VILLAGE OF SUGAR GROVE BOARD REPORT

TO: VILLAGE PRESIDENT & BOARD OF TRUSTEES

FROM: MATT ANASTASIA, FINANCE DIRECTOR

SUBJECT: MID-YEAR BUDGET UPDATE

AGENDA: DECEMBER 7, 2021, REGULAR BOARD MEETING

DATE: DECEMBER 3, 2021

ISSUE

Discussion of the mid-year budget update.

DISCUSSION

As of October 31, 2021, the Village was through the first half of the fiscal year. Staff has projected revenues and expenditures for the General Fund, the Capital Projects Fund, Infrastructure Capital Projects Fund, the two TIFs, Debt Service, Sugar Grove Center, the Waterworks and Sewerage Fund, the Waterworks & Sewerage Capital Fund and Refuse Fund through the end of fiscal year 2021-2022.

General Fund (01)

The General Fund revenues are expected to be higher than budget by approximately \$673,573. There is a small amount in the amount of \$50,000 attributable to the American Rescue Plan Act (ARPA). Expenditures are expected to be lower than budget by approximately \$3,640. This is projected to result in a surplus to the unrestricted fund balance by about \$699,396, as compared to the budget surplus of \$22,183. To understand the revenues better, here are a few items that are 1-time revenues not to be used in future projections, totaling \$119,834:

- Deep Coat Building Permit \$64,946
- ARPA Funds \$50,000
- FEMA COVID-19 Grant \$4,888

General Fund revenues exceeded the budgeted expectation immensely, as well as couple of revenues coming in under budget. Some revenue accounts are considered an on-going source moving forward for budget purposes, those are State Income Tax, State Sales Tax and Video Gaming:

General Fund Revenues:

- 1. **Utility Tax Telecommunication (Account 3164)** is anticipated to be below budget by a total of \$29,600;
- 2. **Building Permits (Account 3310)** is expected to be above budget by \$81,145, attributed largely to the Deep Coat permit totaling \$64,946;
- 3. **State Income Tax (Account 3410)** is anticipated to be above budget by \$167,153, we did not see a decrease with COVID numbers, we actually saw an increase due to the stimulus packages and unemployment benefits. The estimates used are from the most recent IML Shared Revenue projections as of October 2021;
- 4. **Grants (Account 3440)** is projected to be over budget by \$55,000 this is solely due to ARPA Funding in the amount of \$50,000 and FEMA COVID-19 Grant of \$4,888;
- 5. **State Sales Tax (Account 3450)** receipts are expected to be \$264,000 higher than budget. Sales tax is tied directly to your business base, with the Village having mainly essential businesses (grocers, fast food, gas stations, etc.) we did not see as large of an effect as other municipalities have. The law changes for the State of Illinois in regards to how Sales Tax and Use Tax are collected has greatly impacted the Village in a positive way;
- 6. **State Use Tax (Account 3451)** is projecting to have \$50,310 less than budgeted per the October 2021 edition of the IML Shared Revenue estimates. This is due directly to the new law as of last year passed by the State, changing the collection of sales and use tax on out of state purchases online and how it is distributed to the local governments;
- 7. **State Games License (Account 3453)** was budgeted with a reduction due to COVID-19, however, Video Gaming has had the opposite effect and is above the normal anticipated revenues. The Village is anticipating \$31,710 above budget;
- 8. **Reimbursement (Account 3761)** is projected to come in over budget by \$134,600, since this is a reimbursement account mainly made up of expenses billed to developers, this means the expenses relating to this account are also higher.

General Fund Expenditures:

- 1. Budget wide
 - a. **Medical/Dental (Account 6201)** expenses for the year were budgeted at an anticipated 10% increase, but actual increase was only 8.1% overall;
 - b. **IMRF (Account 6206)** Rate increase due to the change in rate of return was anticipated to go to 8.25% within the budget, the actual rate for 2022 is 6.56%.
 - c. The Equipment Replacement Fund (Account 7010) was funded at 50% throughout the General Fund. The FYE Projections includes funding the Equipment Replacement Fund at 100% for fiscal year end April 30, 2022 which was an additional \$137,257.
- 2. Administration (50)
 - a. **Legal Services (Account 6301)** is over budget by \$15,000 due to additional meetings from Mickey, Wilson at the beginning of the fiscal year.
 - b. Other Professional Services (Account 6309) are lower by \$7,875 than budgeted due to no Lobbyist hired.

- 3. Police Department (51)
 - a. **Salaries Regular (Account 6101)** is projected \$64,194 under budget due to turnover and the open patrol position with the Sergeant promotion;
 - Salaries Part-Time (Account 6103) are projected lower to budget by \$15,827, this is believe to be due to not as many days off (Vacation and Personal) by the full-time, thus having less shifts to be filled by the Part-Time Officers;
- 4. Public Works (53)
 - a. Salt & Ice Control Supplies (Account 6615) was projected at \$0, a decrease of \$225,000 due to the Board's decision to fund Salt & Ice Supplies out of the Infrastructure Fund (35).
- 5. Community Development (55) -
 - Salaries Regular (Account 6101) over budget by \$30,415 due to the addition of the Economic Development Director position. In future budgets, this will have its own Economic Development Department;
 - Legal Services (Account 6301) projected over budget by \$30,000 due to increased development costs reimbursable to the Village;
 - c. **Engineering Services (Account 6303)** are over budget by \$49,860, with this amount reimbursable to the Village.
 - d. Other Professional Services (Account 6309) projected above budget by \$76,750, mainly due to the additional services from Schoppe Design (\$30,290), and additional planning services and mowing violation invoices (\$33,000) which are developer/land owner reimbursable to the Village.

Recommendations for Surplus Funds

The FY21-22 projected surplus for the General Fund totals \$699,396, of which Staff considers an estimated \$450,000 of increased, sustainable on-going revenues (Income Tax, Sales Tax and Video Gaming) and \$249,000 of one-time revenues available to do additional small projects or purchases in FY21-22. Staff has developed the following list based on needs and discussions the Board has had.

One-Time Purchases/Projects Options

- Office Furniture & VH Final Finishes \$30,000-\$40,000
- Traffic Signal Flip-Down Stop Signs \$5,000
- All Subdivision Entrance Signs (Overnight Parking and Snow Regulations) \$2,000
- New Projector for Board Room \$3,000
- Laserfiche Document Management Program \$11,430
- Large Print Scanner/Plotter \$12,500
- Blackberry Creek Bridge Phase II/III Engineering & Construction \$50,000
- Transfer to Capital Fund (30) for future Village Hall down payment.
- Do not use IRMA Reserve Credit for FY22, increasing on-hand reserve with IRMA \$57,043
- Transfer to Infrastructure Fund (35) for future Road Program.

On-Going Future Budget Options

- Hire Police Officer Replacement (3-year Vacancy) \$90,150 annual total compensation.
- Village Hall Debt Service \$250,000
- Mallard Point Controlled Burn (3-year cycle) \$65,000
- Seal Coating Village-Owned Bike Paths \$27,930

General Capital Projects Fund (30)

The General Capital Projects Fund revenues will be \$150,561 higher than budgeted due to increasing the Equipment Replacement transfers to 100%, from the previously budget 50% in each department. There was a reduction in revenue expected from Rental Income and a one-time revenue of reimbursement from IRMA for an auto-claim.

Industrial TIF #1 Fund (32)

In the Tax Increment Financing District #1, property tax revenues are above budget by \$79,842. Expenses in the fund are due to the Sanitary Sewer Extension Study and TIF #1 Surplus.

Industrial TIF #2 Fund (33)

In the Tax Increment Financing District #2, property tax revenues are above budget by \$13,055. Expenses are projected to be under budget by \$4,000 due to the no additional legal work being done within the TIF.

Capital Infrastructure Fund (35)

The Capital Infrastructure Fund is projecting a surplus of \$390,569 for the fiscal year due to the Sales Tax collection procedures increasing the NHRST amount an estimated additional \$250,000. There was also a reduction in engineering expenses for the year.

The Village is to receive \$592,938 by the end of Fiscal Year 2023 for the REBUILD Illinois Capital Grant money; the Village received 2 payments annually in the amount of \$98,822.95. This money must be used for "bondable" projects, which include reconstruction of roads. Eligible projects are anticipated for Road Program 2022 to be completed in FY22-23.

Sugar Grove Center SSA #10 Fund (47)

The Sugar Grove Center Fund budgeted \$8,000 for weed control and grass cutting. The Village did not levy for taxes again in fiscal year 2021-2022 for the SSA, using the fund reserve to fund the necessary maintenance.

Waterworks & Sewerage Fund (50)

The Waterworks and Sewerage Fund revenue are expected to be slightly below budget by \$19,715. Water conservation is relayed to residents when they call the Village for utility bill questions.

Administration (50) will be under budget as the F/T Accounting Manager position was budgeted for an entire year, but was not filled for a total of 1.5 months, and the P/T Utility Billing Clerk position has been vacant since May 2021, reducing salaries by \$31,040. Within the Water Operations department of Water & Sewer, Electricity will be over budget by \$8,000. The Valve Maintenance program is \$25,000 under budget as well. Water Capital department will be under budget by \$58,626 due to the cost of the replacement Utility Truck and Engineering coming in under budget.

In total, the Waterworks & Sewerage Fund is projecting a surplus of \$197,009, which is roughly \$118,716 better than the budgeted surplus of \$78,293. Also, a reminder, the water rates decreased 3% for FY2021-2022.

Waterworks & Sewerage Capital Fund (51)

The Waterworks & Sewerage Capital Fund is treated identical as the General Capital Project fund is for Equipment Replacement, but will be for Water & Sewer equipment only. In the FY2021-22 budget, there was revenue for the remaining ARPA Funds received for future Water Infrastructure projects. The FY21-22 budget included a transfer of \$975,000 for Infrastructure Replacement and Water Meter Replacement Program as revenue, \$850,000 and \$125,000 respectively. The only expenses in the Fund was for the Dugan Woods Watermain Replacement completion project and Public Works building painting, which came in under budget by \$39,806 and 12,655, respectively.

Refuse Fund (57)

The Refuse Fund expenses are projected relatively close to the budgeted amounts, with a surplus of only \$7,835.

COST

There are no costs associated with this discussion.

RECOMMENDATION

That the Board discuss the mid-year budget update.

Account Number	Account Description	FY2021 Actual	FY2022 Budget	6-Month Actuals	FY2022 Projected Actuals	Differenc
Number	Account Description	Actual	buuget	Actuals	Projected Actuals	Dillerenc
01-00-0000	Revenues					
3110	Property Tax - Corporate	\$ 735,038	\$ 717,255	\$ 749,035	\$ 751,510	\$ 34,2
3111	Property Tax - Audit	11,978	11,880	11,949	11,989	1
3112	Property Tax - Liability Insurance	39,921	39,600	39,836	39,967	30
3113	Property Tax - I.M.R.F.	44,912	44,550	44,820	44,969	4
3114	Property Tax - Social Security	177,134	175,725	176,771	177,355	1,6
3115	Property Tax - Street Lighting	54,897	54,450	54,773	54,954	5
3150	Property Tax - Police	149,712	148,500	126,929	127,349	(21,1
3151	Property Tax - Police Pension	561,796	616,770	620,450	622,501	5,7
3162	Utility Tax - Electricity	284,087	285,908	151,226	280,861	(5,0
3163	Utility Tax - Natural Gas	134,046	120,050	51,364	144,437	24,3
3164	Utility Tax - Telecommuniction	119,361	134,239	56,221	104,640	(29,5
3210	Liquor License	20,860	8,975	685	8,975	
3250	Franchise Agreement	76,064	90,451	56,504	88,605	(1,8
3291	Contractors License	42,913	45,000	28,950	45,000	
3310	Building Permits	113,597	102,298	126,973	183,443	81,1
3320	Certificate Of Occupancy Fees	2,800	1,000	400	1,100	1
3330	Plan Review Fees	280	500	3,570	4,000	3,5
3340	Reinspection Fees	1,805	2,900	1,530	3,150	2
3380	Towing Fees	30,895	33,000	12,330	28,500	(4,5
3390	Other Licenses,Permits & Fees	20,820	19,600	10,470	21,010	1,4
3410	State Income Tax	1,031,392	1,022,470	669,372	1,189,623	167,1
3420	Replacement Tax	2,246	1,560	2,313	3,400	1,8
3440	Grants	584,470	5,270	46,934	60,158	54,8
3449	State Sales Tax Rebate	(31,829)	(23,589)	(10,190)	(25,659)	(2,0
3450	State Sales Tax	1,131,705	1,060,874	682,897	1,325,000	264,1
3451	State Use Tax	401,809	410,280	160,569	359,970	(50,3
3453	State Games Licenses	23,102	45,790	44,934	77,500	31,7
3460	Road & Bridge Tax	20,225	21,000	18,056	18,056	(2,9
3510	Court Fines	82,581	82,000	41,031	83,000	1,0
3515	Code Enforcement Fines	3,005	3,500	4,430	7,930	4,4
3590	Other Fines	22,524	31,250	10,082	22,000	(9,2
3740	Zoning & Filing Fees	8,193	4,500	5,230	6,730	2,2
3760	Review & Development Fees	7,510	29,800	5,575	11,000	(18,8
3761	Reimbursement	72,062	115,390	183,494	250,017	134,6
3765	Energy Civic Contributions	6,000	24,000	12,000	24,000	
3790	Charges For Police Services	10,070	10,000	10,000	10,000	
3791	Other Charges For Services	1,805	1,000	637	1,250	2
3793	Cannabis Excise Tax	7,354	8,782	6,672	14,507	5,7
3810	Interest Income	1,246	1,250	209	400	(8
3811	Interest Income - Cd	22,897	14,500	3,319	14,000	(5
3820	Rental Income	62,051	65,746	38,986	67,666	1,9
3830	Donations	52,031		460	460	1,-
3888	Gain (Loss) - Imet	(3,293)		524	524	
3890	Miscellaneous Income	7,237	5,000	434	750	(4,2
3990	Interfund Transfer Income	50,000	40,000	20,000	40,000	(4,2
3330	interiuna transfel lilcome	50,000	40,000	20,000	40,000	
т.	otal General Fund Revenues	\$ 6,147,278	\$ 5,633,024	\$ 4,282,754	\$ 6,306,597	\$ 673,5
10	Au General Fullu Nevellues	J 0,147,278	7 3,033,024	7 4,202,734	7 0,300,337	y 0/3,

