

CITY OF LECENTER

(Exhibit A) Final Expenditure Budget Worksheet

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
FUND 101 General Fund								
DEPT 41110 Council								
E 101-41110-100 Wages and Salary	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00
E 101-41110-122 Social Security / Medicare	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E 101-41110-151 Workers Comp Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.50	\$100.00
E 101-41110-207 Training	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
E 101-41110-331 Mileage Reimbursement	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
E 101-41110-433 Dues & Subscriptions	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$100.00
DEPT 41110 Council		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.50	\$16,400.00
DEPT 41310 INACTIVE Mayor								
E 101-41310-103 Part-time Employees	In-Active	\$4,500.00	\$4,746.73	\$4,500.00	\$4,885.60	\$4,500.00	\$2,153.00	\$0.00
DEPT 41310 INACTIVE Mayor		\$4,500.00	\$4,746.73	\$4,500.00	\$4,885.60	\$4,500.00	\$2,153.00	\$0.00
DEPT 41320 INACTIVE Council								
E 101-41320-103 Part-time Employees	In-Active	\$12,000.00	\$12,287.97	\$12,000.00	\$10,673.76	\$12,000.00	\$5,974.59	\$0.00
DEPT 41320 INACTIVE Council		\$12,000.00	\$12,287.97	\$12,000.00	\$10,673.76	\$12,000.00	\$5,974.59	\$0.00
DEPT 41400 Administration								
E 101-41400-101 Full-time Employees Regular	Active	\$66,100.00	\$65,811.12	\$68,100.00	\$67,787.28	\$71,500.00	\$124,579.35	\$182,000.00
E 101-41400-102 Full-time Employees Overtime	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-103 Part-time Employees	In-Active	\$56,600.00	\$56,368.08	\$58,300.00	\$58,052.88	\$61,200.00	\$35,550.62	\$0.00
E 101-41400-104 INACTIVE Salary	In-Active	\$21,000.00	\$20,811.12	\$32,500.00	\$32,152.80	\$34,100.00	\$19,693.10	\$0.00
E 101-41400-121 PERA Contributions	Active	\$12,000.00	\$10,724.16	\$12,500.00	\$11,849.28	\$12,500.00	\$13,486.79	\$14,350.00
E 101-41400-122 Social Security / Medicare	Active	\$10,500.00	\$10,170.73	\$11,500.00	\$11,252.88	\$11,500.00	\$12,983.46	\$13,600.00
E 101-41400-131 Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,007.16	\$70,800.00
E 101-41400-151 Workers Comp Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$826.90	\$950.00
E 101-41400-190 Pension Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-200 Sales Tax	In-Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-201 Office Supplies	Active	\$8,000.00	\$9,223.96	\$8,000.00	\$7,557.20	\$8,000.00	\$9,285.21	\$7,500.00
E 101-41400-202 Office Copier Payment	In-Active	\$4,000.00	\$3,581.56	\$4,000.00	\$4,046.28	\$4,000.00	\$2,554.67	\$0.00
E 101-41400-207 Training	Active	\$2,000.00	\$1,236.76	\$2,000.00	\$215.00	\$2,000.00	\$1,351.02	\$3,000.00
E 101-41400-217 INACTIVE Health Insurance	In-Active	\$50,000.00	\$54,597.41	\$50,000.00	\$80,737.32	\$50,000.00	\$34,179.07	\$0.00
E 101-41400-300 Professional Services	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,125.65	\$15,000.00
E 101-41400-301 Audit Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,000.00
E 101-41400-303 Engineer Fees	Active	\$4,000.00	\$19,373.00	\$5,000.00	\$10,397.50	\$10,000.00	\$9,043.00	\$8,000.00
E 101-41400-304 Attorney Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$910.00	\$8,000.00
E 101-41400-307 County Ditch Assessments	Active	\$0.00	\$0.00	\$0.00	\$3,610.88	\$5,000.00	\$5,206.85	\$5,000.00
E 101-41400-321 Telephone	Active	\$4,000.00	\$3,283.65	\$4,000.00	\$4,018.72	\$4,000.00	\$2,285.44	\$3,000.00

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
E 101-41900-151 Workers Comp Premiums	In-Active	\$95,000.00	\$74,239.50	\$100,000.00	\$80,056.00	\$100,000.00	\$68,795.84	\$0.00
DEPT 41900 INACTIVE W/C & P/C Liability		\$95,000.00	\$74,239.50	\$100,000.00	\$80,056.00	\$100,000.00	\$68,795.84	\$0.00
DEPT 41910 INACTIVE Property Taxes								
E 101-41910-434 Property Taxes	In-Active	\$8,000.00	\$6,801.79	\$8,000.00	\$6,962.00	\$8,000.00	\$16,292.00	\$0.00
DEPT 41910 INACTIVE Property Taxes		\$8,000.00	\$6,801.79	\$8,000.00	\$6,962.00	\$8,000.00	\$16,292.00	\$0.00
DEPT 42123 Police Department								
E 101-42123-101 Full-time Employees Regular	Active	\$246,000.00	\$223,531.79	\$250,000.00	\$268,957.19	\$260,000.00	\$219,350.44	\$281,000.00
E 101-42123-102 Full-time Employees Overtime	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,929.91	\$2,000.00
E 101-42123-103 Part-time Employees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,035.00	\$19,500.00
E 101-42123-104 INACTIVE Salary	In-Active	\$21,000.00	\$20,811.34	\$10,900.00	\$10,717.68	\$11,500.00	\$6,564.46	\$0.00
E 101-42123-110 Administrative Assistant	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.04	\$11,700.00
E 101-42123-121 PERA Contributions	Active	\$40,000.00	\$41,792.03	\$41,000.00	\$44,253.23	\$43,000.00	\$41,257.22	\$53,000.00
E 101-42123-122 Social Security / Medicare	Active	\$5,000.00	\$4,761.66	\$5,000.00	\$4,483.32	\$5,500.00	\$4,000.11	\$4,500.00
E 101-42123-131 Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400.52	\$38,400.00
E 101-42123-151 Workers Comp Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,221.05	\$12,500.00
E 101-42123-207 Training	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,114.45	\$5,000.00
E 101-42123-208 Police Clothing Allowance	Active	\$3,150.00	\$2,667.34	\$3,300.00	\$2,499.62	\$3,300.00	\$2,195.81	\$4,350.00
