

**Proposed FY '22  
Village Wide Budget**



**May 1, 2021 thru April 30, 2022**

<b>Budget FY 21-22</b>			
<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Surplus or Deficit</b>
General	\$ 10,392,031	\$ 10,203,943	\$ 188,088
Water & Sewer	\$ 3,505,600	\$ 4,007,612	\$ (502,012)
Refuse	\$ 1,035,000	\$ 1,256,938	\$ (221,938)
Commuter Parking	\$ 144,600	\$ 144,600	\$ -
Park & Recreation	\$ 526,042	\$ 526,042	\$ -
Friends of Richton Park	\$ 52,000	\$ 42,000	\$ 10,000
Police Pension	\$ 3,073,912	\$ 1,430,850	\$ 1,643,062
Drug Asset Seizure	\$ 13,721	\$ 13,721	\$ -
Motor Fuel Tax	\$ 915,336	\$ 805,000	\$ 110,336
Administrative Seizure	\$ 5,497	\$ 5,497	\$ -
Foreign Fire Insurance	\$ 14,419	\$ 14,419	\$ -
DUI Fines	\$ 912	\$ 912	\$ -
Community Development Block Grant	\$ 1,050,000	\$ 1,050,000	\$ -
Capital Projects Fund	\$ 5,080,705	\$ 5,080,705	\$ -
TIF Crossings	\$ -	\$ -	\$ -
TIF Governors Highway	\$ -	\$ -	\$ -
TIF Bohlman	\$ -	\$ -	\$ -
TIF Lakewood	\$ 2,700,000	\$ 2,705,152	\$ (5,152)
TIF Governors Sauk Trail	\$ 150,000	\$ 149,152	\$ 848
TIF Town Center	\$ 208,500	\$ 504,736	\$ (296,236)
TIF Sauk West	\$ 15,000	\$ 29,758	\$ (14,758)
<b>Total</b>	<b>\$ 28,883,275</b>	<b>\$ 27,971,038</b>	<b>\$ 912,237</b>

General Fund		Actual	Actual	Original	Amended	Actual	Approved
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	4/6/2021	Budget FY2022
	Taxes	\$ 5,995,730	\$ 4,987,926	\$ 5,842,531	\$ 5,842,531	\$ 5,107,460	\$ 6,257,731
	Licenses & Permits	\$ 585,566	\$ 505,965	\$ 609,600	\$ 615,100	\$ 515,470	\$ 683,100
	Intergovernmental	\$ 1,432,376	\$ 1,365,740	\$ 1,446,500	\$ 1,446,500	\$ 1,418,345	\$ 1,523,000
	Charges for Services	\$ 660,862	\$ 764,291	\$ 641,000	\$ 641,000	\$ 691,958	\$ 744,000
	Fines & Forfeitures	\$ 644,277	\$ 682,643	\$ 484,200	\$ 524,200	\$ 599,136	\$ 718,000
	Miscellaneous	\$ 356,088	\$ 277,519	\$ 211,500	\$ 224,500	\$ 193,716	\$ 391,000
	Grants	\$ 78,774	\$ 45,665	\$ 75,000	\$ 77,980	\$ 588,866	\$ 75,200
	<b>Revenues</b>	<b>\$ 9,753,673</b>	<b>\$ 8,629,749</b>	<b>\$ 9,310,331</b>	<b>\$ 9,371,811</b>	<b>\$ 9,114,950</b>	<b>\$ 10,392,031</b>
	Administration	\$ 648,589	\$ 721,787	\$ 691,228	\$ 691,228	\$ 593,579	\$ 910,120
	IRMA	\$ 106,624	\$ 152,399	\$ 118,374	\$ 118,374	\$ 64,537	\$ 120,000
	Building	\$ 151,216	\$ 124,326	\$ 162,888	\$ 164,387	\$ 78,061	\$ 174,124
	Planning & Zoning	\$ 244,632	\$ 259,139	\$ 264,476	\$ 264,476	\$ 216,776	\$ 344,803
	Code Enforcement	\$ 195,123	\$ 204,925	\$ 248,002	\$ 248,002	\$ 171,739	\$ 253,344
	Community Relations	\$ 133,437	\$ 109,135	\$ 133,616	\$ 132,116	\$ 94,785	\$ 133,287
	Economic Development	\$ 2,823	\$ 2,856	\$ 3,316	\$ 3,316	\$ 1,046	\$ 3,437
	Finance	\$ 499,745	\$ 506,327	\$ 423,548	\$ 423,548	\$ 412,128	\$ 540,481
	Fire	\$ 1,476,306	\$ 1,583,072	\$ 1,293,770	\$ 1,296,770	\$ 1,276,177	\$ 1,465,173
	Police	\$ 4,429,716	\$ 4,511,257	\$ 4,443,488	\$ 4,445,688	\$ 3,828,642	\$ 4,782,512
	Public Works	\$ 641,750	\$ 604,161	\$ 574,423	\$ 574,423	\$ 436,519	\$ 672,669
	Transfers	\$ 160,620	\$ 129,947	\$ 285,000	\$ 285,000	\$ 94,448	\$ 803,992
	<b>Expenses</b>	<b>\$ 8,690,580</b>	<b>\$ 8,909,331</b>	<b>\$ 8,642,129</b>	<b>\$ 8,647,328</b>	<b>\$ 7,268,437</b>	<b>\$ 10,203,943</b>
	<b>Surplus (Deficit)</b>	<b>\$ 1,063,093</b>	<b>\$ (279,582)</b>	<b>\$ 668,202</b>	<b>\$ 724,483</b>	<b>\$ 1,846,513</b>	<b>\$ 188,088</b>

<b>Administration</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
01-100-31-101	Property Tax	\$ 2,751,169	\$ 1,565,231	\$ 2,632,531	\$ 2,632,531	\$ 1,811,505	\$ 2,712,531	3%
01-100-31-130	State Use Tax	\$ 414,881	\$ 477,514	\$ 400,000	\$ 400,000	\$ 570,304	\$ 525,000	31%
01-100-31-131	State Sales Tax	\$ 1,035,595	\$ 1,041,455	\$ 975,000	\$ 975,000	\$ 961,787	\$ 1,000,000	3%
01-100-31-132	Utility Tax-Exelon	\$ 335,033	\$ 312,050	\$ 250,000	\$ 250,000	\$ 300,505	\$ 300,000	20%
01-100-31-133	Utility Tax-Excise	\$ 199,026	\$ 170,180	\$ 200,000	\$ 200,000	\$ 136,939	\$ 150,000	-25%
01-100-31-134	Utility Tax-Nicor	\$ 132,472	\$ 119,900	\$ 100,000	\$ 100,000	\$ 113,010	\$ 120,000	20%
01-100-31-135	Utility Tax-Water Fund	\$ 250,059	\$ 244,216	\$ 250,000	\$ 250,000	\$ 221,015	\$ 270,000	8%
01-100-31-136	Nonhome Rule Sales Tax	\$ 357,299	\$ 346,249	\$ 325,000	\$ 325,000	\$ 329,096	\$ 350,000	8%
01-100-31-137	AT&T Telephone Franchise Tax	\$ 108,231	\$ 63,857	\$ 100,000	\$ 100,000	\$ 61,863	\$ 65,000	-35%
01-100-31-138	Video Gaming Tax	\$ 60,757	\$ 53,131	\$ 60,000	\$ 60,000	\$ 29,535	\$ 60,000	0%
01-100-31-139	Business District Sales Tax	\$ 351,208	\$ 591,911	\$ 550,000	\$ 550,000	\$ 550,834	\$ 575,000	5%
01-100-31-141	Cannabis Tax	\$ -	\$ 2,233	\$ -	\$ -	\$ 9,608	\$ 10,200	100%
01-100-31-142	Municipal Motor Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ 11,458	\$ 120,000	100%
	<b>Taxes</b>	\$ 5,995,730	\$ 4,987,926	\$ 5,842,531	\$ 5,842,531	\$ 5,107,460	\$ 6,257,731	7%

01-100-32-106	Community Center Rentals	\$ 23,604	\$ 18,335	\$ 25,000	\$ 12,500	\$ (100)	\$ -	-100%
01-100-32-211	Business License	\$ 19,934	\$ 30,792	\$ 25,000	\$ 25,000	\$ 20,220	\$ 25,000	0%
01-100-32-212	Liquor License	\$ 15,850	\$ 4,310	\$ 10,000	\$ 14,000	\$ 17,430	\$ 15,000	50%
01-100-32-213	Vehicle License	\$ 231,793	\$ 219,510	\$ 250,000	\$ 250,000	\$ 222,210	\$ 250,000	0%
01-100-32-214	Vehicle License Penalties	\$ 7,197	\$ 5,974	\$ 9,500	\$ 9,500	\$ 1,650	\$ 9,500	0%
01-100-32-215	Health Inspection Fee	\$ 7,080	\$ 1,140	\$ 11,500	\$ 11,500	\$ 7,840	\$ 11,500	0%
01-100-32-218	Elevator Inspections	\$ 2,522	\$ 473	\$ 2,500	\$ 2,500	\$ 2,193	\$ 2,500	0%
01-100-32-219	Pet Licenses	\$ 130	\$ 170	\$ 200	\$ 200	\$ 55	\$ 200	0%
01-100-32-220	Contractors License	\$ 50,300	\$ 46,780	\$ 50,000	\$ 50,000	\$ 38,550	\$ 50,000	0%
01-100-32-221	Building Permit	\$ 130,233	\$ 122,810	\$ 125,000	\$ 125,000	\$ 134,288	\$ 205,000	64%
01-100-32-222	Alarm Permit	\$ 1,750	\$ 1,575	\$ 2,000	\$ 14,000	\$ 13,965	\$ 15,000	650%
01-100-32-223	Alarm Incident	\$ 3,955	\$ 3,349	\$ 3,500	\$ 5,500	\$ 5,201	\$ 6,000	71%
01-100-32-224	Solicitor Permit Fee	\$ -	\$ 350	\$ 400	\$ 400	\$ 72	\$ 400	0%
01-100-32-225	Occupancy Inspection	\$ 50,275	\$ 39,272	\$ 50,000	\$ 50,000	\$ 49,797	\$ 50,000	0%
01-100-32-226	Overweight Truck Permits	\$ 1,475	\$ 3,225	\$ 5,000	\$ 5,000	\$ 1,575	\$ 3,000	-40%
01-100-32-230	Prop Maintenance/Admin Revenues	\$ 12,401	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0%
01-100-32-240	Property Lien Revenue	\$ 27,067	\$ 7,900	\$ 25,000	\$ 25,000	\$ 525	\$ 25,000	0%
	<b>License &amp; Permits</b>	\$ 585,566	\$ 505,965	\$ 609,600	\$ 615,100	\$ 515,470	\$ 683,100	12%

General Fund-Revenues

04/08/2021

01-100-33-301	State Income Tax	\$ 1,410,871	\$ 1,342,201	\$ 1,425,000	\$ 1,425,000	\$ 1,396,244	\$ 1,500,000	5%
01-100-33-305	Replacement Tax	\$ 21,505	\$ 23,539	\$ 21,500	\$ 21,500	\$ 22,101	\$ 23,000	7%
<b>Intergovernmental Revenues</b>		<b>\$ 1,432,376</b>	<b>\$ 1,365,740</b>	<b>\$ 1,446,500</b>	<b>\$ 1,446,500</b>	<b>\$ 1,418,345</b>	<b>\$ 1,523,000</b>	<b>5%</b>

01-100-34-412	Copying & Publication	\$ 2,720	\$ 3,533	\$ 3,000	\$ 3,000	\$ 2,175	\$ 3,000	0%
01-100-34-413	Planning & Zoning Fees	\$ 400	\$ 675	\$ 1,000	\$ 1,000	\$ 750	\$ 1,000	0%
01-100-34-418	Cable Franchise Fee	\$ 136,708	\$ 175,192	\$ 150,000	\$ 150,000	\$ 145,659	\$ 150,000	0%
01-100-34-420	Tower Rental	\$ 135,924	\$ 142,071	\$ 110,000	\$ 110,000	\$ 141,503	\$ 140,000	27%
01-100-34-424	Ambulance Billing	\$ 385,110	\$ 442,820	\$ 375,000	\$ 375,000	\$ 401,871	\$ 450,000	20%
01-100-34-427	Junior Fire Academy	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ -	-100%
<b>Charges for Services</b>		<b>\$ 660,862</b>	<b>\$ 764,291</b>	<b>\$ 641,000</b>	<b>\$ 641,000</b>	<b>\$ 691,958</b>	<b>\$ 744,000</b>	<b>16%</b>

01-100-35-510	Code Enforcement Fines	\$ 49,893	\$ 52,368	\$ 50,000	\$ 50,000	\$ 36,240	\$ 50,000	0%
01-100-35-511	Court Fines	\$ 14,391	\$ 12,905	\$ 15,000	\$ 15,000	\$ 11,317	\$ 15,000	0%
01-100-35-512	Ordinance Violations	\$ 152,407	\$ 163,251	\$ 150,000	\$ 150,000	\$ 48,805	\$ 150,000	0%
01-100-35-513	*Municipal Collection Fines	\$ -	\$ -	\$ -	\$ -	\$ 132,145	\$ 135,000	100%
01-100-35-514	Administrative Hearing	\$ 48,509	\$ 31,107	\$ 35,000	\$ 75,000	\$ 29,465	\$ 35,000	0%
01-100-35-515	Local Ordinance Violations	\$ 15,903	\$ 9,527	\$ 10,000	\$ 10,000	\$ 2,050	\$ 10,000	0%
01-100-35-516	Warrant Fee Disbursement	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ -	-100%
01-100-35-517	Bond Processing Fee	\$ 2,574	\$ 1,480	\$ 3,000	\$ 3,000	\$ 640	\$ 3,000	0%
01-100-35-518	Debt Recovery Act	\$ 122,233	\$ 178,873	\$ 120,000	\$ 120,000	\$ 115,582	\$ 120,000	0%
01-100-35-519	Red Light Camera Violations	\$ 238,367	\$ 233,133	\$ 100,000	\$ 100,000	\$ 222,893	\$ 200,000	100%
<b>Fines &amp; Forfeitures</b>		<b>\$ 644,277</b>	<b>\$ 682,643</b>	<b>\$ 484,200</b>	<b>\$ 524,200</b>	<b>\$ 599,136</b>	<b>\$ 718,000</b>	<b>48%</b>

01-100-36-365	Richton Park Festival	\$ 10,059	\$ 5,391	\$ 8,000	\$ 8,000	\$ -	\$ 4,000	-50%
01-100-36-601	Interest Income	\$ 4,651	\$ 2,839	\$ 2,500	\$ 2,500	\$ 608	\$ 1,000	-60%
01-100-36-602	Business Directory Ads	\$ 200	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
01-100-36-608	National Night Out Donations	\$ 9,250	\$ 1,982	\$ 5,000	\$ 3,000	\$ 4,081	\$ 5,000	0%
01-100-36-610	Rich Township Gasoline Purchases	\$ 22,486	\$ 1,340	\$ -	\$ -	\$ -	\$ -	0%
01-100-36-641	Income From Sale of Assets	\$ 1	\$ 30,000	\$ 5,000	\$ 5,000	\$ -	\$ 105,000	2000%
01-100-36-650	Health Insurance Premiums	\$ 122,707	\$ 104,138	\$ 100,000	\$ 100,000	\$ 88,952	\$ 100,000	0%
01-100-36-661	Fingerprinting Processing Fee	\$ 300	\$ 32	\$ 500	\$ 500	\$ 309	\$ 500	0%
01-100-36-676	Gasoline Tax Rebate	\$ 3,911	\$ 3,918	\$ -	\$ -	\$ -	\$ -	0%
01-100-36-677	Donations	\$ 360	\$ 3,070	\$ 5,000	\$ 5,000	\$ 2,100	\$ 65,000	1200%
01-100-36-685	Register Over/Short	\$ (180)	\$ 84	\$ -	\$ -	\$ 466	\$ -	0%
01-100-36-698	NSF Check Income	\$ 75	\$ 100	\$ -	\$ -	\$ -	\$ -	0%

General Fund-Revenues

04/08/2021

01-100-36-699	Miscellaneous Income	\$ 152,883	\$ 36,800	\$ 25,000	\$ 25,000	\$ 25,090	\$ 25,000	0%
<b>Miscellaneous</b>		\$ 326,703	\$ 189,693	\$ 151,500	\$ 149,500	\$ 121,606	\$ 306,000	102%

01-100-38-600	Abandoned Property Program	\$ 27,979	\$ 29,463	\$ 75,000	\$ 60,000	\$ 41,507	\$ 75,000	0%
01-100-38-602	Invest in Cook Revenue	\$ -	\$ -	\$ -	\$ -	\$ 54,600	\$ -	0%
01-100-38-700	Cook County Cares Act	\$ -	\$ -	\$ -	\$ -	\$ 461,278	\$ -	0%
<b>Grants</b>		\$ 27,979	\$ 29,463	\$ 75,000	\$ 60,000	\$ 557,385	\$ 75,000	0%

01-110-36-300	IRMA Claims Revenue	\$ 29,385	\$ 37,402	\$ 35,000	\$ 35,000	\$ 21,055	\$ 35,000	0%
01-210-32-217	Property Registration-Pro	\$ -	\$ 50,424	\$ 25,000	\$ 40,000	\$ 50,904	\$ 50,000	100%
01-220-36-391	Events	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	0%
<b>Dept Revenues-Misc</b>		\$ 29,385	\$ 87,826	\$ 60,000	\$ 75,000	\$ 72,109	\$ 85,000	42%

01-220-38-400	Census Grant	\$ -	\$ -	\$ -	\$ 12,971	\$ 12,971	\$ -	0%
01-500-38-300	Fire Dept Grants	\$ 24,525	\$ 15,422	\$ -	\$ 3,000	\$ 3,000	\$ -	0%
01-600-38-300	Police Dept Grants	\$ 24,950	\$ -	\$ -	\$ 2,009	\$ 12,009	\$ -	0%
01-600-38-301	Tobacco Grant	\$ 1,320	\$ 780	\$ -	\$ -	\$ -	\$ 200	0%
01-700-38-300	Public Works Grant	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ -	0%
<b>Dept Revenues-Grants</b>		\$ 50,795	\$ 16,202	\$ -	\$ 17,980	\$ 31,480	\$ 200	0%

<b>Total General Fund Revenues</b>		\$ 9,753,673	\$ 8,629,749	\$ 9,310,331	\$ 9,371,811	\$ 9,114,950	\$ 10,392,031	12%
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\*New Line Item: 01-100-35-513-Municipal Collection Fines: originally combined with Administrative Hearing

<b>Administration</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
01-100-41-101	Supervision	\$ 144,209	\$ 146,622	\$ 146,790	\$ 146,790	\$ 126,024	\$ 151,288	3%
01-100-41-103	Clerical	\$ 168,653	\$ 188,024	\$ 182,263	\$ 182,263	\$ 160,008	\$ 189,248	4%
01-100-41-104	Part-Time	\$ 21,893	\$ 26,406	\$ -	\$ -	\$ -	\$ -	0%
01-100-41-105	Emergency Overtime	\$ 50,093	\$ 51,102	\$ 50,000	\$ 50,000	\$ 30,436	\$ 50,000	0%
01-100-41-106	ICMA Benefit	\$ 3,577	\$ 9,585	\$ 5,872	\$ 5,872	\$ 8,085	\$ 9,834	67%
01-100-41-107	Village Officials Salaries	\$ 98,727	\$ 97,553	\$ 105,962	\$ 105,962	\$ 85,340	\$ 144,232	36%
01-100-41-120	IMRF	\$ 39,764	\$ 45,885	\$ 45,903	\$ 45,903	\$ 40,157	\$ 43,657	-5%
01-100-41-121	Social Security	\$ 29,996	\$ 32,864	\$ 33,279	\$ 33,279	\$ 26,591	\$ 37,085	11%
01-100-41-125	Health Insurance	\$ 89,728	\$ 90,299	\$ 95,232	\$ 95,232	\$ 79,254	\$ 83,790	-12%
<b>Personnel</b>		<b>\$ 646,640</b>	<b>\$ 688,342</b>	<b>\$ 665,301</b>	<b>\$ 665,301</b>	<b>\$ 555,894</b>	<b>\$ 709,133</b>	<b>7%</b>

01-100-42-220	Office Supplies	\$ 10,701	\$ 7,152	\$ 8,000	\$ 8,000	\$ 3,601	\$ 11,000	38%
01-100-42-232	Motor Fuels & Lubricants	\$ -	\$ 4,068	\$ 4,000	\$ 4,000	\$ 2,247	\$ 2,800	-30%
01-100-42-235	Maintenance Supplies	\$ 496	\$ 213	\$ 100	\$ 100	\$ 72	\$ 100	0%
01-100-42-239	Operating Supplies	\$ 1,834	\$ 2,045	\$ 2,000	\$ 2,000	\$ 523	\$ 2,000	0%
01-100-42-290	Uniforms	\$ -	\$ 20	\$ 300	\$ 300	\$ -	\$ 300	0%
01-100-42-291	Publications	\$ 706	\$ 3,992	\$ -	\$ 1,000	\$ 1,855	\$ 9,000	100%
<b>Commodities</b>		<b>\$ 13,737</b>	<b>\$ 17,491</b>	<b>\$ 14,400</b>	<b>\$ 15,400</b>	<b>\$ 8,299</b>	<b>\$ 25,200</b>	<b>75%</b>

01-100-43-300	Legal Services	\$ 39,816	\$ 46,000	\$ 48,000	\$ 48,000	\$ 30,626	\$ 48,000	0%
01-100-43-305	Unemployment Expenses	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
01-100-43-307	Other Professional Services	\$ 121,278	\$ 111,452	\$ 76,000	\$ 76,000	\$ 120,183	\$ 110,000	45%
01-100-43-309	Janitorial	\$ 16,494	\$ 13,853	\$ 15,000	\$ 13,500	\$ 3,449	\$ 15,000	0%
01-100-43-311	Interest Expense	\$ 52,445	\$ 10,069	\$ 25,000	\$ 25,000	\$ 3,626	\$ -	-100%
01-100-43-320	Telephone	\$ 130,204	\$ 164,213	\$ 140,000	\$ 141,000	\$ 142,201	\$ 140,000	0%
01-100-43-321	Utilities	\$ 2,853	\$ 2,426	\$ 3,000	\$ 3,000	\$ 2,774	\$ 3,000	0%
01-100-43-327	Training & Travel	\$ 16,833	\$ 15,123	\$ 8,000	\$ 8,000	\$ 29	\$ 15,000	88%
01-100-43-328	Tuition Reimbursement	\$ -	\$ 6,825	\$ -	\$ -	\$ -	\$ 8,000	100%
01-100-43-330	Advertising	\$ 1,396	\$ 360	\$ 1,500	\$ 1,500	\$ 233	\$ 500	-67%
01-100-43-331	Printing	\$ 11,970	\$ 11,372	\$ 10,000	\$ 10,000	\$ 6,720	\$ 10,000	0%
01-100-43-335	Postage & Meter Rental	\$ 20,844	\$ 16,496	\$ 17,500	\$ 17,500	\$ 11,648	\$ 10,000	-43%
01-100-43-345	Dues	\$ 18,160	\$ 15,423	\$ 19,000	\$ 20,500	\$ 28,599	\$ 13,500	-29%
01-100-43-346	Subscriptions	\$ 634	\$ 534	\$ 650	\$ 1,650	\$ 1,052	\$ 1,000	54%
01-100-43-350	Bank Fees	\$ 21,495	\$ 13,354	\$ 5,000	\$ 5,000	\$ 17,041	\$ 20,000	300%