Number	Account Description	Actual	Budget	6-Month Actuals	FY2022 Projected Actuals	Differe
			Budget	rictuals	1 Tojecteu Netuulis	Dillere
01-49-0000	Information Technology					
6307	I.S. Services	\$ 59,233	\$ 48,127	\$ 18,590	\$ 50,871	\$ 2
6502	Telecommunications	2,044	3,995	1,993	3,995	
Total Ir	formation Technology Expenses	\$ 61,277	\$ 52,122	\$ 20,583	\$ 54,866	\$ 2
01-50-0000	Administration					
6101	Salaries - Regular	\$ 171,645	\$ 166,934	\$ 88,805	\$ 167,033	\$
6104	Salaries - Part-Time	29,701	43,161	22,275	48,128	
6201	Medical/Dental Insurance	-	-	-	4,500	4
6202	Group Life Insurance	102	118	53	108	
6205	Social Security Contributions	11,940	13,249	7,865	13,600	
6206	Imrf Contributions	15,243	16,053	8,458	15,249	
6208	Training & Memberships	2,008	4,859	2,690	2,609	(2
6209	Uniform Allowance	-	120	-	150	,
6301	Legal Services	33,039	15,000	16,076	30,000	15
6306	Medical Services	780	110	240	340	
6309	Other Professional Services	1.441	9,275	400	1,400	(7
6402	Rental	1,034	1,251	683	1,251	, ·
6403	Repair & Maint. Serv-Equipment	149	320	250	500	
6501	Postage & Delivery	138	170	53	170	
6502	Telecommunications	1,838	1,931	1,238	2,966	
6507	Mileage Reimbursement		50	-	50	
6514	Insurance Premiums	9,473	45,400	2,242	45,400	
6608	Books & Publications	1,743	1,855	1,576	1,855	
6613	General Office Supplies	131	650	121	650	
	tal Administration Expenses			\$ 153,025	\$ 335,959	\$ 1!
10	tal Administration Expenses	3 280,403	3 320,300	3 133,023	3 333,333	γ <u>1</u> ,
01-51-0000	Police Department					
6101	Salaries - Regular	\$ 1,024,828	\$ 1,052,444	\$ 489.935	\$ 988,250	(\$64
6102	Salaries - Overtime	139,834	141,456	65,609	132,652	(8
6104	Salaries - Part-Time	194,992	230,499	103,866	214,672	(1
6106			623,000	311,500	623,000	
	Police Pension	562.879		211.200	025.000	
6201	Police Pension Medical/Dental Insurance	562,879 174.335		· · · · · · · · · · · · · · · · · · ·	,	(:
6201 6202	Medical/Dental Insurance	174,335	182,828	85,918	181,700	(:
6202	Medical/Dental Insurance Group Life Insurance	174,335 1,245	182,828 1,294	85,918 617	181,700 1,219	Ì
6202 6205	Medical/Dental Insurance Group Life Insurance Social Security Contributions	174,335 1,245 97,649	182,828 1,294 108,253	85,918 617 47,409	181,700 1,219 102,172	(
6202 6205 6208	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships	174,335 1,245 97,649 8,727	182,828 1,294 108,253 14,400	85,918 617 47,409 3,613	181,700 1,219 102,172 13,000	((
6202 6205 6208 6209	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance	174,335 1,245 97,649 8,727 19,584	182,828 1,294 108,253 14,400 22,930	85,918 617 47,409 3,613 6,668	181,700 1,219 102,172 13,000 22,930	(:
6202 6205 6208 6209 6301	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services	174,335 1,245 97,649 8,727 19,584 22,714	182,828 1,294 108,253 14,400 22,930 32,800	85,918 617 47,409 3,613 6,668 10,569	181,700 1,219 102,172 13,000 22,930 28,050	()
6202 6205 6208 6209 6301 6306	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services	174,335 1,245 97,649 8,727 19,584 22,714 910	182,828 1,294 108,253 14,400 22,930 32,800 2,598	85,918 617 47,409 3,613 6,668 10,569 265	181,700 1,219 102,172 13,000 22,930 28,050 2,318	(:
6202 6205 6208 6209 6301 6306 6307	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010	85,918 617 47,409 3,613 6,668 10,569 265 10,478	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930	()
6202 6205 6208 6209 6301 6306 6307 6309	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960	()
6202 6205 6208 6209 6301 6306 6307 6309 6402	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320	()
6202 6205 6208 6209 6301 6306 6307 6309 6402	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480	(1
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900	(4
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650	(1
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065	(1
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500 6501	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery Telecommunications	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118 174,644	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620 183,103	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818 137	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065 183,103	(1
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500 6501 6502	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery Telecommunications Printing	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620 183,103 4,600	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065 183,103 4,600	(1
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500 6501 6502 6504	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery Telecommunications Printing Mileage Reimbursement	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118 174,644 1,281	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620 183,103 4,600 150	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818 137 88,644 1,416	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065 183,103 4,600 150	(1
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500 6501 6502 6504 6507	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery Telecommunications Printing Mileage Reimbursement Receptions & Entertainment	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118 174,644	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620 183,103 4,600	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818 137	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065 183,103 4,600 150	(1
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500 6501 6502 6504 6507 6508	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery Telecommunications Printing Mileage Reimbursement Receptions & Entertainment Recruitment	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118 174,644 1,281	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620 183,103 4,600 150	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818 137 88,644 1,416	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065 183,103 4,600 150 675	(1
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500 6501 6502 6504 6507 6508 6509 6601	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery Telecommunications Printing Mileage Reimbursement Receptions & Entertainment Recruitment Fuels & Lubricants	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118 174,644 1,281 - 442	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620 183,103 4,600 150 550 - 43,500	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818 137 88,644 1,416	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065 183,103 4,600 150 675 1,600 43,500	(4
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500 6501 6502 6504 6507 6508 6509 6601 6603	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery Telecommunications Printing Mileage Reimbursement Receptions & Entertainment Recruitment Fuels & Lubricants Specialized Supplies	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118 174,644 1,281 - 442 - 37,925 30,951	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620 183,103 4,600 150 550 43,500 24,630	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818 137 88,644 1,416	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065 183,103 4,600 150 675 1,600 43,500 24,630	((
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500 6501 6502 6504 6507 6508 6509 6601 6603 6604	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery Telecommunications Printing Mileage Reimbursement Receptions & Entertainment Recruitment Fuels & Lubricants Specialized Supplies Safety Supplies	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118 174,644 1,281 - 442 - 37,925 30,951 14,693	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620 183,103 4,600 150 550 43,500 24,630 3,250	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818 137 88,644 1,416 - 112 - 20,434 1,711 252	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065 183,103 4,600 150 675 1,600 43,500 24,630 3,250	((
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500 6501 6502 6504 6507 6508 6509 6601 6603 6604 6608	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery Telecommunications Printing Mileage Reimbursement Receptions & Entertainment Recruitment Fuels & Lubricants Specialized Supplies Books & Publications	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118 174,644 1,281 - 442 - 37,925 30,951 14,693	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620 183,103 4,600 150 550 43,500 24,630 3,250 1,100	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818 137 88,644 1,416 - 112 - 20,434 1,711 252	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065 183,103 4,600 150 675 1,600 43,500 24,630 3,250 1,100	(1
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500 6501 6502 6504 6507 6508 6509 6601 6603 6604 6608 6613	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery Telecommunications Printing Mileage Reimbursement Receptions & Entertainment Recruitment Fuels & Lubricants Specialized Supplies Safety Supplies Books & Publications General Office Supplies	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118 174,644 1,281 - 442 - 37,925 30,951 14,693 35 4,678	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620 183,103 4,600 150 550 43,500 24,630 3,250 1,100 5,800	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818 137 88,644 1,416 - 112 - 20,434 1,711 252 119 1,633	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065 183,103 4,600 150 675 1,600 43,500 24,630 3,250 1,100 5,800	(4
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500 6501 6502 6504 6507 6508 6509 6601 6603 6604 6608 6613	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery Telecommunications Printing Mileage Reimbursement Receptions & Entertainment Recruitment Fuels & Lubricants Specialized Supplies Safety Supplies Books & Publications General Office Supplies Vehicle Maint. Supplies	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118 174,644 1,281 - 442 - 37,925 30,951 14,693	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620 183,103 4,600 150 550 43,500 24,630 3,250 1,100 5,800	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818 137 88,644 1,416 - 112 - 20,434 1,711 252	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065 183,103 4,600 150 675 1,600 43,500 24,630 3,250 1,100 5,800	(4
6202 6205 6208 6209 6301 6306 6307 6309 6402 6403 6407 6500 6501 6502 6504 6507 6508 6509 6601 6603 6604 6608 6613	Medical/Dental Insurance Group Life Insurance Social Security Contributions Training & Memberships Uniform Allowance Legal Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Repair & Maint. Serv-Vehicles General Equipment Postage & Delivery Telecommunications Printing Mileage Reimbursement Receptions & Entertainment Recruitment Fuels & Lubricants Specialized Supplies Safety Supplies Books & Publications General Office Supplies	174,335 1,245 97,649 8,727 19,584 22,714 910 18,173 11,758 794 11,073 37,811 35,096 1,118 174,644 1,281 - 442 - 37,925 30,951 14,693 35 4,678	182,828 1,294 108,253 14,400 22,930 32,800 2,598 39,010 15,010 1,320 13,480 34,400 11,650 1,620 183,103 4,600 150 550 43,500 24,630 3,250 1,100 5,800	85,918 617 47,409 3,613 6,668 10,569 265 10,478 8,359 519 6,437 18,381 2,818 137 88,644 1,416 - 112 - 20,434 1,711 252 119 1,633	181,700 1,219 102,172 13,000 22,930 28,050 2,318 39,930 14,960 1,320 13,480 37,900 11,650 1,065 183,103 4,600 150 675 1,600 43,500 24,630 3,250 1,100 5,800	(3

Account Number	Account Description	FY2021 Actual	FY2022 Budget	6-Month Actuals	FY2022 Projected Actuals	Difference
01-53-0000	Public Works - Streets Division				-	
6101	Salaries - Regular	\$ 355,352	\$ 372,358	\$ 186,334	\$ 373,658	\$ 1,300
6102	Salaries - Overtime	23,581	25,577	1,934	25,577	
6105	Salaries - Seasonal	4,875	12.986	7,234	13,985	999
6201	Medical/Dental Insurance	57,793	66,551	32,285	65,994	(557
6202	Group Life Insurance	517	594	294	595	1
6204	Unemployment Compensation	21,131	-		-	-
6205	Social Security Contributions	27,927	31,334	14,098	31,380	46
6206	Imrf Contributions	26,890	31,875	14,854	29,730	(2,145
6208	Training & Memberships	2,370	4,450	1,323	2,430	(2,020
6209	Uniform Allowance	2,373	3,100	-	2,400	(700
6301	Legal Services	1,197	2,000	720	2,000	-
6303	Engineering Services	27,791	24,150	4,000	17,500	(6,650
6306	Medical Services	3,352	1,000	132	500	(500
6309	Other Professional Services	7,908	5,425	1,568	6,425	1,000
6402	Rental	3,552	5,500	221	3,500	(2,000
6403	Repair & Maint. Serv-Equipment	14,748	10,000	373	9,600	(400
6405	Repair & Maint. Serv-Row	66,363	72,500	39,602	65,520	(6,980
6407	Repair & Maint. Serv-Vehicles	32,444	25,000	148	23,500	(1,500
6500	General Equipment	1,409	11,050	11,115	10,745	(305
6501	Postage & Delivery	22	500	245	500	-
6502	Telecommunications	1,850	2,405	749	2,033	(372
6507	Mileage Reimbursement	140	-	36	100	100
6508	Receptions & Entertainment	508	400	98	400	-
6511	Electricity	41,951	31,825	22,682	45,370	13,545
6516	Employee Activities	-	250	-	250	-
6601	Fuels & Lubricants	18,574	26,900	7,037	26,900	-
6603	Specialized Supplies	8,634	10,250	2,795	6,000	(4,250
6604	Safety Supplies	3,026	1,800	960	1,594	(206
6606	Landscaping Supplies	43,958	25,100	12,768	22,842	(2,258
6608	Books & Publications	-	50	-	-	(50
6609	Roadway Maintenance Supplies	4,747	15,500	1,279	10,500	(5,000
6610	Traffic Control Supplies	12,524	62,000	41,199	72,794	10,794
6612	Equipment Maintenance Supplies	19,949	8,500	1,961	8,500	-
6613	General Office Supplies	155	450	92	450	-
6615	Snow & Ice Control Supplies	140,814	225,000	-	-	(225,000
6617	Vehicle Maint. Supplies	23,599	20,000	2,372	20,000	-
7010	Transfer To Equip. Replacement Fund	194,231	80,476	40,238	149,761	69,285
9003	Interfund Transfer Expense	655,000	-	-	-	-
Total Public V	Works - Street Division Expenses	\$ 1,851,255	\$ 1,216,856	\$ 450,746	\$ 1,053,033	\$ (163,823
01-54-0000	Building Department					
6101	Salaries - Regular	\$ 70,236	\$ 74,423	\$ 37,160	\$ 74,576	\$ 153
6102	Salaries - Overtime	5,895	6,394	484	6,394	-
6201	Medical/Dental Insurance	11,591	12,783	6,644	13,801	1,018
6202	Group Life Insurance	111	128	65	131	3
6205	Social Security Contributions	5,577	6,166	2,729	6,194	28
6206	Imrf Contributions	5,320	6,473	2,970	6,030	(443
6208	Training & Memberships	100	375	-	250	(125
6209	Uniform Allowance	513	600	-	600	-
6402	Rental	648	224	32	224	-
6403	Repair & Maint. Serv-Equipment	2,916	3,414	828	2,664	(750
6406	Repair & Maint. Serv-Buildings	102,959	43,146	28,849	44,474	1,328
6407	Repair & Maint. Serv-Vehicles	37	250	-	-	(250
6500	General Equipment	6,309	500	-	450	(50
6502	Telecommunications	2,097	2,357	1,294	3,529	1,172
6512	Water & Sewer	3,732	3,000	1,426	2,900	(100
6602	Custodial Supplies	3,556	3,100	742	2,600	(500
6603	Specialized Supplies	580	2,000	382	2,525	525
	Safety Supplies	1,363	1,650	205	1,050	(600
6604	Jaiety Jupplies	,				
6604 6606	Landscaping Supplies	606	8,500	1,430	7,200	(1,300
	, , , ,		8,500 3,025	1,430 2,592	7,200 4,250	(1,300 1,225
6606	Landscaping Supplies	606	·			
6606 6611	Landscaping Supplies Building Materials & Supplies	606 9,042	3,025		4,250	1,225