E 101-42123-209 PD Sick Time Payout	Active	\$2,400.00	\$22.85	\$2,500.00	\$0.00	\$2,500.00	\$9,561.80	\$0.00
E 101-42123-210 Drug Task Force	Active	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
E 101-42123-212 Motor Fuels	Active	\$12,000.00	\$9,470.97	\$12,000.00	\$10,458.34	\$12,000.00	\$13,796.99	\$12,000.00
E 101-42123-215 Operating Supplies	Active	\$7,000.00	\$4,099.66	\$7,000.00	\$1,824.76	\$7,000.00	\$2,798.12	\$4,000.00
E 101-42123-217 INACTIVE Health Insurance	In-Active	\$31,000.00	\$32,768.98	\$35,000.00	\$25,260.60	\$35,000.00	\$20,672.74	\$0.00
E 101-42123-221 Repair/Maint Supply	Active	\$3,500.00	\$4,253.59	\$3,500.00	\$2,528.62	\$4,000.00	\$2,791.44	\$1,000.00
E 101-42123-228 INACTIVE PD Equipment Rep	In-Active	\$9,000.00	\$19,380.24	\$9,000.00	\$2,006.00	\$0.00	\$637.13	\$0.00
E 101-42123-240 Equipment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
E 101-42123-304 Attorney Fees	Active	\$15,000.00	\$11,171.50	\$15,000.00	\$13,437.50	\$15,000.00	\$11,750.00	\$13,500.00
E 101-42123-321 Telephone	Active	\$3,300.00	\$3,736.28	\$3,300.00	\$2,772.74	\$3,500.00	\$2,741.81	\$3,000.00
E 101-42123-322 Postage	Active	\$0.00	\$144.80	\$0.00	\$12.30	\$0.00	\$105.77	\$100.00
E 101-42123-325 Publications Misc.	Active	\$0.00	\$0.00	\$0.00	\$472.50	\$0.00	\$0.00	\$0.00
E 101-42123-361 Insurance Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.00
E 101-42123-401 Repair/Maint Building	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42123-405 Repair/Maint Vehicle	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.07	\$3,000.00
E 101-42123-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42123-433 Dues & Subscriptions	Active	\$1,000.00	\$328.00	\$1,000.00	\$548.00	\$1,000.00	\$1,572.00	\$1,000.00
E 101-42123-437 Contractual Services	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
E 101-42123-441 Animal Boarding	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$2,400.00	\$3,000.00
E 101-42123-540 Software / Hardware	In-Active	\$3,800.00	\$3,919.44	\$4,000.00	\$570.00	\$6,800.00	\$0.00	\$0.00
E 101-42123-550 INACTIVE Misc equipment	In-Active	\$0.00	\$872.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42123-580 Other Equipment	Active	\$12,000.00	\$17,441.19	\$12,500.00	\$11,821.68	\$58,000.00	\$26,598.68	\$0.00

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E 101-43121-207 Training	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.78	\$0.00
E 101-43121-212 Motor Fuels	Active	\$15,000.00	\$14,645.28	\$20,000.00	\$13,358.76	\$20,000.00	\$16,341.63	\$17,000.00
E 101-43121-214 Flowers & Trees	Active	\$3,600.00	\$3,828.00	\$4,000.00	\$3,876.00	\$4,000.00	\$17,345.59	\$8,000.00
E 101-43121-215 Operating Supplies	Active	\$15,000.00	\$27,875.09	\$20,000.00	\$22,058.41	\$20,000.00	\$13,889.37	\$5,000.00
E 101-43121-217 INACTIVE Health Insurance	In-Active	\$55,000.00	\$48,409.87	\$55,000.00	\$53,368.50	\$55,000.00	\$41,464.94	\$0.00
E 101-43121-221 Repair/Maint Supply	Active	\$8,000.00	\$21,992.35	\$10,000.00	\$5,280.20	\$15,000.00	\$11,459.03	\$4,000.00
E 101-43121-222 INACTIVE Tractor Repair	In-Active	\$5,000.00	\$1,908.80	\$5,000.00	\$11,813.16	\$10,000.00	\$516.47	\$0.00
E 101-43121-223 INACTIVE Sweeper Repair	In-Active	\$3,500.00	\$916.00	\$3,500.00	\$1,300.45	\$3,500.00	\$811.75	\$0.00
E 101-43121-224 Seal Coat	Active	\$65,000.00	\$56,602.85	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
E 101-43121-225 Street Repair & Maintenance	Active	\$15,000.00	\$38,223.32	\$15,000.00	\$33,463.50	\$50,000.00	\$126,550.30	\$50,000.00
E 101-43121-226 Street Signs	Active	\$1,000.00	\$954.04	\$1,000.00	\$567.49	\$1,000.00	\$524.25	\$1,000.00
E 101-43121-227 Striping	Active	\$15,000.00	\$15,687.83	\$15,000.00	\$16,332.20	\$16,000.00	\$15,975.70	\$16,500.00
E 101-43121-240 Equipment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
E 101-43121-300 Professional Services	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.70	\$0.00
E 101-43121-303 Engineer Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43121-312 Tree Removal	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,590.00	\$5,000.00
E 101-43121-321 Telephone	Active	\$3,000.00	\$3,653.49	\$3,500.00	\$3,885.90	\$5,000.00	\$3,839.13	\$4,000.00
E 101-43121-325 Publications Misc.	Active	\$500.00	\$140.20	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
E 101-43121-342 Gravel	Active	\$2,000.00	\$1,883.58	\$2,000.00	\$2,584.92	\$2,000.00	\$2,508.11	\$2,500.00
E 101-43121-352 Disposal Fee	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.00	\$1,000.00
E 101-43121-361 Insurance Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,700.00
E 101-43121-381 Utility Services	Active	\$8,000.00	\$5,192.24	\$8,000.00	\$7,046.99	\$8,000.00	\$13,233.31	\$33,000.00
E 101-43121-401 Repair/Maint Building	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.97	\$0.00
E 101-43121-402 Repair/Maint Structure	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43121-404 Repair/Maint Machinery & Eq	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,688.69	\$15,000.00
E 101-43121-405 Repair/Maint Vehicle	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,453.10	\$14,000.00
E 101-43121-420 Depreciation Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43121-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
E 101-43121-433 Dues & Subscriptions	Active	\$4,000.00	\$3,915.29	\$4,500.00	\$3,993.59	\$4,500.00	\$8,266.92	\$4,500.00