01-100-43-354	Vehicle Maintenance-Outside	\$ 345	\$ 1,575	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
01-100-43-360	Building Maintenance-Outside	\$ 302	\$ 10,196	\$ 1,000	\$ 1,000	\$ 820	\$ 5,000	400%
01-100-43-363	Equipment Maintenance-Outside	\$ 1,198	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	-50%
01-100-43-391	Events	\$ 5,688	\$ 9,544	\$ 7,000	\$ 7,000	\$ 1,080	\$ 7,000	0%
01-100-43-392	Employee Committee Functions	\$ 8,310	\$ 6,568	\$ 5,000	\$ 5,000	\$ 761	\$ 5,000	0%
<b>Contractual</b>		\$ 470,265	\$ 455,382	\$ 389,650	\$ 391,650	\$ 370,841	\$ 418,000	7%

01-100-44-454	Vehicle Maintenance	\$ 881	\$ 812	\$ 1,500	\$ 1,500	\$ 548	\$ 1,500	0%
01-100-44-459	Donations	\$ 1,600	\$ 1,000	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
01-100-44-460	Building Maintenance	\$ 698	\$ 347	\$ 500	\$ 500	\$ 538	\$ 500	0%
01-100-44-482	Employee Assistance Program	\$ 1,250	\$ 1,312	\$ 2,000	\$ 2,000	\$ -	\$ 4,500	125%
01-100-44-483	President's Expenses	\$ 3,092	\$ 4,042	\$ 4,000	\$ 4,000	\$ 1,152	\$ 4,000	0%
01-100-44-484	Board Events	\$ 3,826	\$ 3,748	\$ 4,000	\$ 4,000	\$ 65	\$ 4,000	0%
01-100-44-486	Board Training & Travel	\$ 17,517	\$ 18,865	\$ 9,000	\$ 6,000	\$ 661	\$ 9,000	0%
01-100-44-487	Manager's Expenses	\$ 1,388	\$ 566	\$ 1,000	\$ 1,000	\$ 230	\$ 1,000	0%
01-100-44-490	Awards/Holiday Dinner	\$ 13,789	\$ 15,742	\$ 13,000	\$ 13,000	\$ 8,231	\$ 13,000	0%
01-100-44-494	Miscellaneous	\$ 4,569	\$ 6,739	\$ 4,000	\$ 4,000	\$ 10,337	\$ 5,000	25%
<b>Operating</b>		\$ 48,610	\$ 53,174	\$ 40,500	\$ 37,500	\$ 21,761	\$ 44,000	9%

01-100-46-227	Lease Equipment-Principal	\$ -	\$ 78,423	\$ 128,282	\$ 128,282	\$ 101,566	\$ 128,282	0%
01-100-46-228	Lease Equipment-Interest	\$ -	\$ 19,528	\$ 18,645	\$ 18,645	\$ 20,873	\$ 18,645	0%
01-100-46-229	Line of Credit-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,580	100%
01-100-46-230	Line of Credit-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,588	100%
01-100-46-232	2020 GO Bond-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,440	100%
<b>Debt</b>		\$ -	\$ 97,951	\$ 146,927	\$ 146,927	\$ 122,439	\$ 320,535	118%

<b>Total Administration</b>		\$ 1,179,252	\$ 1,312,339	\$ 1,256,778	\$ 1,256,778	\$ 1,079,235	\$ 1,516,867	21%
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**Overhead Distribution**

30%	Water & Sewer	\$ 412,738	\$ 459,319	\$ 439,872	\$ 439,872	\$ 377,732	\$ 455,060	3%
10%	Refuse	\$ 117,925	\$ 131,234	\$ 125,678	\$ 125,678	\$ 107,923	\$ 151,687	21%
<b>Total Overhead Distribution</b>		\$ 530,663	\$ 590,553	\$ 565,550	\$ 565,550	\$ 485,656	\$ 606,747	7%

<b>Net Administration</b>		\$ 648,589	\$ 721,787	\$ 691,228	\$ 691,228	\$ 593,579	\$ 910,120	32%
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Admin-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew			Longevity Pay	Allowance & Incentives
				FY2021	FY2022				Leader	Stipend	Education		
Stockstell	Regan	NonUnion	Village Manager	\$ 146,790	\$ 151,288	\$ 149,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900
Davis	Dawn	NonUnion	Human Resource Generalist	\$ 56,959	\$ 59,525	\$ 58,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Brown	Amanda	NonUnion	Executive Secretary/Deputy Clerk	\$ 70,000	\$ 72,925	\$ 71,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Ray	Adam	NonUnion	Media Coordinator	\$ 54,804	\$ 56,797	\$ 55,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
				\$ 328,553	\$ 340,536	\$ 335,636	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,900	\$ 4,900

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension		ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
						80.00%	12.82%	28.20%						
Stockstell	Regan	\$ 17,458	\$ 802	\$ 122	\$ 424	\$ 18,806	\$ 19,395			\$ 9,834	\$ 29,229	\$ 2,194	\$ 9,380	\$ 11,574
Davis	Dawn	\$ 17,701	\$ 1,001	\$ 125	\$ 242	\$ 19,069	\$ 7,631				\$ 7,631	\$ 863	\$ 3,691	\$ 4,554
Brown	Amanda	\$ 8,484	\$ 386	\$ 96	\$ 269	\$ 9,235	\$ 9,349				\$ 9,349	\$ 1,057	\$ 4,521	\$ 5,579
Ray	Adam	\$ 8,484	\$ 386	\$ 96	\$ 238	\$ 9,204	\$ 7,281				\$ 7,281	\$ 824	\$ 3,521	\$ 4,345
		\$ 52,127	\$ 2,575	\$ 439	\$ 1,173	\$ 56,314	\$ 43,657	\$ -	\$ -	\$ 9,834	\$ 53,490	\$ 4,938	\$ 21,113	\$ 26,051

Last Name	First Name	Total Compensation
Stockstell	Regan	\$ 210,897
Davis	Dawn	\$ 90,779
Brown	Amanda	\$ 97,088
Ray	Adam	\$ 77,628
		\$ 476,391

Board-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew			Longevity Pay	Allowance & Incentives
				FY2021	FY2022				Leader	Stipend	Education		
Babka	Valerie	NonUnion	Trustee	\$ 19,154	\$ 18,759	\$ 10,275	\$ -	\$ -	\$ -	\$ 8,484	\$ -	\$ -	\$ 8,484
Butler	Cynthia	NonUnion	Trustee	\$ 10,000	\$ 10,275	\$ 10,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Canady	Joe	NonUnion	Trustee	\$ 10,000	\$ 19,145	\$ 10,275	\$ -	\$ -	\$ -	\$ 8,870	\$ -	\$ -	\$ 8,870
Alexander	Julian	NonUnion	Trustee	\$ 6,300	\$ 10,275	\$ 10,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Holden	Monica	NonUnion	Trustee	\$ 15,954	\$ 19,145	\$ 10,275	\$ -	\$ -	\$ -	\$ 8,870	\$ -	\$ -	\$ 8,870
Coleman	Brian	NonUnion	Trustee	\$ 19,654	\$ 19,145	\$ 10,275	\$ -	\$ -	\$ -	\$ 8,870	\$ -	\$ -	\$ 8,870
Banks	Alan	NonUnion	Village Clerk	\$ 6,300	\$ 19,145	\$ 10,275	\$ -	\$ -	\$ -	\$ 8,870	\$ -	\$ -	\$ 8,870
Reinbold	Richard	NonUnion	Village President	\$ 18,000	\$ 28,343	\$ 27,743	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ 600
				\$ 105,362	\$ 144,232	\$ 99,668	\$ -	\$ -	\$ -	\$ 44,564	\$ -	\$ -	\$ 44,564

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension		ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
						80.00%	12.82%	28.20%						
Babka	Valerie	\$ -	\$ 386	\$ 96	\$ -	\$ 482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272	\$ 1,163	\$ 1,435
Butler	Cynthia	\$ 8,484	\$ 386	\$ 96	\$ -	\$ 8,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ 637	\$ 786
Canady	Joe	\$ -	\$ -	\$ 96	\$ -	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278	\$ 1,187	\$ 1,465
Alexander	Julian	\$ 8,484	\$ 386	\$ 96	\$ -	\$ 8,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149	\$ 637	\$ 786
Holden	Monica	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278	\$ 1,187	\$ 1,465
Coleman	Brian	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278	\$ 1,187	\$ 1,465
Banks	Alan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278	\$ 1,187	\$ 1,465
Reinbold	Richard	\$ 8,484	\$ 386	\$ 96	\$ -	\$ 8,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 411	\$ 1,757	\$ 2,168
		\$ 25,452	\$ 1,544	\$ 480	\$ -	\$ 27,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,091	\$ 8,942	\$ 11,034

Last Name	First Name	Total Compensation
Babka	Valerie	\$ 20,676
Butler	Cynthia	\$ 20,027
Canady	Joe	\$ 20,706
Alexander	Julian	\$ 20,027
Holden	Monica	\$ 20,610
Coleman	Brian	\$ 20,610
Banks	Alan	\$ 20,610
Reinbold	Richard	\$ 39,477
		\$ 182,741

<b>IRMA</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
01-110-43-383	Deductibles	\$ -	\$ 10,726	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%
01-110-43-384	Liability Insurance	\$ 164,946	\$ 280,733	\$ 211,859	\$ 211,859	\$ 137,313	\$ 200,000	-6%
	<b>Contractual</b>	\$ 164,946	\$ 291,459	\$ 221,859	\$ 221,859	\$ 137,313	\$ 210,000	-5%
01-110-46-300	IRMA Claims Expenses	\$ 61,913	\$ 32,794	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	0%
	<b>Miscellaneous</b>	\$ 61,913	\$ 32,794	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	0%
	<b>Total IRMA</b>	\$ 226,859	\$ 324,253	\$ 251,859	\$ 251,859	\$ 137,313	\$ 240,000	-5%
<b>Overhead Distribution</b>								
35%	Water & Sewer	\$ 79,401	\$ 113,489	\$ 88,151	\$ 88,151	\$ 48,060	\$ 84,000	-5%
10%	Refuse	\$ 22,686	\$ 32,425	\$ 25,186	\$ 25,186	\$ 13,731	\$ 24,000	-5%
0%	CPL	\$ 6,806	\$ 9,728	\$ 7,556	\$ 7,556	\$ 4,119	\$ -	-100%
5%	TIF	\$ 11,343	\$ 16,213	\$ 12,593	\$ 12,593	\$ 6,866	\$ 12,000	-5%
	<b>Total Overhead Distribution</b>	\$ 120,235	\$ 171,854	\$ 133,485	\$ 133,485	\$ 72,776	\$ 120,000	-10%
	<b>Net IRMA</b>	\$ 106,624	\$ 152,399	\$ 118,374	\$ 118,374	\$ 64,537	\$ 120,000	1%

Building		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
01-200-41-101	Supervision	\$ 72,224	\$ 32,530	\$ 75,000	\$ 45,000	\$ -	\$ 82,200	10%
01-200-41-120	IMRF	\$ 9,223	\$ 4,245	\$ 10,463	\$ 10,463	\$ -	\$ 10,538	1%
01-200-41-121	Social Security	\$ 5,020	\$ 2,204	\$ 5,738	\$ 5,737	\$ -	\$ 6,288	10%
01-200-41-125	Health Insurance	\$ 17,095	\$ 6,145	\$ 9,437	\$ 9,437	\$ -	\$ 9,198	-3%
<b>Personnel</b>		\$ 103,562	\$ 45,125	\$ 100,638	\$ 70,637	\$ -	\$ 108,224	8%
01-200-42-220	Office Supplies	\$ 559	\$ 523	\$ 500	\$ 500	\$ 44	\$ 550	10%
01-200-42-232	Motor Fuels & Lubricants	\$ 1,229	\$ 443	\$ 1,000	\$ 1,000	\$ -	\$ 700	-30%
01-200-42-237	Elevator Inspections	\$ 3,866	\$ 2,864	\$ 4,000	\$ 4,000	\$ 2,720	\$ 4,000	0%
01-200-42-238	Cook County Health Inspections	\$ 7,300	\$ 9,200	\$ 7,500	\$ 9,000	\$ 9,200	\$ 9,000	20%
01-200-42-239	Operating Supplies	\$ 639	\$ 680	\$ 750	\$ 750	\$ 454	\$ 750	0%
01-200-42-257	Electrical Inspections	\$ 4,800	\$ 13,113	\$ 12,000	\$ 12,000	\$ 8,830	\$ 12,000	0%
01-200-42-258	Plumbing Inspections	\$ 11,130	\$ 14,630	\$ 15,000	\$ 15,000	\$ 12,915	\$ 15,000	0%
01-200-42-290	Uniforms	\$ 111	\$ 214	\$ 250	\$ 250	\$ 250	\$ 250	0%
01-200-42-291	Publications	\$ 1,774	\$ 254	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
<b>Commodities</b>		\$ 31,408	\$ 41,921	\$ 43,000	\$ 44,500	\$ 34,412	\$ 44,250	3%
01-200-43-300	Legal Services	\$ 578	\$ 420	\$ 1,500	\$ 1,500	\$ 735	\$ 3,000	100%
01-200-43-307	Other Professional Services	\$ 5,494	\$ 25,294	\$ 5,000	\$ 35,000	\$ 37,047	\$ 5,000	0%
01-200-43-310	Payment Verification	\$ 7,269	\$ 7,405	\$ 6,000	\$ 6,000	\$ 3,396	\$ 6,000	0%
01-200-43-327	Training & Travel	\$ 455	\$ 194	\$ 1,000	\$ 1,000	\$ 44	\$ 500	-50%
01-200-43-330	Advertising	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0%
01-200-43-331	Printing	\$ 439	\$ 1,962	\$ 1,600	\$ 1,600	\$ 2,427	\$ 3,000	88%
01-200-43-345	Dues	\$ 330	\$ -	\$ 400	\$ 400	\$ -	\$ 400	0%
01-200-43-354	Vehicle Maintenance-Outside	\$ 298	\$ 135	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
01-200-43-391	Events	\$ 1,383	\$ 1,870	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
<b>Contractual</b>		\$ 16,246	\$ 37,281	\$ 18,750	\$ 48,750	\$ 43,648	\$ 21,150	13%
01-200-44-454	Vehicle Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
<b>Operating</b>		\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
<b>Total Building</b>		\$ 151,216	\$ 124,326	\$ 162,888	\$ 164,387	\$ 78,061	\$ 174,124	7%

Building-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2021	FY2022								
Vacant	Vacant	NonUnion	Chief Building Inspector	\$ 75,000	\$ 82,200	\$ 82,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 75,000	\$ 82,200	\$ 82,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Police Pension	ICMA	Pension Benefits	Medicare	Social Security	Taxes
						80.00%	12.82%	28.20%			1.45%	6.20%	
Vacant	Vacant	\$ 8,484	\$ 386	\$ 96	\$ 232	\$ 9,198	\$ 10,538			\$ 10,538	\$ 1,192	\$ 5,096	\$ 6,288
		\$ 8,484	\$ 386	\$ 96	\$ 232	\$ 9,198	\$ 10,538	\$ -	\$ -	\$ 10,538	\$ 1,192	\$ 5,096	\$ 6,288

Last Name	First Name	Total Compensation
Vacant	Vacant	\$ 108,224
		\$ 108,224

Planning & Zoning		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
01-205-41-101	Supervision	\$ 101,575	\$ 105,865	\$ 105,000	\$ 105,000	\$ 91,442	\$ 107,888	3%
01-205-41-103	Clerical	\$ 48,070	\$ 50,445	\$ 49,361	\$ 49,361	\$ 43,552	\$ 91,338	85%
01-205-41-120	IMRF	\$ 22,421	\$ 21,017	\$ 21,533	\$ 21,533	\$ 18,431	\$ 25,541	19%
01-205-41-121	Social Security	\$ 12,867	\$ 11,207	\$ 11,809	\$ 11,809	\$ 9,564	\$ 15,241	29%
01-205-41-125	Health Insurance	\$ 20,338	\$ 43,022	\$ 45,923	\$ 45,923	\$ 40,898	\$ 74,746	63%
<b>Personnel</b>		<b>\$ 205,271</b>	<b>\$ 231,556</b>	<b>\$ 233,626</b>	<b>\$ 233,626</b>	<b>\$ 203,887</b>	<b>\$ 314,753</b>	<b>35%</b>
01-205-42-220	Office Supplies	\$ 1,731	\$ 492	\$ 500	\$ 500	\$ 87	\$ 500	0%
01-205-42-232	Motor Fuels & Lubricants	\$ 2,349	\$ 149	\$ 1,000	\$ 1,000	\$ -	\$ 700	-30%
01-205-42-290	Uniforms	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0%
01-205-42-291	Publications	\$ (131)	\$ -	\$ 600	\$ 600	\$ 28	\$ 600	0%
<b>Commodities</b>		<b>\$ 3,949</b>	<b>\$ 641</b>	<b>\$ 2,350</b>	<b>\$ 2,350</b>	<b>\$ 115</b>	<b>\$ 2,050</b>	<b>-13%</b>
01-205-43-300	Legal Services	\$ 5,379	\$ 3,662	\$ 7,500	\$ 7,500	\$ 12,926	\$ 7,500	0%
01-205-43-302	Engineering Services	\$ 1,698	\$ 1,050	\$ 2,500	\$ 2,500	\$ 443	\$ 1,500	-40%
01-205-43-307	Other Professional Services	\$ 22,495	\$ 17,120	\$ 10,000	\$ 10,000	\$ 100	\$ 9,250	-8%
01-205-43-327	Training & Travel	\$ 390	\$ 1,705	\$ 3,000	\$ 3,000	\$ (1,674)	\$ 2,000	-33%
01-205-43-330	Advertising	\$ -	\$ 152	\$ 1,000	\$ 1,000	\$ -	\$ 500	-50%
01-205-43-331	Printing	\$ 4,956	\$ 3,038	\$ 2,500	\$ 2,500	\$ 777	\$ 5,000	100%
01-205-43-345	Dues	\$ 50	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,500	50%
<b>Contractual</b>		<b>\$ 34,968</b>	<b>\$ 26,726</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>	<b>\$ 12,571</b>	<b>\$ 27,250</b>	<b>-1%</b>
01-205-44-454	Vehicle Maintenance	\$ 75	\$ 32	\$ 500	\$ 500	\$ -	\$ 500	0%
01-205-44-485	Business Expense	\$ 369	\$ 185	\$ 500	\$ 500	\$ 204	\$ 250	-50%
<b>Operating</b>		<b>\$ 444</b>	<b>\$ 217</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 204</b>	<b>\$ 750</b>	<b>-25%</b>
<b>Total Planning &amp; Zoning</b>		<b>\$ 244,632</b>	<b>\$ 259,139</b>	<b>\$ 264,476</b>	<b>\$ 264,476</b>	<b>\$ 216,776</b>	<b>\$ 344,803</b>	<b>30%</b>

Planning Zoning-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew			Longevity Pay	Allowance & Incentives
				FY2021	FY2022				Leader	Stipend	Education		
Saunders	Phelmon	NonUnion	Director	\$ 105,000	\$ 107,888	\$ 107,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Norwood-Baker	Sharita	NonUnion	Confidential Secretary	\$ 49,361	\$ 51,505	\$ 50,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300
Hughes	Reba	AFSCME	Clerical Assistant	\$ 39,052	\$ 39,833	\$ 39,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 193,413	\$ 199,225	\$ 197,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension		ICMA	Pension Benefits		Medicare		Social Security		Taxes
						80.00%	12.82%	28.20%	Benefits		1.45%	6.20%					
Saunders	Phelmon	\$ 25,877	\$ 1,531	\$ 201	\$ 265	\$ 27,874	\$ 13,831				\$ 13,831	\$ 1,564	\$ 6,689	\$ 8,253			
Norwood-Baker	Sharita	\$ 17,701	\$ 1,001	\$ 125	\$ 226	\$ 19,053	\$ 6,603				\$ 6,603	\$ 747	\$ 3,193	\$ 3,940			
Hughes	Reba	\$ 25,877	\$ 1,531	\$ 201	\$ 210	\$ 27,819	\$ 5,107				\$ 5,107	\$ 578	\$ 2,470	\$ 3,047			
		\$ 69,455	\$ 4,063	\$ 527	\$ 701	\$ 74,746	\$ 25,541	\$ -	\$ -	\$ -	\$ 25,541	\$ 2,889	\$ 12,352	\$ 15,241			

Last Name	First Name	Total Compensation
Saunders	Phelmon	\$ 157,846
Norwood-Baker	Sharita	\$ 81,101
Hughes	Reba	\$ 75,806
		\$ 314,753

Code Enforcement		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
01-210-41-102	Labor	\$ 92,236	\$ 104,190	\$ 107,933	\$ 107,933	\$ 92,481	\$ 112,374	4%
01-210-41-104	Part Time	\$ 24,118	\$ 24,726	\$ 35,268	\$ 35,268	\$ 15,930	\$ 35,268	0%
01-210-41-120	IMRF	\$ 14,897	\$ 17,265	\$ 19,977	\$ 19,977	\$ 14,779	\$ 18,928	-5%
01-210-41-121	Social Security	\$ 8,810	\$ 9,703	\$ 10,955	\$ 10,955	\$ 8,021	\$ 11,295	3%
01-210-41-125	Health Insurance	\$ 1,858	\$ 9,532	\$ 16,719	\$ 16,719	\$ 15,802	\$ 19,980	20%
	<b>Personnel</b>	\$ 141,919	\$ 165,417	\$ 190,852	\$ 190,852	\$ 147,013	\$ 197,844	4%
01-210-42-220	Office Supplies	\$ 714	\$ 273	\$ 700	\$ 700	\$ 131	\$ 500	-29%
01-210-42-232	Motor Fuels & Lubricants	\$ 1,175	\$ 1,382	\$ 2,500	\$ 2,500	\$ 1,124	\$ 1,750	-30%
01-210-42-239	Operating Supplies	\$ 785	\$ 336	\$ 500	\$ 500	\$ -	\$ 500	0%
01-210-42-290	Uniforms	\$ 1,427	\$ 883	\$ 1,800	\$ 1,800	\$ 1,686	\$ 1,800	0%
	<b>Commodities</b>	\$ 4,101	\$ 2,874	\$ 5,500	\$ 5,500	\$ 2,940	\$ 4,550	-17%
01-210-43-306	Beautification	\$ 3,877	\$ 2,226	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0%
01-210-43-307	Other Professional Services	\$ 2,160	\$ 3,345	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0%
01-210-43-327	Training & Travel	\$ 1,906	\$ 377	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
01-210-43-331	Printing	\$ 2,075	\$ 3,393	\$ 2,500	\$ 2,500	\$ 2,455	\$ 1,800	-28%
01-210-43-345	Dues	\$ -	\$ 120	\$ 150	\$ 150	\$ -	\$ 150	0%
01-210-43-354	Vehicle Maintenance-Outside	\$ 155	\$ 2,685	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
01-210-43-357	Property Maintenance	\$ 38,856	\$ 23,879	\$ 40,000	\$ 40,000	\$ 19,049	\$ 40,000	0%
	<b>Contractual</b>	\$ 49,029	\$ 36,024	\$ 50,650	\$ 50,650	\$ 21,504	\$ 49,950	-1%
01-210-44-454	Vehicle Maintenance	\$ 74	\$ 610	\$ 1,000	\$ 1,000	\$ 282	\$ 1,000	0%
	<b>Operating</b>	\$ 74	\$ 610	\$ 1,000	\$ 1,000	\$ 282	\$ 1,000	0%
01-210-48-600	Abandoned Property Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	100%
	<b>Grant</b>	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ -	100%
	<b>Total Code Enforcement</b>	\$ 195,123	\$ 204,925	\$ 248,002	\$ 248,002	\$ 171,739	\$ 253,344	2%



Code Enforcement-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew			Longevity Pay	Allowance & Incentives
				FY2021	FY2022				Leader	Stipend	Education		
Walls	Earnest	AFSCME	Code Enforcement Officer III	\$ 55,996	\$ 59,511	\$ 51,761	\$ -	\$ -	\$ -	\$ 250	\$ 2,500	\$ 5,000	\$ 7,750
McMullan	Tammy	AFSCME	Code Enforcement Officer II	\$ 51,937	\$ 52,863	\$ 47,213	\$ -	\$ -	\$ -	\$ 250	\$ 2,900	\$ 2,500	\$ 5,650
Richie	Kevin	AFSCME	P.T. Code Enforcement Officer	\$ 35,268	\$ 35,268	\$ 35,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 143,201	\$ 147,642	\$ 134,946	\$ -	\$ -	\$ -	\$ 500	\$ 5,400.00	\$ 7,500	\$ 13,400