Number		FY2021	FY2022	6-Month	FY2022	
ivullibel	Account Description	Actual	Budget	Actuals	Projected Actuals	Difference
01-55-0000	Community Development					
6101	Salaries - Regular	\$ 306,345 \$	331,111	\$ 158,315	\$ 361,526	\$ 30,415
6104	Salaries - Part-Time	15,474	23,435	6,718	21,389	(2,046)
6201	Medical/Dental Insurance	41,476	63,745	30,689	69,539	5,794
6202	Group Life Insurance	453	470	235	476	6
6205	Social Security Contributions	23,829	27,123	12,152	29,294	2,171
6206	Imrf Contributions	23,161	26,522	12,519	26,921	399
6208	Training & Memberships	3,765	4,495	399	3,000	(1,495)
6209	Uniform Allowance	146	600	-	600	-
6301	Legal Services	28,178	38,400	31,884	68,400	30,000
6303	Engineering Services	99,362	129,000	53,281	169,860	40,860
6306	Medical Services	2,325	675	305	675	-
6307	I.S. Services	-	200	398	200	-
6309	Other Professional Services	21,261	35,940	48,398	112,678	76,738
6402	Rental	1,533	2,548	1,005	2,530	(18)
6403	Repair & Maint. Serv-Equipment	503	550	326	650	100
6407	Repair & Maint. Serv-Vehicles	-	-	616	616	616
6501	Postage & Delivery	238	300	138	280	(20)
6502	Telecommunications	3,464	3,774	1,757	3,774	-
6503	Publishing	1,942	1,550	1,879	3,000	1,450
6504	Printing	1,266	1,445	955	1,445	-
6507	Mileage Reimbursement	81	55	18	40	(15)
6508	Receptions & Entertainment	-	300	-	135	(165)
6509	Recruitment	-	-	-	1,000	1,000
6518	Bad Debt Expense	36,746	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·	528	1,650	707	1,650	-
	Fuels & Lupricants				,	
6601	Fuels & Lubricants Specialized Supplies	-	-	35	35	35
6601 6603	Specialized Supplies	-	230	35 99	35 230	35
6601 6603 6608	Specialized Supplies Books & Publications	- 114	230 860	99	230	-
6601 6603	Specialized Supplies Books & Publications General Office Supplies	- 114 520	860	99 90	230 660	(200)
6601 6603 6608 6613 7010	Specialized Supplies Books & Publications	- 114	860 3,436	99	230	-
6601 6603 6608 6613 7010	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund	- 114 520 3,436	860 3,436	99 90 1,718	230 660 3,436	(200)
6601 6603 6608 6613 7010 Tota Co	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund	114 520 3,436 \$ 616,146 \$	860 3,436 698,414	99 90 1,718 \$ 364,636	230 660 3,436 \$ 884,039	(200) - \$ 185,625
6601 6603 6608 6613 7010 Tota Co 01-56-0000	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular	114 520 3,436 \$ 616,146 \$	860 3,436 698,414 105,063	99 90 1,718 \$ 364,636 \$	230 660 3,436 \$ 884,039 \$ 91,235	(200) - \$ 185,625 (\$13,828)
6601 6603 6608 6613 7010 Tota Co	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department	114 520 3,436 \$ 616,146 \$	860 3,436 698,414	99 90 1,718 \$ 364,636 \$ 40,898 \$ 6,359	230 660 3,436 \$ 884,039	(200) - \$ 185,625 (\$13,828) 3,360
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular	\$ 91,823 \$ 9,200 13,439	860 3,436 698,414 105,063 11,550 14,314	\$ 40,898 6,359 2,134	230 660 3,436 \$ 884,039 \$ 91,235 14,910 15,248	(200) - \$ 185,625 (\$13,828) 3,360 934
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time	\$ 91,823 \$ 9,200	860 3,436 698,414 105,063 11,550	99 90 1,718 \$ 364,636 \$ 40,898 \$ 6,359	230 660 3,436 \$ 884,039 \$ 91,235 14,910	(200) - \$ 185,625 (\$13,828) 3,360
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance	\$ 91,823 \$ 9,200 13,439	860 3,436 698,414 105,063 11,550 14,314	\$ 40,898 6,359 2,134	230 660 3,436 \$ 884,039 \$ 91,235 14,910 15,248	(200) - \$ 185,625 (\$13,828) 3,360 934
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance	\$ 91,823 \$ 9,200 13,439 114	860 3,436 698,414 105,063 11,550 14,314 118	\$ 40,898 6,359 2,134 49	\$ 91,235 14,910 15,248 110	(200) - \$ 185,625 (\$13,828) 3,360 934 (8)
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466	860 3,436 698,414 105,063 11,550 14,314 118 8,921	\$ 40,898 6,359 2,134 49 3,462	\$ 91,235 14,910 15,248 110 8,120	(200) - \$ 185,625 (\$13,828) 3,360 934 (8) (801)
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466 \$ 508 \$ 360 \$	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400	\$ 40,898 \$ 6,359 2,134 49 3,462 3,756 393	\$ 91,235 14,910 15,248 110 8,120 7,904 400	(\$13,828) (\$13,828) 3,360 934 (8) (801) (1,437)
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466 \$ 508	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650	\$ 40,898 6,359 2,134 49 3,462 3,756	\$ 91,235 \$ 91,235 \$ 14,910 15,248 110 8,120 7,904 728	(200) - \$ 185,625 (\$13,828) 3,360 934 (8) (801)
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466 \$ 508 \$ 360 \$	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400	\$ 40,898 \$ 6,359 2,134 49 3,462 3,756 393	\$ 91,235 14,910 15,248 110 8,120 7,904 400	(\$13,828) (\$13,828) 3,360 934 (8) (801) (1,437)
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302 6306	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 1,323 \$	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500	\$ 40,898 \$ 6,359 2,134 49 3,462 3,756 393 - 1,047	\$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000	(\$13,828) 3,360 934 (8) (801) (1,437) (922)
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services Audit Services Medical Services I.S. Services	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 1,323 \$ 22,135	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500 25,010	\$ 40,898 \$ 6,359 2,134 49 3,462 3,756 393 - 1,047 22,630	\$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000 23,630	(\$13,828) 3,360 934 (801) (1,437) (922) - 1,500 (1,380) 100
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302 6306	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services Audit Services Medical Services	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 1,323 \$ 22,135 \$ 130	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500 25,010	\$ 40,898 \$ 6,359 2,134 49 3,462 3,756 393 - 1,047 22,630	\$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000 23,630 540	(\$13,828) 3,360 934 (8) (801) (1,437) (922) - 1,500 (1,380)
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302 6306 6307	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services Audit Services Medical Services I.S. Services	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 1,323 \$ 22,135 \$ 130 \$ 8,119	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500 25,010 440 8,475	\$ 40,898 \$ 40,898 \$ 6,359 2,134 49 3,462 3,756 393 - 1,047 22,630 230	\$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000 23,630 540 8,491	(\$13,828) 3,360 934 (8) (801) (1,437) (922) - 1,500 (1,380) 100
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302 6306 6307 6309	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services Audit Services Medical Services I.S. Services Other Professional Services	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 1,323 \$ 22,135 \$ 130 \$ 8,119 \$ 3,890 \$	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500 25,010 440 8,475 3,802	\$ 40,898 \$ 40,898 \$ 6,359 2,134 49 3,462 3,756 393 - 1,047 22,630 230 - 3,894	\$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000 23,630 540 8,491 6,324	(\$13,828) 3,360 934 (8) (801) (1,437) (922) - 1,500 (1,380) 100 2,522
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302 6306 6307 6309 6402	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services Audit Services Medical Services I.S. Services Other Professional Services Rental	\$ 91,823 \$ 9200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 1,323 \$ 22,135 \$ 130 \$ 8,119 \$ 3,890 \$ 23	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500 25,010 440 8,475 3,802 22	\$ 99 1,718 \$ 364,636 \$ 40,898 6,359 2,134 49 3,462 3,756 393 - 1,047 22,630 230 - 3,894 7	\$ 91,235 \$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000 23,630 540 8,491 6,324	(\$13,828) 3,360 934 (8) (801) (1,437) (922) - 1,500 (1,380) 100
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302 6306 6307 6309 6402 6403	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services Audit Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment	\$ 91,823 \$ 9200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 13,23 \$ 22,135 \$ 130 \$ 8,119 \$ 3,890 \$ 23 \$ 320 \$ 320	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500 25,010 440 8,475 3,802 22 325	\$ 99 1,718 \$ 364,636 \$ 40,898 6,359 2,134 49 3,462 3,756 393 - 1,047 22,630 230 - 3,894 7 190	\$ 91,235 \$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000 23,630 540 8,491 6,324 22	(\$13,828) 3,360 934 (8) (801) (1,437) (922) - 1,500 (1,380) 100 2,522 - 75
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302 6306 6307 6309 6402 6403	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services Audit Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Postage & Delivery	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 1,323 \$ 22,135 \$ 130 \$ 8,119 \$ 3,890 \$ 23 \$ 20 \$ 959 \$	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500 25,010 440 8,475 3,802 22 325 1,000	\$ 40,898 \$ 40,898 \$ 6,359 2,134 49 3,462 3,756 393 - 1,047 22,630 230 - 3,894 7 190 91	\$ 91,235 \$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000 23,630 540 8,491 6,324 22 400 575	(\$13,828) (\$13,828) 3,360 934 (8) (801) (1,437) (922) - 1,500 (1,380) 100 16 2,522 - 75 (425)
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302 6306 6307 6309 6402 6403 6501	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services Audit Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Postage & Delivery Telecommunications	\$ 91,823 \$ 9200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 1,323 \$ 22,135 \$ 130 \$ 8,119 \$ 3,890 \$ 23 \$ 320 \$ 959 \$ 1,796 \$	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500 25,010 440 8,475 3,802 22 325 1,000 1,836	\$ 99 90 1,718 \$ 364,636 \$ 40,898 6,359 2,134 49 3,462 3,756 393 - 1,047 22,630 230 - 3,894 7 190 91 1,191	\$ 91,235 \$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000 23,630 540 8,491 6,324 22 400 575 2,771	(\$13,828) 3,360 934 (8) (801) (1,437) (922) - 1,500 (1,380) 100 2,522 - 75 (425) 935
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302 6306 6307 6309 6402 6403 6501 6502	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services Audit Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Postage & Delivery Telecommunications Publishing	\$ 91,823 \$ 9200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 1,323 \$ 22,135 \$ 130 \$ 8,119 \$ 3,890 \$ 23 \$ 320 \$ 959 \$ 1,796 \$ 910	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500 25,010 440 8,475 3,802 22 325 1,000 1,836 730	\$ 99 90 1,718 \$ 364,636 \$ 40,898 6,359 2,134 49 3,462 3,756 393 - 1,047 22,630 230 - 3,894 7 190 91 1,191 0	\$ 91,235 \$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000 23,630 540 8,491 6,324 22 400 575 2,771 713	(\$13,828) 3,360 934 (8) (801) (1,437) (922) - 1,500 (1,380) 100 2,522 - 75 (425) 935
6601 6603 6608 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302 6306 6307 6309 6402 6403 6501 6502	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services Audit Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Postage & Delivery Telecommunications Publishing Printing	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 1,323 \$ 22,135 \$ 130 \$ 8,119 \$ 3,890 \$ 23 \$ 320 \$ 959 \$ 1,796 \$ 910 \$ 230	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500 25,010 440 8,475 3,802 22 325 1,000 1,836 730	\$ 99 90 1,718 \$ 364,636 \$ 40,898 6,359 2,134 49 3,462 3,756 393 - 1,047 22,630 230 - 3,894 7 190 91 1,191 0	\$ 91,235 \$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000 23,630 540 8,491 6,324 22 400 575 2,771 713	(\$13,828) 3,360 934 (81) (801) (1,437) (922) - 1,500 (1,380) 16 2,522 - 75 (425) 935 (17) (30)
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302 6306 6307 6309 6402 6403 6501 6502 6503	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services Audit Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Postage & Delivery Telecommunications Publishing Printing Mileage Reimbursement	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 1,323 \$ 22,135 \$ 130 \$ 8,119 \$ 3,890 \$ 23 \$ 320 \$ 959 \$ 1,796 \$ 910 \$ 230	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500 25,010 440 8,475 3,802 22 325 1,000 1,836 730	\$ 40,898 \$ 6,359 2,134 49 3,462 3,756 393 - 1,047 22,630 230 - 3,894 7 190 91 1,191 0 199	230 660 3,436 \$ 884,039 \$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000 23,630 540 8,491 6,324 22 400 575 2,771 713 450	(\$13,828) (\$13,828) 3,360 934 (8) (801) (1,437) (922) - 1,500 (1,380) 16 2,522 - 75 (425) 935 (17) (30)
6601 6603 6608 6613 7010 Tota Co 01-56-0000 6101 6104 6201 6202 6205 6206 6208 6209 6301 6302 6306 6307 6309 6402 6403 6501 6502 6503 6504 6507	Specialized Supplies Books & Publications General Office Supplies Transfer To Equip. Replacement Fund mmunity Development Expenses Finance Department Salaries - Regular Salaries - Part-Time Medical/Dental Insurance Group Life Insurance Social Security Contributions Imrf Contributions Training & Memberships Uniform Allowance Legal Services Audit Services Medical Services I.S. Services Other Professional Services Rental Repair & Maint. Serv-Equipment Postage & Delivery Telecommunications Publishing Printing Mileage Reimbursement Recruitment	\$ 91,823 \$ 9,200 \$ 13,439 \$ 114 \$ 7,466 \$ 7,675 \$ 508 \$ 360 \$ 1,323 \$ 22,135 \$ 130 \$ 8,119 \$ 3,890 \$ 23 \$ 320 \$ 959 \$ 1,796 \$ 910 \$ 230 \$ 4	860 3,436 698,414 105,063 11,550 14,314 118 8,921 9,341 1,650 400 500 25,010 440 8,475 3,802 22 325 1,000 1,836 730	\$ 40,898 \$ 6,359 2,134 49 3,462 3,756 393 - 1,047 22,630 230 - 3,894 7 190 91 1,191 0 199	230 660 3,436 \$ 884,039 \$ 91,235 14,910 15,248 110 8,120 7,904 728 400 2,000 23,630 540 8,491 6,324 22 400 575 2,771 713 450	(\$13,828) 3,360 934 (8) (801) (1,437) (922) - 1,500 (1,380) 100 2,522 - 75 (425) 935