E 101-43121-437 Contractual Services	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
E 101-43121-520 Capital Improvements	Active	\$35,000.00	\$25,662.22	\$35,000.00	\$32,033.09	\$35,000.00	\$24,662.22	\$0.00
E 101-43121-603 Loan/Lease Payment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,700.00
DEPT 43121 Streets Department		\$413,600.00	\$417,714.69	\$444,000.00	\$451,891.85	\$500,500.00	\$512,892.01	\$591,900.00
DEPT 43125 INACTIVE Snow Removal								
E 101-43125-221 Repair/Maint Supply	In-Active	\$3,000.00	\$3,003.15	\$4,000.00	\$2,997.59	\$4,000.00	\$1,066.40	\$0.00
E 101-43125-300 Professional Services	In-Active	\$10,000.00	\$9,387.50	\$15,000.00	\$7,063.75	\$15,000.00	\$3,170.00	\$0.00
DEPT 43125 INACTIVE Snow Removal		\$13,000.00	\$12,390.65	\$19,000.00	\$10,061.34	\$19,000.00	\$4,236.40	\$0.00
DEPT 43160 INACTIVE Street Lights								
E 101-43160-221 Repair/Maint Supply	In-Active	\$2,000.00	\$3,184.84	\$3,000.00	\$4,023.36	\$3,000.00	\$6,080.00	\$0.00

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
E 101-45200-381 Utility Services	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$4,378.57	\$5,000.00
E 101-45200-385 INACTIVE Parks Electric	In-Active	\$6,000.00	\$4,934.94	\$6,000.00	\$5,911.42	\$0.00	\$1,306.54	\$0.00
E 101-45200-401 Repair/Maint Building	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
E 101-45200-402 Repair/Maint Structure	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
E 101-45200-404 Repair/Maint Machinery & Eq	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45200-520 Capital Improvements	Active	\$15,000.00	\$10,141.00	\$20,000.00	\$32,377.14	\$25,000.00	\$55,251.23	\$0.00
E 101-45200-581 INACTIVE Field Maintenance	In-Active	\$5,000.00	\$0.00	\$5,000.00	\$3,333.69	\$5,000.00	\$0.00	\$0.00
E 101-45200-730 Village Club 55	Active	\$4,000.00	\$4,000.08	\$4,000.00	\$1,000.02	\$4,000.00	\$0.00	\$4,000.00
DEPT 45200 Parks		\$74,800.00	\$59,753.03	\$79,800.00	\$80,543.66	\$89,800.00	\$112,792.75	\$63,500.00
DEPT 45501 Library								
E 101-45501-201 Office Supplies	Active	\$300.00	\$0.00	\$300.00	\$87.93	\$300.00	\$393.34	\$300.00
E 101-45501-221 Repair/Maint Supply	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143.98	\$500.00
E 101-45501-321 Telephone	Active	\$900.00	\$720.00	\$900.00	\$1,021.13	\$900.00	\$564.48	\$900.00
E 101-45501-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45501-437 Contractual Services	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
DEPT 45501 Library		\$1,200.00	\$720.00	\$1,200.00	\$1,109.06	\$1,200.00	\$2,101.80	\$2,800.00
DEPT 46103 INACTIVE Boulevard Trees								
E 101-46103-101 Full-time Employees Regular	In-Active	\$2,000.00	\$2,641.50	\$2,000.00	\$1,361.24	\$4,000.00	\$3,265.31	\$0.00
E 101-46103-121 PERA Contributions	In-Active	\$300.00	\$198.14	\$300.00	\$102.09	\$500.00	\$244.97	\$0.00
E 101-46103-122 Social Security / Medicare	In-Active	\$300.00	\$194.92	\$300.00	\$100.14	\$500.00	\$237.88	\$0.00
E 101-46103-215 Operating Supplies	In-Active	\$1,000.00	\$25.00	\$1,000.00	\$35.74	\$1,000.00	\$139.58	\$0.00
E 101-46103-221 Repair/Maint Supply	In-Active	\$500.00	\$516.70	\$500.00	\$0.00	\$500.00	\$27.20	\$0.00
E 101-46103-230 INACTIVE Tree Removal	In-Active	\$4,000.00	\$4,820.00	\$4,000.00	\$2,050.00	\$4,000.00	\$7,625.00	\$0.00
E 101-46103-231 INACTIVE Trees	In-Active	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
DEPT 46103 INACTIVE Boulevard Trees		\$9,100.00	\$8,396.26	\$9,100.00	\$3,649.21	\$15,500.00	\$11,539.94	\$0.00
DEPT 49200 Unallocated								
E 101-49200-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 49200 Unallocated		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 General Fund		\$1,731,750.00	\$1,656,377.80	\$1,743,700.00	\$1,721,284.32	\$1,918,600.00	\$2,350,662.37	\$1,890,250.00
FUND 209 TIF #9 COUNTRY NEIGHBORS								
DEPT 46500 EDA								
E 209-46500-305 TIF Fees	Active	\$0.00	\$1,896.80	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00
E 209-46500-325 Publications Misc.	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 209-46500-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 EDA		\$0.00	\$1,896.80	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00
FUND 209 TIF #9 COUNTRY NEIGHBORS		\$0.00	\$1,896.80	\$0.00	\$0.00	\$0.00	\$1,820.00	\$0.00

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
FUND 211 COVID								
DEPT 45124 Pool								
E 211-45124-215 Operating Supplies	In-Active	\$0.00	\$187,965.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45124 Pool		\$0.00	\$187,965.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 211 COVID		\$0.00	\$187,965.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 217 TIF #16 HORIZON PLACE								
DEPT 46500 EDA								
E 217-46500-305 TIF Fees	Active	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 217-46500-450 Pay as you go	Active	\$0.00	\$5,581.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 EDA		\$0.00	\$5,607.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 217 TIF #16 HORIZON PLACE		\$0.00	\$5,607.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 228 Economic Development Authority								
DEPT 46500 EDA								
E 228-46500-221 Repair/Maint Supply	Active	\$1,000.00	\$28.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
E 228-46500-300 Professional Services	Active	\$0.00	\$0.00	\$0.00	\$1,863.75	\$2,000.00	\$600.00	\$0.00