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension		ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	
						80.00%	12.82%	28.20%	Taxes					
Walls	Earnest	\$ 17,458	\$ 802	\$ 122	\$ 240	\$ 18,622	\$ 7,629				\$ 7,629	\$ 863	\$ 3,690	\$ 4,553
McMullan	Tammy	\$ -	\$ 1,001	\$ 125	\$ 232	\$ 1,358	\$ 6,777				\$ 6,777	\$ 767	\$ 3,277	\$ 4,044
Richie	Kevin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,521				\$ 4,521	\$ 511	\$ 2,187	\$ 2,698
		\$ 17,458	\$ 1,803	\$ 247	\$ 472	\$ 19,980	\$ 18,928	\$ -	\$ -	\$ -	\$ 18,928	\$ 2,141	\$ 9,154	\$ 11,295

Last Name	First Name	Total Compensation
Walls	Earnest	\$ 90,315
McMullan	Tammy	\$ 65,042
Richie	Kevin	\$ 42,487
		\$ 197,844

Community Relations		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
01-220-41-102	Labor	\$ 60,054	\$ 47,321	\$ 53,000	\$ 53,000	\$ 46,359	\$ 53,000	0%
01-220-41-120	IMRF	\$ 11,193	\$ 6,354	\$ 7,394	\$ 7,394	\$ 6,329	\$ 6,795	-8%
01-220-41-121	Social Security	\$ 4,195	\$ 3,267	\$ 4,055	\$ 4,055	\$ 3,126	\$ 4,055	0%
01-220-41-125	Health Insurance	\$ 5,597	\$ 18,913	\$ 27,667	\$ 27,667	\$ 24,493	\$ 27,738	0%
<b>Personnel</b>		\$ 81,039	\$ 75,856	\$ 92,116	\$ 92,116	\$ 80,307	\$ 91,587	-1%
01-220-42-220	Office Supplies	\$ 143	\$ 1,477	\$ 250	\$ 250	\$ -	\$ 250	0%
01-220-42-290	Uniforms	\$ 194	\$ 58	\$ 250	\$ 250	\$ -	\$ 250	0%
<b>Commodities</b>		\$ 337	\$ 1,535	\$ 500	\$ 500	\$ -	\$ 500	0%
01-220-43-327	Training & Travel	\$ 106	\$ 708	\$ 1,000	\$ 1,000	\$ 140	\$ 1,000	0%
01-220-43-330	Advertising	\$ 80	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
01-220-43-331	Printing	\$ -	\$ 70	\$ 500	\$ 500	\$ -	\$ -	-100%
01-220-43-345	Dues	\$ 3,490	\$ 35	\$ 2,000	\$ 2,000	\$ 240	\$ 2,200	10%
01-220-43-391	Events	\$ 14,943	\$ 22,725	\$ 15,000	\$ 15,000	\$ 2,870	\$ 15,000	0%
01-220-43-393	Resident Appreciation Picnic	\$ 7,378	\$ 6,336	\$ 6,500	\$ 5,000	\$ -	\$ 6,500	0%
01-220-43-394	Sister City	\$ 6,342	\$ 1,026	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
01-220-43-397	Bus Service	\$ 10,842	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	0%
<b>Contractual</b>		\$ 43,181	\$ 30,901	\$ 36,000	\$ 34,500	\$ 3,250	\$ 35,700	-1%
01-220-44-489	Commissioners Dinner	\$ 8,880	\$ 842	\$ 5,000	\$ 5,000	\$ -	\$ 5,500	10%
01-220-48-400	Census Grant	\$ -	\$ -	\$ -	\$ -	\$ 11,228	\$ -	100%
<b>Operating</b>		\$ 8,880	\$ 842	\$ 5,000	\$ 5,000	\$ 11,228	\$ 5,500	10%
<b>Total Community Relations</b>		\$ 133,437	\$ 109,135	\$ 133,616	\$ 132,116	\$ 94,785	\$ 133,287	0%

Community Relations-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2021	FY2022								
Jones	Kenneth	NonUnion	Com. Relations Coordinator	\$ 53,000	\$ 53,000	\$ 54,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 53,000	\$ 53,000	\$ 54,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 12.82%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
		\$ 25,877	\$ 1,531	\$ 96	\$ 234	\$ 27,738	\$ 6,795	\$ -	\$ -	\$ 6,795	\$ 769	\$ 3,286	\$ 4,055

Last Name	First Name	Total Compensation
Jones	Kenneth	\$ 91,587
		\$ 91,587

Economic Development		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
01-225-41-101	Supervision	\$ -	\$ -	\$ -	\$ -	\$ 3,462	\$ 92,475	100%
01-225-41-103	Clerical	\$ 52,394	\$ 62,587	\$ 60,800	\$ 60,800	\$ 24,839	\$ -	-100%
01-225-41-120	IMRF	\$ 7,709	\$ 8,387	\$ 8,482	\$ 8,482	\$ 3,909	\$ 11,855	40%
01-225-41-121	Social Security	\$ 3,375	\$ 4,358	\$ 4,651	\$ 4,651	\$ 2,063	\$ 7,074	52%
01-225-41-125	Health Insurance	\$ 18,162	\$ 17,513	\$ 18,825	\$ 18,825	\$ 3,497	\$ 155	-99%
<b>Personnel</b>		\$ 81,640	\$ 92,845	\$ 92,758	\$ 92,758	\$ 37,769	\$ 111,560	20%
01-225-42-220	Office Supplies	\$ 747	\$ 520	\$ 1,000	\$ 1,000	\$ 1,050	\$ 1,000	0%
01-225-42-232	Motor Fuels & Lubricants	\$ -	\$ 75	\$ 1,000	\$ 1,000	\$ -	\$ 500	-50%
01-225-42-290	Uniforms	\$ -	\$ -	\$ 250	\$ 250	\$ -	\$ 250	0%
<b>Commodities</b>		\$ 747	\$ 595	\$ 2,250	\$ 2,250	\$ 1,050	\$ 1,750	-22%
01-225-43-300	Legal Services	\$ 6,763	\$ 13,093	\$ 12,000	\$ 12,000	\$ 11,943	\$ 15,000	25%
01-225-43-307	Other Professional Services	\$ 2,430	\$ 1,114	\$ 1,500	\$ 1,500	\$ -	\$ 5,750	283%
01-225-43-327	Training & Travel	\$ 15,717	\$ 503	\$ 12,000	\$ 12,000	\$ 12	\$ 5,000	-58%
01-225-43-330	Advertising	\$ -	\$ -	\$ 16,000	\$ 16,000	\$ 401	\$ 7,500	-53%
01-225-43-331	Printing	\$ 447	\$ 2,051	\$ 1,600	\$ 1,600	\$ 1,192	\$ -	-100%
01-225-43-345	Dues	\$ 4,537	\$ 3,156	\$ 4,000	\$ 4,000	\$ (350)	\$ 6,500	63%
01-225-43-346	Subscriptions	\$ 1,771	\$ 1,606	\$ 1,700	\$ 1,700	\$ 295	\$ 1,800	6%
01-225-43-375	RP Festival	\$ 24,794	\$ 27,343	\$ 20,000	\$ 20,000	\$ -	\$ 15,000	-25%
01-225-43-391	Events	\$ 2,288	\$ 518	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
<b>Contractual</b>		\$ 58,747	\$ 49,384	\$ 70,800	\$ 70,800	\$ 13,493	\$ 58,550	-17%
<b>Total Economic Development</b>		\$ 141,134	\$ 142,824	\$ 165,808	\$ 165,808	\$ 52,312	\$ 171,860	4%
<b>Overhead Distribution</b>								
98%	TIFs	\$ 138,311	\$ 139,968	\$ 162,492	\$ 162,492	\$ 51,265	\$ 168,422	4%
<b>Total Overhead Distribution</b>		\$ 138,311	\$ 139,968	\$ 162,492	\$ 162,492	\$ 51,265	\$ 168,422	4%
<b>Net Economic Development</b>		\$ 2,823	\$ 2,856	\$ 3,316	\$ 3,316	\$ 1,046	\$ 3,437	4%

Economic Development-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2021	FY2022								
Boys	Brandon	NonUnion	Com. & Econ Assistant Director	\$ 60,800	\$ 92,475	\$ 92,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 60,800	\$ 92,475	\$ 92,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 12.82%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
		\$ -	\$ -	\$ -	\$ 155	\$ 155	\$ 11,855	\$ -	\$ -	\$ 11,855	\$ 1,341	\$ 5,733	\$ 7,074

Last Name	First Name	Total Compensation
Boys	Brandon	\$ 111,560
		\$ 111,560

Finance		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
01-300-41-101	Supervision	\$ 196,819	\$ 200,104	\$ 105,800	\$ 105,800	\$ 95,489	\$ 242,213	129%
01-300-41-103	Clerical	\$ 218,850	\$ 230,637	\$ 230,987	\$ 230,987	\$ 221,359	\$ 239,810	4%
01-300-41-104	Part Time	\$ 42,097	\$ 41,785	\$ 52,966	\$ 52,966	\$ 33,541	\$ 52,585	-1%
01-300-41-120	IMRF	\$ 59,473	\$ 64,299	\$ 54,371	\$ 54,371	\$ 48,295	\$ 68,537	26%
01-300-41-121	Social Security	\$ 33,586	\$ 35,410	\$ 29,816	\$ 29,816	\$ 25,531	\$ 40,898	37%
01-300-41-125	Health Insurance	\$ 72,473	\$ 64,823	\$ 79,848	\$ 79,848	\$ 79,749	\$ 93,551	17%
<b>Personnel</b>		\$ 623,298	\$ 637,058	\$ 553,788	\$ 553,788	\$ 503,964	\$ 737,594	33%
01-300-42-220	Office Supplies	\$ 5,847	\$ 6,294	\$ 5,000	\$ 5,000	\$ 2,289	\$ 5,000	0%
01-300-42-239	Operating Supplies	\$ 3,250	\$ 3,216	\$ 3,000	\$ 3,000	\$ 16,035	\$ 3,000	0%
01-300-42-290	Uniforms	\$ 686	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
<b>Commodities</b>		\$ 9,783	\$ 9,510	\$ 8,500	\$ 8,500	\$ 18,324	\$ 8,500	0%
01-300-43-300	Legal Services	\$ 473	\$ 1,470	\$ 1,000	\$ 2,000	\$ 1,523	\$ 2,000	100%
01-300-43-301	Accounting Services	\$ 57,630	\$ 71,480	\$ 65,000	\$ 65,000	\$ 92,482	\$ 65,000	0%
01-300-43-307	Other Professional Services	\$ 113,064	\$ 135,011	\$ 100,000	\$ 91,300	\$ 91,676	\$ 110,000	10%
01-300-43-310	Payment Verification	\$ 7,269	\$ 7,391	\$ 7,000	\$ 7,000	\$ 4,333	\$ 7,000	0%
01-300-43-327	Training & Travel	\$ 8,432	\$ 10,986	\$ 2,000	\$ 2,000	\$ 362	\$ 7,000	250%
01-300-43-330	Advertising	\$ 424	\$ 146	\$ 250	\$ 250	\$ 33	\$ 150	-40%
01-300-43-331	Printing	\$ 945	\$ 900	\$ 1,000	\$ 1,000	\$ 601	\$ 6,500	550%
01-300-43-345	Dues	\$ 830	\$ 1,815	\$ 1,300	\$ 10,500	\$ 10,532	\$ 1,500	15%
<b>Contractual</b>		\$ 189,067	\$ 229,200	\$ 177,550	\$ 179,050	\$ 201,540	\$ 199,150	12%
01-300-44-464	Computer Parts & Repairs	\$ 85,016	\$ 25,811	\$ 20,000	\$ 20,000	\$ 24,464	\$ 30,000	50%
01-300-44-485	Business Expense	\$ 370	\$ 442	\$ 250	\$ 250	\$ 370	\$ 250	0%
<b>Operating</b>		\$ 85,386	\$ 26,253	\$ 20,250	\$ 20,250	\$ 24,835	\$ 30,250	49%
01-300-45-575	Computers	\$ 1,094	\$ 18,574	\$ 10,000	\$ 8,500	\$ 660	\$ 7,200	-28%
<b>Capital</b>		\$ 1,094	\$ 18,574	\$ 10,000	\$ 8,500	\$ 660	\$ 7,200	-28%
<b>Total Finance</b>		\$ 908,628	\$ 920,595	\$ 770,088	\$ 770,088	\$ 749,323	\$ 982,694	28%

**Overhead Distribution**

35%	Water & Sewer	\$ 318,020	\$ 322,208	\$ 269,531	\$ 269,531	\$ 262,263	\$ 343,943	28%
10%	Refuse	\$ 90,863	\$ 92,059	\$ 77,009	\$ 77,009	\$ 74,932	\$ 98,269	28%
	<b>Total Overhead Distribution</b>	\$ 408,883	\$ 414,268	\$ 346,540	\$ 346,540	\$ 337,195	\$ 442,212	28%
	<b>Net Finance</b>	\$ 499,745	\$ 506,327	\$ 423,548	\$ 423,548	\$ 412,128	\$ 540,481	28%

Finance-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew			Longevity Pay	Allowance & Incentives
				FY2021	FY2022				Leader	Stipend	Education		
Vacant	Vacant	No	Finance Director	\$ -	\$ 133,575	\$ 133,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Azbill	Brandi	No	Assistant Finance Director	\$ 105,800	\$ 108,638	\$ 87,338	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 1,300	\$ 21,300
Harris	Alysia	Yes	Accountant	\$ 63,471	\$ 64,582	\$ 56,682	\$ 1,250	\$ 2,500	\$ -	\$ 1,250	\$ 400	\$ 2,500	\$ 7,900
Stewart	Patricia	No	Payroll Specialist	\$ 58,545	\$ 60,633	\$ 59,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300
Williams	Australia	No	Utility Billing Supervisor	\$ 55,500	\$ 57,513	\$ 56,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Rogers	Teresa	Yes	Accountant	\$ 53,470	\$ 57,082	\$ 56,682	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400
Ashley	Denise	Yes	P.T. Accountant Assistant	\$ 26,483	\$ 26,293	\$ 25,893	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400
Davila-Gracida	Karla	Yes	P.T. Accountant Assistant	\$ 26,483	\$ 26,293	\$ 25,893	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -	\$ 400
				\$ 389,752	\$ 534,608	\$ 501,908	\$ 1,250.00	\$ 2,500.00	\$ -	\$ 21,250	\$ 1,600.00	\$ 6,100	\$ 32,700

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension		ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
						80.00%	12.82%	28.20%						
Vacant	Vacant	\$ 8,484	\$ 386	\$ 96	\$ 232	\$ 9,198	\$ 17,124				\$ 17,124	\$ 1,937	\$ 8,282	\$ 10,218
Azbill	Brandi	\$ 25,877	\$ 1,531	\$ 201	\$ 299	\$ 27,908	\$ 13,927				\$ 13,927	\$ 1,575	\$ 6,736	\$ 8,311
Harris	Alysia	\$ 17,701	\$ 1,001	\$ 125	\$ 257	\$ 19,084	\$ 8,279				\$ 8,279	\$ 936	\$ 4,004	\$ 4,941
Stewart	Patricia	\$ 8,484	\$ 386	\$ 96	\$ 244	\$ 9,210	\$ 7,773				\$ 7,773	\$ 879	\$ 3,759	\$ 4,638
Williams	Australia	\$ 17,701	\$ 1,001	\$ 125	\$ 238	\$ 19,065	\$ 7,373				\$ 7,373	\$ 834	\$ 3,566	\$ 4,400
Rogers	Teresa	\$ 8,484	\$ 386	\$ 96	\$ 120	\$ 9,086	\$ 7,318				\$ 7,318	\$ 828	\$ 3,539	\$ 4,367
Ashley	Denise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,371				\$ 3,371	\$ 381	\$ 1,630	\$ 2,011
Davila-Gracida	Karla	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,371				\$ 3,371	\$ 381	\$ 1,630	\$ 2,011
		\$ 86,731	\$ 4,691	\$ 739	\$ 1,390	\$ 93,551	\$ 68,537	\$ -	\$ -	\$ 68,537	\$ 7,752	\$ 33,146	\$ 40,898	

Last Name	First Name	Total Compensation
Vacant	Vacant	\$ 170,116
Azbill	Brandi	\$ 158,784
Harris	Alysia	\$ 96,886
Stewart	Patricia	\$ 82,255
Williams	Australia	\$ 88,350
Rogers	Teresa	\$ 77,853
Ashley	Denise	\$ 31,675
Davila-Gracida	Karla	\$ 31,675
		\$ 737,594



Fire		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
01-500-41-101	Supervision	\$ 196,061	\$ 205,363	\$ 200,499	\$ 200,499	\$ 175,565	\$ 208,210	4%
01-500-41-103	Clerical	\$ 41,078	\$ 45,315	\$ 42,519	\$ 42,519	\$ 15,273	\$ -	-100%
01-500-41-104	Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,360	100%
01-500-41-105	Overtime	\$ 98,756	\$ 156,959	\$ 80,000	\$ 80,000	\$ 140,795	\$ 125,000	56%
01-500-41-108	Station Duty	\$ 773,822	\$ 785,033	\$ 685,000	\$ 691,500	\$ 660,694	\$ 807,862	18%
01-500-41-120	IMRF	\$ 108,854	\$ 135,548	\$ 33,901	\$ 33,901	\$ 116,018	\$ 27,892	-18%
01-500-41-121	Social Security	\$ 38,223	\$ 31,475	\$ 28,523	\$ 28,523	\$ 25,503	\$ 30,171	6%
01-500-41-125	Health Insurance	\$ 57,685	\$ 66,055	\$ 73,828	\$ 73,828	\$ 38,511	\$ 32,646	-56%
<b>Personnel</b>		<b>\$ 1,314,479</b>	<b>\$ 1,425,749</b>	<b>\$ 1,144,270</b>	<b>\$ 1,150,770</b>	<b>\$ 1,172,358</b>	<b>\$ 1,241,141</b>	<b>8%</b>
01-500-42-220	Office Supplies	\$ 3,747	\$ 1,547	\$ 1,500	\$ 1,500	\$ 2,265	\$ 1,500	0%
01-500-42-232	Motor Fuels & Lubricants	\$ 5,562	\$ 11,545	\$ 20,000	\$ 20,000	\$ 12,732	\$ 14,000	-30%
01-500-42-235	Maintenance Supplies	\$ 3,746	\$ 3,843	\$ 3,500	\$ 3,500	\$ 3,490	\$ 3,500	0%
01-500-42-239	Operating Supplies	\$ 4,311	\$ 4,304	\$ 3,000	\$ 3,000	\$ 2,988	\$ 3,000	0%
01-500-42-270	Medical Supplies	\$ 7,252	\$ 12,523	\$ 10,000	\$ 10,000	\$ 7,732	\$ 10,000	0%
01-500-42-290	Uniforms	\$ 21,864	\$ 18,362	\$ 20,000	\$ 20,000	\$ 5,301	\$ 20,000	0%
<b>Commodities</b>		<b>\$ 46,482</b>	<b>\$ 52,124</b>	<b>\$ 58,000</b>	<b>\$ 58,000</b>	<b>\$ 34,509</b>	<b>\$ 52,000</b>	<b>-10%</b>
01-500-43-300	Legal Services	\$ 840	\$ 998	\$ 1,200	\$ 1,200	\$ 158	\$ 1,000	-17%
01-500-43-307	Other Professional Services	\$ 993	\$ 1,723	\$ 3,000	\$ 3,000	\$ 917	\$ 20,000	567%
01-500-43-327	Training & Travel	\$ 3,905	\$ 5,035	\$ 3,500	\$ 3,000	\$ 2	\$ 8,000	129%
01-500-43-331	Printing	\$ 2,852	\$ 2,708	\$ 2,000	\$ 2,000	\$ 1,798	\$ 3,100	55%
01-500-43-345	Dues	\$ 3,758	\$ 3,988	\$ 3,800	\$ 3,800	\$ 3,560	\$ 3,500	-8%
01-500-43-351	Ambulance Billing Fees	\$ 25,326	\$ 19,022	\$ 27,000	\$ 27,000	\$ 14,389	\$ 25,000	-7%
01-500-43-354	Vehicle Maintenance-Outside	\$ 8,813	\$ 15,042	\$ 15,000	\$ 15,000	\$ 23,136	\$ 78,432	423%
01-500-43-360	Building Maintenance-Outside	\$ 5,967	\$ 3,360	\$ 3,000	\$ 3,000	\$ 3,148	\$ 3,000	0%
01-500-43-363	Equipment Maintenance-Outside	\$ 22,083	\$ 16,603	\$ 15,000	\$ 15,000	\$ 10,181	\$ 15,000	0%
<b>Contractual</b>		<b>\$ 74,537</b>	<b>\$ 68,478</b>	<b>\$ 73,500</b>	<b>\$ 73,000</b>	<b>\$ 57,290</b>	<b>\$ 157,032</b>	<b>114%</b>
01-500-44-454	Vehicle Maintenance	\$ 8,058	\$ 6,538	\$ 3,000	\$ 3,000	\$ 7,131	\$ 3,000	0%
01-500-44-455	Public Education	\$ 6,731	\$ 5,103	\$ 7,000	\$ 1,000	\$ 254	\$ 4,000	-43%
01-500-44-457	*CPR Training Materials	\$ -	\$ 1,108	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
01-500-44-460	Building Maintenance	\$ 698	\$ 2,540	\$ 1,000	\$ 1,000	\$ 995	\$ 1,000	0%
01-500-44-463	Equipment Maintenance	\$ 66	\$ 3,505	\$ 3,000	\$ 3,000	\$ 2,528	\$ 3,000	0%
01-500-44-495	Small Equipment	\$ 7,285	\$ -	\$ 3,000	\$ 3,000	\$ 1,112	\$ 3,000	0%
<b>Operating</b>		<b>\$ 22,838</b>	<b>\$ 18,794</b>	<b>\$ 18,000</b>	<b>\$ 12,000</b>	<b>\$ 12,020</b>	<b>\$ 15,000</b>	<b>-17%</b>

01-500-48-300	Fire Grant Expenditures	\$ 17,970	\$ 17,927	\$ -	\$ 3,000	\$ -	\$ -	0%
	<b>Grants</b>	\$ 17,970	\$ 17,927	\$ -	\$ 3,000	\$ -	\$ -	0%
	<b>Total Fire</b>	\$ 1,476,306	\$ 1,583,072	\$ 1,293,770	\$ 1,296,770	\$ 1,276,177	\$ 1,465,173	13%

\*New Line Item: 01-500-44-457: CPR Training Materials

Fire-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew			Longevity Pay	Allowance & Incentives
				FY2021	FY2022				Leader	Stipend	Education		
Wilson	Rodney	No	Fire Chief	\$ 108,676	\$ 113,376	\$ 112,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300
Hodges	Paul	No	Deputy Fire Chief	\$ 91,823	\$ 94,834	\$ 93,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Vacant	Vacant	No	PT. Admin Assistant	\$ -	\$ 9,360	\$ 9,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Station Duty				\$ 685,000	\$ 807,862	\$ 807,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime				\$ 80,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 965,499	\$ 1,150,432	\$ 1,148,132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension		Pension Benefits	Medicare 1.45%	Social Security	
						80.00%	IMRF 12.82%	28.20%	ICMA			6.20%	Taxes
Wilson	Rodney	\$ 8,484	\$ 386	\$ 96	\$ 350	\$ 9,316	\$ 14,535			\$ 14,535	\$ 1,644	\$ 7,029	\$ 8,673
Hodges	Paul	\$ 21,284	\$ 1,531	\$ 201	\$ 314	\$ 23,330	\$ 12,158			\$ 12,158	\$ 1,375	\$ 5,880	\$ 7,255
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200			\$ 1,200	\$ 136	\$ 580	\$ 716
Station Duty		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 11,714		\$ 11,714
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 1,813		\$ 1,813
		\$ 29,768	\$ 1,917	\$ 297	\$ 664	\$ 32,646	\$ 27,892	\$ -	\$ -	\$ 27,892	\$ 16,681	\$ 13,489	\$ 30,171