Account			FY2021	FY2022		6-Month	FY2022	
Number	Account Description		Actual	Budget		Actuals	Projected Actuals	Difference
01-57-0000	Boards & Commissions							
6104	Salaries - Part-Time	\$	47,802	\$ 46,31	4 \$	20,541	\$ 46,263	(\$51)
6205	Social Security Contributions		3,657	3,54	3	1,571	3,539	(4)
6208	Training & Memberships		6,071	9,01	0	4,625	8,605	(405)
6209	Uniform Allowance		-	1,00	0	-	1,000	-
6307	I.S. Services		1,566	1,56	6	1,644	1,645	79
6309	Other Professional Services		8,063	8,67	2	134	5,500	(3,172)
6403	Repair & Maint. Serv-Equipment		-	10	0	132	250	150
6501	Postage & Delivery		320	15	0	86	150	-
6502	Telecommunications		15		-	-	-	-
6503	Publishing		686	30	0	364	400	100
6504	Printing		-	50	0	631	633	133
6508	Receptions & Entertainment		1,559	1,70	0	109	1,700	-
6515	Public Relations		4,550	4,75	0	1,362	1,650	(3,100)
6516	Employee Activities		557	60	0	-	600	-
6517	Plan Commission		1,875	2,45	0	325	2,350	(100)
6520	Police Commission		375	3,17	5	-	3,175	-
01-57-6608	Books & Publications		-		-	25	100	100
6613	General Office Supplies		61	25	0	22	250	-
01-57-9003	Interfund Transfer Expense		475,000		-	-	-	-
Total E	Boards & Commissions Expenses	\$	552,157	\$ 84,08	0 \$	31,571	\$ 77,810	\$ (6,270)
	·		-					
	Total General Fund Expenses	\$	6,523,482	\$ 5,610,84	1 \$	2,516,736	\$ 5,607,201	\$ (3,640)
	<u> </u>			· · ·		, ,	, ,	
	Total Revenue		6,147,278	5,633,02	4	4,282,754	6,306,597	673,573
	Total Expenses		6,523,482	5,610,84	1	2,516,736	5,607,201	(3,640)
	·							
	Net Income/(Loss) General Fund	Ś	(376,204)	\$ 22,18	3		\$ 699,396	1
			(= -7, -7,	, , , ,		!	,	1
	Unrestricte	d Fund Balai	nce, Beginning	1,537,48	3		1,537,483	1
	Estimated Unrestri				_		\$ 2,236,879	1
			v FYE22 (25%)	1,402,71	_		1,401,800	1
	Estimated Unrestricted Fund Balance, e		, , ,				\$ 835,079	
						ļ		1

(Negative) - Projections are more than budget Positive - Projections are less than budget

Account							
Number	Account Description		FY2021 Actual	FY2022 Budget	6-Month Actuals	FY2022 Projected Actuals	Difference
Number	Account Bescription		Actual	Dauget	Actuals	1 Tojected Actuals	Difference
30-00-0000	Revenues						
3510	Court Fines	\$	6,541	\$ 4,500	\$ 3,473	\$ 6,000	\$ 1,50
3520	Forfeitures		1,258	1,000	2,763	3,000	2,00
3761	Reimbursements		-	_	26,200	26,200	26,20
3811	Interest Income - Investments		37,785	30,000	5,477	30,000	
3820	Rental Income		90,485	92,956	46,510	71,463	(21,49
3850	Improvement Donations		44,223	33,637	6,105	36,954	3,31
3852	Life Safety - Police		150	250	1,025	1,025	77
3853	Life Safety - Streets		50	-	1,025	1,025	1,02
3920	Proceeds - Fixed Asset Sale		14,235	6,500		6,500	
3990	Interfund Transfer		800,615	150,765	75,382	288,002	137,23
	ieneral Capital Project Revenues	\$		\$ 319,608	\$ 167,960	•	\$ 150,50
30-51-0000	Police Department						
7006	Automotive Equipment	\$		\$ 192,556	\$ 5,815	· · · · · · · · · · · · · · · · · · ·	\$ 106,1
9003	Interfund Transfer		112,136	112,503	56,252	112,503	L
Tota	l Police Department Expenses	\$	240,238	\$ 305,059	\$ 62,067	\$ 411,244	\$ 106,1
20 52 0000	Dublic Morks Street Division						
30-53-0000 6303	Public Works - Street Division	\$		\$ 7,500	\$ -	\$ 7,500	\$
	Engineering Services	Ş	-		ş -	· · · · · · · · · · · · · · · · · · ·	
7003	Building Improvements		70.404	50,000	-	37,345	(12,6
7006	Automotive Equipment	<u> </u>	70,404	280,000	4.762	192,851	(87,14
7007	Other Equipment & Machinery			8,500	4,762	4,762	(3,7
lotal Pub	lic Works - Street Division Expenses	\$	70,404	\$ 346,000	\$ 4,762	\$ 242,458	(\$103,5
	Total Revenue		995,342	319,608	167,960	470,169	150,5
	Total Nevenue		333,342	•		·	
	Total Expenses		310.642	651.059			
	Total Expenses		310,642	651,059	66,829	653,702	2,04
21-22 Budget 32 1 Eund	Total Expenses Net Income/(Loss) Fund	\$	684,700	\$ (331,451)	66,829	\$ (183,533)	2,64
1 32 1 Fund			684,700	\$ (331,451)	1	\$ (183,533)	2,04
1 32 1 Fund Account	Net Income/(Loss) Fund	1	684,700	\$ (331,451) FY2022	6-Month	\$ (183,533) FY2022]
1 32 1 Fund		1	684,700	\$ (331,451)	1	\$ (183,533)]
1 32 1 Fund Account	Net Income/(Loss) Fund	1	684,700	\$ (331,451) FY2022	6-Month	\$ (183,533) FY2022]
1 32 1 Fund Account Number	Net Income/(Loss) Fund Account Description	1	684,700 FY2021 Actual	\$ (331,451) FY2022	6-Month	\$ (183,533) FY2022 Projected Actuals	Differen
132 1 Fund Account Number 32-00-0000	Net Income/(Loss) Fund Account Description Revenues		684,700 FY2021 Actual	\$ (331,451) FY2022 Budget	6-Month Actuals	\$ (183,533) FY2022 Projected Actuals	Differen
Account Number 32-00-0000	Net Income/(Loss) Fund Account Description Revenues Property Tax - Increment		684,700 FY2021 Actual 411,232 323	\$ (331,451) FY2022 Budget \$ 350,000	6-Month Actuals \$ 429,842	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen
Account Number 32-00-0000 3110 3810	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues	\$	684,700 FY2021 Actual 411,232 323	\$ (331,451) FY2022 Budget \$ 350,000 300	6-Month Actuals \$ 429,842 218	\$ (183,533) FY2022 Projected Actuals \$ 429,842 330	Differen
Account Number 32-00-0000 3110 3810 32-50-0000	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration	\$	684,700 FY2021 Actual 411,232 323 411,555	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300	6-Month Actuals \$ 429,842 218 \$ 430,060	\$ (183,533) FY2022 Projected Actuals \$ 429,842 330 \$ 430,172	Differen: \$ 79,8: \$ 79,8:
Account Number 32-00-0000 3110 3810 32-50-0000 6208	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships	\$ \$	684,700 FY2021 Actual 411,232 323 411,555	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300	6-Month Actuals \$ 429,842 218 \$ 430,060 \$ 550	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen. \$ 79,8: \$ 79,8:
Account Number 32-00-0000 3110 3810 32-50-0000 6208	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration	\$	684,700 FY2021 Actual 411,232 323 411,555	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300	6-Month Actuals \$ 429,842 218 \$ 430,060	\$ (183,533) FY2022 Projected Actuals \$ 429,842 330 \$ 430,172	Differen. \$ 79,8: \$ 79,8:
Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships For dept 50 - ADMINISTRATION	\$ \$	684,700 FY2021 Actual 411,232 323 411,555	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300	6-Month Actuals \$ 429,842 218 \$ 430,060 \$ 550	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen. \$ 79,8: \$ 79,8:
32 1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships for dept 50 - ADMINISTRATION Public Works - Street Division	\$ \$	684,700 FY2021 Actual 411,232 323 411,555 850 850	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 2,000	6-Month Actuals \$ 429,842 218 \$ 430,060 \$ 550	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen. \$ 79,8: \$ 79,8: \$ (56) \$ (56)
32 1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services	\$ \$ \$	684,700 FY2021 Actual 411,232 323 411,555 850 850	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 2,000 \$ 5,000	\$ 429,842 218 \$ 430,060 \$ 550 \$ 550	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen \$ 79,8 \$ 79,8 \$ (5) \$ (5)
32 1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships for dept 50 - ADMINISTRATION Public Works - Street Division	\$ \$	684,700 FY2021 Actual 411,232 323 411,555 850 850	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 2,000	6-Month Actuals \$ 429,842 218 \$ 430,060 \$ 550	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen. \$ 79,8: \$ 79,8: \$ (56) \$ (56)
32-1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303 Total Publ	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services lic Works - Street Division Expenses	\$ \$ \$	684,700 FY2021 Actual 411,232 323 411,555 850 850	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 2,000 \$ 5,000	\$ 429,842 218 \$ 430,060 \$ 550 \$ 550	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen. \$ 79,8 \$ 79,8 \$ (5) \$ (5)
32-50-0000 32-50-0000 32-50-0000 6208 Totals 32-53-0000 6303 Total Publ	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services lic Works - Street Division Expenses Community Development	\$ \$ \$	684,700 FY2021 Actual 411,232 323 411,555 850 850 18,133 18,133	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 2,000 \$ 5,000	6-Month Actuals \$ 429,842 218 \$ 430,060 \$ 550 \$ 550 \$ 209	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen. \$ 79,8 \$ 79,8 \$ (5) \$ (5)
32-1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303 Total Publi 32-55-0000 6302	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services lic Works - Street Division Expenses Community Development Audit Services	\$ \$ \$	684,700 FY2021 Actual 411,232 323 411,555 850 850 18,133 18,133	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 2,000 \$ 5,000 \$ 5,000	6-Month Actuals \$ 429,842	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen \$ 79,8 \$ 79,8 \$ (5) \$ (5)
32-1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303 Total Publ 32-55-0000 6302 6309	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services lic Works - Street Division Expenses Community Development Audit Services Other Professional Services	\$ \$ \$	684,700 FY2021 Actual 411,232 323 411,555 850 850 18,133 18,133 0	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 2,000 \$ 5,000 \$ 5,000 \$ 10,000	6-Month Actuals \$ 429,842	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen \$ 79,8 \$ 79,8 \$ (5
32-1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303 Total Publ 32-55-0000 6302 6309 6900	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services lic Works - Street Division Expenses Community Development Audit Services Other Professional Services Redevelopment Agreements	\$ \$ \$	FY2021 Actual 411,232 323 411,555 850 850 18,133 18,133 0 59,563	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 2,000 \$ 5,000 \$ 5,000 \$ 10,000 0	6-Month Actuals \$ 429,842	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen \$ 79,8 \$ 79,8 \$ (5) \$ (5)
32-1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303 Total Publ 32-55-0000 6302 6309 6900 6910	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services lic Works - Street Division Expenses Community Development Audit Services Other Professional Services Redevelopment Agreements Miscellaneous	\$ \$ \$	FY2021 Actual 411,232 323 411,555 850 850 18,133 18,133 0 59,563 50,000	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 2,000 \$ 5,000 \$ 5,000 \$ 10,000 0 0	\$ 429,842 218 \$ 430,060 \$ 550 \$ 550 \$ 209 \$ 209	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen \$ 79,8 \$ 79,8 \$ (5) \$ (5)
32-1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303 Total Publ 32-55-0000 6302 6309 6900 6910 6911	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services lic Works - Street Division Expenses Community Development Audit Services Other Professional Services Redevelopment Agreements Miscellaneous TIF Surplus	\$ \$ \$ \$	FY2021 Actual 411,232 323 411,555 850 850 18,133 18,133 0 59,563 50,000 0	\$ (331,451) \$ FY2022 Budget \$ 350,000 \$ 350,300 \$ 2,000 \$ 5,000 \$ 5,000 \$ 10,000 0 0	\$ 429,842 218 \$ 430,060 \$ 550 \$ 550 \$ 209 \$ 209	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen \$ 79,8 \$ 79,8 \$ (5
32-1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303 Total Publ 32-55-0000 6302 6309 6900 6910 6911	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services lic Works - Street Division Expenses Community Development Audit Services Other Professional Services Redevelopment Agreements Miscellaneous	\$ \$ \$	FY2021 Actual 411,232 323 411,555 850 850 18,133 18,133 0 59,563 50,000 0	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 2,000 \$ 5,000 \$ 5,000 \$ 10,000 0 0	\$ 429,842 218 \$ 430,060 \$ 550 \$ 550 \$ 209 \$ 209	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen \$ 79,8 \$ 79,8 \$ (5) \$ (5) \$ (5,0)
32-1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303 Total Publ 32-55-0000 6302 6309 6900 6910 6911	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services lic Works - Street Division Expenses Community Development Audit Services Other Professional Services Redevelopment Agreements Miscellaneous TIF Surplus Ommunity Development Expenses	\$ \$ \$ \$	FY2021 Actual 411,232 323 411,555 850 850 18,133 18,133 18,133 0 59,563 50,000 0 109,876	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 2,000 \$ 5,000 \$ 10,000 0 0 \$ 10,325	\$ 429,842 218 \$ 430,060 \$ 550 \$ 550 \$ 209 \$ 209 \$ 0 0 0	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Differen: \$ 79,8 \$ 79,8 \$ (5) \$ (5,0) \$ 44,9
32-1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303 Total Publ 32-55-0000 6302 6309 6900 6910 6911	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services lic Works - Street Division Expenses Community Development Audit Services Other Professional Services Redevelopment Agreements Miscellaneous TIF Surplus Ommunity Development Expenses	\$ \$ \$ \$	FY2021 Actual 411,232 323 411,555 850 850 18,133 18,133 18,133 18,133 18,133 411,555 411,555	\$ (331,451) \$ FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 5,000 \$ 5,000 \$ 10,325 350,300	\$ 429,842 218 \$ 430,060 \$ 550 \$ 550 \$ 209 \$ 209 \$ 0 0 0 \$ -	\$ (183,533) FY2022 Projected Actuals \$ 429,842	\$ 79,84 \$ 79,87 \$ 79,87 \$ (50 \$ \$ \$ (5,00 \$ 44,98
32-1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303 Total Publ 32-55-0000 6302 6309 6900 6910 6911	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services lic Works - Street Division Expenses Community Development Audit Services Other Professional Services Redevelopment Agreements Miscellaneous TIF Surplus Ommunity Development Expenses	\$ \$ \$ \$	FY2021 Actual 411,232 323 411,555 850 850 18,133 18,133 18,133 0 59,563 50,000 0 109,876	\$ (331,451) FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 2,000 \$ 5,000 \$ 10,000 0 0 \$ 10,325	\$ 429,842 218 \$ 430,060 \$ 550 \$ 550 \$ 209 \$ 209 \$ 0 0 0	\$ (183,533) FY2022 Projected Actuals \$ 429,842	\$ 79,84 \$ 79,87 \$ 79,87 \$ (50
32-1 Fund Account Number 32-00-0000 3110 3810 32-50-0000 6208 Totals 32-53-0000 6303 Total Publ 32-55-0000 6302 6309 6900 6910 6911	Account Description Revenues Property Tax - Increment Interest Income Total TIF #1 Revenues Administration Training & Memberships of or dept 50 - ADMINISTRATION Public Works - Street Division Engineering Services lic Works - Street Division Expenses Community Development Audit Services Other Professional Services Redevelopment Agreements Miscellaneous TIF Surplus Ommunity Development Expenses	\$ \$ \$ \$	FY2021 Actual 411,232 323 411,555 850 850 18,133 18,133 18,133 18,133 18,133 18,135 18,136 18,137 18,138 18,138 18,138 18,138 18,138 18,138 18,138 18,138 18,138 18,138 18,138 18,138 18,138	\$ (331,451) \$ FY2022 Budget \$ 350,000 300 \$ 350,300 \$ 2,000 \$ 5,000 \$ 5,000 \$ 10,325 350,300	\$ 429,842 218 \$ 430,060 \$ 550 \$ 550 \$ 209 \$ 209 \$ 0 0 0 \$ -	\$ (183,533) FY2022 Projected Actuals \$ 429,842	Difference \$ 79,83 \$ 79,83 \$ (50) \$ (5,00) \$ 44,91 79,83