E 228-46500-302 Loan Disbursement	Active	\$0.00	\$13,022.00	\$0.00	\$32,631.05	\$0.00	\$44.56	\$0.00
E 228-46500-303 Engineer Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 228-46500-304 Attorney Fees	Active	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
E 228-46500-326 Election Expense	In-Active	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
E 228-46500-381 Utility Services	In-Active	\$3,000.00	\$1,848.29	\$2,000.00	\$2,176.16	\$2,000.00	\$1,451.14	\$0.00
E 228-46500-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 228-46500-440 INACTIVE Property Taxes	In-Active	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
E 228-46500-490 Donation to Civic Organizatio	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
E 228-46500-720 Operating Transfers	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 EDA		\$17,000.00	\$14,898.29	\$16,000.00	\$36,670.96	\$18,000.00	\$4,095.70	\$2,000.00
FUND 228 Economic Development Authority		\$17,000.00	\$14,898.29	\$16,000.00	\$36,670.96	\$18,000.00	\$4,095.70	\$2,000.00
FUND 307 TIF #7 ROYAL AMERICAN FOODS								
DEPT 47000 Debt Service								
E 307-47000-601 Bond Principal	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 307-47000-611 Bond Interest	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 307 TIF #7 ROYAL AMERICAN FOODS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 324 2010C G.O. Refunding Bond								
DEPT 47000 Debt Service								

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
E 324-47000-601 Bond Principal	Active	\$135,000.00	\$135,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$145,000.00
E 324-47000-611 Bond Interest	Active	\$30,950.00	\$30,973.76	\$27,516.00	\$27,516.26	\$23,579.00	\$22,003.76	\$17,657.00
E 324-47000-620 Fiscal Agent Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$475.00
DEPT 47000 Debt Service		\$165,950.00	\$165,973.76	\$167,516.00	\$167,516.26	\$163,579.00	\$163,158.76	\$163,132.00
FUND 324 2010C G.O. Refunding Bond		\$165,950.00	\$165,973.76	\$167,516.00	\$167,516.26	\$163,579.00	\$163,158.76	\$163,132.00
FUND 325 2016A G.O. Bond								
DEPT 47000 Debt Service								
E 325-47000-601 Bond Principal	Active	\$115,000.00	\$32,604.00	\$115,000.00	\$30,490.00	\$120,000.00	\$120,000.00	\$31,098.00
E 325-47000-611 Bond Interest	Active	\$59,300.00	\$11,721.00	\$57,025.00	\$14,535.00	\$54,675.00	\$53,100.00	\$9,603.00
E 325-47000-620 Fiscal Agent Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$475.00
DEPT 47000 Debt Service		\$174,300.00	\$44,325.00	\$172,025.00	\$45,025.00	\$174,675.00	\$174,255.00	\$41,176.00
FUND 325 2016A G.O. Bond		\$174,300.00	\$44,325.00	\$172,025.00	\$45,025.00	\$174,675.00	\$174,255.00	\$41,176.00
FUND 326 2014B G.O. Refunding Bond								
DEPT 47000 Debt Service								
E 326-47000-601 Bond Principal	Active	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$170,000.00	\$175,000.00
E 326-47000-611 Bond Interest	Active	\$0.00	\$45,735.00	\$42,887.00	\$42,887.50	\$39,658.00	\$38,082.50	\$34,458.00
E 326-47000-620 Fiscal Agent Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00	\$475.00
DEPT 47000 Debt Service		\$0.00	\$215,735.00	\$212,887.00	\$212,887.50	\$209,658.00	\$209,237.50	\$209,933.00
FUND 326 2014B G.O. Refunding Bond		\$0.00	\$215,735.00	\$212,887.00	\$212,887.50	\$209,658.00	\$209,237.50	\$209,933.00
FUND 327 INACTIVE 2020 St Project								
DEPT 47000 Debt Service								
E 327-47000-601 Bond Principal	In-Active	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 327-47000-611 Bond Interest	In-Active	\$45,710.00	\$0.00	\$117,052.00	\$473.94	\$0.00	\$0.00	\$0.00
E 327-47000-620 Fiscal Agent Fees	In-Active	\$0.00	\$0.00	\$0.00	-\$474.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service		\$215,710.00	\$0.00	\$287,052.00	-\$0.06	\$0.00	\$0.00	\$0.00
FUND 327 INACTIVE 2020 St Project		\$215,710.00	\$0.00	\$287,052.00	-\$0.06	\$0.00	\$0.00	\$0.00
FUND 329 2017A G.O. Refunding Bond								
DEPT 47000 Debt Service								
E 329-47000-601 Bond Principal	Active	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00	\$40,000.00	\$40,000.00
E 329-47000-611 Bond Interest	Active	\$11,756.00	\$10,981.25	\$11,000.00	\$11,048.75	\$11,455.00	\$10,455.00	\$9,200.00
E 329-47000-620 Fiscal Agent Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,680.00	\$0.00
DEPT 47000 Debt Service		\$46,756.00	\$45,981.25	\$46,000.00	\$46,048.75	\$51,455.00	\$54,135.00	\$49,200.00
FUND 329 2017A G.O. Refunding Bond		\$46,756.00	\$45,981.25	\$46,000.00	\$46,048.75	\$51,455.00	\$54,135.00	\$49,200.00
FUND 330 2020A G.O. Bond								

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
E 601-49440-402 Repair/Maint Structure	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,054.69	\$30,000.00
E 601-49440-404 Repair/Maint Machinery & Eq	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
E 601-49440-420 Depreciation Expense	Active	\$0.00	\$182,615.00	\$0.00	\$185,272.00	\$0.00	\$0.00	\$0.00
E 601-49440-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49440-433 Dues & Subscriptions	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,716.30	\$2,000.00
E 601-49440-520 Capital Improvements	Active	\$40,000.00	-\$0.20	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$10,000.00
E 601-49440-750 Water Tower Cleaning	In-Active	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