Last Name	First Name	Total Compensation
Wilson	Rodney	\$ 145,900
Hodges	Paul	\$ 137,577
Vacant	Vacant	\$ 11,276
Station Duty		\$ 819,576
Overtime		\$ 126,813
		\$ 1,241,141

Police		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
01-600-41-101	Supervision	\$ 820,373	\$ 910,486	\$ 871,165	\$ 871,165	\$ 777,062	\$ 898,783	3%
01-600-41-102	Labor	\$ 1,699,779	\$ 1,766,551	\$ 1,767,647	\$ 1,767,647	\$ 1,478,750	\$ 1,862,541	5%
01-600-41-103	Clerical	\$ 177,608	\$ 201,546	\$ 192,540	\$ 192,540	\$ 169,569	\$ 194,432	1%
01-600-41-104	Part Time	\$ 53,113	\$ 53,860	\$ 47,510	\$ 47,510	\$ 35,985	\$ 43,155	-9%
01-600-41-105	Overtime	\$ 271,803	\$ 209,477	\$ 210,000	\$ 210,000	\$ 199,881	\$ 210,000	0%
01-600-41-120	IMRF	\$ 30,933	\$ 34,816	\$ 33,487	\$ 33,487	\$ 30,261	\$ 30,459	-9%
01-600-41-121	Social Security	\$ 56,842	\$ 58,718	\$ 59,672	\$ 59,672	\$ 50,466	\$ 61,260	3%
01-600-41-125	Health Insurance	\$ 556,174	\$ 563,195	\$ 602,467	\$ 602,467	\$ 537,953	\$ 620,782	3%
<b>Personnel</b>		<b>\$ 3,666,625</b>	<b>\$ 3,798,648</b>	<b>\$ 3,784,488</b>	<b>\$ 3,784,488</b>	<b>\$ 3,279,927</b>	<b>\$ 3,921,411</b>	<b>4%</b>

01-600-42-220	Office Supplies	\$ 4,555	\$ 4,725	\$ 4,500	\$ 4,500	\$ 4,578	\$ 8,800	96%
01-600-42-232	Motor Fuels & Lubricants	\$ 56,971	\$ 63,754	\$ 58,000	\$ 58,000	\$ 39,167	\$ 40,600	-30%
01-600-42-235	Maintenance Supplies	\$ 19	\$ 177	\$ 500	\$ 500	\$ -	\$ 500	0%
01-600-42-239	Operating Supplies	\$ 10,301	\$ 5,031	\$ 5,000	\$ 5,000	\$ 2,760	\$ 8,800	76%
01-600-42-280	Firearm Supplies	\$ 7,715	\$ 3,656	\$ 5,000	\$ 5,000	\$ 3,447	\$ 5,000	0%
01-600-42-290	Uniforms	\$ 41,322	\$ 34,997	\$ 35,000	\$ 35,000	\$ 26,703	\$ 35,000	0%
01-600-42-291	Publications	\$ 126	\$ 128	\$ 500	\$ 500	\$ 128	\$ 500	0%
<b>Commodities</b>		<b>\$ 121,009</b>	<b>\$ 112,467</b>	<b>\$ 108,500</b>	<b>\$ 108,500</b>	<b>\$ 76,783</b>	<b>\$ 99,200</b>	<b>-9%</b>

01-600-43-300	Legal Services	\$ 28,840	\$ 22,131	\$ 30,000	\$ 30,000	\$ 18,402	\$ 45,000	50%
01-600-43-307	Other Professional Services	\$ 36,629	\$ 74,396	\$ 60,000	\$ 60,000	\$ 33,327	\$ 107,000	78%
01-600-43-310	Payment Verification	\$ 7,269	\$ 7,432	\$ 7,200	\$ 7,200	\$ 1,508	\$ 3,000	-58%
01-600-43-315	Investigation Expense	\$ 884	\$ 2,149	\$ 2,000	\$ 2,000	\$ 2,673	\$ 2,500	25%
01-600-43-324	Fingerprinting-State Police	\$ 60	\$ 197	\$ 500	\$ 500	\$ 28	\$ 500	0%
01-600-43-327	Training & Travel	\$ 11,147	\$ 16,826	\$ 12,000	\$ 12,000	\$ 3,504	\$ 16,000	33%
01-600-43-330	Advertising	\$ 200	\$ 1,497	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
01-600-43-331	Printing	\$ 15,061	\$ 10,704	\$ 13,000	\$ 13,000	\$ 7,184	\$ 10,000	-23%
01-600-43-345	Dues	\$ 5,248	\$ 5,385	\$ 5,400	\$ 5,400	\$ 4,545	\$ 5,400	0%
01-600-43-346	Subscriptions	\$ 3,943	\$ 15,671	\$ 17,000	\$ 17,000	\$ 16,294	\$ 17,000	0%
01-600-43-352	Southcom Fees	\$ 462,695	\$ 375,660	\$ 323,900	\$ 323,900	\$ 323,383	\$ 337,224	4%
01-600-43-354	Vehicle Maintenance-Outside	\$ 17,518	\$ 24,850	\$ 25,000	\$ 25,000	\$ 17,027	\$ 25,000	0%
01-600-43-360	Building Maintenance-Outside	\$ 1,103	\$ 996	\$ 1,000	\$ 3,000	\$ 5,415	\$ 5,000	400%
01-600-43-363	Equipment Maintenance-Outside	\$ 5,499	\$ 3,002	\$ 5,000	\$ 9,000	\$ 7,799	\$ 10,000	100%

01-600-43-365	Rental	\$ 1,000	\$ -	\$ 1,000	\$ 1,200	\$ (178)	\$ 1,200	20%
01-600-43-391	Events	\$ 4,507	\$ 5,120	\$ 5,000	\$ 5,000	\$ 2,761	\$ 5,000	0%
01-600-43-485	Animal Control	\$ 1,497	\$ 3,365	\$ 2,500	\$ 2,500	\$ 1,530	\$ 3,000	20%
<b>Contractual</b>		\$ 603,100	\$ 569,382	\$ 511,500	\$ 517,700	\$ 445,201	\$ 593,824	16%

01-600-44-451	National Night Out	\$ 7,813	\$ 5,473	\$ 6,000	\$ 2,000	\$ 1,769	\$ 3,000	-50%
01-600-44-452	K-9 Unit	\$ 4,977	\$ 7,500	\$ 7,500	\$ 7,500	\$ 3,864	\$ 7,500	0%
01-600-44-454	Vehicle Maintenance	\$ 20,280	\$ 13,812	\$ 20,000	\$ 20,000	\$ 12,911	\$ 20,000	0%
01-600-44-481	Fire & Police Commission	\$ 5,764	\$ 3,924	\$ 5,000	\$ 5,000	\$ 6,077	\$ 15,000	200%
01-600-44-485	Business Expenses	\$ 48	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
<b>Operating</b>		\$ 38,882	\$ 30,709	\$ 39,000	\$ 35,000	\$ 24,621	\$ 46,000	18%

01-600-46-495	Police Radios-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,321	100%
01-600-46-496	Police Radios-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,572	100%
01-600-46-586	Police Vehicle Lease-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,382	100%
01-600-46-587	Police Vehicle Lease-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,603	100%
<b>Debt</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,877	100%

01-600-48-300	Police Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,009	\$ -	100%
01-600-48-401	Tobacco Grant	\$ 100	\$ 50	\$ -	\$ -	\$ 100	\$ 200	100%
<b>Grant</b>		\$ 100	\$ 50	\$ -	\$ -	\$ 2,109	\$ 200	100%

<b>Total Police</b>		\$ 4,429,716	\$ 4,511,257	\$ 4,443,488	\$ 4,445,688	\$ 3,828,642	\$ 4,782,512	8%
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Police-Personnel: Supervision

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2021	FY2022								
Williams	Elvia	No	Police Chief	\$ 127,247	\$ 131,204	\$ 129,154	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 1,300	\$ 2,050
Owens	Rodney	No	Deputy Police Chief	\$ 116,549	\$ 120,199	\$ 117,699	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 1,900	\$ 2,500
Nieukirk	Douglas	No	Commander	\$ 112,654	\$ 116,197	\$ 113,697	\$ -	\$ -	\$ -	\$ -	\$ 600	\$ 1,900	\$ 2,500
Davis	Orlando	No	Sergeant	\$ 100,923	\$ 104,084	\$ 101,284	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 1,600	\$ 2,800
Galvan	James	No	Sergeant	\$ 109,754	\$ 113,176	\$ 109,176	\$ -	\$ -	\$ -	\$ 1,500	\$ 600	\$ 1,900	\$ 4,000
Young	Matthew	No	Sergeant	\$ 101,893	\$ 105,124	\$ 102,024	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 1,900	\$ 3,100
Miramontes	Gilberto	No	Sergeant	\$ 101,343	\$ 104,824	\$ 102,024	\$ -	\$ -	\$ -	\$ 600	\$ 300	\$ 1,900	\$ 2,800
Rank	Jason	No	Sergeant	\$ 100,802	\$ 103,976	\$ 101,776	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ 1,600	\$ 2,200
				\$ 871,165	\$ 898,783	\$ 876,833	\$ -	\$ -	\$ -	\$ 3,900	\$ 4,050.00	\$ 14,000	\$ 21,950

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Police Pension	ICMA	Pension	Medicare	Social Security	Taxes
						80.00%		12.82%		28.20%	Benefits	1.45%	
Williams	Elvia	\$ 8,484	\$ 386	\$ 122	\$ 383	\$ 9,375		\$ 36,999		\$ 36,999	\$ 1,902		\$ 1,902
Owens	Rodney	\$ 25,877	\$ 1,531	\$ 201	\$ 361	\$ 27,970		\$ 33,896		\$ 33,896	\$ 1,743		\$ 1,743
Nieukirk	Douglas	\$ 25,877	\$ 1,531	\$ 201	\$ 352	\$ 27,961		\$ 32,768		\$ 32,768	\$ 1,685		\$ 1,685
Davis	Orlando	\$ 14,124	\$ 1,001	\$ 125	\$ 328	\$ 15,578		\$ 29,352		\$ 29,352	\$ 1,509		\$ 1,509
Galvan	James	\$ 25,877	\$ 1,531	\$ 201	\$ 346	\$ 27,955		\$ 31,916		\$ 31,916	\$ 1,641		\$ 1,641
Young	Matthew	\$ 17,701	\$ 1,001	\$ 125	\$ 330	\$ 19,157		\$ 29,645		\$ 29,645	\$ 1,524		\$ 1,524
Miramontes	Gilberto	\$ 25,877	\$ 1,531	\$ 201	\$ 330	\$ 27,939		\$ 29,560		\$ 29,560	\$ 1,520		\$ 1,520
Rank	Jason	\$ 25,877	\$ 1,531	\$ 201	\$ 330	\$ 27,939		\$ 29,321		\$ 29,321	\$ 1,508		\$ 1,508
		\$ 169,694	\$ 10,043	\$ 1,377	\$ 2,760	\$ 183,874	\$ -	\$ 253,457	\$ -	\$ 253,457	\$ 13,032	\$ -	\$ 13,032

Last Name	First Name	Total Compensation
Williams	Elvia	\$ 179,481
Owens	Rodney	\$ 183,808
Nieukirk	Douglas	\$ 178,610
Davis	Orlando	\$ 150,523
Galvan	James	\$ 174,688
Young	Matthew	\$ 155,450
Miramontes	Gilberto	\$ 163,843
Rank	Jason	\$ 162,744
		\$ 1,349,146

Police-Personnel: Labor

Last Name	First Name	Union	Title	Salary		Base Wages	Step Inc.	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2021	FY2022								
Crement	Joseph	Yes	Police Corporal	\$ 95,822	\$ 97,690	\$ 95,290	\$ -	\$ -		\$ 1,500	\$ -	\$ 900	\$ 2,400
Steele	Brian	Yes	Police Corporal	\$ 95,172	\$ 97,040	\$ 95,290	\$ -	\$ -		\$ 600	\$ -	\$ 1,150	\$ 1,750
Anderson	Brian	Yes	Police Corporal	\$ 95,522	\$ 97,390	\$ 95,290	\$ -	\$ -		\$ 600	\$ 600	\$ 900	\$ 2,100
Jones	Kristopher	Yes	Police Corporal	\$ 94,322	\$ 96,190	\$ 95,290	\$ -	\$ -		\$ -	\$ -	\$ 900	\$ 900
Laporte	Jalye	Yes	Police Corporal	\$ 72,564	\$ 95,590	\$ 95,290	\$ -	\$ -		\$ -	\$ 300	\$ -	\$ 300
Bedford	Kishawn	Yes	Police Officer	\$ 85,824	\$ 93,636	\$ 93,336	\$ -	\$ -		\$ -	\$ 300	\$ -	\$ 300
Beglau	Kristen	Yes	Police Officer	\$ 93,306	\$ 95,136	\$ 93,336	\$ -	\$ -		\$ 600	\$ 300	\$ 900	\$ 1,800
Bloom	Kenneth	Yes	Police Officer	\$ 93,856	\$ 95,686	\$ 93,336	\$ -	\$ -		\$ 600	\$ 600	\$ 1,150	\$ 2,350
Dahlberg	Ryan	Yes	Police Officer	\$ 88,624	\$ 96,436	\$ 93,336	\$ -	\$ -		\$ 2,500	\$ 600	\$ -	\$ 3,100
Derewonko	Andrew	Yes	Police Officer	\$ 93,006	\$ 94,836	\$ 93,336	\$ -	\$ -		\$ 600	\$ -	\$ 900	\$ 1,500
Gericke	Clint	Yes	Police Officer	\$ 93,856	\$ 95,686	\$ 93,336	\$ -	\$ -		\$ 600	\$ 600	\$ 1,150	\$ 2,350
Ramirez	Hector	Yes	Police Officer	\$ 81,723	\$ 94,678	\$ 85,249	\$ 7,929	\$ -		\$ 1,500	\$ -	\$ -	\$ 9,429
Blood	Caleb	Yes	Police Officer	\$ 81,247	\$ 93,178	\$ 85,249	\$ 7,929	\$ -		\$ -	\$ -	\$ -	\$ 7,929
Shaw	William	Yes	Police Officer	\$ 76,316	\$ 85,168	\$ 81,131	\$ 4,037	\$ -		\$ -	\$ -	\$ -	\$ 4,037
Zimmermann	Robert	Yes	Police Officer	\$ 77,516	\$ 86,368	\$ 81,131	\$ 4,037	\$ -		\$ 600	\$ 600	\$ -	\$ 5,237
Hedgpeeth	Alonzo	Yes	Police Officer	\$ 74,160	\$ 81,653	\$ 77,162	\$ 3,891	\$ -		\$ -	\$ 600	\$ -	\$ 4,491
Bowen	Steven	Yes	Police Officer	\$ 69,407	\$ 78,278	\$ 72,893	\$ 4,185	\$ -		\$ 600	\$ 600	\$ -	\$ 5,385
Sanders	Joseph	Yes	Police Officer	\$ 69,409	\$ 78,278	\$ 72,893	\$ 4,185	\$ -		\$ 600	\$ 600	\$ -	\$ 5,385
Warren	Christina	Yes	Police Officer	\$ 68,809	\$ 77,678	\$ 72,893	\$ 4,185	\$ -		\$ -	\$ 600	\$ -	\$ 4,785
Perkins	Nicholas	Yes	Police Officer	\$ -	\$ 65,972	\$ 60,533	\$ 5,439	\$ -		\$ -	\$ -	\$ -	\$ 5,439
Stock	Christopher	Yes	Police Officer	\$ -	\$ 65,972	\$ 60,533	\$ 5,439	\$ -		\$ -	\$ -	\$ -	\$ 5,439
Vacant	Vacant	Yes	Police Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 1,600,461	\$ 1,862,541	\$ 1,786,135	\$ 51,256	\$ -	\$ -	\$ 10,900	\$ 6,300	\$ 7,950	\$ 76,406

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension	ICMA	Pension Benefits	Medicare	Social Security	Taxes
						80.00%	13.95%						
Crement	Joseph	\$ 25,877	\$ 1,531	\$ 201	\$ 320	\$ 27,929		\$ 27,549		\$ 27,549	\$ 1,417		\$ 1,417
Steele	Brian	\$ 25,877	\$ 1,531	\$ 201	\$ 318	\$ 27,927		\$ 27,365		\$ 27,365	\$ 1,407		\$ 1,407
Anderson	Brian	\$ -	\$ -	\$ -	\$ 318	\$ 318		\$ 27,464		\$ 27,464	\$ 1,412		\$ 1,412
Jones	Kristopher	\$ 25,877	\$ 1,531	\$ 201	\$ 318	\$ 27,927		\$ 27,126		\$ 27,126	\$ 1,395		\$ 1,395
Laporte	Jalye	\$ -	\$ 1,531	\$ 201	\$ 281	\$ 2,013		\$ 26,957		\$ 26,957	\$ 1,386		\$ 1,386
Bedford	Kishawn	\$ -	\$ 1,531	\$ 201	\$ 297	\$ 2,029		\$ 26,405		\$ 26,405	\$ 1,358		\$ 1,358
Beglau	Kristen	\$ 17,701	\$ 1,001	\$ 201	\$ 314	\$ 19,217		\$ 26,828		\$ 26,828	\$ 1,379		\$ 1,379
Bloom	Kenneth	\$ 25,877	\$ 1,531	\$ 201	\$ 318	\$ 27,927		\$ 26,983		\$ 26,983	\$ 1,387		\$ 1,387
Dahlberg	Ryan	\$ 13,930	\$ 802	\$ 122	\$ 314	\$ 15,168		\$ 27,195		\$ 27,195	\$ 1,398		\$ 1,398
Derewonko	Andrew	\$ 25,877	\$ 802	\$ 122	\$ 314	\$ 27,115		\$ 26,744		\$ 26,744	\$ 1,375		\$ 1,375
Gericke	Clint	\$ -	\$ 802	\$ -	\$ 314	\$ 1,116		\$ 26,983		\$ 26,983	\$ 1,387		\$ 1,387
Ramirez	Hector	\$ 25,877	\$ 1,531	\$ 201	\$ 293	\$ 27,902		\$ 26,699		\$ 26,699	\$ 1,373		\$ 1,373
Blood	Caleb	\$ 25,877	\$ 1,001	\$ 201	\$ 297	\$ 27,376		\$ 26,276		\$ 26,276	\$ 1,351		\$ 1,351
Shaw	William	\$ 25,877	\$ 1,531	\$ 201	\$ 289	\$ 27,898		\$ 24,017		\$ 24,017	\$ 1,235		\$ 1,235
Zimmermann	Robert	\$ 21,284	\$ 1,531	\$ 201	\$ 281	\$ 23,297		\$ 24,356		\$ 24,356	\$ 1,252		\$ 1,252
Hedgpeeth	Alonzo	\$ 25,877	\$ 1,531	\$ 201	\$ 281	\$ 27,890		\$ 23,026		\$ 23,026	\$ 1,184		\$ 1,184
Bowen	Steven	\$ 25,877	\$ 1,531	\$ 96	\$ 273	\$ 27,777		\$ 22,074		\$ 22,074	\$ 1,135		\$ 1,135

## Police-Personnel: Labor

Sanders	Joseph	\$ 25,877	\$ 802	\$ 201	\$ 265	\$ 27,145		\$ 22,074		\$ 22,074	\$ 1,135		\$ 1,135
Warren	Christina	\$ 14,124	\$ 1,001	\$ 125	\$ 265	\$ 15,515		\$ 21,905		\$ 21,905	\$ 1,126		\$ 1,126
Perkins	Nicholas	\$ 6,770	\$ 386	\$ 96	\$ 238	\$ 7,490		\$ 18,604		\$ 18,604	\$ 957		\$ 957
Stock	Christopher	\$ 8,484	\$ 386	\$ 96	\$ 238	\$ 9,204		\$ 18,604		\$ 18,604	\$ 957		\$ 957
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -		\$ -
		\$ 366,940	\$ 23,824	\$ 3,270	\$ 6,146	\$ 400,180	\$ -	\$ 525,237	\$ -	\$ 525,237	\$ 27,007	\$ -	\$ 27,007

Last Name	First Name	Total Compensation
Crement	Joseph	\$ 154,585
Steele	Brian	\$ 153,740
Anderson	Brian	\$ 126,585
Jones	Kristopher	\$ 152,638
Laporte	Jalye	\$ 125,946
Bedford	Kishawn	\$ 123,428
Beglau	Kristen	\$ 142,561
Bloom	Kenneth	\$ 151,984
Dahlberg	Ryan	\$ 140,197
Derewonko	Andrew	\$ 150,070
Gericke	Clint	\$ 125,173
Ramirez	Hector	\$ 150,651
Blood	Caleb	\$ 148,181
Shaw	William	\$ 138,318
Zimmermann	Robert	\$ 135,273
Hedgepeth	Alonzo	\$ 133,753
Bowen	Steven	\$ 129,265
Sanders	Joseph	\$ 128,633
Warren	Christina	\$ 116,225
Perkins	Nicholas	\$ 93,023
Stock	Christopher	\$ 94,737
Vacant	Vacant	\$ -
		\$ 2,814,965



Police-Personnel: Records PT

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2021	FY2022								
Anderson	Niasha	Yes	Records Clerk	\$ 39,242	\$ 43,777	\$ 40,027	\$ 2,500	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 3,750
Martinez	Omar	Yes	Records Clerk	\$ 39,242	\$ 41,277	\$ 40,027	\$ -	\$ -	\$ -	\$ 1,250	\$ -	\$ -	\$ 1,250
Sturdivant	Crystal	Yes	Records Clerk	\$ 39,242	\$ 50,027	\$ 40,027	\$ 1,250	\$ 2,500	\$ -	\$ 1,250	\$ -	\$ 5,000	\$ 10,000
Zurek	Virginia	Yes	Administrative Assistant	\$ 39,268	\$ 54,351	\$ 40,053	\$ 1,250	\$ 2,500	\$ -	\$ 3,048	\$ -	\$ 7,500	\$ 14,298
PT Clerks		No	Part-Time Records Clerks	\$ 48,817	\$ 43,155	\$ 43,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PT Officers	Vacant	No	Part-Time Police Officers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Step Increase				\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime				\$ 210,000	\$ 210,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 415,811	\$ 447,587	\$ 418,289	\$ 5,000	\$ 5,000	\$ -	\$ 6,798	\$ -	\$ 12,500	\$ 29,298

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
						80.00%	12.82%						
Anderson	Niasha	\$ 8,484	\$ 386	\$ 96	\$ 201	\$ 9,167	\$ 5,612			\$ 5,612	\$ 635	\$ 2,714	\$ 3,349
Martinez	Omar	\$ 8,484	\$ 386	\$ 96	\$ 201	\$ 9,167	\$ 5,292			\$ 5,292	\$ 599	\$ 2,559	\$ 3,158
Sturdivant	Crystal	\$ 8,484	\$ 386	\$ 96	\$ 228	\$ 9,194	\$ 6,413			\$ 6,413	\$ 725	\$ 3,102	\$ 3,827
Zurek	Virginia	\$ 8,484	\$ 386	\$ 96	\$ 234	\$ 9,200	\$ 6,968			\$ 6,968	\$ 788	\$ 3,370	\$ 4,158
PT Clerks		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,532			\$ 5,532	\$ 626	\$ 2,676	\$ 3,301
PT Officers	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -
Step Increase		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641			\$ 641	\$ 73	\$ 310	\$ 383
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 59,220		\$ 59,220	\$ 3,045		\$ 3,045
		\$ 33,936	\$ 1,544	\$ 384	\$ 864	\$ 36,728	\$ 30,459	\$ 59,220	\$ -	\$ 89,679	\$ 6,490	\$ 14,730	\$ 21,220