Number			FY2021	FY2022		6-Month	FY2022	
	Account Description		Actual	Budget		Actuals	Projected Actuals	Difference
33-00-0000	Revenues							
3110	Property Tax - Increment	\$	125,170 \$	125,184	\$	138,185	\$ 138,185	\$ 13,001
3810	Interest Income	Ť	68	45	_	60	100	55
	Total TIF #2 Revenues	\$	125,238 \$	125,229	\$	138,245	\$ 138,285	\$ 13,056
33-55-0000	Community Development	Ĺć	Ċ	F 000	ć		ć 1.000	ć (4.00c
6301	Legal Services	\$	- \$	-	\$	-	\$ 1,000	\$ (4,000
6302 Total Cor	Audit Services mmunity Development Expenses	\$	313 \$	325 5,325	\$		\$ 1,313	\$ (4,01)
			<u> </u>	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	
	Total Revenue		125,238	125,229		138,245	138,285	13,05
	Total Expenses		313	5,325		-	1,313	(4,01
	Net Income/(Loss) Fund	\$	124,925 \$	119,904	1		\$ 136,972	1
			, ,	•				4
021-22 Budget								
d 35								
ital Infrastructure I	-und							
Account			FY2021	FY2022		6-Month	FY2022	
Number	Account Description		Actual	Budget		Actuals	Projected Actuals	Differenc
							.,	
35-00-0000	Revenues							
3430	Motor Fuel Tax	\$	666,235 \$	594,067	\$	314,502	\$ 593,052	\$ (1,01
3435	Road Maintenance Fees		272,234	269,127		137,168	269,594	46
3440	Grants		246,337	264,686		-	77,395	(187,29
3450	Local Sales Tax		735,097	649,820		474,666	900,000	250,18
3761	Reimbursement		184,211	25,273		7,555	25,273	
3810	Interest Income	_	393	500		209	400	(10
3855	Road Impact Fee		79,940	35,236		9,093	27,467	(7,76
3860	Public Improvement Fee		46,015	38,989		-	38,989	
3888 3990	Gain (Loss) - IMET Interfund Transfer		655,000			598	-	
	apital Infrastructure Revenues	\$	2,885,462 \$	1,877,698	\$	943,791	\$ 1,932,170	\$ 54,47
10141 0	apital illiastracture nevenues		2,003,402 \$	1,077,030	<u> </u>	343,731	+ 1,332,170	, ,,,,
35-50-0000	Motor Fuel Tax							
6303	Engineering Services	\$	89,285 \$	-	\$	-	\$ -	\$
7008	Streets/Row Improvements		337,549	435,895		371,938	395,406	(40,48
Tota	al Motor Fuel Tax Expenses	\$	426,834 \$	435,895	\$	371,938	\$ 395,406	\$ (40,48
35-53-0000	Public Works - Streets Division							
6301	Legal Services	\$	508 \$	7,500	\$	-	\$ -	\$ (7,50
6303	Engineering Services		216,524	297,654		54,620	244,125	(53,52
6518	Bad Debt Expense		21	40		125	-	(4
6615	Snow & Ice Control Supplies		-	-		-	146,580	146,58
7008	Streets/Row Improvements		1,586,056	229,533		85,885	255,230	25,69
	Interfund Transfer		498,627	500,260		250,130	500,260	
9003	c Works - Street Division Expenses	\$	2,301,736 \$	1,034,987	\$	390,760	\$ 1,146,195	\$ 111,20
	E		I		T -			
	Total Revenue	-	2,885,462	1,877,698		943,791	1,932,170	
	Total Revenue Total Expenses		2,885,462 2,728,570	1,877,698 1,470,882		943,791 762,698	1,932,170 1,541,601	54,472 70,719