E 601-49440-760 Well Insp/work	In-Active	\$2,000.00	\$765.00	\$2,000.00	\$2,805.00	\$2,000.00	\$0.00	\$0.00
DEPT 49440 Water Utilities		\$153,500.00	\$317,555.82	\$173,000.00	\$313,308.40	\$299,700.00	\$169,881.14	\$290,900.00
FUND 601 Water Fund		\$587,697.00	\$489,582.72	\$609,778.00	\$475,084.14	\$625,701.00	\$517,731.83	\$620,946.00
FUND 602 Sewer Fund								
DEPT 47000 Debt Service								
E 602-47000-601 Bond Principal	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$155,000.00	\$155,000.00	\$247,903.00
E 602-47000-611 Bond Interest	Active	\$0.00	\$45,650.00	\$0.00	\$43,499.00	\$9,411.00	\$4,705.33	\$47,439.00
E 602-47000-620 Fiscal Agent Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-47000-630 Discount bonds issued	Active	\$0.00	-\$2,161.00	\$0.00	-\$2,161.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service		\$0.00	\$43,489.00	\$0.00	\$41,338.00	\$164,411.00	\$159,705.33	\$295,342.00
DEPT 47500 INACTIVE Fiscal Agent Fee								
E 602-47500-601 Bond Principal	In-Active	\$150,000.00	\$0.00	\$152,000.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-47500-611 Bond Interest	In-Active	\$15,405.00	\$15,390.26	\$12,420.00	\$12,420.26	\$0.00	\$4,705.33	\$0.00
DEPT 47500 INACTIVE Fiscal Agent Fee		\$165,405.00	\$15,390.26	\$164,420.00	\$12,420.26	\$0.00	\$4,705.33	\$0.00
DEPT 49450 Sewer Utilities								
E 602-49450-101 Full-time Employees Regular	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,384.08	\$115,000.00
E 602-49450-102 Full-time Employees Overtime	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,627.52	\$0.00
E 602-49450-121 PERA Contributions	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,700.93	\$8,700.00
E 602-49450-122 Social Security / Medicare	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663.72	\$8,800.00
E 602-49450-131 Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,051.76	\$45,000.00
E 602-49450-151 Workers Comp Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,892.51	\$3,400.00
E 602-49450-190 Pension Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-207 Training	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.66	\$1,500.00
E 602-49450-215 Operating Supplies	Active	\$1,000.00	\$1,461.37	\$1,000.00	\$4,177.80	\$2,000.00	\$1,556.07	\$10,000.00
E 602-49450-216 Chemicals & Chem. Products	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,864.97	\$45,000.00
E 602-49450-221 Repair/Maint Supply	Active	\$5,000.00	\$1,505.00	\$5,000.00	\$11,475.75	\$5,000.00	\$4,009.55	\$5,000.00
E 602-49450-240 Equipment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
E 602-49450-300 Professional Services	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$828.90	\$1,000.00
E 602-49450-303 Engineer Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,409.00	\$0.00
E 602-49450-310 Permits and Fees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.63	\$100.00
E 602-49450-311 Testing	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.84	\$18,000.00

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
E 602-49450-321 Telephone	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$556.56	\$1,500.00
E 602-49450-322 Postage	Active	\$0.00	\$1,288.21	\$0.00	\$1,204.28	\$0.00	\$1,136.04	\$1,000.00
E 602-49450-325 Publications Misc.	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-352 Disposal Fee	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.56	\$1,000.00
E 602-49450-361 Insurance Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00
E 602-49450-381 Utility Services	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,762.29	\$57,000.00
E 602-49450-401 Repair/Maint Building	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-402 Repair/Maint Structure	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,713.50	\$30,000.00
E 602-49450-404 Repair/Maint Machinery & Eq	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.37	\$5,000.00
E 602-49450-420 Depreciation Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-433 Dues & Subscriptions	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,891.89	\$2,000.00
E 602-49450-520 Capital Improvements	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 602-49450-603 Loan/Lease Payment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
DEPT 49450 Sewer Utilities		\$6,000.00	\$4,254.58	\$6,000.00	\$16,857.83	\$7,000.00	\$127,835.35	\$381,800.00
DEPT 49470 INACTIVE Lift Station Op.								
E 602-49470-221 Repair/Maint Supply	In-Active	\$5,000.00	\$12,194.70	\$5,000.00	\$21,211.77	\$10,000.00	\$8,140.65	\$0.00
E 602-49470-325 Publications Misc.	In-Active	\$0.00	\$0.00	\$0.00	\$4,275.25	\$0.00	\$0.00	\$0.00
E 602-49470-381 Utility Services	In-Active	\$2,000.00	\$2,252.53	\$2,500.00	\$1,960.67	\$2,500.00	\$1,411.52	\$0.00
E 602-49470-520 Capital Improvements	In-Active	\$0.00	\$0.00	\$75,000.00	\$0.20	\$0.00	\$0.00	\$0.00
DEPT 49470 INACTIVE Lift Station Op.		\$7,000.00	\$14,447.23	\$82,500.00	\$27,447.89	\$12,500.00	\$9,552.17	\$0.00
DEPT 49480 INACTIVE Wastewater Plant								
E 602-49480-101 Full-time Employees Regular	In-Active	\$98,000.00	\$95,050.26	\$101,000.00	\$98,276.65	\$100,000.00	\$60,669.14	\$0.00
E 602-49480-121 PERA Contributions	In-Active	\$8,000.00	\$7,128.76	\$8,000.00	\$7,370.69	\$8,500.00	\$4,550.11	\$0.00
E 602-49480-122 Social Security / Medicare	In-Active	\$7,000.00	\$7,004.41	\$8,000.00	\$7,337.54	\$8,500.00	\$4,496.65	\$0.00