Last Name	First Name	Total Compensation
Anderson	Niasha	\$ 61,905
Martinez	Omar	\$ 58,893
Sturdivant	Crystal	\$ 69,461
Zurek	Virginia	\$ 74,677
PT Clerks		\$ 51,989
PT Officers	Vacant	\$ -
Step Increase		\$ 6,024
Overtime		\$ 272,265
		\$ 595,214

Public Works		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
01-700-41-101	Supervision	\$ 104,299	\$ 207,938	\$ 172,935	\$ 172,935	\$ 106,970	\$ 108,412	-37%
01-700-41-102	Labor	\$ 452,016	\$ 397,364	\$ 368,344	\$ 368,344	\$ 322,057	\$ 557,686	51%
01-700-41-103	Clerical	\$ 51,528	\$ 53,451	\$ 53,475	\$ 53,475	\$ 46,570	\$ 54,291	2%
01-700-41-104	Part-Time	\$ 14,721	\$ 9,067	\$ -	\$ -	\$ -	\$ 25,688	100%
01-700-41-120	IMRF	\$ 81,805	\$ 89,513	\$ 82,968	\$ 82,968	\$ 66,025	\$ 92,354	11%
01-700-41-121	Social Security	\$ 46,023	\$ 46,853	\$ 45,499	\$ 45,499	\$ 35,050	\$ 57,075	25%
01-700-41-125	Health Insurance	\$ 170,050	\$ 149,744	\$ 140,714	\$ 140,715	\$ 111,098	\$ 170,087	21%
<b>Personnel</b>		\$ 920,442	\$ 953,929	\$ 863,935	\$ 863,936	\$ 687,771	\$ 1,065,591	23%

01-700-42-220	Office Supplies	\$ 4,591	\$ 1,052	\$ 4,000	\$ 4,000	\$ 1,188	\$ 3,000	-25%
01-700-42-232	Motor Fuels & Lubricants	\$ 19,583	\$ 37,118	\$ 40,000	\$ 40,000	\$ 20,475	\$ 25,000	-38%
01-700-42-235	Maintenance Supplies	\$ 6,942	\$ 7,494	\$ 10,000	\$ 10,000	\$ 6,411	\$ 15,000	50%
01-700-42-239	Operating Supplies	\$ 5,755	\$ 3,332	\$ 6,000	\$ 6,000	\$ 786	\$ 10,000	67%
01-700-42-290	Uniforms	\$ 5,996	\$ 7,330	\$ 7,600	\$ 7,600	\$ 4,613	\$ 8,000	5%
<b>Commodities</b>		\$ 42,867	\$ 56,326	\$ 67,600	\$ 67,600	\$ 33,473	\$ 61,000	-10%

01-700-43-300	Legal Services	\$ 2,884	\$ 1,976	\$ 2,000	\$ 2,000	\$ 655	\$ 2,000	0%
01-700-43-302	Engineering Services	\$ 26,725	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
01-700-43-307	Other Professional Services	\$ 40,935	\$ 15,636	\$ 15,000	\$ 15,000	\$ 14,525	\$ 55,000	267%
01-700-43-308	Lawn Maintenance	\$ 9,577	\$ 9,428	\$ -	\$ -	\$ -	\$ -	0%
01-700-43-321	Utilities	\$ 76,010	\$ 66,055	\$ 70,000	\$ 70,000	\$ 45,860	\$ 75,000	7%
01-700-43-327	Training & Travel	\$ 3,640	\$ 2,146	\$ 3,000	\$ 3,000	\$ 803	\$ 8,000	167%
01-700-43-331	Printing	\$ 3,501	\$ 1,386	\$ 1,500	\$ 1,500	\$ 378	\$ 3,000	100%
01-700-43-345	Dues	\$ 660	\$ 3,550	\$ 5,000	\$ 5,000	\$ -	\$ 1,000	-80%
01-700-43-354	Vehicle Maintenance-Outside	\$ 5,015	\$ 6,185	\$ 10,000	\$ 10,000	\$ 520	\$ 15,000	50%
01-700-43-360	Building Maintenance-Outside	\$ 3,855	\$ 1,590	\$ 3,000	\$ 3,000	\$ -	\$ 10,000	233%
01-700-43-361	Park Maintenance	\$ 19,467	\$ 8,282	\$ 13,000	\$ 7,000	\$ 1,796	\$ 10,000	-23%
01-700-43-363	Equipment Maintenance-Outside	\$ 1,269	\$ 1,841	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
01-700-43-364	Holiday Decorations	\$ 19,810	\$ 11,034	\$ 8,000	\$ 8,000	\$ 8,709	\$ 15,000	88%
01-700-43-365	Rental	\$ 1,264	\$ 1,516	\$ 1,000	\$ 2,000	\$ 765	\$ 2,000	100%
01-700-43-485	Animal Control	\$ 3,600	\$ 7,600	\$ 5,000	\$ 7,000	\$ 4,725	\$ 7,000	40%
<b>Contractual</b>		\$ 218,212	\$ 138,225	\$ 139,500	\$ 136,500	\$ 78,735	\$ 206,000	48%

01-700-44-454	Vehicle Maintenance	\$ 33,544	\$ 18,965	\$ 20,000	\$ 25,000	\$ 18,786	\$ 30,000	50%
01-700-44-460	Building Maintenance	\$ 1,451	\$ 1,823	\$ 8,000	\$ 3,000	\$ 3,411	\$ 20,000	150%
01-700-44-463	Equipment Maintenance	\$ 227	\$ 423	\$ 1,000	\$ 1,000	\$ 496	\$ 4,000	300%
01-700-44-485	Business Expense	\$ -	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	0%
01-700-44-495	Small Equipment	\$ 9,753	\$ 6,929	\$ 10,500	\$ 13,500	\$ 7,986	\$ 25,000	138%
<b>Operating</b>		\$ 44,975	\$ 28,640	\$ 40,000	\$ 43,000	\$ 30,680	\$ 79,500	99%

01-700-45-571	Vehicles	\$ 35,727	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Capital</b>		\$ 35,727	\$ -	\$ -	\$ -	\$ -	\$ -	0%

01-700-46-100	Lighting Project-Principal	\$ 148,909	\$ 154,639	\$ 159,613	\$ 159,613	\$ 132,626	\$ 81,901	100%
01-700-46-101	Lighting Project-Interest	\$ 14,979	\$ 10,821	\$ 5,847	\$ 5,847	\$ 5,258	\$ 829	100%
01-700-48-300	Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	100%
<b>Debt Service</b>		\$ 163,888	\$ 165,460	\$ 165,460	\$ 165,460	\$ 139,384	\$ 82,730	-50%

<b>Total Public Works</b>		\$ 1,426,111	\$ 1,342,580	\$ 1,276,495	\$ 1,276,496	\$ 970,041	\$ 1,494,821	17%
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**Overhead Distribution**

40%	Water & Sewer	\$ 570,444	\$ 537,032	\$ 510,598	\$ 510,598	\$ 388,016	\$ 597,928	17%
10%	Refuse	\$ 142,611	\$ 134,258	\$ 127,650	\$ 127,650	\$ 97,004	\$ 149,482	17%
5%	TIF	\$ 71,306	\$ 67,129	\$ 63,825	\$ 63,825	\$ 48,502	\$ 74,741	17%
<b>Total Overhead Distribution</b>		\$ 784,361	\$ 738,419	\$ 702,072	\$ 702,073	\$ 533,523	\$ 822,152	17%

<b>Net Public Works</b>		\$ 641,750	\$ 604,161	\$ 574,423	\$ 574,423	\$ 436,519	\$ 672,669	17%
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Public Works-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2021	FY2022								
Wegrzyn	Mike	No	Public Works Director	\$ 105,510	\$ 108,412	\$ 108,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cross	James	Yes	Crew Leader	\$ 66,830	\$ 67,667	\$ 42,667	\$ 2,500	\$ 2,500	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 25,000
Coley	Joseph	Yes	Chief Mechanic	\$ 74,867	\$ 76,364	\$ 76,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wolfran	Matthew	Yes	Maint. Operator	\$ -	\$ 42,667	\$ 42,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Post	Roxanne	Yes	Maint. Operator	\$ 51,830	\$ 52,667	\$ 42,667	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 5,000	\$ 10,000
Rodriguez	Judy	Yes	Maint. Operator	\$ 41,830	\$ 42,667	\$ 42,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sarabia	Cesar	Yes	Maint. Operator	\$ -	\$ 42,667	\$ 42,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clark-Wells	Sara	Yes	Administrative Assistant	\$ 53,475	\$ 54,291	\$ 41,591	\$ 1,250	\$ 2,500	\$ -	\$ 1,250	\$ 200	\$ 7,500	\$ 12,700
Vacant	Vacant	Yes	Maint. Operator	\$ 41,830	\$ 42,667	\$ 42,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	Yes	Maint. Operator	\$ 41,830	\$ 41,830	\$ 41,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	Yes	Maint. Operator	\$ 41,830	\$ 42,667	\$ 42,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	Yes	Asst. Mechanic/Mechanic	\$ 44,163	\$ 56,867	\$ 56,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grade Adjustment				\$ 5,000	\$ 48,958	\$ 48,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summer/Seasonal				\$ -	\$ 25,688	\$ 25,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 568,995	\$ 746,075	\$ 698,375	\$ 6,250.00	\$ 7,500.00	\$ 10,000.00	\$ 1,250	\$ 200.00	\$ 22,500	\$ 47,700

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension	ICMA	Pension Benefits	Medicare	Social Security	Taxes
						80.00%	12.82%						
Wegrzyn	Mike	\$ 13,930	\$ 802	\$ 96	\$ 342	\$ 15,170	\$ 13,898			\$ 13,898	\$ 1,572	\$ 6,722	\$ 8,293
Cross	James	\$ 17,458	\$ 802	\$ 122	\$ 264	\$ 18,646	\$ 8,675			\$ 8,675	\$ 981	\$ 4,195	\$ 5,176
Coley	Joseph	\$ 17,458	\$ 802	\$ 96	\$ 279	\$ 18,635	\$ 9,790			\$ 9,790	\$ 1,107	\$ 4,735	\$ 5,842
Wolfran	Matthew	\$ 17,701	\$ 1,001	\$ 125	\$ 207	\$ 19,034	\$ 5,470			\$ 5,470	\$ 619	\$ 2,645	\$ 3,264
Post	Roxanne	\$ 17,458	\$ 802	\$ -	\$ 232	\$ 18,492	\$ 6,752			\$ 6,752	\$ 764	\$ 3,265	\$ 4,029
Rodriguez	Judy	\$ 17,701	\$ 1,001	\$ 125	\$ 207	\$ 19,034	\$ 5,470			\$ 5,470	\$ 619	\$ 2,645	\$ 3,264
Sarabia	Cesar	\$ 13,930	\$ 802	\$ 122	\$ 212	\$ 15,066	\$ 5,470			\$ 5,470	\$ 619	\$ 2,645	\$ 3,264
Clark-Wells	Sara	\$ 8,484	\$ 386	\$ 96	\$ 236	\$ 9,202	\$ 6,960			\$ 6,960	\$ 787	\$ 3,366	\$ 4,153
Vacant	Vacant	\$ 8,484	\$ 386	\$ 96	\$ 236	\$ 9,202	\$ 5,470			\$ 5,470	\$ 619	\$ 2,645	\$ 3,264
Vacant	Vacant	\$ 8,484	\$ 386	\$ 96	\$ 236	\$ 9,202	\$ 5,363			\$ 5,363	\$ 607	\$ 2,593	\$ 3,200
Vacant	Vacant	\$ 8,484	\$ 386	\$ 96	\$ 236	\$ 9,202	\$ 5,470			\$ 5,470	\$ 619	\$ 2,645	\$ 3,264
Vacant	Vacant	\$ 8,484	\$ 386	\$ 96	\$ 236	\$ 9,202	\$ 7,290			\$ 7,290	\$ 825	\$ 3,526	\$ 4,350
Grade Adjustment						\$ -	\$ 6,276			\$ 6,276	\$ 710	\$ 3,035	\$ 3,745
Summer/Seasonal						\$ -	\$ -			\$ -	\$ 372	\$ 1,593	\$ 1,965
		\$ 158,056	\$ 7,942	\$ 1,166	\$ 2,923	\$ 170,087	\$ 92,354	\$ -	\$ -	\$ 92,354	\$ 10,818	\$ 46,257	\$ 57,075

Last Name	First Name	Total Compensation
Wegrzyn	Mike	\$ 145,773
Cross	James	\$ 100,164
Coley	Joseph	\$ 110,631
Wolfran	Matthew	\$ 70,434
Post	Roxanne	\$ 81,939
Rodriguez	Judy	\$ 70,434
Sarabia	Cesar	\$ 66,466
Clark-Wells	Sara	\$ 74,606

## Public Works-Personnel

Vacant	Vacant	\$ 60,602
Vacant	Vacant	\$ 59,595
Vacant	Vacant	\$ 60,602
Vacant	Vacant	\$ 77,710
Grade Adjustment		\$ 58,980
Summer/Seasonal		\$ 27,653
		\$ 1,065,591

Transfers		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
01-900-41-130	Retirees Insurance	\$ 111,128	\$ 123,908	\$ 100,000	\$ 100,000	\$ 94,448	\$ 100,000	0%
01-900-42-233	Rich Township Gasoline Purchase	\$ 49,492	\$ 6,038	\$ -	\$ -	\$ -	\$ -	0%
01-900-46-128	Parks & Rec Property Tax	\$ -	\$ -	\$ 125,000	\$ 125,000	\$ -	\$ 100,000	-20%
01-900-46-697	Transfer Out-Parks Dept	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 200,792	100%
01-900-46-697	Transfer Out-CPL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,100	100%
01-900-46-697	Transfer Out-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,100	100%
<b>Commodities</b>		\$ 160,620	\$ 129,947	\$ 285,000	\$ 285,000	\$ 94,448	\$ 803,992	182%
<b>Total Transfers</b>		\$ 160,620	\$ 129,947	\$ 285,000	\$ 285,000	\$ 94,448	\$ 803,992	182%

<b>CPL Fund</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
	Charges for Services	\$ 231,474	\$ 190,243	\$ 205,000	\$ 205,000	\$ 27,094	\$ 102,500	-50%
	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,100	100%
	<b>Revenues</b>	<b>\$ 231,474</b>	<b>\$ 190,243</b>	<b>\$ 205,000</b>	<b>\$ 205,000</b>	<b>\$ 27,094</b>	<b>\$ 144,600</b>	<b>-29%</b>
	Personnel	\$ 100,902	\$ 98,116	\$ 101,477	\$ 101,477	\$ 82,923	\$ 104,400	3%
	Commodities	\$ 868	\$ 6,648	\$ 11,000	\$ 11,000	\$ 2,162	\$ 4,500	-59%
	Contractual	\$ 39,394	\$ 17,263	\$ 43,200	\$ 43,200	\$ 4,559	\$ 35,200	-19%
	Operating	\$ 419	\$ 137	\$ 18,500	\$ 18,500	\$ 5,835	\$ 500	-97%
	<b>Expenses</b>	<b>\$ 141,583</b>	<b>\$ 122,164</b>	<b>\$ 174,177</b>	<b>\$ 174,177</b>	<b>\$ 95,478</b>	<b>\$ 144,600</b>	<b>-17%</b>
	<b>Surplus (Deficit)</b>	<b>\$ 89,891</b>	<b>\$ 68,078</b>	<b>\$ 30,823</b>	<b>\$ 30,823</b>	<b>\$ (68,384)</b>	<b>\$ 0</b>	

<b>CPL Fund</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
53-811-34-445	Daily Parking Fees	\$ 85,203	\$ 67,613	\$ 80,000	\$ 80,000	\$ 11,063	\$ 40,000	-50%
53-811-34-446	Monthly Parking Permits	\$ 78,701	\$ 72,644	\$ 75,000	\$ 75,000	\$ 9,758	\$ 37,500	-50%
53-811-34-447	Quarterly Parking Permits	\$ 67,570	\$ 49,986	\$ 50,000	\$ 50,000	\$ 6,273	\$ 25,000	-50%
	<b>Charges for Services</b>	\$ 231,474	\$ 190,243	\$ 205,000	\$ 205,000	\$ 27,094	\$ 102,500	-50%
	<b>Total CPL Revenues</b>	\$ 231,474	\$ 190,243	\$ 205,000	\$ 205,000	\$ 27,094	\$ 102,500	-50%



Commuter Parking Lot		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
53-811-41-102	Labor	\$ 48,751	\$ 49,797	\$ 49,048	\$ 49,048	\$ 43,488	\$ 50,858	4%
53-811-41-104	Part Time	\$ 23,677	\$ 20,394	\$ 25,000	\$ 25,000	\$ 15,677	\$ 25,688	3%
53-811-41-105	Overtime	\$ 2,283	\$ 842	\$ -	\$ -	\$ 241	\$ -	0%
53-811-41-120	IMRF	\$ 6,411	\$ 7,476	\$ 6,842	\$ 6,842	\$ 6,019	\$ 6,520	-5%
53-811-41-121	Social Security	\$ 5,334	\$ 5,221	\$ 5,665	\$ 5,665	\$ 4,252	\$ 5,856	3%
53-811-41-125	Health Insurance	\$ 14,446	\$ 14,385	\$ 14,922	\$ 14,922	\$ 13,247	\$ 15,478	4%
	<b>Personnel</b>	\$ 100,902	\$ 98,116	\$ 101,477	\$ 101,477	\$ 82,923	\$ 104,400	3%
53-811-42-235	Maintenance Supplies	\$ 138	\$ 270	\$ 500	\$ 500	\$ -	\$ 500	0%
53-811-42-239	Operating Supplies	\$ (83)	\$ 5,976	\$ 6,000	\$ 6,000	\$ -	\$ 2,000	-67%
53-811-42-290	Uniforms	\$ 813	\$ 402	\$ 4,500	\$ 4,500	\$ 2,162	\$ 2,000	-56%
	<b>Commodities</b>	\$ 868	\$ 6,648	\$ 11,000	\$ 11,000	\$ 2,162	\$ 4,500	-59%
53-811-43-307	Other Professional Services	\$ 4,572	\$ -	\$ -	\$ -	\$ -	\$ 1,000	100%
53-811-43-312	Snow Removal	\$ 17,590	\$ -	\$ 24,000	\$ 24,000	\$ -	\$ 15,000	-38%
53-811-43-321	Utilities	\$ 5,532	\$ 5,563	\$ 7,500	\$ 7,500	\$ 4,559	\$ 7,500	0%
53-811-43-358	Coin Unit Maintenance Contract	\$ 11,700	\$ 11,700	\$ 11,700	\$ 11,700	\$ -	\$ 11,700	0%
	<b>Contractual</b>	\$ 39,394	\$ 17,263	\$ 43,200	\$ 43,200	\$ 4,559	\$ 35,200	-19%
53-811-44-460	Building Maintenance	\$ 419	\$ -	\$ 2,500	\$ 2,500	\$ 35	\$ 500	-80%
53-811-44-463	Equipment Maintenance	\$ -	\$ 137	\$ 16,000	\$ 16,000	\$ 5,800	\$ -	-100%
	<b>Operating</b>	\$ 419	\$ 137	\$ 18,500	\$ 18,500	\$ 5,835	\$ 500	-97%
	<b>Total CPL</b>	\$ 141,583	\$ 122,164	\$ 174,177	\$ 174,177	\$ 95,478	\$ 144,600	-17%

Commuter Parking Lot-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2021	FY2022								
Schoeling	Jeffrey	No	CSO Officer	\$ 49,048	\$ 50,858	\$ 48,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900
Vacant	Vacant	No	PT CSO Officer	\$ 25,000	\$ 25,688	\$ 25,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 74,048	\$ 76,546	\$ 74,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	\$ 1,900

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 12.82%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 372	\$ 1,593	\$ 1,965
		\$ 14,124	\$ 1,001	\$ 125	\$ 228	\$ 15,478	\$ 6,520	\$ -	\$ -	\$ 6,520	\$ 1,110	\$ 4,746	\$ 5,856

Last Name	First Name	Total Compensation
Schoeling	Jeffrey	\$ 76,747
Vacant	Vacant	\$ 27,653
		\$ 104,400

<b>Parks &amp; Recreation</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
	Administrative Revenues	\$ 101,965	\$ 105,989	\$ 187,500	\$ 187,500	\$ 140	\$ 302,542	61%
	Adult Programs	\$ 78,383	\$ 153,199	\$ 170,000	\$ 5,000	\$ 4,240	\$ 5,000	-97%
	Youth Programs	\$ 21,889	\$ 16,718	\$ 25,000	\$ 25,000	\$ 585	\$ 20,000	-20%
	Other Program Revenues	\$ 1,840	\$ 1,797	\$ 3,500	\$ 3,500	\$ -	\$ 4,000	14%
	Rental Income	\$ 29,607	\$ 19,548	\$ 30,000	\$ 17,500	\$ (100)	\$ 23,000	-23%
	Special Events	\$ 5,846	\$ 4,820	\$ 13,000	\$ 13,000	\$ 125	\$ 10,500	-19%
	Education	\$ 204,267	\$ 143,481	\$ 165,000	\$ 165,000	\$ 5,487	\$ 161,000	-2%
	<b>Revenues</b>	<b>\$ 443,797</b>	<b>\$ 445,552</b>	<b>\$ 594,000</b>	<b>\$ 416,500</b>	<b>\$ 10,477</b>	<b>\$ 526,042</b>	<b>-11%</b>
	Administrative	\$ 737,107	\$ 776,554	\$ 822,122	\$ 774,622	\$ 398,676	\$ 469,542	-43%
	Adult Programs	\$ 38,382	\$ 142,069	\$ 133,000	\$ 3,000	\$ 712	\$ 3,000	-98%
	Youth Programs	\$ 13,211	\$ 11,331	\$ 17,000	\$ 17,000	\$ 3,314	\$ 15,000	-12%
	Trips	\$ 2,032	\$ 1,563	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
	Special Events	\$ 9,616	\$ 11,102	\$ 10,000	\$ 10,000	\$ 358	\$ 9,000	-10%
	Education	\$ 45,609	\$ 34,242	\$ 34,500	\$ 34,500	\$ -	\$ 27,500	-20%
	<b>Expenses</b>	<b>\$ 845,957</b>	<b>\$ 976,861</b>	<b>\$ 1,018,622</b>	<b>\$ 841,122</b>	<b>\$ 403,061</b>	<b>\$ 526,042</b>	<b>-48%</b>
	<b>Surplus (Deficit)</b>	<b>\$ (402,160)</b>	<b>\$ (531,308)</b>	<b>\$ (424,622)</b>	<b>\$ (424,622)</b>	<b>\$ (392,584)</b>	<b>\$ 0</b>	<b>-100%</b>