Number	Account Description		FY2021 Actual	FY2022 Budget	6-Month Actuals	FY2022 Projected Actuals	Differer
	Account Description		Actual	Dauget	Actuals	1 Tojecteu Actuais	Dilicici
41-00-0000	Revenues						
41-00-3990	Interfund Operating Transfer	\$	932,853 \$	612,763 \$	306,381	\$ 612,763	\$
To	otal Debt Service Revenues	\$	932,853 \$	612,763 \$	306,381	\$ 612,763	\$
41-50-0000	<u>Administration</u>						
41-50-8002	Debt - Principal	\$	830,000 \$	535,000 \$	-	\$ 535,000	\$
41-50-8003	Debt - Interest		102,853	77,761	38,881	77,761	
41-50-8004	Fiscal Agent Fees		875	475	267	475	
To	tal Administration Expenses	\$	933,728 \$	613,236 \$	39,148	\$ 613,236	\$
	Total Revenue	1	022.052	612,763	306,381	C12 7C2	
	Total Expenses		932,853 933,728	613,236	39,148	612,763 613,236	
	Total Expenses		955,728	013,230	39,148	013,230	
	Net Income/(Loss) Fund	\$	(875) \$	(473)		\$ (473)	
							•
2021-22 Budget nd 47							
ar Grove Center SS	SA #10 Fund						
,							
Account			FY2021	FY2022	6-Month	FY2022	
Number	Account Description		Actual	Budget	Actuals	Projected Actuals	Differe
47.00.000	B						
47-00-0000 3810	Revenues Interest Income	\$	20 \$	20 \$	9	\$ 20	\$
	ar Grove Center SSA #10 Revenues	\$	20 \$	20 \$		\$ 20	\$
Total Jug	ar drove center 33A #10 Nevenues	,	20 y	20 3	<u> </u>	3 20	7
47-55-0000	Community Development						
6309	Other Professional Services	\$	7,450 \$	8,000 \$	1,125	\$ 8,000	\$
Total Co	mmunity Development Expenses	\$	7,450 \$	8,000 \$	1,125	\$ 8,000	\$
		-					
	Total Revenue		20	20	9	20	
	Total Expenses		7,450	8,000	1,125	8,000	
			.,			· · · · · · · · · · · · · · · · · · ·	
	Net Income/(Loss) Fund	İ¢		(7 980)	_,	\$ (7.980)	
	Net Income/(Loss) Fund	\$	(7,430) \$	(7,980)		\$ (7,980)	
2021-22 Budget	Net Income/(Loss) Fund	\$		(7,980)	-,	\$ (7,980)	
2021-22 Budget nd 50	Net Income/(Loss) Fund	\$		(7,980)		\$ (7,980)	
-		\$		(7,980)	,	\$ (7,980)	
nd 50 terworks & Sewera		\$	(7,430) \$				
nd 50 terworks & Sewera Account	age Fund	\$	(7,430) \$	FY2022	6-Month	FY2022	Differen
nd 50 terworks & Sewera		\$	(7,430) \$				Differe
nd 50 terworks & Sewera Account Number	age Fund Account Description	\$	(7,430) \$	FY2022	6-Month	FY2022	Differe
nd 50 terworks & Sewera Account	age Fund	\$	(7,430) \$	FY2022	6-Month Actuals	FY2022	
nd 50 hterworks & Sewera Account Number 50-00-0000	Account Description Operating Revenues		(7,430) \$ FY2021 Actual	FY2022 Budget	6-Month Actuals	FY2022 Projected Actuals	\$ 10,
Account Number 50-00-0000	Account Description Operating Revenues Water Penalties		(7,430) \$ FY2021 Actual 23,601 \$	FY2022 Budget 22,000 \$	6-Month Actuals 16,171	FY2022 Projected Actuals \$ 32,446	\$ 10, 8,
Account Number 50-00-0000 3530 3540	Account Description Operating Revenues Water Penalties Sewer Penalties		(7,430) \$ FY2021 Actual 23,601 \$ 21,332	FY2022 Budget 22,000 \$ 20,500	6-Month Actuals 16,171 14,737	FY2022 Projected Actuals \$ 32,446 28,596	\$ 10, 8, 6,
Account Number 50-00-0000 3530 3540 3610	Account Description Operating Revenues Water Penalties Sewer Penalties Water Sales		(7,430) \$ FY2021 Actual 23,601 \$ 21,332 2,288,838	FY2022 Budget 22,000 \$ 20,500 2,156,629	6-Month Actuals 16,171 14,737 1,156,096	FY2022 Projected Actuals \$ 32,446 28,596 2,163,055	\$ 10, 8, 6,
Account Number 50-00-0000 3530 3540 3610 3620	Account Description Operating Revenues Water Penalties Sewer Penalties Water Sales Sewer Sales		(7,430) \$ FY2021 Actual 23,601 \$ 21,332 2,288,838 2,112,509	FY2022 Budget 22,000 \$ 20,500 2,156,629 1,954,488	6-Month Actuals 16,171 14,737 1,156,096 1,057,822	FY2022 Projected Actuals \$ 32,446 28,596 2,163,055 1,906,411	\$ 10, 8, 6,
Account Number 50-00-0000 3530 3540 3610 3620 3670 3761 3792	Account Description Operating Revenues Water Penalties Sewer Penalties Water Sales Sewer Sales Meter Sales Reimbursement Sewer - Other Charges		(7,430) \$ FY2021 Actual 23,601 \$ 21,332 2,288,838 2,112,509 8,405 390 -	FY2022 Budget 22,000 \$ 20,500 2,156,629 1,954,488 12,325 390 12,045	6-Month Actuals 16,171 14,737 1,156,096 1,057,822 2,742	\$ 32,446 28,596 2,163,055 1,906,411 12,325 390 12,057	\$ 10, 8, 6,
Account Number 50-00-0000 3530 3540 3610 3620 3670 3761 3792 3810	Account Description Operating Revenues Water Penalties Sewer Penalties Water Sales Sewer Sales Meter Sales Reimbursement Sewer - Other Charges Interest Income		FY2021 Actual 23,601 \$ 21,332 2,288,838 2,112,509 8,405 390 14	FY2022 Budget 22,000 \$ 20,500 2,156,629 1,954,488 12,325 390 12,045 20	6-Month Actuals 16,171 14,737 1,156,096 1,057,822 2,742 195	\$ 32,446 28,596 2,163,055 1,906,411 12,325 390 12,057	\$ 10, 8, 6, (48,
Account Number 50-00-0000 3530 3540 3610 3620 3670 3761 3792 3810 3811	Account Description Operating Revenues Water Penalties Sewer Penalties Water Sales Sewer Sales Meter Sales Reimbursement Sewer - Other Charges Interest Income Interest Income - Cd		(7,430) \$ FY2021 Actual 23,601 \$ 21,332 2,288,838 2,112,509 8,405 390 -	FY2022 Budget 22,000 \$ 20,500 2,156,629 1,954,488 12,325 390 12,045 20 35,000	6-Month Actuals 16,171 14,737 1,156,096 1,057,822 2,742	\$ 32,446 28,596 2,163,055 1,906,411 12,325 390 12,057	\$ 10, 8, 6, (48,
Account Number 50-00-0000 3530 3540 3610 3620 3670 3761 3792 3810 3811 3820	Account Description Operating Revenues Water Penalties Sewer Penalties Water Sales Sewer Sales Meter Sales Reimbursement Sewer - Other Charges Interest Income Interest Income Rental Income		FY2021 Actual 23,601 \$ 21,332 2,288,838 2,112,509 8,405 390 14	FY2022 Budget 22,000 \$ 20,500 2,156,629 1,954,488 12,325 390 12,045 20	6-Month Actuals 16,171 14,737 1,156,096 1,057,822 2,742 195 - - 7,800	\$ 32,446 28,596 2,163,055 1,906,411 12,325 390 12,057 20 30,000	\$ 10, 8, 6, (48,
Account Number 50-00-0000 3530 3540 3610 3620 3670 3761 3792 3810 3811 3820 3888	Account Description Operating Revenues Water Penalties Sewer Penalties Water Sales Sewer Sales Meter Sales Reimbursement Sewer - Other Charges Interest Income Interest Income Gain (Loss) - IMET		FY2021 Actual 23,601 \$ 21,332 2,288,838 2,112,509 8,405 390 - 14 53,803	FY2022 Budget 22,000 \$ 20,500 2,156,629 1,954,488 12,325 390 12,045 20 35,000 500	6-Month Actuals 16,171 14,737 1,156,096 1,057,822 2,742 195 - - 7,800	\$ 32,446 28,596 2,163,055 1,906,411 12,325 390 12,057 20 30,000	\$ 10, 8, 6, (48,
Account Number 50-00-0000 3530 3540 3610 3620 3670 3761 3792 3810 3811 3820 3888 3890	Account Description Operating Revenues Water Penalties Sewer Penalties Water Sales Meter Sales Meter Sales Reimbursement Sewer - Other Charges Interest Income Interest Income Gain (Loss) - IMET Miscellaneous Income		FY2021 Actual 23,601 \$ 21,332 2,288,838 2,112,509 8,405 390 - 14 53,803 - 13,251	FY2022 Budget 22,000 \$ 20,500 2,156,629 1,954,488 12,325 390 12,045 20 35,000	6-Month Actuals 16,171 14,737 1,156,096 1,057,822 2,742 195 - - 7,800	\$ 32,446 28,596 2,163,055 1,906,411 12,325 390 12,057 20 30,000	\$ 10, 8, 6, (48,
Account Number 50-00-0000 3530 3540 3610 3620 3670 3761 3792 3810 3811 3820 3888 3890 3920	Account Description Operating Revenues Water Penalties Sewer Penalties Water Sales Meter Sales Meter Sales Reimbursement Sewer - Other Charges Interest Income Interest Income Gain (Loss) - IMET Miscellaneous Income Proceeds - Capital Asset Sale		FY2021 Actual 23,601 \$ 21,332 2,288,838 2,112,509 8,405 390 - 14 53,803	FY2022 Budget 22,000 \$ 20,500 2,156,629 1,954,488 12,325 390 12,045 20 35,000 500	6-Month Actuals 16,171 14,737 1,156,096 1,057,822 2,742 195 - - 7,800	\$ 32,446 28,596 2,163,055 1,906,411 12,325 390 12,057 20 30,000	\$ 10, 8, 6, (48,
Account Number 50-00-0000 3530 3540 3610 3620 3670 3761 3792 3810 3811 3820 3888 3890 3920 50-01-0000	Account Description Operating Revenues Water Penalties Sewer Penalties Water Sales Sewer Sales Meter Sales Reimbursement Sewer - Other Charges Interest Income Interest Income Gain (Loss) - IMET Miscellaneous Income Proceeds - Capital Asset Sale Capital Revenues		FY2021 Actual 23,601 \$ 21,332 2,288,838 2,112,509 8,405 390 - 14 53,803 - 13,251 8,519	FY2022 Budget 22,000 \$ 20,500 2,156,629 1,954,488 12,325 390 12,045 20 35,000 500 - 17,010 -	6-Month Actuals 16,171 14,737 1,156,096 1,057,822 2,742 195 7,800 - 6 6,644	\$ 32,446 28,596 2,163,055 1,906,411 12,325 390 12,057 20 30,000 - 6 17,151	\$ 10, 8, 6, (48,
Account Number 50-00-0000 3530 3540 3610 3620 3670 3761 3792 3810 3811 3820 3888 3890 3920	Account Description Operating Revenues Water Penalties Sewer Penalties Water Sales Meter Sales Meter Sales Reimbursement Sewer - Other Charges Interest Income Interest Income Gain (Loss) - IMET Miscellaneous Income Proceeds - Capital Asset Sale		FY2021 Actual 23,601 \$ 21,332 2,288,838 2,112,509 8,405 390 - 14 53,803 - 13,251	FY2022 Budget 22,000 \$ 20,500 2,156,629 1,954,488 12,325 390 12,045 20 35,000 500	6-Month Actuals 16,171 14,737 1,156,096 1,057,822 2,742 195 - - 7,800	\$ 32,446 28,596 2,163,055 1,906,411 12,325 390 12,057 20 30,000	\$ 10,/ 8,/ 6,/ (48,/