E 602-49480-151 Workers Comp Premiums	In-Active	\$0.00	\$12,121.00	\$0.00	\$12,124.00	\$0.00	\$0.00	\$0.00
E 602-49480-190 Pension Expense	In-Active	\$0.00	\$15,653.00	\$0.00	-\$16,724.00	\$0.00	\$0.00	\$0.00
E 602-49480-207 Training	In-Active	\$1,500.00	\$788.00	\$1,500.00	\$583.53	\$1,500.00	\$310.00	\$0.00
E 602-49480-215 Operating Supplies	In-Active	\$10,000.00	\$9,131.60	\$10,000.00	\$11,980.02	\$15,000.00	\$6,621.68	\$0.00
E 602-49480-216 Chemicals & Chem. Products	In-Active	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$17,830.91	\$0.00
E 602-49480-217 INACTIVE Health Insurance	In-Active	\$44,000.00	\$37,771.81	\$44,000.00	\$40,852.37	\$44,000.00	\$16,998.89	\$0.00
E 602-49480-221 Repair/Maint Supply	In-Active	\$30,000.00	\$24,590.47	\$30,000.00	\$19,473.33	\$30,000.00	\$19,847.25	\$0.00
E 602-49480-222 INACTIVE Tractor Repair	In-Active	\$5,000.00	\$8,917.43	\$5,000.00	\$790.88	\$5,000.00	\$0.00	\$0.00
E 602-49480-240 Equipment	In-Active	\$5,000.00	\$783.12	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
E 602-49480-310 Permits and Fees	In-Active	\$2,600.00	\$1,670.00	\$3,000.00	\$1,670.00	\$3,000.00	\$1,510.00	\$0.00
E 602-49480-311 Testing	In-Active	\$12,000.00	\$11,985.50	\$12,000.00	\$12,839.50	\$13,000.00	\$6,183.57	\$0.00
E 602-49480-321 Telephone	In-Active	\$2,000.00	\$1,384.77	\$2,000.00	\$493.15	\$4,000.00	\$1,435.47	\$0.00
E 602-49480-322 Postage	In-Active	\$1,500.00	\$196.27	\$1,000.00	\$208.75	\$1,500.00	\$57.50	\$0.00
E 602-49480-352 Disposal Fee	In-Active	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$888.46	\$0.00

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
E 602-49480-381 Utility Services	In-Active	\$50,000.00	\$55,254.26	\$50,000.00	\$55,838.64	\$50,000.00	\$30,683.76	\$0.00
E 602-49480-383 INACTIVE Gas - Chlorine	In-Active	\$5,000.00	\$8,260.78	\$5,000.00	\$6,888.58	\$0.00	\$0.00	\$0.00
E 602-49480-384 INACTIVE Polumer for Biosoli	In-Active	\$7,000.00	\$4,950.00	\$7,000.00	\$3,402.00	\$0.00	\$3,174.63	\$0.00
E 602-49480-390 INACTIVE Perric Chloride Pho	In-Active	\$30,000.00	\$30,714.82	\$30,000.00	\$23,118.76	\$0.00	\$4,774.20	\$0.00
E 602-49480-420 Depreciation Expense	In-Active	\$0.00	\$155,745.00	\$0.00	\$165,875.00	\$0.00	\$0.00	\$0.00
E 602-49480-520 Capital Improvements	In-Active	\$35,000.00	-\$0.20	\$35,000.00	\$0.00	\$35,000.00	\$4,616.89	\$0.00
DEPT 49480 INACTIVE Wastewater Plant		\$355,600.00	\$489,101.06	\$359,500.00	\$454,399.39	\$371,000.00	\$184,649.11	\$0.00
DEPT 49490 INACTIVE Sewer Dept. Labor								
E 602-49490-101 Full-time Employees Regular	In-Active	\$10,000.00	\$19,400.69	\$10,000.00	\$8,826.77	\$11,000.00	\$4,520.57	\$0.00
E 602-49490-121 PERA Contributions	In-Active	\$900.00	\$1,455.10	\$900.00	\$662.01	\$1,000.00	\$339.00	\$0.00
E 602-49490-122 Social Security / Medicare	In-Active	\$900.00	\$1,398.06	\$900.00	\$659.41	\$1,000.00	\$339.73	\$0.00
E 602-49490-520 Capital Improvements	In-Active	\$5,500.00	-\$0.20	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
DEPT 49490 INACTIVE Sewer Dept. Labor		\$17,300.00	\$22,253.65	\$17,800.00	\$10,148.19	\$19,000.00	\$5,199.30	\$0.00
FUND 602 Sewer Fund		\$551,305.00	\$588,935.78	\$630,220.00	\$562,611.56	\$573,911.00	\$491,646.59	\$677,142.00
FUND 603 Refuse Fund								
DEPT 43230 Refuse								
E 603-43230-101 Full-time Employees Regular	Active	\$34,000.00	\$51,932.25	\$40,000.00	\$53,258.93	\$55,000.00	\$36,407.32	\$45,000.00
E 603-43230-102 Full-time Employees Overtime	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.05	\$0.00
E 603-43230-103 Part-time Employees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,941.61	\$11,000.00
E 603-43230-121 PERA Contributions	Active	\$1,700.00	\$2,735.10	\$2,000.00	\$2,522.75	\$3,000.00	\$1,751.26	\$4,200.00
E 603-43230-122 Social Security / Medicare	Active	\$2,800.00	\$3,870.28	\$3,500.00	\$3,962.68	\$4,000.00	\$3,402.88	\$4,300.00
E 603-43230-131 Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
E 603-43230-151 Workers Comp Premiums	Active	\$0.00	\$4,762.00	\$0.00	\$4,790.00	\$0.00	\$2,623.17	\$3,100.00
E 603-43230-190 Pension Expense	Active	\$0.00	\$9,870.00	\$0.00	-\$5,678.00	\$0.00	\$0.00	\$0.00
E 603-43230-200 Sales Tax	Active	\$10,000.00	\$13,301.00	\$10,000.00	\$15,663.00	\$14,000.00	\$13,095.00	\$15,000.00
E 603-43230-212 Motor Fuels	Active	\$4,000.00	\$2,202.74	\$4,000.00	\$2,439.50	\$4,000.00	\$3,295.90	\$3,000.00
E 603-43230-215 Operating Supplies	Active	\$10,000.00	\$12,336.35	\$10,000.00	\$20,014.66	\$15,000.00	\$11,474.83	\$10,000.00
E 603-43230-221 Repair/Maint Supply	Active	\$5,000.00	\$2,879.89	\$2,000.00	\$225.49	\$2,000.00	\$118.62	\$2,000.00
E 603-43230-325 Publications Misc.	Active	\$500.00	\$450.90	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
E 603-43230-352 Disposal Fee	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$62,000.00	\$49,826.44	\$65,000.00
E 603-43230-361 Insurance Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
E 603-43230-384 INACTIVE Polumer for Biosoli	In-Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-43230-405 Repair/Maint Vehicle	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
E 603-43230-420 Depreciation Expense	Active	\$0.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
E 603-43230-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 603-43230-520 Capital Improvements	Active	\$5,000.00	\$0.00	\$20,000.00	\$0.36	\$20,000.00	\$0.00	\$0.00