<b>Parks &amp; Recreation</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
05-400-31-101	Property Tax	\$ 100,072	\$ 104,656	\$ 125,000	\$ 125,000	\$ -	\$ 100,000	-20%
05-400-36-651	Concessions	\$ 1,604	\$ 1,207	\$ 2,000	\$ 2,000	\$ -	\$ 1,500	-25%
05-400-36-652	Community Garden	\$ 200	\$ 85	\$ 250	\$ 250	\$ 140	\$ 250	0%
05-400-36-677	Donations	\$ -	\$ 41		\$ -	\$ -	\$ -	0%
05-400-36-697	Transfer In	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 200,792	235%
05-400-36-699	Miscellaneous Income	\$ 89	\$ -	\$ 250	\$ 250	\$ -	\$ -	-100%
	<b>Administrative Revenues</b>	<b>\$ 101,965</b>	<b>\$ 105,989</b>	<b>\$ 187,500</b>	<b>\$ 187,500</b>	<b>\$ 140</b>	<b>\$ 302,542</b>	<b>61%</b>
05-405-71-101	Adult Programs	\$ 78,383	\$ 317,712	\$ 5,000	\$ 5,000	\$ 4,240	\$ 5,000	0%
05-405-71-102	Adult Fitness	\$ -	\$ (164,513)	\$ 165,000	\$ -	\$ -	\$ -	0%
	<b>Adult Programs</b>	<b>\$ 78,383</b>	<b>\$ 153,199</b>	<b>\$ 170,000</b>	<b>\$ 5,000</b>	<b>\$ 4,240</b>	<b>\$ 5,000</b>	<b>-97%</b>
05-405-72-200	Youth Programs	\$ 6,624	\$ 7,182	\$ 10,000	\$ 10,000	\$ 325	\$ 8,000	-20%
05-405-72-201	Martial Arts	\$ 4,820	\$ 2,490	\$ 5,000	\$ 5,000	\$ 260	\$ 4,000	-20%
05-405-72-203	Basketball/Cheerleading	\$ 10,445	\$ 7,046	\$ 10,000	\$ 10,000	\$ -	\$ 8,000	-20%
	<b>Youth Programs</b>	<b>\$ 21,889</b>	<b>\$ 16,718</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 585</b>	<b>\$ 20,000</b>	<b>-20%</b>
05-405-73-300	Trips	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	100%
05-405-73-301	Drop in Basketball	\$ 1,840	\$ 1,797	\$ 3,500	\$ 3,500	\$ -	\$ 2,000	-43%
	<b>Other Program Revenues</b>	<b>\$ 1,840</b>	<b>\$ 1,797</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>14%</b>
05-405-74-401	Park Rental	\$ 6,003	\$ 1,213	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
05-405-74-406	Community Center Rentals	\$ 23,604	\$ 18,335	\$ 25,000	\$ 12,500	\$ (100)	\$ 18,000	-28%
	<b>Rental Income</b>	<b>\$ 29,607</b>	<b>\$ 19,548</b>	<b>\$ 30,000</b>	<b>\$ 17,500</b>	<b>\$ (100)</b>	<b>\$ 23,000</b>	<b>-23%</b>
05-405-75-500	Daddy/Daughter Dance	\$ 1,451	\$ 2,232	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
05-405-75-501	Mother/Son Bowling	\$ 2,095	\$ 1,173	\$ 1,000	\$ 1,000	\$ 125	\$ 1,000	0%
05-405-75-503	Holiday Express	\$ 2,300	\$ 1,415	\$ -	\$ -	\$ -	\$ 2,500	100%
05-405-75-511	Children's Special Events	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 5,000	-50%
	<b>Special Events Programs</b>	<b>\$ 5,846</b>	<b>\$ 4,820</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	<b>\$ 125</b>	<b>\$ 10,500</b>	<b>-19%</b>
05-405-76-600	Before Care	\$ 15,791	\$ 11,382	\$ 14,000	\$ 14,000	\$ -	\$ 10,000	-29%
05-405-76-601	After Care	\$ 76,575	\$ 61,918	\$ 60,000	\$ 60,000	\$ 5,487	\$ 60,000	0%
05-405-76-602	Teen Camp	\$ 33,897	\$ 16,580	\$ 20,000	\$ 20,000	\$ -	\$ 20,000	0%

Parks Recreation-Revenues

04/08/2021

05-405-76-604	Camp Bananas	\$ 66,328	\$ 35,945	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0%
05-405-76-605	Extended Camp	\$ 11,676	\$ 17,656	\$ 21,000	\$ 21,000	\$ -	\$ 21,000	0%
<b>Education Programs</b>		\$ 204,267	\$ 143,481	\$ 165,000	\$ 165,000	\$ 5,487	\$ 161,000	-2%
<b>Total Parks &amp; Rec Revenues</b>		\$ 443,797	\$ 445,552	\$ 594,000	\$ 416,500	\$ 10,477	\$ 526,042	-11%

New Line Item: 05-405-73-300: Trips

New Line Item: 05-405-74-406: Community Center Rentals (due to re-classification of community center)

<b>Parks &amp; Rec-Administration</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
05-400-41-101	Supervision	\$ 155,411	\$ 172,714	\$ 180,864	\$ 180,864	\$ 111,704.19	\$ 131,674.37	-27%
05-400-41-102	Labor	\$ 56,510	\$ 61,881	\$ 84,281	\$ 84,281	\$ 48,818.26	\$ 46,237.50	-45%
05-400-41-103	Clerical	\$ 42,985	\$ 36,109	\$ 39,051	\$ 39,051	\$ 126,272.38	\$ -	-100%
05-400-41-104	Part-Time	\$ 217,381	\$ 197,719	\$ 167,929	\$ 137,929	\$ 11,198.25	\$ 70,597.79	-58%
05-400-41-120	IMRF	\$ 31,740	\$ 35,193	\$ 39,681	\$ 39,681	\$ 24,240.37	\$ 22,808.30	-43%
05-400-41-121	Social Security	\$ 31,129	\$ 30,496	\$ 32,049	\$ 32,049	\$ 13,051.72	\$ 19,010.99	-41%
05-400-41-125	Health Insurance	\$ 43,138	\$ 59,232	\$ 74,867	\$ 74,867	\$ 43,712.79	\$ 20,393.00	-73%
	<b>Personnel</b>	<b>\$ 578,294</b>	<b>\$ 593,344</b>	<b>\$ 618,722</b>	<b>\$ 588,722</b>	<b>\$ 378,998</b>	<b>\$ 310,722</b>	<b>-50%</b>

05-400-42-220	Office Supplies	\$ 3,644	\$ 2,731	\$ 2,000	\$ 2,000	\$ 172	\$ 2,000	0%
05-400-42-232	Motor Fuels & Lubricants	\$ 2,349	\$ 1,321	\$ 3,000	\$ 3,000	\$ 48	\$ 2,100	-30%
05-400-42-239	Operating Supplies	\$ 8,294	\$ 5,606	\$ 12,000	\$ 7,000	\$ 190	\$ 7,000	-42%
05-400-42-250	Concessions	\$ 975	\$ 1,062	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	0%
05-400-42-290	Uniforms	\$ 628	\$ 1,495	\$ 2,250	\$ 2,250	\$ -	\$ 2,250	0%
	<b>Commodities</b>	<b>\$ 15,890</b>	<b>\$ 12,215</b>	<b>\$ 20,750</b>	<b>\$ 15,750</b>	<b>\$ 409</b>	<b>\$ 14,850</b>	<b>-28%</b>

05-400-43-307	Other Professional Services	\$ 18,872	\$ 10,882	\$ 13,000	\$ 13,000	\$ 1,194	\$ 19,000	46%
05-400-43-309	Janitorial	\$ 11,088	\$ 6,499	\$ 10,000	\$ 10,000	\$ 343	\$ 4,000	-60%
05-400-43-310	Payment Verification	\$ 8,387	\$ 8,727	\$ 6,500	\$ 6,500	\$ 203	\$ 6,500	0%
05-400-43-321	Utilities	\$ 2,823	\$ 4,106	\$ 5,000	\$ 5,000	\$ 785	\$ 5,000	0%
05-400-43-327	Training & Travel	\$ 7,145	\$ 10,561	\$ 7,500	\$ 7,500	\$ 788	\$ 3,500	-53%
05-400-43-330	Advertising	\$ 576	\$ 782	\$ 1,050	\$ 1,050	\$ 74	\$ 1,050	0%
05-400-43-331	Printing	\$ 15,677	\$ 15,859	\$ 12,250	\$ 7,250	\$ 3,165	\$ 7,250	-41%
05-400-43-335	Postage & Meter Rental	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
05-400-43-344	SSSRA/ADA	\$ 17,697	\$ 78,336	\$ 60,000	\$ 60,000	\$ 2,831	\$ 43,170	-28%
05-400-43-345	Dues	\$ 559	\$ 610	\$ 3,850	\$ 3,850	\$ 40	\$ 1,500	-61%
05-400-43-354	Vehicle Maintenance-Outside	\$ -	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	0%
05-400-43-363	Equipment Maintenance-Outside	\$ 29,667	\$ 12,611	\$ 10,000	\$ 10,000	\$ 7	\$ 2,000	-80%
05-400-43-365	Rental	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	0%
05-400-43-391	Events	\$ 625	\$ 3,355	\$ 8,500	\$ 8,500	\$ -	\$ 2,500	-71%
	<b>Contractual</b>	<b>\$ 113,116</b>	<b>\$ 152,327</b>	<b>\$ 152,650</b>	<b>\$ 147,650</b>	<b>\$ 9,429</b>	<b>\$ 110,470</b>	<b>-28%</b>

05-400-44-450	Community Garden	\$ -	\$ 3,010	\$ 3,000	\$ 3,000	\$ 5	\$ 3,000	0%
05-400-44-454	Vehicle Maintenance	\$ -	\$ 748	\$ 10,000	\$ 10,000	\$ 1,335	\$ 10,000	0%
05-400-44-460	Building Maintenance	\$ 28,976	\$ 14,436	\$ 16,500	\$ 9,000	\$ 8,501	\$ 10,000	-39%
05-400-44-485	Business Expenses	\$ 831	\$ 474	\$ 500	\$ 500	\$ -	\$ 500	0%
05-400-44-495	*Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100%
<b>Operating</b>		\$ 29,807	\$ 18,668	\$ 30,000	\$ 22,500	\$ 9,840	\$ 33,500	12%
<b>Total Parks</b>		\$ 737,107	\$ 776,554	\$ 822,122	\$ 774,622	\$ 398,676	\$ 469,542	-43%

\*New Line Item: 05-400-44-495: Small Equipment

<b>Parks &amp; Recreation-Programs</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
05-405-81-100	Adult Programs	\$ 8,495	\$ 142,069	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0%
05-405-81-102	Adult Fitness	\$ 29,887	\$ -	\$ 130,000	\$ -	\$ 712	\$ -	-100%
	<b>Adult Programs</b>	<b>\$ 38,382</b>	<b>\$ 142,069</b>	<b>\$ 133,000</b>	<b>\$ 3,000</b>	<b>\$ 712</b>	<b>\$ 3,000</b>	<b>-98%</b>
05-405-82-200	Youth Programs	\$ 3,178	\$ 3,907	\$ 5,500	\$ 5,500	\$ 102	\$ 5,000	-9%
05-405-82-201	Martial Arts	\$ 3,048	\$ 2,082	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0%
05-405-82-203	Basketball/Cheerleading	\$ 6,985	\$ 5,342	\$ 8,000	\$ 8,000	\$ 3,213	\$ 6,500	-19%
	<b>Youth Programs</b>	<b>\$ 13,211</b>	<b>\$ 11,331</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 3,314</b>	<b>\$ 15,000</b>	<b>-12%</b>
05-405-83-300	Trips	\$ 2,032	\$ 1,563	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0%
	<b>Trips</b>	<b>\$ 2,032</b>	<b>\$ 1,563</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>0%</b>
05-405-85-500	Daddy Daughter Dance	\$ 1,451	\$ 1,764	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
05-405-85-501	Mother Son Bowling	\$ 1,494	\$ 564	\$ 1,000	\$ 1,000	\$ 143	\$ 1,000	0%
05-405-85-503	Holiday Express	\$ 1,461	\$ 2,194	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
05-405-85-504	Tree Lighting Ceremony	\$ 931	\$ 1,472	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
05-405-85-511	Special Events	\$ 4,279	\$ 5,108	\$ 6,000	\$ 6,000	\$ 215	\$ 5,000	-17%
	<b>Special Events</b>	<b>\$ 9,616</b>	<b>\$ 11,102</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 358</b>	<b>\$ 9,000</b>	<b>-10%</b>
05-405-86-600	Before Care	\$ 631	\$ 1,246	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	0%
05-405-86-601	After Care	\$ 1,830	\$ 1,888	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0%
05-405-86-602	Teen Camp	\$ 11,533	\$ 9,511	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	0%
05-405-86-604	Camp Bananas	\$ 31,615	\$ 21,598	\$ 22,000	\$ 22,000	\$ -	\$ 15,000	-32%
	<b>Education</b>	<b>\$ 45,609</b>	<b>\$ 34,242</b>	<b>\$ 34,500</b>	<b>\$ 34,500</b>	<b>\$ -</b>	<b>\$ 27,500</b>	<b>-20%</b>
	<b>Total Parks &amp; Rec Programs</b>	<b>\$ 108,850</b>	<b>\$ 200,307</b>	<b>\$ 196,500</b>	<b>\$ 66,500</b>	<b>\$ 4,384</b>	<b>\$ 56,500</b>	<b>-71%</b>



Parks

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew			Longevity Pay	Allowance & Incentives
				FY2021	FY2022				Leader	Stipend	Education		
Turner	Ashley	No	Supervisor	\$ 74,490	\$ 76,538	\$ 76,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leavy	Alexandria	No	Rec Athletic Coordinator	\$ 45,000	\$ 46,238	\$ 46,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ 9,504	\$ 10,440	\$ 10,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ 8,530	\$ 10,440	\$ 10,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Summer Camp	Counselors	No	P.T. Counselors	\$ 32,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	P.T. Education Coordinator	\$ 20,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ 9,504	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ 9,504	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ 8,530	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	P.T. Rec Assistant	\$ 8,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Robinson	Geneen	No	Comm Ser Supervisor	\$ 52,687	\$ 55,136	\$ 54,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Tapp	Benjamin	No	Comm Ser Part Time	\$ 10,465	\$ 10,753	\$ 10,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	No	Building Attendant	\$ -	\$ 10,465	\$ 10,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 290,431	\$ 248,510	\$ 247,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits		Police Pension		ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
						80.00%	12.82%	28.20%						
Turner	Ashley	\$ 8,484	\$ 386	\$ 96	\$ 276	\$ 9,242	\$ 9,812				\$ 9,812	\$ 1,110	\$ 4,745	\$ 5,855
Leavy	Alexandria	\$ 8,484	\$ 386	\$ 96	\$ 218	\$ 9,184	\$ 5,928				\$ 5,928	\$ 670	\$ 2,867	\$ 3,537
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 151	\$ 647	\$ 799
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 151	\$ 647	\$ 799
Summer Camp	Counselors	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 138	\$ 589	\$ 727
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 138	\$ 589	\$ 727
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 138	\$ 589	\$ 727
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ -	\$ -	\$ -
Robinson	Geneen	\$ -	\$ 1,531	\$ 201	\$ 235	\$ 1,967	\$ 7,068				\$ 7,068	\$ 799	\$ 3,418	\$ 4,218
Tapp	Benjamin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 156	\$ 667	\$ 823
Vacant	Vacant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	\$ 152	\$ 649	\$ 801
		\$ 16,968	\$ 2,303	\$ 393	\$ 729	\$ 20,393	\$ 22,808	\$ -	\$ -	\$ -	\$ 22,808	\$ 3,603	\$ 15,408	\$ 19,011

Last Name	First Name	Total Compensation
Turner	Ashley	\$ 101,448
Leavy	Alexandria	\$ 64,886
Vacant	Vacant	\$ 11,239
Vacant	Vacant	\$ 11,239
Summer Camp	Counselors	\$ -
Vacant	Vacant	\$ -
Vacant	Vacant	\$ 10,227
Vacant	Vacant	\$ 10,227
Vacant	Vacant	\$ 10,227

## Parks

Vacant	Vacant	\$	-
Robinson	Geneen	\$	68,389
Tapp	Benjamin	\$	11,575
Vacant	Vacant	\$	11,266
		\$	310,722

<b>Refuse</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Orig. Budget FY2021</b>	<b>Am. Budget FY2021</b>	<b>04-06-21</b>	<b>Budget FY2022</b>	<b>&amp; + or -</b>
	Charges for Services	\$ 992,542	\$ 1,001,957	\$ 1,036,222	\$ 1,036,222	\$ 1,032,262	\$ 1,035,000	0%
	<b>Revenues</b>	\$ 992,542	\$ 1,001,957	\$ 1,036,222	\$ 1,036,222	\$ 1,032,262	\$ 1,035,000	0%
	Contractual	\$ 613,407	\$ 729,721	\$ 744,000	\$ 744,000	\$ 635,473	\$ 780,000	5%
	Operating	\$ (2,459)	\$ 11,858	\$ 85,000	\$ 85,000	\$ 12,381	\$ 53,500	-37%
10%	OH-Administration	\$ 117,925	\$ 131,234	\$ 125,678	\$ 125,678	\$ 107,923	\$ 151,687	21%
10%	OH-IRMA	\$ 22,686	\$ 32,425	\$ 25,186	\$ 25,186	\$ 13,731	\$ 24,000	-5%
10%	OH-Finance	\$ 90,863	\$ 92,059	\$ 77,009	\$ 77,009	\$ 74,932	\$ 98,269	28%
10%	OH-Public Works	\$ 142,611	\$ 134,258	\$ 127,650	\$ 127,650	\$ 97,004	\$ 149,482	17%
	<b>Expenses</b>	\$ 985,033	\$ 1,131,556	\$ 1,184,522	\$ 1,184,522	\$ 941,445	\$ 1,256,938	6%
	<b>Surplus (Deficit)</b>	\$ 7,509	\$ (129,599)	\$ (148,300)	\$ (148,300)	\$ 90,817	\$ (221,938)	

<b>Refuse</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
54-570-34-418	Refuse-Franchise Fee	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	0%
54-570-34-450	Refuse Billing	\$ 964,303	\$ 973,585	\$ 996,222	\$ 996,222	\$ 1,001,447	\$ 1,000,000	0%
54-570-34-451	Refuse Penalties	\$ 28,239	\$ 23,372	\$ 35,000	\$ 35,000	\$ 25,816	\$ 30,000	-14%
<b>Charges for Services</b>		\$ 992,542	\$ 1,001,957	\$ 1,036,222	\$ 1,036,222	\$ 1,032,262	\$ 1,035,000	0%
<b>Total Refuse Revenues</b>		\$ 992,542	\$ 1,001,957	\$ 1,036,222	\$ 1,036,222	\$ 1,032,262	\$ 1,035,000	0%

<b>Refuse</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
54-570-43-390	Refuse	\$ 613,407	\$ 729,721	\$ 744,000	\$ 744,000	\$ 635,473	\$ 780,000	5%
	<b>Contractual</b>	\$ 613,407	\$ 729,721	\$ 744,000	\$ 744,000	\$ 635,473	\$ 780,000	5%
54-570-44-401	Bad Debt Expense	\$ (2,459)	\$ 3,040	\$ 40,000	\$ 40,000	\$ -	\$ 3,500	-91%
54-570-44-494	Miscellaneous	\$ -	\$ 8,818	\$ 45,000	\$ 45,000	\$ 12,381	\$ 50,000	11%
	<b>Operating</b>	\$ (2,459)	\$ 11,858	\$ 85,000	\$ 85,000	\$ 12,381	\$ 53,500	-37%
	<b>Total Refuse</b>	\$ 610,948	\$ 741,579	\$ 829,000	\$ 829,000	\$ 647,854	\$ 833,500	1%

<b>Water &amp; Sewer/ Storm Water</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
	Charges for Services- Water & Sewer	\$ 2,560,222	\$ 2,622,468	\$ 3,249,819	\$ 3,249,819	\$ 2,766,551	\$ 3,123,900	-4%
	Charges for Services- Storm Water	\$ 443,553	\$ 443,349	\$ 494,786	\$ 494,786	\$ 445,926	\$ 381,300	-23%
	Miscellaneous- Water & Sewer	\$ 9,780	\$ 975	\$ 900	\$ 900	\$ 325	\$ 400	-56%
	<b>Revenues</b>	<b>\$ 3,013,555</b>	<b>\$ 3,066,792</b>	<b>\$ 3,745,505</b>	<b>\$ 3,745,505</b>	<b>\$ 3,212,803</b>	<b>\$ 3,505,600</b>	<b>-6%</b>
	Water & Sewer Operating	\$ 1,766,579	\$ 1,512,954	\$ 1,669,795	\$ 1,669,795	\$ 1,473,161	\$ 2,345,204	40%
35%	Water & Sewer OH-Administration	\$ 412,738	\$ 459,319	\$ 439,872	\$ 439,872	\$ 377,732	\$ 455,060	3%
35%	Water & Sewer OH-IRMA	\$ 79,401	\$ 113,489	\$ 88,151	\$ 88,151	\$ 48,060	\$ 84,000	-5%
35%	Water & Sewer OH-Finance	\$ 318,020	\$ 322,208	\$ 269,531	\$ 269,531	\$ 262,263	\$ 343,943	28%
40%	Water & Sewer OH-Public Works	\$ 570,444	\$ 537,032	\$ 510,598	\$ 510,598	\$ 388,016	\$ 597,928	17%
	Storm Water Operating	\$ 12,681	\$ 122,329	\$ 150,640	\$ 150,640	\$ 92,960	\$ 181,477	20%
	<b>Expenses</b>	<b>\$ 3,159,863</b>	<b>\$ 3,067,330</b>	<b>\$ 3,128,587</b>	<b>\$ 3,128,587</b>	<b>\$ 2,642,192</b>	<b>\$ 4,007,612</b>	<b>28%</b>
	<b>Surplus (Deficit)</b>	<b>\$ (146,308)</b>	<b>\$ (539)</b>	<b>\$ 616,918</b>	<b>\$ 616,918</b>	<b>\$ 570,611</b>	<b>\$ (502,012)</b>	

\*overhead will be included in final draft

<b>Water &amp; Sewer</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
55-560-34-450	Water & Sewer Billing	\$ 2,327,039	\$ 2,441,793	\$ 3,020,260	\$ 3,020,260	\$ 2,600,375	\$ 2,760,000	-9%
55-560-34-451	Water & Sewer Penalties	\$ 71,571	\$ 30,800	\$ 67,059	\$ 67,059	\$ 54,396	\$ 75,000	12%
55-560-34-452	Water & Sewer Delinquency Fees	\$ 87,660	\$ 78,060	\$ 85,000	\$ 85,000	\$ 55,596	\$ 100,000	18%
55-560-34-453	Water & Sewer Tap Inspection	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,500	\$ 121,400	12040%
55-560-34-456	Temporary Turn On Fee	\$ 36,900	\$ 33,300	\$ 36,000	\$ 36,000	\$ 28,000	\$ 35,000	-3%
55-560-34-459	Water & Sewer Meter Sales	\$ 5,333	\$ 5,856	\$ 5,000	\$ 5,000	\$ 1,422	\$ 5,000	0%
55-560-34-460	Water Administration Fee	\$ 13,800	\$ 14,030	\$ 15,000	\$ 15,000	\$ 11,580	\$ 15,000	0%
55-560-34-461	Meter Technology Fee	\$ 17,738	\$ 18,629	\$ 20,000	\$ 20,000	\$ 13,350	\$ 12,000	-40%
55-560-34-470	Commercial Water Usage	\$ 181	\$ -	\$ 500	\$ 500	\$ 332	\$ 500	0%
<b>Charges for Services</b>		<b>\$ 2,560,222</b>	<b>\$ 2,622,468</b>	<b>\$ 3,249,819</b>	<b>\$ 3,249,819</b>	<b>\$ 2,766,551</b>	<b>\$ 3,123,900</b>	<b>-4%</b>
55-560-36-698	NSF Check Income	\$ 325	\$ 975	\$ 400	\$ 400	\$ 325	\$ 400	0%
55-560-36-699	Miscellaneous Income	\$ 9,455	\$ -	\$ 500	\$ 500	\$ -	\$ -	-100%
<b>Miscellaneous</b>		<b>\$ 9,780</b>	<b>\$ 975</b>	<b>\$ 900</b>	<b>\$ 900</b>	<b>\$ 325</b>	<b>\$ 400</b>	<b>-56%</b>
<b>Total Water &amp; Sewer</b>		<b>\$ 2,570,002</b>	<b>\$ 2,623,443</b>	<b>\$ 3,250,719</b>	<b>\$ 3,250,719</b>	<b>\$ 2,766,876</b>	<b>\$ 3,124,300</b>	<b>-4%</b>