Solid	Account Number	Account Description	FY2021 Actual	FY2022 Budget	6-Month Actuals	FY2022 Projected Actuals	Difference
\$937 1.5 Services \$ 233.17 \$ 344.88 \$ 18,909 \$ 3,939 \$ 4,935 \$ 4,935 \$ 1,939 \$ 3,939 \$ 1,939 \$ 3,939 \$ 1,939 \$ 3,939 \$ 1,939 \$ 3,939 \$ 1,939 \$ 3,939 \$ 1,939 \$ 3,939 \$ 1,939 \$ 3,939 \$ 1,939 \$ 3,939 \$ 1,939 \$ 3,939 \$ 1,930 \$ 1,030	50-49-0000	I.S. SERVICES					
Solid Services Expenses S 31,551 S 38,479 S 20,583 S 43,344 S 4,855			\$ 29,517	\$ 34,484	\$ 18,590	\$ 39,339	\$ 4,855
\$10.0000 Administration	6502	Telecommunications	2,044	3,995	1,993	3,995	-
6101 Salatries - Regular S 112,249 S 134,322 S 50,763 S 120,088 (\$131,324)	To	otal I.S. Services Expenses	\$ 31,561	\$ 38,479	\$ 20,583	\$ 43,334	\$ 4,855
E104 Salaries - Part-Time	50-50-0000	<u>Administration</u>					
6201 Medical/Dental Insurance 13,412 14,314 2,121 19,948 5,224 6203 OPER Persion Expense 122 6833	6101	Salaries - Regular	\$ 112,249	\$ 134,522	\$ 50,763	\$ 120,888	(\$13,634)
\$202 Group Life Insurance	6104	Salaries - Part-Time	40,093	48,905	14,863	31,499	(17,406)
6203 Orest Pension Expense (227,638)	6201	Medical/Dental Insurance	13,412	14,314	2,121	19,548	5,234
\$205 Social Security Contributions 1.0,904 13,737 4,796 11,237 12,500 \$206 Intrif Contributions 11,388 14,415 5,1414 5,1414 1,088 6,308 \$208 Training & Memberships 383 3,375 301 553 2,2872 \$210 IMMF Pension Separins 10,9691 3 5 5 5 \$301 Legal Services 1,075 3,387 3,375 301 5,33 2,2872 \$302 Audit Services 1,1425 3,590 1,1630 1,2630 1,300 \$303 5,5ervices 1,1425 3,590 1,1630 1,2630 1,300 \$307 1,5ervices 1,1425 3,590 1,1630 3,209 1,17 \$409 Other Professional Services 2,7315 29,228 1,1605 3,209 1,17 \$400 Service 3,109 474 245 474 1,17 \$400 Service 4,000 474 245 474 1,17 \$400 Service 4,000 474 245 474 1,17 \$400 Service 4,000 474 245 474 1,17 \$400 Service 5,000 5,000 5,000 5,000 \$400 Service 4,000 4,000 4,000 4,000 4,000 4,000 4,000 \$400 Service 4,000 4,0	6202		124	130	55	121	(9)
6206 mirr Contributions		OPEB Pension Expense		-	-	-	-
S208		,	<u> </u>				
6210 IMMR Pension Expense 107.661 - - -			+	 			
6301 Legal Services - 500 - 500 1,500 1,300				3,375	301	553	(2,822)
G902 Audit Services		· ·	(107,661)		-	-	-
G307 I.S. Services		·	11 425	+	11 620		(1 220)
G309 Other Professional Services 27,315 29,228 14,062 30,299 1,071			+				
6402 Rental 400 474 245 474			†		_		
6403			· ·		·		1,071
6501 Postage & Delivery 19,224 21,000 9,647 21,000							(150)
6502 Telecommunications				+			(130)
6503			+				3.582
6504 Printing			· ·		-		
6507 Mileage Reimbursment 4 25 8 25	6504		-	480	199	480	-
6509 Recruitment	6507		4	25	8	25	-
6518 Sad Debt Expense 217 100 2,525 4,000 3,900	6509		-	-	125	250	250
Fuels & Lubricants	6514	Insurance Premiums	80,558	104,084	45	102,443	(1,641)
General Office Supplies	6518	Bad Debt Expense	217	100	2,525	4,000	3,900
Transfer To Equip, Replacement Fund	6601	Fuels & Lubricants	11	-	-	-	-
Transfer To Infra. Replacement	6613	General Office Supplies	732	850	69	750	(100)
7510 Depreciation Expense 766,287	7010	Transfer To Equip. Replacement Fund	110,872	133,167		135,655	2,488
Section		Transfer To Infra. Replacement		975,000	487,500	975,000	-
Second Peter Pet			766,287	-	-		-
S004 Fiscal Agent Fees			-	· · · · · · · · · · · · · · · · · · ·	·		-
Total Administration Expenses \$ 2,044,299 \$ 2,151,065 \$ 1,209,841 \$ 2,124,462 \$ (26,603)			<u> </u>		·		-
Total Administration Expenses \$ 2,044,299 \$ 2,151,065 \$ 1,209,841 \$ 2,124,462 \$ (26,603)					4/5	4/5	-
Solution			•		ć 1 200 941	÷ 2.124.462	ć /2C C02)
Salaries - Regular S 497,782 S 505,198 S 252,955 S 506,642 S 1,444	100	ai Administration Expenses	\$ 2,044,299	\$ 2,151,065	3 1,209,841	\$ 2,124,462	\$ (20,003)
G102 Salaries - Overtime 34,493 47,196 14,192 47,196	50-59-0000	P.W. Administration					
6105 Salaries - Seasonal 3,193 9,363 - 9,363 - 6201 Medical/Dental Insurance 63,586 65,014 31,207 59,422 (5,592) 6202 Group Life Insurance 779 775 406 811 36 6205 Social Security Contributions 38,732 42,806 19,475 42,827 21 6206 Imri Contributions 39,737 44,247 21,078 41,243 (3,004) 6208 Training & Memberships 3,782 8,800 2,432 5,500 (3,300) 6209 Uniform Allowance 3,625 3,800 - 3,700 (100) 6301 Legal Services 1,40 2,500 - 2,500 - 6303 Engineering Services 1,666 500 - 2,200 1,700 6306 Medical Services 1,785 1,500 300 1,500 - 6312 Julie Services 5,244 6,000 -	6101	Salaries - Regular	\$ 497,782	\$ 505,198	\$ 252,955	\$ 506,642	\$ 1,444
6201 Medical/Dental Insurance 63,586 65,014 31,207 59,422 (5,592) 6202 Group Life Insurance 779 775 406 811 36 6205 Social Security Contributions 38,732 42,806 19,475 42,827 21 6206 Imrf Contributions 39,737 44,247 21,078 41,243 (3,004) 6208 Training & Memberships 3,782 8,800 2,432 5,500 (3,300) 6209 Uniform Allowance 3,625 3,800 - 3,700 (100) 6301 Legal Services 140 2,500 - 2,500 - 6303 Engineering Services 1,666 500 - 2,200 1,700 6306 Medical Services 1,785 1,500 300 1,500 - 6312 Julie Services 5,921 6,225 91 4,725 (1,500) 6313 Scada Services 7,333 15,000 1,484	6102	Salaries - Overtime	34,493	47,196	14,192	47,196	-
6202 Group Life Insurance 779 775 406 811 36 6205 Social Security Contributions 38,732 42,806 19,475 42,827 21 6206 Imri Contributions 39,737 44,247 21,078 41,243 (3,004) 6208 Training & Memberships 3,782 8,800 2,432 5,500 (3,300) 6209 Uniform Allowance 3,625 3,800 - 3,700 (100) 6301 Legal Services 140 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,500 - 2,200 1,700 600 - 2,200 1,700 600 - 3,200 2,600 - <td>6105</td> <td>Salaries - Seasonal</td> <td>3,193</td> <td>9,363</td> <td>-</td> <td>9,363</td> <td>-</td>	6105	Salaries - Seasonal	3,193	9,363	-	9,363	-
6205 Social Security Contributions 38,732 42,806 19,475 42,827 21 6206 Imrf Contributions 39,737 44,247 21,078 41,243 (3,004) 6208 Training & Memberships 3,782 8,800 2,432 5,500 (3,300) 6209 Uniform Allowance 3,625 3,800 - 3,700 (100) 6301 Legal Services 140 2,500 - 2,500 - 6303 Engineering Services 1,666 500 - 2,200 1,700 6306 Medical Services 1,785 1,500 300 1,500 - 6309 Other Professional Services 5,921 6,225 91 4,725 (1,500) 6312 Julie Services 5,144 6,000 - 3,200 (2,800) 6313 Scada Services 7,353 15,000 1,484 14,000 (1,000) 6402 Rental 317 412 196 <td< td=""><td>6201</td><td>Medical/Dental Insurance</td><td>63,586</td><td>65,014</td><td>31,207</td><td>59,422</td><td>(5,592)</td></td<>	6201	Medical/Dental Insurance	63,586	65,014	31,207	59,422	(5,592)
6206 Imrf Contributions 39,737 44,247 21,078 41,243 (3,004) 6208 Training & Memberships 3,782 8,800 2,432 5,500 (3,300) 6209 Uniform Allowance 3,625 3,800 - 3,700 (100) 6301 Legal Services 140 2,500 - 2,500 - 6303 Engineering Services 1,666 500 - 2,200 1,700 6306 Medical Services 1,785 1,500 300 1,500 - 6309 Other Professional Services 5,921 6,225 91 4,725 (1,500) 6312 Julie Services 5,144 6,000 - 3,200 (2,800) 6313 Scada Services 7,353 15,000 1,484 14,000 (1,000) 6402 Rental 317 412 196 412 - 6403 Repair & Maint. Serv-Equipment 4,357 3,850 435 3,850 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6208 Training & Memberships 3,782 8,800 2,432 5,500 (3,300) 6209 Uniform Allowance 3,625 3,800 - 3,700 (100) 6301 Legal Services 140 2,500 - 2,500 - 6303 Engineering Services 1,666 500 - 2,200 1,700 6306 Medical Services 1,785 1,500 300 1,500 - 6309 Other Professional Services 5,921 6,225 91 4,725 (1,500) 6312 Julie Services 5,144 6,000 - 3,200 (2,800) 6313 Scada Services 7,353 15,000 1,484 14,000 (1,000) 6402 Rental 317 412 196 412 - 6403 Repair & Maint. Serv-Equipment 4,357 3,850 435 3,850 - 6406 Repair & Maint. Serv-Vehicles 9,387 20,000 2,161 20,00		· ·	+				
6209 Uniform Allowance 3,625 3,800 - 3,700 (100) 6301 Legal Services 140 2,500 - 2,500 - 6303 Engineering Services 1,666 500 - 2,200 1,700 6306 Medical Services 1,785 1,500 300 1,500 - 6309 Other Professional Services 5,921 6,225 91 4,725 (1,500) 6312 Julie Services 5,144 6,000 - 3,200 (2,800) 6313 Scada Services 7,353 15,000 1,484 14,000 (1,000) 6402 Rental 317 412 196 412 - 6403 Repair & Maint. Serv-Equipment 4,357 3,850 435 3,850 - 6406 Repair & Maint. Serv-Vehicles 9,387 20,000 2,161 20,000 - 6500 General Equipment 21,641 10,500 10,301 10,302			+				
6301 Legal Services 140 2,500 - 2,500 - 6303 Engineering Services 1,666 500 - 2,200 1,700 6306 Medical Services 1,785 1,500 300 1,500 - 6309 Other Professional Services 5,921 6,225 91 4,725 (1,500) 6312 Julie Services 5,144 6,000 - 3,200 (2,800) 6313 Scada Services 7,353 15,000 1,484 14,000 (1,000) 6402 Rental 317 412 196 412 - 6403 Repair & Maint. Serv-Equipment 4,357 3,850 435 3,850 - 6406 Repair & Maint. Serv-Buildings 51,514 13,554 4,874 10,020 (3,534) 6407 Repair & Maint. Serv-Vehicles 9,387 20,000 2,161 20,000 - 6500 General Equipment 21,641 10,500 10,301			+	 	2,432		
6303 Engineering Services 1,666 500 - 2,200 1,700 6306 Medical Services 1,785 1,500 300 1,500 - 6309 Other Professional Services 5,921 6,225 91 4,725 (1,500) 6312 Julie Services 5,144 6,000 - 3,200 (2,800) 6313 Scada Services 7,353 15,000 1,484 14,000 (1,000) 6402 Rental 317 412 196 412 - 6403 Repair & Maint. Serv-Equipment 4,357 3,850 435 3,850 - 6406 Repair & Maint. Serv-Buildings 51,514 13,554 4,874 10,020 (3,534) 6407 Repair & Maint. Serv-Vehicles 9,387 20,000 2,161 20,000 - 6500 General Equipment 21,641 10,500 10,301 10,302 (198) 6501 Postage & Delivery 456 500 11			†		-		(100)
6306 Medical Services 1,785 1,500 300 1,500 - 6309 Other Professional Services 5,921 6,225 91 4,725 (1,500) 6312 Julie Services 5,144 6,000 - 3,200 (2,800) 6313 Scada Services 7,353 15,000 1,484 14,000 (1,000) 6402 Rental 317 412 196 412 - 6403 Repair & Maint. Serv-Equipment 4,357 3,850 435 3,850 - 6406 Repair & Maint. Serv-Buildings 51,514 13,554 4,874 10,020 (3,534) 6407 Repair & Maint. Serv-Vehicles 9,387 20,000 2,161 20,000 - 6500 General Equipment 21,641 10,500 10,301 10,302 (198) 6501 Postage & Delivery 456 500 118 450 (50) 6502 Telecommunications 11,010 10,745 5					-		1 700
6309 Other Professional Services 5,921 6,225 91 4,725 (1,500) 6312 Julie Services 5,144 6,000 - 3,200 (2,800) 6313 Scada Services 7,353 15,000 1,484 14,000 (1,000) 6402 Rental 317 412 196 412 - 6403 Repair & Maint. Serv-Equipment 4,357 3,850 435 3,850 - 6406 Repair & Maint. Serv-Buildings 51,514 13,554 4,874 10,020 (3,534) 6407 Repair & Maint. Serv-Vehicles 9,387 20,000 2,161 20,000 - 6500 General Equipment 21,641 10,500 10,301 10,302 (198) 6501 Postage & Delivery 456 500 118 450 (50) 6502 Telecommunications 11,010 10,745 5,263 13,172 2,427 6504 Printing 320 300 -			†		200		1,700
6312 Julie Services 5,144 6,000 - 3,200 (2,800) 6313 Scada Services 7,353 15,000 1,484 14,000 (1,000) 6402 Rental 317 412 196 412 - 6403 Repair & Maint. Serv-Equipment 4,357 3,850 435 3,850 - 6406 Repair & Maint. Serv-Buildings 51,514 13,554 4,874 10,020 (3,534) 6407 Repair & Maint. Serv-Vehicles 9,387 20,000 2,161 20,000 - 6500 General Equipment 21,641 10,500 10,301 10,302 (198) 6501 Postage & Delivery 456 500 118 450 (50) 6502 Telecommunications 11,010 10,745 5,263 13,172 2,427 6504 Printing 320 300 - 100 (200)			· ·				(1 500)
6313 Scada Services 7,353 15,000 1,484 14,000 (1,000) 6402 Rental 317 412 196 412 - 6403 Repair & Maint. Serv-Equipment 4,357 3,850 435 3,850 - 6406 Repair & Maint. Serv-Buildings 51,514 13,554 4,874 10,020 (3,534) 6407 Repair & Maint. Serv-Vehicles 9,387 20,000 2,161 20,000 - 6500 General Equipment 21,641 10,500 10,301 10,302 (198) 6501 Postage & Delivery 456 500 118 450 (50) 6502 Telecommunications 11,010 10,745 5,263 13,172 2,427 6504 Printing 320 300 - 100 (200)					- 91		
6402 Rental 317 412 196 412 - 6403 Repair & Maint. Serv-Equipment 4,357 3,850 435 3,850 - 6406 Repair & Maint. Serv-Buildings 51,514 13,554 4,874 10,020 (3,534) 6407 Repair & Maint. Serv-Vehicles 9,387 20,000 2,161 20,000 - 6500 General Equipment 21,641 10,500 10,301 10,302 (198) 6501 Postage & Delivery 456 500 118 450 (50) 6502 Telecommunications 11,010 10,745 5,263 13,172 2,427 6504 Printing 320 300 - 100 (200)			· ·		1 484		
6403 Repair & Maint. Serv-Equipment 4,357 3,850 435 3,850 - 6406 Repair & Maint. Serv-Buildings 51,514 13,554 4,874 10,020 (3,534) 6407 Repair & Maint. Serv-Vehicles 9,387 20,000 2,161 20,000 - 6500 General Equipment 21,641 10,500 10,301 10,302 (198) 6501 Postage & Delivery 456 500 118 450 (50) 6502 Telecommunications 11,010 10,745 5,263 13,172 2,427 6504 Printing 320 300 - 100 (200)							(2,000)
6406 Repair & Maint. Serv-Buildings 51,514 13,554 4,874 10,020 (3,534) 6407 Repair & Maint. Serv-Vehicles 9,387 20,000 2,161 20,000 - 6500 General Equipment 21,641 10,500 10,301 10,302 (198) 6501 Postage & Delivery 456 500 118 450 (50) 6502 Telecommunications 11,010 10,745 5,263 13,172 2,427 6504 Printing 320 300 - 100 (200)							-
6407 Repair & Maint. Serv-Vehicles 9,387 20,000 2,161 20,000 - 6500 General Equipment 21,641 10,500 10,301 10,302 (198) 6501 Postage & Delivery 456 500 118 450 (50) 6502 Telecommunications 11,010 10,745 5,263 13,172 2,427 6504 Printing 320 300 - 100 (200)			+				(3,534)
6500 General Equipment 21,641 10,500 10,301 10,302 (198) 6501 Postage & Delivery 456 500 118 450 (50) 6502 Telecommunications 11,010 10,745 5,263 13,172 2,427 6504 Printing 320 300 - 100 (200)		<u> </u>	· ·		·		-
6501 Postage & Delivery 456 500 118 450 (50) 6502 Telecommunications 11,010 10,745 5,263 13,172 2,427 6504 Printing 320 300 - 100 (200)			· ·				(198)
6504 Printing 320 300 - 100 (200)	6501	Postage & Delivery	456	500	118	450	(50)
	6502	Telecommunications	11,010	10,745	5,263	13,172	2,427
6507 Mileage Reimbursement 128 125 66 125 -					-		(200)
	6507	Mileage Reimbursement	128	125	66	125	-