E 603-43230-603 Loan/Lease Payment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,349.28	\$27,400.00
E 603-43230-611 Bond Interest	In-Active	\$0.00	\$0.00	\$0.00	\$8,881.00	\$0.00	\$0.00	\$0.00

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
DEPT 43230 Refuse		\$73,000.00	\$104,340.51	\$92,000.00	\$108,930.37	\$179,500.00	\$158,399.36	\$195,300.00
DEPT 43241 INACTIVE Landfill Operation								
E 603-43241-000 Individual Descriptions	In-Active	\$45,000.00	\$68,708.72	\$50,000.00	\$73,888.31	\$0.00	\$11,266.72	\$0.00
DEPT 43241 INACTIVE Landfill Operation		\$45,000.00	\$68,708.72	\$50,000.00	\$73,888.31	\$0.00	\$11,266.72	\$0.00
FUND 603 Refuse Fund		\$118,000.00	\$173,049.23	\$142,000.00	\$182,818.68	\$179,500.00	\$169,666.08	\$195,300.00
FUND 609 Liquor Fund								
DEPT 49770 Municipal Liquor Store								
E 609-49770-101 Full-time Employees Regular	Active	\$150,000.00	\$140,853.89	\$150,000.00	\$144,562.99	\$150,000.00	\$129,063.38	\$129,000.00
E 609-49770-102 Full-time Employees Overtime	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 609-49770-103 Part-time Employees	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,986.25	\$33,300.00
E 609-49770-121 PERA Contributions	Active	\$10,500.00	\$9,338.25	\$10,500.00	\$8,869.31	\$10,500.00	\$8,694.63	\$12,300.00
E 609-49770-122 Social Security / Medicare	Active	\$12,000.00	\$16,306.01	\$12,000.00	\$16,943.81	\$12,000.00	\$10,347.28	\$12,500.00
E 609-49770-131 Health Insurance	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,512.12	\$47,800.00
E 609-49770-151 Workers Comp Premiums	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.32	\$3,400.00
E 609-49770-152 Workers Comp Benefit Payme	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.05	\$0.00
E 609-49770-190 Pension Expense	Active	\$0.00	-\$3,783.00	\$0.00	-\$16,933.00	\$0.00	\$0.00	\$0.00
E 609-49770-207 Training	Active	\$750.00	\$110.00	\$750.00	\$0.00	\$500.00	\$0.00	\$0.00
E 609-49770-209 PD Sick Time Payout	In-Active	\$0.00	\$43.71	\$0.00	\$661.00	\$0.00	-\$334.00	\$0.00
E 609-49770-215 Operating Supplies	Active	\$0.00	\$2,194.13	\$0.00	\$0.00	\$20,000.00	\$7,833.58	\$20,000.00
E 609-49770-217 INACTIVE Health Insurance	In-Active	\$20,000.00	\$33,731.71	\$40,000.00	\$34,209.92	\$40,000.00	\$25,850.17	\$0.00
E 609-49770-219 INACTIVE Store Supplies	In-Active	\$18,000.00	\$19,234.74	\$18,000.00	\$22,793.56	\$0.00	\$10,178.08	\$0.00
E 609-49770-221 Repair/Maint Supply	Active	\$15,000.00	\$10,099.16	\$15,000.00	\$11,902.31	\$15,000.00	\$16,752.38	\$3,000.00
E 609-49770-251 Purchase Liquor	Active	\$185,000.00	\$219,453.30	\$200,000.00	\$221,960.94	\$200,000.00	\$197,387.76	\$225,000.00
E 609-49770-252 Purchase Beer	Active	\$365,000.00	\$467,343.32	\$400,000.00	\$484,771.18	\$400,000.00	\$457,105.36	\$450,000.00
E 609-49770-259 Consumable Goods	Active	\$25,000.00	\$23,101.07	\$25,000.00	\$34,868.52	\$30,000.00	\$32,524.04	\$30,000.00
E 609-49770-301 Audit Fees	Active	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,163.50	\$3,000.00
E 609-49770-310 Permits and Fees	Active	\$7,500.00	\$5,183.62	\$7,000.00	\$6,082.56	\$7,000.00	\$3,728.75	\$6,000.00
E 609-49770-325 Publications Misc.	Active	\$2,500.00	\$838.40	\$2,500.00	\$1,066.19	\$2,000.00	\$2,395.00	\$2,500.00
E 609-49770-361 Insurance Premiums	Active	\$15,000.00	\$10,006.00	\$12,000.00	\$9,767.00	\$12,000.00	\$5,003.00	\$8,200.00
E 609-49770-381 Utility Services	Active	\$20,000.00	\$21,469.32	\$20,000.00	\$24,282.33	\$20,000.00	\$22,411.19	\$25,000.00
E 609-49770-386 Cleaning	Active	\$14,000.00	\$13,466.16	\$14,000.00	\$14,027.25	\$14,000.00	\$12,343.98	\$16,000.00
E 609-49770-401 Repair/Maint Building	Active	\$20,000.00	\$31,045.62	\$20,000.00	\$0.00	\$20,000.00	\$36,240.05	\$5,000.00
E 609-49770-402 Repair/Maint Structure	In-Active	\$4,000.00	\$200.00	\$4,000.00	\$900.00	\$0.00	\$1,720.00	\$0.00
E 609-49770-410 INACTIVE Promotions	In-Active	\$2,000.00	\$100.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
E 609-49770-420 Depreciation Expense	Active	\$0.00	\$21,537.00	\$0.00	\$21,768.00	\$0.00	\$0.00	\$0.00
E 609-49770-430 Miscellaneous Expense	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 609-49770-434 Property Taxes	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,400.00
E 609-49770-440 INACTIVE Property Taxes	In-Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,109.29	\$0.00

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
E 609-49770-442 Entertainment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,670.00	\$4,000.00
E 609-49770-520 Capital Improvements	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 609-49770-570 Office Equipment & Furnishin	Active	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
E 609-49770-603 Loan/Lease Payment	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$4,328.32	\$12,915.00
E 609-49770-611 Bond Interest	In-Active	\$13,000.00	\$3,694.95	\$13,000.00	\$4,255.96	\$0.00	\$7,574.56	\$0.00
E 609-49770-720 Operating Transfers	Active	\$45,000.00	\$16,530.00	\$50,000.00	\$50,000.00	\$60,000.00	\$0.00	\$75,000.00
DEPT 49770 Municipal Liquor Store		\$949,250.00	\$1,065,097.36	\$1,020,750.00	\$1,099,759.83	\$1,037,000.00	\$1,028,647.04	\$1,127,315.00
FUND 609 Liquor Fund		\$949,250.00	\$1,065,097.36	\$1,020,750.00	\$1,099,759.83	\$1,037,000.00	\$1,028,647.04	\$1,127,315.00
FUND 901 General Fixed Assets								
DEPT 41000 Tax Increment Fund Develop.								
