.00	.00
74.82.952	CLOSE ACCOUNT	.00	.00	.00	.00	.00	.00
Total 2009 FLETCHER/TIF B// REPAY:		296,302	294,524	297,689	179,800	12,353	182,000
2009 FLETCHER/TIF B// REPAY Revenue Total:		258,593	285,705	282,190	180,300	149,499	182,100
2009 FLETCHER/TIF B// REPAY Expenditure Total:		296,302	294,524	297,689	179,800	12,353	182,000
Net Total 2009 FLETCHER/TIF B// REPAY:		37,709-	8,819-	15,499-	500	137,146	100

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
POLICE PENSION FUND							
POLICE PENSION							
79.85.311	PROPERTY TAXES	388,836	311,891	404,495	347,600	342,642	315,000
79.85.381	INVESTMENT INCOME	6,318	160,131	108,431	50,000	147,711	100,000
79.85.385	MISCELLANEOUS FEES	.00	.00	.00	.00	.00	.00
79.85.388	MEMBER CONTRIBUTIONS	51,987	53,835	57,668	52,000	52,580	52,000
79.85.393	TRANSFERS IN - OTHER REVENUE	.00	.00	.00	.00	.00	.00
Total POLICE PENSION:		434,505	525,857	570,594	449,600	542,933	467,000
POLICE PENSION							
79.85.421	PENSIONS/REFUNDS	79,907	44,032	94,821	60,000	88,635	100,000
79.85.533	LEGAL	2,369	2,291	2,280	6,000	2,557	6,000
79.85.581	FEES	13,982	18,974	20,692	30,000	24,754	40,000
79.85.582	TRAVEL	.00	.00	.00	500	.00	500
79.85.583	TRAINING	850	250	250	3,000	925	3,000
79.85.585	DUES AND SUBSCRIPTIONS	795	.00	795	800	795	800
79.85.651	OFFICE SUPPLIES	.00	.00	.00	100	.00	100
79.85.929	RESERVE	.00	.00	.00	30,000	.00	30,000
Total POLICE PENSION:		97,903	65,547	118,838	130,400	117,667	180,400
POLICE PENSION FUND Revenue Total:		434,505	525,857	570,594	449,600	542,933	467,000
POLICE PENSION FUND Expenditure Total:		97,903	65,547	118,838	130,400	117,667	180,400
Net Total POLICE PENSION FUND:		336,601	460,310	451,756	319,200	425,266	286,600

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
DRUG FUND							
DRUG DEPARTMENT							
92.90.385	MISCELLANEOUS	.00	671	.00	.00	141	.00
92.90.392	FORFEITURE FUNDS	1,138	9,192	1,011	1,000	.00	50
Total DRUG DEPARTMENT:		1,138	9,863	1,011	1,000	141	50
DRUG DEPARTMENT							
92.90.561	FEES	.00	.00	.00	.00	.00	.00
92.90.652	OTHER SUPPLIES	.00	.00	.00	.00	.00	.00
92.90.653	SMALL EQUIPMENT	.00	.00	.00	2,500	.00	.00
92.90.840	VEHICLE	.00	.00	8,750	9,500	7,926	.00
92.90.929	RESERVE	.00	.00	.00	2,000	.00	.00
Total DRUG DEPARTMENT:		.00	.00	8,750	14,000	7,926	.00
DRUG FUND Revenue Total:		1,138	9,863	1,011	1,000	141	50
DRUG FUND Expenditure Total:		.00	.00	8,750	14,000	7,926	.00
Net Total DRUG FUND:		1,138	9,863	7,740-	13,000-	7,785-	50

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
GAMES FUND							
GAMES DEPARTMENT							
93.90.347	GRANT PROCEEDS	.00	.00	.00	.00	1,000	.00
93.90.348	GAMES TAX	13,270	5,582	5,359	5,000	4,041	4,000
Total GAMES DEPARTMENT:		13,270	5,582	5,359	5,000	5,041	4,000
GAMES DEPARTMENT							
93.90.831	EQUIPMENT	.00	.00	.00	.00	.00	.00
93.90.840	VEHICLE	8,159	.00	8,750	9,500	11,500	.00
93.90.871	FURNITURE/FIXTURES	.00	.00	.00	.00	.00	.00
93.90.929	RESERVE	.00	.00	.00	2,000	.00	.00
Total GAMES DEPARTMENT:		8,159	.00	8,750	11,500	11,500	.00
GAMES FUND Revenue Total:		13,270	5,582	5,359	5,000	5,041	4,000
GAMES FUND Expenditure Total:		8,159	.00	8,750	11,500	11,500	.00
Net Total GAMES FUND:		5,111	5,582	3,391-	6,500-	6,459-	4,000

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
DUI FUND							
DUI EQUIPMENT							
96.90.351	COURT FINES	2,898	1,881	1,957	1,500	3,441	1,500
Total DUI EQUIPMENT:		2,898	1,881	1,957	1,500	3,441	1,500
DUI EQUIPMENT							
96.90.653	SMALL EQUIPMENT	.00	.00	479	5,000	.00	5,000
96.90.831	EQUIPMENT	.00	.00	.00	5,000	.00	5,000
96.90.840	VEHICLE	5,000	.00	.00	.00	.00	.00
96.90.929	RESERVE	.00	.00	.00	.00	.00	.00
Total DUI EQUIPMENT:		5,000	.00	479	10,000	.00	10,000
DUI FUND Revenue Total:		2,898	1,881	1,957	1,500	3,441	1,500
DUI FUND Expenditure Total:		5,000	.00	479	10,000	.00	10,000
Net Total DUI FUND:		2,102-	1,881	1,478	8,500-	3,441	8,500-

Account Number	Account Title	2018 Prior year 3 Actual	2019 Prior Year 2 Actual	2020 Prior year Actual	2021 Current Budget	2021 Current Actual	2022 Future Year Proposed Budget
CANNABIS REGULATION FUND							
CANNABIS REGULATION FUND							
97.90.345	SALES TAX	.00	.00	3,385	4,000	7,418	10,000
Total CANNABIS REGULATION FUND:		.00	.00	3,385	4,000	7,418	10,000
CANNABIS REGULATION FUND							
97.90.653	SMALL EQUIPMENT	.00	.00	.00	4,000	.00	5,000
97.90.831	EQUIPMENT	.00	.00	.00	.00	.00	.00
97.90.840	VEHICLE	.00	.00	.00	.00	.00	.00
97.90.929	RESERVE	.00	.00	.00	.00	.00	.00
Total CANNABIS REGULATION FUND:		.00	.00	.00	4,000	.00	5,000
CANNABIS REGULATION FUND Revenue Total:		.00	.00	3,385	4,000	7,418	10,000
CANNABIS REGULATION FUND Expenditure Total:		.00	.00	.00	4,000	.00	5,000
Net Total CANNABIS REGULATION FUND:		.00	.00	3,385	.00	7,418	5,000
Net Grand Totals:		882,374	1,531,206	534,711-	1,369,104-	1,252,691	1,229,131-

Report Criteria:

- Print FUND Titles
- Page and Total by FUND
- Print SOURCE Titles
- Total by SOURCE
- Print DEPARTMENT Titles
- Total by DEPARTMENT
- All Segments Tested for Total Breaks