Account Number	Assount Description	FY2021 Actual	FY2022	6-Month Actuals	FY2022	Difference
6508	Account Description	398	Budget 325		Projected Actuals 325	Difference
	Receptions & Entertainment		+			-
6512	Water & Sewer	1,199	1,000		1,000	_
6601 6602	Fuels & Lubricants Custodial Supplies	26,339 804	29,500	· ·	29,500	(200)
	- ''		1,700		1,500	(200
6603	Specialized Supplies	5,769	8,000	· ·	8,000	/50
6604	Safety Supplies	6,972	2,500		2,450	(50
6608	Books & Publications	2.017	50	-	-	(50
6611	Building Materials & Supplies	3,817	4.500		2.500	/4.000
6612	Equipment Maintenance Supplies	5,703	4,500		3,500	(1,000
6613	General Office Supplies	821	1,000		1,000	
6617	Vehicle Maint. Supplies	13,083	16,000		16,000	
Iota	I P.W. Administration Expenses	\$ 871,753	\$ 883,485	\$ 396,397	\$ 866,535	\$ (16,950
50-60-0000	Water Operations					
6309	Other Professional Services	\$ 67,291	\$ 120,570	\$ 29,115	\$ 81,729	(\$38,841
6311	lepa Water Sampling	10,346	20,000	8,875	20,000	-
6402	Rental	1,337	2,700	· ·	2,700	
6403	Repair & Maint. Serv-Equipment	2,510	<u> </u>		11,000	(300
6406	Repair & Maint. Serv-Buildings	9,206	36,490	· · · · · · · · · · · · · · · · · · ·	32,615	(3,875
6510	Natural Gas	1,348	1,500	-	1,300	(200
6511	Electricity	190,776	168,000		176,000	8,000
6518	Bad Debt Expense	51	100	· · · · · · · · · · · · · · · · · · ·	1,200	1,100
6603	Specialized Supplies	77,469	63,205		61,655	(1,550
6606	Landscaping Supplies	3,310			7,300	(700
6607	Chemicals & Lab Supplies	102,623	115,000	•	115,000	(700
6610	Traffic Control Supplies	1,151	2,000		2,000	
6611	Building Materials & Supplies	3,764	3,250		2,750	(500
6612	Equipment Maintenance Supplies	50			800	(300
	al Water Operations Expenses	\$ 471,232			\$ 516,049	\$ (36,866)
50-65-0000	Sewer Operations	14	T		T	
6309	Other Professional Services	\$ 19,281	\$ 75,000		\$ 71,000	(\$4,000
6402	Rental	712	1,250		1,234	(16
6403	Repair & Maint. Serv-Equipment	5,502	15,500		15,500	-
6406	Repair & Maint. Serv-Buildings	350		-	500	(250
6510	Natural Gas	3,159	3,300		3,400	100
6511	Electricity	14,647	15,000	-,	16,500	1,500
6518	Bad Debt Expense	41	75		1,000	925
6603	Specialized Supplies	17,557	12,500		11,500	(1,000
6607	Chemicals & Lab Supplies	888	1,000		1,000	-
6611	Building Materials & Supplies	959	1,000	-	500	(500
6612	Equipment Maintenance Supplies	2,270	,		2,000	(1,000
Tota	al Sewer Operations Expenses	\$ 65,366	\$ 128,375	\$ \$ 32,709	\$ 124,134	\$ (4,241)
50-71-0000	Water Capital					
6303	Engineering Services	\$ 70,388	\$ 323,500	\$ 9,016	\$ 281,402	(\$42,098
7006	Automotive Equipment	70,388	\$ 323,500		\$ 281,402	(\$42,098)
		103,815		-		(10,528
7011	Water System Improvements otal Water Capital Expenses	\$ 174,203			\$ 37,706 \$ 367,580	\$ (58,626
10	otal veater Capital Expellises	7 174,203	y 420,200	, , 14,434	y 307,380	7 (30,020
	Total Revenue	4,585,904	4,258,818	2,277,262	4,239,103	(19,715)
	Total Expenses	3,658,414		-	4,042,094	(138,431
	Net Income (I) and 5					 1
	Net Income/(Loss) Fund	\$ 927,490	\$ 78,293	U	\$ 197,009	J
	Unrestricted F	und Balance, Beginning	1,453,465	i	1,453,465	1
	Estimated Unrestricted				\$ 1,650,474	1
		erve Policy FYE22 (25%	, , ,		1,010,524	1
	Estimated Unrestricted Fund Balance, exce	, ,			\$ 639,951	İ
	the state of the s					4

Waterworks & Sewerage Capital Fund

Account Number	Account Description		FY2021 Actual		FY2022 Budget		6-Month Actuals	FY2022 Projected Actuals	Difference
	·							•	
51-00-0000	Revenues								
3440	Grants	\$	-	\$	-	\$	630,062	\$ 630,756	\$ 630,756
3990	Interfund Operating Transfers		885,872		1,108,167		554,084	1,110,655	2,488
Ţ	otal W&S Capital Revenues	\$	885,872	\$	1,108,167	\$	1,184,146	\$ 1,741,411	\$ 633,244
51-71-0000	Water Capital								
6303	Engineering Services	\$	-	\$	225,000	\$	13,929	\$ 185,940	(\$39,060)
7003	Building Improvements		-		50,000		-	37,345	(12,655)
To	otal Water Capital Expenses	\$	-	\$	275,000	\$	13,929	\$ 223,285	\$ (51,715)
	Total Revenue		885,872		1,108,167		1,184,146	1,741,411	633,244
		_	003,072				13,929		
	Total Expenses		-		275,000		13,929	223,285	(51,715)
	Net Income/(Loss) Fund	Ś	885,872	\$	833,167	1		\$ 1,518,126	1
FY2021-22 Budget Fund 57 Refuse Fund									
Fund 57	Account Description		FY2021 Actual		FY2022 Budget		6-Month Actuals	FY2022 Proiected Actuals	Difference
Fund 57 Refuse Fund	Account Description		FY2021 Actual		FY2022 Budget		6-Month Actuals	FY2022 Projected Actuals	Difference
Fund 57 Refuse Fund	Account Description Revenues		Actual		Budget		Actuals	Projected Actuals	
Fund 57 Refuse Fund Account Number		\$	Actual 6,554	\$	Budget 7,000	\$	Actuals 4,807	Projected Actuals \$ 9,600	\$ 2,600
Fund 57 Refuse Fund Account Number 57-00-0000	Revenues Refuse Penalties Refuse Charges		Actual 6,554 745,112		7,000 766,843		4,807 384,319	\$ 9,600 768,620	\$ 2,600 1,777
Fund 57 Refuse Fund Account Number 57-00-0000 3650	Refuse Penalties	\$	Actual 6,554	\$	Budget 7,000	\$	Actuals 4,807	\$ 9,600 768,620	\$ 2,600 1,777
Fund 57 Refuse Fund Account Number 57-00-0000 3650	Revenues Refuse Penalties Refuse Charges		Actual 6,554 745,112		7,000 766,843		4,807 384,319	\$ 9,600 768,620	\$ 2,600 1,777
Account Number 57-00-0000 3650 3690	Revenues Refuse Penalties Refuse Charges Total Refuse Revenues Administration		Actual 6,554 745,112		7,000 766,843		4,807 384,319 389,126	\$ 9,600 768,620	\$ 2,600 1,777
Fund 57 Refuse Fund Account Number 57-00-0000 3650 3690 57-50-0000	Refuse Penalties Refuse Charges Total Refuse Revenues	\$	6,554 745,112 751,666	\$	7,000 766,843 773,843	\$	4,807 384,319 389,126	\$ 9,600 768,620 \$ 778,220	\$ 2,600 1,777 \$ 4,377
Fund 57 Refuse Fund Account Number 57-00-0000 3650 3690 57-50-0000 6513	Revenues Refuse Penalties Refuse Charges Total Refuse Revenues Administration Refuse & Recycling Collection	\$	6,554 745,112 751,666	\$	7,000 766,843 773,843	\$	4,807 384,319 389,126	\$ 9,600 768,620 \$ 778,220	\$ 2,600 1,777 \$ 4,377 (\$3,855)
Fund 57 Refuse Fund Account Number 57-00-0000 3650 3690 57-50-0000 6513 6518 9003	Revenues Refuse Penalties Refuse Charges Total Refuse Revenues Administration Refuse & Recycling Collection Bad Debt Expense	\$	709,172 37	\$	7,000 766,843 773,843 733,840	\$	4,807 384,319 389,126 301,441 360	\$ 9,600 768,620 \$ 778,220 \$ 729,985 400	\$ 2,600 1,777 \$ 4,377 (\$3,855)
Fund 57 Refuse Fund Account Number 57-00-0000 3650 3690 57-50-0000 6513 6518 9003	Revenues Refuse Penalties Refuse Charges Total Refuse Revenues Administration Refuse & Recycling Collection Bad Debt Expense Interfund Transfer ttal Administration Expenses	\$	709,172 37 50,000 759,209	\$	7,000 766,843 773,843 733,840 75 40,000 773,915	\$	4,807 384,319 389,126 301,441 360 20,000 321,801	\$ 9,600 768,620 \$ 778,220 \$ 729,985 400 40,000 \$ 770,385	\$ 2,600 1,777 \$ 4,377 (\$3,855) 325 - \$ (3,530)
Fund 57 Refuse Fund Account Number 57-00-0000 3650 3690 57-50-0000 6513 6518 9003	Revenues Refuse Penalties Refuse Charges Total Refuse Revenues Administration Refuse & Recycling Collection Bad Debt Expense Interfund Transfer	\$	709,172 37 50,000	\$	7,000 766,843 773,843 733,840 75 40,000	\$	4,807 384,319 389,126 301,441 360 20,000	\$ 9,600 768,620 \$ 778,220 \$ 729,985 400 40,000	\$ 2,600 1,777 \$ 4,377 (\$3,855) 325
Fund 57 Refuse Fund Account Number 57-00-0000 3650 3690 57-50-0000 6513 6518 9003	Revenues Refuse Penalties Refuse Charges Total Refuse Revenues Administration Refuse & Recycling Collection Bad Debt Expense Interfund Transfer tal Administration Expenses Total Revenue	\$	709,172 37 50,000 759,209	\$	7,000 766,843 773,843 733,840 75 40,000 773,915	\$	4,807 384,319 389,126 301,441 360 20,000 321,801	\$ 9,600 768,620 \$ 778,220 \$ 729,985 400 40,000 \$ 770,385	\$ 2,600 1,777 \$ 4,377 (\$3,855) 325 - \$ (3,530) 4,377 (3,530)

Villag	e of Sug	gar Grove
Fund	Ralance	Δnalvsis

		Fund Balance Actual	Fund Balance Actual	Net Income/(Loss) Projected	Fund Balance Expected	Fund Balance			Budgeted Expenses
Fund #	Fund Name	04/30/2020	FY2020-2021	FY2021-2022	FY2021-2022	Policy FYE22	Variance	Notes	FY2021-2022
	General -								
01	Unrestricted Fund Balance	\$1,922,316	\$1,537,483	\$699,396	\$2,236,879	\$1,401,800	\$835,079	25% of Expenses	\$5,607,201
30	General Capital Projects	\$1,936,836	\$2,621,534	(\$183,533)	\$2,438,001				
	I	****	40.0.00	4000000	4				
32	TIF #1	\$366,736	\$649,432	\$368,359	\$1,017,791				
22	TIF #2	\$43,466	\$168,392	\$136,972	\$305,364				
33	IIF #2	\$43,400	\$108,392	\$130,972	\$305,304				
	Information Constant Burstants								
25	Infrastructure Capital Projects - Unrestricted Fund Balance	¢2.074.672	ć2 705 44C	¢240.664	¢2.055.407	4 Time Debuild	III:	and the second s	Davi Davi
35	Оптектистей Рипа Ватапсе	\$2,874,673	\$2,705,446	\$249,661	\$2,955,107	1-Time Rebuild	illinois ivioney k	emoved from Fund Balance and	Rev. Proj.
41	Debt Service	\$206,312	\$205,438	(\$473)	\$204,965				
71	DEDE SCIVICE	7200,312	\$203, 4 30	(5475)	\$204,505				
47	SSA #10	\$43,630	\$36,200	(\$7,980)	\$28,220				
		, -,	, ,	(1 /===/	, -, -				
	Water and Sewer -								
50	Unrestricted Fund Balance	\$661,575	\$1,453,465	\$197,009	\$1,650,474	\$1,010,524	\$639,951	25% of Expenses	\$4,042,094
51	Water Capital	\$184,176	\$1,070,048	\$1,518,178	\$2,588,226				
57	Refuse	\$88,091	\$80,548	\$7,835	\$88,383	\$96,298	(\$7,915)	12.5% of Expenses	\$770,385
80	Police Pension	\$4,224,533	\$5,394,025	\$1,075,955	\$6,469,980				
		4	4		4				
	Village-Wide Total:	\$12,552,344	\$15,922,011	\$4,061,379	\$19,983,390				

Capital Infrastructure Fund (35)

FYE2021 Unrestricted Fund Balance: \$ 2,705,446 Less Rebuild IL Money

Anticipated Activity

FY21-22 Anticipated Surplus \$ 249,661 Less Rebuild IL Money

Dedicated Funds

Landings Development - Utility Burial Fee \$ (30,000)

Sidewalk/Road Program \$ (280,000)

Kimball Hill-Settlers' Ridge Settlement Remaining Funds \$ (19,392)

Anticipated Unrestricted Fund Balance: \$ 2,625,715

Future Project Funds

FY24-25 Fay's Lane Bridge Phase I Engineering - Local \$ (275,000)

FY25-26 Fay's Lane Bridge Replacement - 80/20 ITEP \$ (2,000,000)

Park/47 Traffic Signal \$ (650,000)

Anticipated Remaining Fund Balance: \$ (299,285)

MFT Restricted Funds

MFT Rebuild IL Money \$296,485 FY21-22 Rebuild IL Money \$197,646

FY22-23 Rebuild IL Money \$98,823

Remaining MFT Funds \$592,954

Sidewalk/Road Program

Transfer in FY20-21 \$655,000 Engineering FY21-22 (\$150,000)

Addl. Road Program Engineering FY21-22 (
Salt Program FY21-22 (

alt Program FY21-22 (\$225,000)

Remaining Dedicated Funds \$280,000