<b>Storm Water</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
55-580-34-450	Storm Water Billing	\$ 432,185	\$ 435,188	\$ 488,156	\$ 488,156	\$ 437,329	\$ 371,500	-24%
55-580-34-451	Storm Water Penalties	\$ 11,368	\$ 8,161	\$ 6,630	\$ 6,630	\$ 8,598	\$ 9,800	48%
<b>Charges for Services</b>		<b>\$ 443,553</b>	<b>\$ 443,349</b>	<b>\$ 494,786</b>	<b>\$ 494,786</b>	<b>\$ 445,926</b>	<b>\$ 381,300</b>	<b>-23%</b>
<b>Total Storm Water</b>		<b>\$ 443,553</b>	<b>\$ 443,349</b>	<b>\$ 494,786</b>	<b>\$ 494,786</b>	<b>\$ 445,926</b>	<b>\$ 381,300</b>	<b>-23%</b>
<b>Total W&amp;S/Storm Water</b>		<b>\$ 3,013,555</b>	<b>\$ 3,066,792</b>	<b>\$ 3,745,505</b>	<b>\$ 3,745,505</b>	<b>\$ 3,212,803</b>	<b>\$ 3,505,600</b>	<b>-6%</b>

<b>Water &amp; Sewer</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
55-560-41-101	Supervision	\$ 76,842	\$ 23,836	\$ 83,228	\$ 83,228	\$ 72,482	\$ 85,517	3%
55-560-41-102	Labor	\$ 84,910	\$ 99,062	\$ 100,624	\$ 100,624	\$ 69,845	\$ 104,986	4%
55-560-41-120	IMRF	\$ 22,774	\$ 19,150	\$ 25,647	\$ 25,647	\$ 20,960	\$ 24,423	-5%
55-560-41-121	Social Security	\$ 10,872	\$ 5,071	\$ 14,065	\$ 14,065	\$ 5,266	\$ 14,573	4%
55-560-41-125	Health Insurance	\$ 24,945	\$ 14,222	\$ 27,931	\$ 27,931	\$ 24,599	\$ 37,505	34%
	<b>Personnel</b>	<b>\$ 220,343</b>	<b>\$ 161,341</b>	<b>\$ 251,495</b>	<b>\$ 251,495</b>	<b>\$ 193,153</b>	<b>\$ 267,004</b>	<b>6%</b>
55-560-42-232	Motor Fuels & Lubricants	\$ 12,845	\$ 3,613	\$ 16,000	\$ 16,000	\$ 14,911	\$ 10,000	-38%
55-560-42-239	Operating Supplies	\$ 5,081	\$ 5,564	\$ 7,000	\$ 7,000	\$ 6,619	\$ 9,000	29%
55-560-42-240	Cards & Forms	\$ 1,675	\$ 1,259	\$ 2,000	\$ 2,000	\$ 1,632	\$ 2,000	0%
55-560-42-260	Purification	\$ 6,420	\$ 3,680	\$ 11,500	\$ 11,500	\$ 4,719	\$ 16,000	39%
55-560-42-290	Uniforms	\$ 1,473	\$ 130	\$ 1,500	\$ 1,500	\$ 91	\$ 2,000	33%
	<b>Commodities</b>	<b>\$ 27,494</b>	<b>\$ 14,245</b>	<b>\$ 38,000</b>	<b>\$ 38,000</b>	<b>\$ 27,972</b>	<b>\$ 39,000</b>	<b>3%</b>
55-560-43-300	Legal Services	\$ 420	\$ -	\$ 500	\$ 500	\$ -	\$ 500	0%
55-560-43-302	*Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	100%
55-560-43-307	Other Professional Services	\$ 23,880	\$ 14,344	\$ 155,000	\$ 158,700	\$ 277,966	\$ 180,000	16%
55-560-43-310	Payment Verification	\$ 43,020	\$ 28,117	\$ 30,000	\$ 30,000	\$ 24,393	\$ 33,000	10%
55-560-43-321	Utilities	\$ 94,754	\$ 79,492	\$ 90,000	\$ 90,000	\$ 71,243	\$ 100,000	11%
55-560-43-323	Julie	\$ 2,768	\$ 1,519	\$ 3,500	\$ 3,500	\$ 343	\$ 3,500	0%
55-560-43-327	Training & Travel	\$ 2,184	\$ 2,342	\$ 5,000	\$ 2,500	\$ 540	\$ 5,000	0%
55-560-43-330	Advertising	\$ 178	\$ 377	\$ 1,000	\$ 1,000	\$ 72	\$ 1,000	0%
55-560-43-331	Printing	\$ 3,329	\$ 118	\$ 1,000	\$ 1,000	\$ -	\$ 3,500	250%
55-560-43-335	Postage & Meter Rental	\$ 7,952	\$ 7,682	\$ 9,000	\$ 9,000	\$ 7,178	\$ 10,000	11%
55-560-43-345	Dues	\$ 1,000	\$ 65,177	\$ 11,500	\$ 11,500	\$ 10,100	\$ 11,500	0%
55-560-43-354	Vehicle Maintenance-Outside	\$ -	\$ 396	\$ 2,000	\$ 2,000	\$ 1,933	\$ 2,000	0%
55-560-43-360	Building Maintenance-Outside	\$ 30	\$ 313	\$ 1,000	\$ 1,000	\$ 176	\$ 10,000	900%
55-560-43-363	Equipment Maintenance-Outside	\$ 12,114	\$ 27,930	\$ 25,000	\$ 25,000	\$ 18,180	\$ 25,000	0%
55-560-43-365	Rental	\$ 581	\$ 849	\$ 1,000	\$ 1,000	\$ 581	\$ 2,000	100%
55-560-43-386	Water Projects	\$ 39,463	\$ 18,758	\$ 78,000	\$ 64,800	\$ 20,602	\$ 50,000	-36%
55-560-43-388	Lab Analysis	\$ 6,021	\$ 10,850	\$ 9,000	\$ 16,000	\$ 9,997	\$ 25,000	178%
55-560-43-395	Tax Equivalent	\$ 250,059	\$ 244,216	\$ 240,000	\$ 240,000	\$ 221,015	\$ 265,000	10%
	<b>Contractual</b>	<b>\$ 487,753</b>	<b>\$ 502,481</b>	<b>\$ 662,500</b>	<b>\$ 657,500</b>	<b>\$ 664,319</b>	<b>\$ 792,000</b>	<b>20%</b>



55-560-44-400	*Depreciation Expense	\$ 516,797	\$ 472,533	\$ -	\$ -	\$ -	\$ 430,000	0%
55-560-44-401	Bad Debt Expense 2%	\$ 24,461	\$ 10,261	\$ 35,000	\$ 35,000	\$ -	\$ 25,000	-29%
55-560-44-454	Vehicle Maintenance	\$ 133	\$ 844	\$ 2,000	\$ 2,000	\$ 309	\$ 2,000	0%
55-560-44-465	Commercial Meters	\$ -	\$ 211	\$ 2,000	\$ 2,000	\$ 177	\$ 2,000	0%
55-560-44-466	Residential Meters	\$ 133	\$ 2,176	\$ 12,000	\$ 12,000	\$ 10,199	\$ 8,000	100%
55-560-44-473	Well Maintenance	\$ 17,107	\$ (50,664)	\$ 25,000	\$ 35,000	\$ 17,847	\$ 40,000	60%
55-560-44-474	Watermain Restoration	\$ 2,171	\$ 9,111	\$ 10,000	\$ 10,000	\$ 3,259	\$ 10,000	0%
55-560-44-491	TV Testing	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
55-560-44-492	Salt for Treatment Plants	\$ 226,037	\$ 149,865	\$ 160,000	\$ 160,000	\$ 99,125	\$ 120,000	-25%
55-560-44-495	*Small Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100%
55-560-44-498	Manholes	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 15,000	50%
<b>Operating</b>		<b>\$ 786,839</b>	<b>\$ 594,337</b>	<b>\$ 261,000</b>	<b>\$ 266,000</b>	<b>\$ 130,916</b>	<b>\$ 667,000</b>	<b>156%</b>

55-370-46-591	Series 2017 Principal	\$ -	\$ -	\$ 220,000	\$ 220,000	\$ 220,000	\$ 230,000	5%
55-370-46-592	Series 2017 Interest	\$ 244,150	\$ 240,550	\$ 236,800	\$ 236,800	\$ 236,800	\$ 230,200	-3%
55-560-46-697	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	100%
<b>Debt Service/Miscellaneous</b>		<b>\$ 244,150</b>	<b>\$ 240,550</b>	<b>\$ 456,800</b>	<b>\$ 456,800</b>	<b>\$ 456,800</b>	<b>\$ 580,200</b>	<b>27%</b>

<b>Total Water &amp; Sewer</b>		<b>\$ 1,766,579</b>	<b>\$ 1,512,954</b>	<b>\$ 1,669,795</b>	<b>\$ 1,669,795</b>	<b>\$ 1,473,161</b>	<b>\$ 2,345,204</b>	<b>40%</b>
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\*New Line Item Added for FY2022: Small Equipment

\*New Line Item Added for FY2022: Engineering

\*Moved Line Item: 55-560-44-400: Depreciation

Water Sewer-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2021	FY2022								
Riechers	Matthew	No	Assistant Director	\$ 83,228	\$ 85,517	\$ 85,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Derrick	Danny	Yes	Water Operator	\$ 54,062	\$ 57,493	\$ 47,493	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 10,000
Smith	John	Yes	Water Operator	\$ 46,562	\$ 47,493	\$ 47,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 183,852	\$ 190,503	\$ 180,503	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 10,000

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits	IMRF	Police Pension	ICMA	Pension Benefits	Medicare	Social Security	Taxes
						80.00%	12.82%	28.20%			1.45%	6.20%	
Riechers	Matthew	\$ 17,701	\$ 1,001	\$ 125	\$ 297	\$ 19,124	\$ 10,963			\$ 10,963	\$ 1,240	\$ 5,302	\$ 6,542
Derrick	Danny	\$ 8,484	\$ 386	\$ 96	\$ 242	\$ 9,208	\$ 7,371			\$ 7,371	\$ 834	\$ 3,565	\$ 4,398
Smith	John	\$ 8,484	\$ 386	\$ 96	\$ 207	\$ 9,173	\$ 6,089			\$ 6,089	\$ 689	\$ 2,945	\$ 3,633
		\$ 34,669	\$ 1,773	\$ 317	\$ 746	\$ 37,505	\$ 24,423	\$ -	\$ -	\$ 24,423	\$ 2,762	\$ 11,811	\$ 14,573

Last Name	First Name	Total Compensation
Riechers	Matthew	\$ 122,146
Derrick	Danny	\$ 78,470
Smith	John	\$ 66,388
		\$ 267,004

<b>Storm Water</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
55-580-41-102	Labor	\$ 5,100	\$ 74,897	\$ 83,659	\$ 83,659	\$ 56,900	\$ 85,333	2%
55-580-41-120	IMRF	\$ 992	\$ 10,543	\$ 11,670	\$ 11,670	\$ 8,599	\$ 10,940	-6%
55-580-41-121	Social Security	\$ 2,764	\$ 13,423	\$ 6,400	\$ 6,400	\$ 10,462	\$ 6,528	2%
55-580-41-125	Health Insurance	\$ 3,307	\$ 22,691	\$ 24,711	\$ 24,711	\$ 15,994	\$ 9,476	-62%
	<b>Personnel</b>	\$ 12,163	\$ 121,555	\$ 126,440	\$ 126,440	\$ 91,954	\$ 112,277	-11%
55-580-42-290	Uniforms	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
	<b>Commodities</b>	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%
55-580-44-401	Bad Debt Expense 2%	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ 8,000	0%
55-580-44-475	Storm Water Maintenance	\$ 518	\$ 774	\$ 15,000	\$ 15,000	\$ 1,006	\$ 60,000	300%
	<b>Operating</b>	\$ 518	\$ 774	\$ 23,000	\$ 23,000	\$ 1,006	\$ 68,000	196%
	<b>Total Storm Water</b>	\$ 12,681	\$ 122,329	\$ 150,640	\$ 150,640	\$ 92,960	\$ 181,477	20%

Storm Water-Personnel

Last Name	First Name	Union	Title	Salary		Base Wages	Grade II	Grade III	Crew Leader	Stipend	Education	Longevity Pay	Allowance & Incentives
				FY2021	FY2022								
Danta	Anthony	Yes	Maint. Operator	\$ 41,830	\$ 42,667	\$ 42,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clemons	Steve	Yes	Maint. Operator	\$ 41,830	\$ 42,667	\$ 42,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
				\$ 83,660	\$ 85,333	\$ 85,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Last Name	First Name	Medical	Dental	Vision	Life	Insurance Benefits 80.00%	IMRF 12.82%	Police Pension 28.20%	ICMA	Pension Benefits	Medicare 1.45%	Social Security 6.20%	Taxes
Clemons	Steve	\$ -	\$ -	\$ 96	\$ 207	\$ 303	\$ 5,470			\$ 5,470	\$ 619	\$ 2,645	\$ 3,264
		\$ 8,484	\$ 386	\$ 192	\$ 414	\$ 9,476	\$ 10,940	\$ -	\$ -	\$ 10,940	\$ 1,237	\$ 5,291	\$ 6,528

Last Name	First Name	Total Compensation
Danta	Anthony	\$ 60,573
Clemons	Steve	\$ 51,703
		\$ 112,277

Friends of Richton Park		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
96-400-36-690	General Contributions	\$ 7,206	\$ 390	\$ 7,000	\$ 7,000	\$ 35,642	\$ 7,000	0%
96-400-36-691	Corporate Contributions	\$ -	\$ 924	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%
96-400-36-692	Scholarships	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
96-400-36-693	Fundraising	\$ 11,365	\$ 5,115	\$ 5,000	\$ 5,000	\$ 1,920	\$ 5,000	0%
96-400-36-694	Golf Outing	\$ -	\$ 23,705	\$ 20,000	\$ 20,000	\$ 4,830	\$ 20,000	0%
96-400-36-695	Bowling Outing	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
<b>Total Revenues</b>		\$ 18,571	\$ 30,134	\$ 52,000	\$ 52,000	\$ 42,392	\$ 52,000	0%
96-400-44-239	Operating Expenditures	\$ 14	\$ 10,333	\$ 12,500	\$ 12,500	\$ 36,334	\$ 12,500	0%
<b>Operating</b>		\$ 14	\$ 10,333	\$ 12,500	\$ 12,500	\$ 36,334	\$ 12,500	0%
96-400-46-391	Fundraising Events	\$ -	\$ 1,042	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	0%
96-400-46-393	Scholarships Awarded	\$ 4,800	\$ 5,750	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,000	0%
96-400-46-394	Golf Outing Expenditures	\$ 6,271	\$ 9,718	\$ 11,000	\$ 11,000	\$ 1,163	\$ 11,000	0%
96-400-46-395	Bowling Outing Expenditures	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	0%
<b>Miscellaneous</b>		\$ 11,071	\$ 16,510	\$ 29,500	\$ 29,500	\$ 6,163	\$ 29,500	0%
<b>Total Expenditures</b>		\$ 11,085	\$ 26,844	\$ 42,000	\$ 42,000	\$ 42,497	\$ 42,000	0%
<b>Fund Surplus (Deficit)</b>		\$ 7,486	\$ 3,290	\$ 10,000	\$ 10,000	\$ (105)	\$ 10,000	0%

Police Pension		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
65-600-31-101	Property Tax	\$ 957,175	\$ 1,030,366	\$ 1,140,976	\$ 1,140,976	\$ 498,976	\$ 1,108,912	-3%
65-600-31-102	Contributions	\$ 249,458	\$ 329,415	\$ 259,080	\$ 259,080	\$ 191,143	\$ 265,000	2%
65-600-36-601	Interest Income	\$ 574,642	\$ 597,042	\$ -	\$ -	\$ 425,563	\$ 500,000	100%
65-600-36-604	Capital Gains	\$ 492,102	\$ 15,275	\$ -	\$ -	\$ 2,254,725	\$ 1,200,000	100%
<b>Total Revenues</b>		<b>\$ 2,273,377</b>	<b>\$ 1,972,097</b>	<b>\$ 1,400,056</b>	<b>\$ 1,400,056</b>	<b>\$ 3,370,407</b>	<b>\$ 3,073,912</b>	<b>120%</b>
65-600-41-126	Pension Payments	\$ 1,066,352	\$ 1,296,944	\$ 1,096,500	\$ 1,096,500	\$ 902,823	\$ 1,205,000	10%
65-600-41-128	On Duty Disability	\$ 82,759	\$ 84,093	\$ -	\$ -	\$ 63,848	\$ 85,000	100%
65-600-41-129	NLN-Duty Disability Pensions	\$ 52,617	\$ 22,616	\$ -	\$ -	\$ 17,180	\$ 22,850	100%
<b>Personnel</b>		<b>\$ 1,201,728</b>	<b>\$ 1,403,654</b>	<b>\$ 1,096,500</b>	<b>\$ 1,096,500</b>	<b>\$ 983,851</b>	<b>\$ 1,312,850</b>	<b>20%</b>
65-600-43-300	Legal Services	\$ 8,643	\$ 3,422	\$ 10,000	\$ 10,000	\$ 14,068	\$ 15,000	50%
65-600-43-301	Accounting Services	\$ 18,195	\$ 17,155	\$ 10,000	\$ 10,000	\$ -	\$ 15,000	50%
65-600-43-303	Fiduciary Insurance	\$ -	\$ 3,660	\$ 10,000	\$ 10,000	\$ -	\$ 3,000	-70%
65-600-43-322	Recording Secretary	\$ 9,945	\$ 18,770	\$ 7,500	\$ 7,500	\$ 8,800	\$ 15,000	100%
65-600-43-325	Conference Seminars	\$ 750	\$ 1,620	\$ 2,000	\$ 2,000	\$ 943	\$ 2,000	0%
65-600-43-326	Association Fees	\$ 795	\$ 795	\$ 1,000	\$ 1,000	\$ 795	\$ 1,000	0%
65-600-43-327	Training & Travel	\$ 1,324	\$ 1,438	\$ 3,900	\$ 3,900	\$ 957	\$ 3,000	-23%
65-600-43-334	IDOI Filing Fee	\$ 2,716	\$ 2,918	\$ 3,500	\$ 3,500	\$ 3,100	\$ 3,500	0%
65-600-43-353	Investment Advisor Fee	\$ 55,351	\$ 61,817	\$ 60,000	\$ 60,000	\$ 47,206	\$ 60,000	0%
<b>Contractual</b>		<b>\$ 97,719</b>	<b>\$ 111,594</b>	<b>\$ 107,900</b>	<b>\$ 107,900</b>	<b>\$ 75,870</b>	<b>\$ 117,500</b>	<b>9%</b>
65-600-44-494	Miscellaneous	\$ 62,986	\$ 46	\$ 500	\$ 500	\$ 55	\$ 500	0%
<b>Operating</b>		<b>\$ 62,986</b>	<b>\$ 46</b>	<b>\$ 500</b>	<b>\$ 500</b>	<b>\$ 55</b>	<b>\$ 500</b>	<b>0%</b>
<b>Total Expenditures</b>		<b>\$ 1,362,433</b>	<b>\$ 1,515,294</b>	<b>\$ 1,204,900</b>	<b>\$ 1,204,900</b>	<b>\$ 1,059,776</b>	<b>\$ 1,430,850</b>	<b>19%</b>
<b>Fund Surplus (Deficit)</b>		<b>\$ 910,944</b>	<b>\$ 456,803</b>	<b>\$ 195,156</b>	<b>\$ 195,156</b>	<b>\$ 2,310,631</b>	<b>\$ 1,643,062</b>	<b>742%</b>

<b>Drug Seizure</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Orig. Budget FY2021</b>	<b>Am. Budget FY2021</b>	<b>04-06-21</b>	<b>Budget FY2022</b>	<b>&amp; + or -</b>
10-600-35-510	Seizures	\$ 384	\$ -	\$ 1,000	\$ 13,721	\$ 13,721	\$ 13,721	0%
	<b>Total Revenues</b>	\$ 384	\$ -	\$ 1,000	\$ 13,721	\$ 13,721	\$ 13,721	0%
10-600-44-476	Operating Expenses	\$ 591	\$ 10	\$ 500	\$ 13,721	\$ 1,453	\$ 13,721	0%
	<b>Total Expenditures</b>	\$ 591	\$ 10	\$ 500	\$ 13,721	\$ 1,453	\$ 13,721	0%
	<b>Fund Surplus (Deficit)</b>	\$ (207)	\$ (10)	\$ 500	\$ -	\$ 12,269	\$ -	

Admin Seizure		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
15-600-35-513	Administrative Seizure	\$ 38,000	\$ 20,500	\$ 20,000	\$ 20,000	\$ 16,500	\$ 5,497	-73%
	<b>Total Revenues</b>	\$ 38,000	\$ 20,500	\$ 20,000	\$ 20,000	\$ 16,500	\$ 5,497	-73%
15-600-44-477	Refund of Seizure Fees	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0%
	<b>Operating</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	0%
15-600-45-571	Vehicles	\$ 28,382	\$ (1)	\$ -	\$ -	\$ -	\$ -	0%
15-600-45-572	Equipment	\$ 17,205	\$ -	\$ -	\$ -	\$ 7,503	\$ 5,497	100%
	<b>Capital</b>	\$ 45,587	\$ (1)	\$ -	\$ -	\$ 7,503	\$ 5,497	100%
	<b>Total Expenditures</b>	\$ 45,587	\$ (1)	\$ -	\$ -	\$ 8,503	\$ 5,497	100%
	<b>Fund Surplus (Deficit)</b>	\$ (7,587)	\$ 20,501	\$ 20,000	\$ 20,000	\$ 7,997	\$ -	



<b>Motor Fuel Tax</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
14-540-33-306	Municipal Motor Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ 57,356	\$ 137,500	100%
14-540-33-307	IL State Renewal Allotment	\$ -	\$ 152,964	\$ 216,000	\$ 216,000	\$ 185,471	\$ 202,500	-6%
14-540-33-308	IL State Allotment	\$ 358,583	\$ 343,106	\$ 300,000	\$ 300,000	\$ 286,996	\$ 275,000	-8%
14-540-36-601	Interest Income	\$ 1,007	\$ 892	\$ 2,000	\$ 2,000	\$ 300	\$ 336	-83%
14-540-38-327	Rebuild Illinois Grant	\$ -	\$ -	\$ -	\$ 300,000	\$ 449,663	\$ 300,000	0%
<b>Total Revenues</b>		\$ 359,590	\$ 496,963	\$ 518,000	\$ 818,000	\$ 979,786	\$ 915,336	77%
14-540-42-293	Supplies-Patch Mix/Stone	\$ 5,947	\$ 8,744	\$ 12,000	\$ 12,000	\$ 6,451	\$ 20,000	67%
14-540-42-294	Supplies-Nacl Salt	\$ 28,249	\$ 28,322	\$ 60,000	\$ 60,000	\$ 24,088	\$ 60,000	0%
14-540-42-295	*Supplies-Replacement Sign	\$ 12,850	\$ 12,531	\$ 10,000	\$ 10,000	\$ 4,242	\$ 22,000	120%
<b>Commodities</b>		\$ 47,046	\$ 49,598	\$ 82,000	\$ 82,000	\$ 34,781	\$ 102,000	24%
14-540-43-302	Engineering	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 23,410	\$ 8,000	0%
14-540-43-307	*Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 62,161	\$ 10,000	100%
14-540-43-321	Utilities	\$ 35,408	\$ 41,404	\$ 45,000	\$ 45,000	\$ 36,860	\$ 45,000	0%
14-540-43-329	Crack Sealing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	100%
14-540-43-355	Streetlight Maintenance	\$ 31,562	\$ 28,470	\$ 35,000	\$ 35,000	\$ 38,678	\$ 40,000	14%
14-540-43-356	Traffic Signal Maintenance	\$ 24,056	\$ 11,010	\$ 13,000	\$ 13,000	\$ 17,154	\$ 25,000	92%
14-540-43-359	Road & Sidewalk Evaluations	\$ -	\$ 15,657	\$ -	\$ -	\$ -	\$ -	0%
<b>Contractual</b>		\$ 91,026	\$ 96,541	\$ 101,000	\$ 101,000	\$ 178,263	\$ 143,000	42%
14-540-44-440	Tree Replacement Program	\$ 4,562	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	0%
14-540-44-441	Tree & Stump Removal	\$ 3,740	\$ 6,370	\$ -	\$ -	\$ 35,212	\$ -	0%
14-540-44-443	Right Away Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	100%
<b>Operating</b>		\$ 8,302	\$ 6,370	\$ 5,000	\$ 5,000	\$ 35,212	\$ 15,000	200%
14-900-46-697	Transfer Out-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,000	100%
<b>Miscellaneous</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,000	100%
<b>Total Expenditures</b>		\$ 146,374	\$ 152,509	\$ 188,000	\$ 188,000	\$ 248,256	\$ 805,000	328%
<b>Fund Surplus (Deficit)</b>		\$ 213,216	\$ 344,453	\$ 330,000	\$ 630,000	\$ 731,530	\$ 110,336	-67%