E 901-41000-420 Depreciation Expense	Active	\$0.00	\$1,169.00	\$0.00	\$1,169.00	\$0.00	\$0.00	\$0.00
DEPT 41000 Tax Increment Fund Develop.		\$0.00	\$1,169.00	\$0.00	\$1,169.00	\$0.00	\$0.00	\$0.00
DEPT 42000 Full Time Employees								
E 901-42000-420 Depreciation Expense	Active	\$0.00	\$7,527.00	\$0.00	\$10,524.00	\$0.00	\$0.00	\$0.00
E 901-42000-580 Other Equipment	Active	\$0.00	-\$50,179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42000 Full Time Employees		\$0.00	-\$42,652.00	\$0.00	\$10,524.00	\$0.00	\$0.00	\$0.00
DEPT 43000 Full Time Employees								
E 901-43000-420 Depreciation Expense	Active	\$0.00	\$341,123.00	\$0.00	\$318,288.00	\$0.00	\$0.00	\$0.00
E 901-43000-580 Other Equipment	Active	\$0.00	-\$1,836,173.00	\$0.00	-\$2,231,759.00	\$0.00	\$0.00	\$0.00
DEPT 43000 Full Time Employees		\$0.00	-\$1,495,050.00	\$0.00	-\$1,913,471.00	\$0.00	\$0.00	\$0.00
DEPT 44000 Depreciation								
E 901-44000-420 Depreciation Expense	Active	\$0.00	\$1,293.00	\$0.00	\$1,293.00	\$0.00	\$0.00	\$0.00
DEPT 44000 Depreciation		\$0.00	\$1,293.00	\$0.00	\$1,293.00	\$0.00	\$0.00	\$0.00
DEPT 45000 depreciation Expense								
E 901-45000-420 Depreciation Expense	Active	\$0.00	\$4,570.00	\$0.00	\$7,244.00	\$0.00	\$0.00	\$0.00
E 901-45000-580 Other Equipment	Active	\$0.00	-\$58,300.00	\$0.00	-\$32,377.00	\$0.00	\$0.00	\$0.00
DEPT 45000 depreciation Expense		\$0.00	-\$53,730.00	\$0.00	-\$25,133.00	\$0.00	\$0.00	\$0.00
DEPT 46000 Depreciation Expense								
E 901-46000-420 Depreciation Expense	Active	\$0.00	\$0.00	\$0.00	\$11,581.00	\$0.00	\$0.00	\$0.00
DEPT 46000 Depreciation Expense		\$0.00	\$0.00	\$0.00	\$11,581.00	\$0.00	\$0.00	\$0.00
DEPT 46500 EDA								
E 901-46500-420 Depreciation Expense	Active	\$0.00	\$11,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46500 EDA		\$0.00	\$11,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND 901 General Fixed Assets		\$0.00	-\$1,577,389.00	\$0.00	-\$1,914,037.00	\$0.00	\$0.00	\$0.00
FUND 902 General Long Term Debt								

Account Descr	Act Status	2020 Budget	2020 Amt	2021 Budget	2021 Amt	2022 Budget	2022 YTD Amt	2023 Budget
DEPT 41000 Tax Increment Fund Develop.								
E 902-41000-101 Full-time Employees Regular	Active	\$0.00	\$4,099.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 902-41000-190 Pension Expense	Active	\$0.00	-\$17,104.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00
DEPT 41000 Tax Increment Fund Develop.		\$0.00	-\$13,005.00	\$0.00	\$2,656.00	\$0.00	\$0.00	\$0.00
DEPT 42000 Full Time Employees								
E 902-42000-101 Full-time Employees Regular	Active	\$0.00	\$596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 902-42000-190 Pension Expense	Active	\$0.00	-\$10,887.00	\$0.00	-\$72,936.00	\$0.00	\$0.00	\$0.00
DEPT 42000 Full Time Employees		\$0.00	-\$10,291.00	\$0.00	-\$72,936.00	\$0.00	\$0.00	\$0.00
DEPT 43000 Full Time Employees								
E 902-43000-101 Full-time Employees Regular	Active	\$0.00	\$5,585.00	\$0.00	-\$376.00	\$0.00	\$0.00	\$0.00
E 902-43000-190 Pension Expense	Active	\$0.00	-\$16,175.00	\$0.00	\$2,051.00	\$0.00	\$0.00	\$0.00
DEPT 43000 Full Time Employees		\$0.00	-\$10,590.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$0.00
DEPT 45000 depreciation Expense								
E 902-45000-190 Pension Expense	Active	\$0.00	-\$2,278.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
DEPT 45000 depreciation Expense		\$0.00	-\$2,278.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
DEPT 46500 EDA								
E 902-46500-101 Full-time Employees Regular	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 902-46500-190 Pension Expense	Active	\$0.00	-\$461.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00
DEPT 46500 EDA		\$0.00	-\$461.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service								
E 902-47000-601 Bond Principal	Active	\$0.00	-\$403,310.00	\$0.00	-\$575,725.00	\$0.00	\$0.00	\$0.00
E 902-47000-611 Bond Interest	Active	\$0.00	\$55,279.00	\$0.00	-\$21,854.00	\$0.00	\$0.00	\$0.00
E 902-47000-620 Fiscal Agent Fees	Active	\$0.00	-\$682.00	\$0.00	-\$9,233.00	\$0.00	\$0.00	\$0.00
E 902-47000-630 Discount bonds issued	Active	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service		\$0.00	-\$348,713.00	\$0.00	-\$606,812.00	\$0.00	\$0.00	\$0.00
FUND 902 General Long Term Debt		\$0.00	-\$385,338.00	\$0.00	-\$675,152.00	\$0.00	\$0.00	\$0.00
		\$4,557,718.00	\$4,619,078.34	\$5,047,928.00	\$4,478,229.13	\$5,207,804.00	\$5,767,764.58	\$5,417,419.00