\*Added line item: 14-540-43-307- Other Prof Services

\*Added line item: 14-540-44-442: Right Away Maintenance

<b>Foreign Fire</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
16-100-36-695	Foreign Fire Insurance	\$ 9,449	\$ 13,999	\$ 15,000	\$ 15,000	\$ 14,419	\$ 14,419	-4%
	<b>Total Revenues</b>	\$ 9,449	\$ 13,999	\$ 15,000	\$ 15,000	\$ 14,419	\$ 14,419	-4%
16-500-44-494	Miscellaneous Expense	\$ 2,850	\$ 8,866	\$ 12,500	\$ 12,500	\$ 9,508	\$ 14,419	15%
	<b>Total Expenditures</b>	\$ 2,850	\$ 8,866	\$ 12,500	\$ 12,500	\$ 9,508	\$ 14,419	15%
	<b>Fund Surplus (Deficit)</b>	\$ 6,599	\$ 5,133	\$ 2,500	\$ 2,500	\$ 4,912	\$ -	

<b>DUI Fines</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
17-600-35-519	DUI Fines Returned	\$ 2,452	\$ 2,142	\$ 1,000	\$ 1,000	\$ 912	\$ 912	-9%
	<b>Total Revenues</b>	\$ 2,452	\$ 2,142	\$ 1,000	\$ 1,000	\$ 912	\$ 912	-9%
17-600-44-494	Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912	0%
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 912	0%
	<b>Fund Surplus (Deficit)</b>	\$ 2,452	\$ 2,142	\$ 1,000	\$ 1,000	\$ 912	\$ -	

<b>Community Development Block Grant</b>		<b>Actual</b>	<b>Actual</b>	<b>Original</b>	<b>Amended</b>	<b>Actual</b>	<b>Proposed</b>	<b>Change</b>
<b>Account #</b>	<b>Account Description</b>	<b>FY2019</b>	<b>FY2020</b>	<b>Budget</b>	<b>Budget</b>	<b>04-06-21</b>	<b>Budget</b>	<b>&amp; + or -</b>
				<b>FY2021</b>	<b>FY2021</b>		<b>FY2022</b>	
45-560-38-100	Grant Income	\$ -	\$ -	\$ 1,635,000	\$ 1,635,000	\$ 427,097	\$ 1,050,000	-36%
45-560-36-697	Transfer In	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	100%
	<b>Total Revenues</b>	\$ -	\$ -	\$ 1,680,000	\$ 1,680,000	\$ 427,097	\$ 1,050,000	-38%
45-560-43-302	Engineering Services	\$ 25,498	\$ 10	\$ 500,000	\$ 500,000	\$ -	\$ -	-100%
	<b>Contractual</b>	\$ 25,498	\$ 10	\$ 500,000	\$ 500,000	\$ -	\$ -	-100%
45-560-48-120	Churchill Re-surfacing-Sauk School	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 38,024	\$ -	-100%
45-560-48-102	Town Center Storm Water	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 297,704	\$ 1,050,000	5%
	<b>Projects</b>	\$ -	\$ -	\$ 1,180,000	\$ 1,180,000	\$ 335,728	\$ 1,050,000	-11%
	<b>Total Expenditures</b>	\$ 25,498	\$ 10	\$ 1,680,000	\$ 1,680,000	\$ 335,728	\$ 1,050,000	-38%
	<b>Fund Surplus (Deficit)</b>	\$ (25,498)	\$ (10)	\$ -	\$ -	\$ 91,368	\$ -	0%

Capital		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget	Budget	04-06-21	Budget	& + or -
				FY2021	FY2021		FY2022	
68-100-36-697	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,100	100%
68-100-36-697	Transfer from MFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,000	100%
68-100-36-697	Transfer from Water & Sewer	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 120,000	71%
68-100-36-697	Transfer from TIF Town Center	\$ -	\$ -	\$ 95,200	\$ 95,200	\$ -	\$ 418,135	339%
68-560-38-100	Grant Income	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ 25,000	\$ 3,636,470	593%
	<b>Total Revenues</b>	\$ -	\$ -	\$ 690,200	\$ 690,200	\$ 25,000	\$ 5,080,705	636%
68-100-44-461	Software	\$ 122,090	\$ 84,255	\$ -	\$ -	\$ 3,465	\$ 27,100	100%
68-600-44-430	Portable Video Surveillance	\$ 27,409	\$ -	\$ -	\$ -	\$ -	\$ -	0%
68-600-44-431	Metra Station Video	\$ 101,086	\$ 1,543	\$ -	\$ -	\$ -	\$ -	0%
68-600-44-432	LPR Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100%
	<b>Operating</b>	\$ 250,585	\$ 85,798	\$ -	\$ -	\$ 3,465	\$ 52,100	100%
68-100-45-621	Storage Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100%
68-100-45-631	Salt Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	100%
68-100-45-641	Pocket Park-Veterans Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	100%
68-100-45-644	Vehicle Leasing Program	\$ -	\$ 24,453	\$ 25,000	\$ 25,000	\$ 73,944	\$ -	-100%
68-100-45-780	Fire House Apron	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	100%
68-100-45-781	Village Hall Repavement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	100%
68-100-45-782	Jerk Hut Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	100%
68-100-45-783	Repavement Inner Sauk Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	100%
68-100-45-784	Town Center GIGO Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,905	100%
68-100-45-785	Town Center-Stage 1 Phase III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	100%
68-100-45-786	Town Center-Acquistion & Architect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	100%
68-500-45-571	Vehicles-Fire Engine	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 750,000	50%
68-500-45-630	Roadways-Driveway	\$ -	\$ -	\$ 95,200	\$ 95,200	\$ -	\$ -	-100%
68-540-45-542	Tree Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,700	100%
68-540-45-568	Sidewalks/Curbs	\$ 54,649	\$ -	\$ 20,000	\$ 20,000	\$ 22,923	\$ 150,000	650%
68-540-45-574	Poplar Ave Bike Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,000	100%
68-540-45-575	Poplar Ave Bike Trail-CN Railroad	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,000	100%
68-540-45-576	Poplar Ave Bike Trail Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,000	100%
68-540-45-578	Poplar Phase II	\$ -	\$ 73,263	\$ -	\$ -	\$ 36,285	\$ -	0%
68-540-45-579	Poplar Phase III	\$ -	\$ -	\$ -	\$ -	\$ 445	\$ 132,000	100%
68-540-45-581	Steger & Greenfield Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	100%
68-540-45-590	Sauk Elementary Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	100%
68-540-45-591	Roadway Patching	\$ 20,473	\$ 83,677	\$ 35,000	\$ 35,000	\$ 23,662	\$ 100,000	186%

68-540-45-592	Crack Sealing	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	-100%
68-540-45-593	Pavement Overlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	100%
68-560-45-599	Emergency Capital	\$ 3,166	\$ 21,728	\$ 50,000	\$ 50,000	\$ 63,867	\$ 50,000	0%
68-600-45-495	Police Dept-Radios	\$ -	\$ -	\$ 37,000	\$ 37,000	\$ 6,513	\$ -	-100%
68-600-45-571	Vehicles-Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,000	100%
68-700-45-571	Vehicles-Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	100%
68-700-45-572	Remove of Gas Tank	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	-100%
68-700-45-573	Fuel Tanks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	100%
68-811-45-560	CPL Paving	\$ 50,000	\$ -	\$ -	\$ -	\$ 5,357	\$ -	0%
<b>Miscellaneous</b>		\$ 143,288	\$ 203,121	\$ 802,200	\$ 802,200	\$ 232,996	\$ 5,028,605	527%
<b>Total Expenditures</b>		\$ 393,873	\$ 288,919	\$ 802,200	\$ 802,200	\$ 236,461	\$ 5,080,705	533%
<b>Fund Surplus (Deficit)</b>		\$ (393,873)	\$ (288,919)	\$ (112,000)	\$ (112,000)	\$ (211,461)	\$ -	-100%

**Capital Spending Plan FY 21-22**

<u>Description</u>	<u>Village Funds</u>	<u>Grant Funds</u>	<u>Annual Financed Funds</u>	<u>Total Funds</u>	
Steger & Greenfield P2E				\$ -	
Steger & Greenfield Construction		\$ 150,000		\$ 150,000	
Poplar Ave Bike Trail-CN Railroad		\$ 162,000		\$ 162,000	IDOT
Poplar Ave Bike Construction		\$ 1,008,000		\$ 1,008,000	
Poplar Ave Bike -P3E		\$ 132,000		\$ 132,000	
Poplar Ave Bike Trail		\$ 414,000		\$ 414,000	Invest in Cook
Pocket Park-Veterans Park	\$ 160,000			\$ 160,000	Senior Housing
Fire Engine		\$ 750,000		\$ 750,000	AFG Grant
ClearGov	\$ 27,100			\$ 27,100	Finance
LPR Cameras	\$ 25,000			\$ 25,000	Police
Police Vehicles (2)	\$ 74,000			\$ 74,000	Police
Public Works Vehicles (4)	\$ 120,000			\$ 120,000	W&S-Senior Housing
Fire House Apron	\$ 80,000			\$ 80,000	TIF Town Center
VH Repavement	\$ 40,000			\$ 40,000	TIF Town Center
Garage for Storage-VH	\$ 25,000			\$ 25,000	All Depts
Emergency Capital	\$ 50,000			\$ 50,000	All Depts
<b>Total Capital &amp; Water and Sewer</b>	<b>\$ 601,100</b>	<b>\$ 2,616,000</b>	<b>\$ -</b>	<b>\$ 3,217,100</b>	
Repavement Inner Sauk	\$ 180,000			\$ 180,000	TIF Town Center
Town Center-Stage 1 P3E	\$ 20,000			\$ 20,000	TIF Town Center
Town Center-GIGO Project	\$ 18,135	\$ 102,770		\$ 120,905	TIF Town Center
Town Center-Acquisition/Architect		\$ 450,000		\$ 450,000	TIF Town Center
Jerk Hut Project	\$ 80,000			\$ 80,000	TIF Town Center
<b>Total TIF Funds</b>	<b>\$ 298,135</b>	<b>\$ 552,770</b>	<b>\$ -</b>	<b>\$ 850,905</b>	
Sauk Elementary Construction	\$ 15,000			\$ 15,000	
Tree Assessment		\$ 17,700		\$ 17,700	Morton Arboretum Grant
Sidewalk Replacement	\$ 150,000		\$ -	\$ 150,000	
Salt Storage	\$ 250,000			\$ 250,000	
Fuel Tank	\$ 30,000			\$ 30,000	
Pavement Overlay		\$ 450,000		\$ 450,000	Rebuild IL Grant
Roadway Patching	\$ 100,000			\$ 100,000	
<b>Total MFT Capital</b>	<b>\$ 545,000</b>	<b>\$ 467,700</b>	<b>\$ -</b>	<b>\$ 1,012,700</b>	
<b>Total</b>	<b>\$ 1,444,235</b>	<b>\$ 3,636,470</b>	<b>\$ -</b>	<b>\$ 5,080,705</b>	

TIF Bohlman		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Orig. Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
74-100-31-101	Property Taxes	\$ 103,839	\$ 102,715	\$ 95,000	\$ 95,000	\$ 49,449	\$ -	-100%
<b>Total Revenues</b>		\$ 103,839	\$ 102,715	\$ 95,000	\$ 95,000	\$ 49,449	\$ -	-100%
74-100-43-307	Other Professional Services	\$ 27,778	\$ 212,301	\$ -	\$ -	\$ 2,527	\$ -	0%
<b>Contractual</b>		\$ 27,778	\$ 212,301	\$ -	\$ -	\$ 2,527	\$ -	0%
74-100-46-585	Principal Series 1996	\$ 60,286	\$ 120,571	\$ -	\$ -	\$ -	\$ -	0%
74-100-46-586	Interest Series 1996	\$ 4,711	\$ 3,139	\$ -	\$ -	\$ -	\$ -	0%
<b>Debt Service</b>		\$ 64,997	\$ 123,710	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Expenditures</b>		\$ 92,775	\$ 336,011	\$ -	\$ -	\$ 2,527	\$ -	0%
<b>Fund Surplus (Deficit)</b>		\$ 11,064	\$ (233,296)	\$ 95,000	\$ 95,000	\$ 46,922	\$ -	



TIF Lakewood		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
76-100-31-101	Property Taxes	\$ 4,004,070	\$ 2,669,246	\$ 2,500,000	\$ 2,500,000	\$ 1,224,398	\$ 2,700,000	8%
<b>Total Revenues</b>		\$ 4,004,070	\$ 2,669,246	\$ 2,500,000	\$ 2,500,000	\$ 1,224,398	\$ 2,700,000	8%
76-100-43-300	Legal Services	\$ 4,201	\$ 3,224	\$ 5,000	\$ 5,000	\$ 1,786	\$ 3,500	-30%
76-100-43-302	Engineering Services	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	0%
76-100-43-307	Other Professional Services	\$ 20,447	\$ 29,971	\$ 12,000	\$ 12,000	\$ 11,659	\$ 12,000	0%
76-100-43-330	*Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	100%
<b>Contractual</b>		\$ 24,648	\$ 33,194	\$ 32,000	\$ 32,000	\$ 13,445	\$ 33,500	5%
76-100-44-472	TIF Reimbursement Expense	\$ 2,358,768	\$ 2,402,209	\$ 2,375,000	\$ 2,375,000	\$ 2,437,768	\$ 2,565,000	8%
76-100-44-478	*Business Retention/Attraction Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	100%
<b>Operating</b>		\$ 2,358,768	\$ 2,402,209	\$ 2,375,000	\$ 2,375,000	\$ 2,437,768	\$ 2,590,000	9%
5%	TIF OH-IRMA	\$ 3,630	\$ 5,188	\$ 4,030	\$ 4,030	\$ 2,197	\$ 3,840	-5%
98%	TIF OH-Economic Development	\$ 44,260	\$ 44,790	\$ 51,997	\$ 51,997	\$ 16,405	\$ 53,895	4%
5%	TIF OH-Public Works	\$ 22,818	\$ 21,481	\$ 20,424	\$ 20,424	\$ 15,521	\$ 23,917	17%
<b>Overhead</b>		\$ 70,707	\$ 71,459	\$ 76,451	\$ 76,451	\$ 34,123	\$ 81,652	7%
<b>Total Expenditures</b>		\$ 2,454,123	\$ 2,506,862	\$ 2,483,451	\$ 2,483,451	\$ 2,485,336	\$ 2,705,152	9%
<b>Fund Surplus (Deficit)</b>		\$ 1,549,947	\$ 162,383	\$ 16,549	\$ 16,549	\$ (1,260,938)	\$ (5,152)	-131%

\*New Line Item: 76-100-44-478: Business Retention/Attraction Program

\*New Line Item: 76-100-43-330: Advertising

TIF Governors/Sauk Trail		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
77-100-31-101	Property Taxes	\$ 174,393	\$ 159,140	\$ 150,000	\$ 150,000	\$ 72,534	\$ 150,000	0%
	<b>Property Taxes</b>	\$ 174,393	\$ 159,140	\$ 150,000	\$ 150,000	\$ 72,534	\$ 150,000	0%
	<b>Total Revenues</b>	\$ 174,393	\$ 159,140	\$ 150,000	\$ 150,000	\$ 72,534	\$ 150,000	0%
77-100-43-307	Other Professional Services	\$ 22,402	\$ 15,176	\$ 70,400	\$ 70,400	\$ 23,273	\$ 50,000	-29%
77-100-43-330	*Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	100%
	<b>Contractual</b>	\$ 22,402	\$ 15,176	\$ 70,400	\$ 70,400	\$ 23,273	\$ 52,500	-25%
77-100-44-478	*Business Retention/Attraction Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	100%
	<b>Operating</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	100%
5%	TIF OH-IRMA	\$ 3,630	\$ 5,188	\$ 4,030	\$ 4,030	\$ 2,197	\$ 3,840	-5%
98%	TIF OH-Economic Develoment	\$ 44,260	\$ 44,790	\$ 51,997	\$ 51,997	\$ 16,405	\$ 53,895	4%
5%	TIF OH-Public Works	\$ 22,818	\$ 21,481	\$ 20,424	\$ 20,424	\$ 15,521	\$ 23,917	17%
	<b>Overhead</b>	\$ 70,707	\$ 71,459	\$ 76,451	\$ 76,451	\$ 34,123	\$ 81,652	7%
	<b>Total Expenditures</b>	\$ 93,109	\$ 86,635	\$ 146,851	\$ 146,851	\$ 57,395	\$ 149,152	2%
	<b>Fund Surplus (Deficit)</b>	\$ 81,284	\$ 72,505	\$ 3,149	\$ 3,149	\$ 15,139	\$ 848	

\*New Line Item: 77-100-43-330: Advertising

\*New Line Item: 77-100-44-478: Business Rentention/Attraction Program

TIF Town Center		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
78-100-31-101	Property Taxes	\$ 702,682	\$ 23,566	\$ 400,000	\$ 400,000	\$ 96,706	\$ 150,000	-63%
	<b>Taxes</b>	\$ 702,682	\$ 23,566	\$ 400,000	\$ 400,000	\$ 96,706	\$ 150,000	-63%
78-100-39-600	Governors Highway Rent	\$ 55,812	\$ 55,318	\$ 62,580	\$ 62,580	\$ 46,117	\$ 58,500	-7%
	<b>Rental Income</b>	\$ 55,812	\$ 55,318	\$ 62,580	\$ 62,580	\$ 46,117	\$ 58,500	-7%
	<b>Total Revenues</b>	\$ 758,494	\$ 78,884	\$ 462,580	\$ 462,580	\$ 142,824	\$ 208,500	-55%
78-100-43-307	Other Professional Services	\$ 137,031	\$ 254,343	\$ 324,000	\$ 324,000	\$ 72,500	\$ 50,000	-85%
78-100-43-330	*Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	100%
78-100-43-340	Prop Rental-Other Professional Services	\$ 1,205	\$ -	\$ 25,000	\$ 25,000	\$ 290	\$ 10,000	-60%
	<b>Contractual</b>	\$ 138,236	\$ 254,343	\$ 349,000	\$ 349,000	\$ 72,790	\$ 72,500	100%
78-100-44-471	Prop Rental-Property Taxes	\$ 46,701	\$ 33,043	\$ 35,000	\$ 35,000	\$ 32,184	\$ 35,000	0%
78-100-44-478	*Business Retention/Attraction Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	100%
	<b>Operating</b>	\$ 46,701	\$ 33,043	\$ 35,000	\$ 35,000	\$ 32,184	\$ 55,000	57%
78-900-46-697	Transfer Out-Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,135	100%
	<b>Miscellaneous</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,135	100%
5%	TIF OH-IRMA	\$ 3,516	\$ 5,026	\$ 3,904	\$ 3,904	\$ 2,128	\$ 3,720	-5%
98%	TIF OH-Economic Develoment	\$ 42,877	\$ 43,390	\$ 50,372	\$ 50,372	\$ 15,892	\$ 52,211	4%
5%	TIF OH-Public Works	\$ 22,105	\$ 20,810	\$ 19,786	\$ 19,786	\$ 15,036	\$ 23,170	17%
	<b>Overhead</b>	\$ 68,498	\$ 69,226	\$ 74,062	\$ 74,062	\$ 33,056	\$ 79,101	7%
	<b>Total Expenses</b>	\$ 253,435	\$ 356,611	\$ 458,062	\$ 458,062	\$ 138,030	\$ 504,736	10%
	<b>Fund Surplus (Deficit)</b>	\$ 505,059	\$ (277,727)	\$ 4,518	\$ 4,518	\$ 4,794	\$ (296,236)	

\*New Line Item: 78-100-43-330: Advertising

\*New Line Item: 78-100-44-478: Business Retention/Attraction Program

TIF Sauk West		Actual	Actual	Original	Amended	Actual	Proposed	Change
Account #	Account Description	FY2019	FY2020	Budget FY2021	Budget FY2021	04-06-21	Budget FY2022	& + or -
79-100-31-101	Property Taxes	\$ 4,717	\$ 6	\$ 5,000	\$ 5,000	\$ 14,168	\$ 15,000	200%
79-100-36-601	Interest Income	\$ -	\$ 4	\$ 5,000	\$ -	\$ 11	\$ -	-100%
<b>Total Revenues</b>		\$ 4,717	\$ 10	\$ 10,000	\$ 5,000	\$ 14,179	\$ 15,000	50%
79-100-43-300	Legal Services	\$ 2,759	\$ 5,504	\$ 15,000	\$ 15,000	\$ 3,905	\$ 5,000	100%
79-100-43-307	Other Professional Services	\$ 20,306	\$ 10,136	\$ 12,000	\$ 12,000	\$ 8,000	\$ 2,000	-83%
79-100-43-330	*Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	100%
<b>Contractual</b>		\$ 23,065	\$ 15,640	\$ 27,000	\$ 27,000	\$ 11,905	\$ 12,000	-56%
79-100-44-478	*Business Retention/Attraction Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	100%
<b>Operating</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	100%
5%	TIF OH-IRMA	\$ 567	\$ 811	\$ 630	\$ 630	\$ 343	\$ 600	-5%
98%	TIF OH-Economic Develoment	\$ 6,916	\$ 6,998	\$ 8,125	\$ 8,125	\$ 2,563	\$ 8,421	4%
5%	TIF OH-Public Works	\$ 3,565	\$ 3,356	\$ 3,191	\$ 3,191	\$ 2,425	\$ 3,737	17%
<b>Overhead</b>		\$ 11,048	\$ 11,165	\$ 11,945	\$ 11,945	\$ 5,332	\$ 12,758	7%
<b>Total Expenditures</b>		\$ 34,113	\$ 26,806	\$ 38,945	\$ 38,945	\$ 17,237	\$ 29,758	-24%
<b>Fund Surplus (Deficit)</b>		\$ (29,396)	\$ (26,796)	\$ (28,945)	\$ (33,945)	\$ (3,058)	\$ (14,758)	-57%

\*New Line Item: 79-100-43-330: Advertising

\*New Line Item: 79-100-44-478: Business Rentention/Attraction Program

TIF Crossings		Actual	Actual	Orig. Budget	Budget	Actual	Budget	Change
Account #	Account Description	FY2019	FY2020	FY2021	FY2021	04-06-21	FY2022	& + or -
70-100-31-101	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -		0%
	<b>Total Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-300	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-43-302	Engineering Services	\$ -	\$ -		\$ -	\$ -	\$ -	0%
70-100-43-307	Other Professional Services	\$ -	\$ -	\$ -	\$ -		\$ -	0%
70-100-43-340	Prop Rental-Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>Contractual</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
70-100-44-450	Property Taxes	\$ -		\$ -				0%
	<b>Operating</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
	<b>Fund Surplus (Deficit)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%

TIF Governors Hwy		Actual	Actual	Orig. Budget	Budget	Actual	Budget	Change
Account #	Account Description	FY2019	FY2020	FY2021	FY2021	04-06-21	FY2022	& + or -
72-100-31-101	Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -		0%
<b>Total Revenues</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-300	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-43-302	Engineering Services	\$ -	\$ -		\$ -	\$ -	\$ -	0%
72-100-43-307	Other Professional Services	\$ -	\$ -	\$ -	\$ -		\$ -	0%
72-100-43-340	Prop Rental-Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Contractual</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
72-100-44-450	Property Taxes	\$ -		\$ -				0%
<b>Operating</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Expenditures</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<b>Fund Surplus (Deficit)</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%