

**CITY OF OLNEY
FISCAL YEAR 2020-2021 BUDGET
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CITY OF OLNEY				
BUDGET 2020-2021				
PERSONNEL SCHEDULE	ACTUAL	ACTUAL	PROJECTED	BUDGET
No. of Full Time Employees	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021
420 Administrative				
City Manager	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
422 City Clerk				
City Clerk	1.0	1.0	1.0	1.0
Utility Billing Clerk	1.0	1.0	1.0	1.0
423 City Treasurer				
City Treasurer	1.0	1.0	1.0	1.0
Assistant Treasurer	1.0	-	-	-
Jr. Accountant	-	1.0	1.0	1.0
426 Code Enforcement				
Code Enforcement Officer	1.0	1.0	1.0	1.0
430 Fire Department				
Fire Chief	1.0	1.0	1.0	1.0
Firefighters	3.0	3.0	3.0	3.0
440 Police Department				
Police Chief	1.0	1.0	1.0	1.0
Deputy Police Chief	-	-	1.0	1.0
Sergeants	3.0	3.0	3.0	3.0
Patrol Officers	9.0	9.0	8.0	8.0
Administrative Assistant	1.0	1.0	1.0	1.0
450 Parks & Cemeteries				
Supervisor	0.5	0.5	0.5	0.5
Maintenance	3.0	3.0	3.0	3.0
460 Street Department				
Supervisor	1.0	1.0	1.0	1.0
Maintenance	5.5	6.0	6.0	6.0
465 Mechanics Department				
Maintenance	2.0	2.0	2.0	2.0
470 Water Plant				
Supervisor	0.5	0.5	0.5	0.5
Operators	5.0	5.0	5.0	5.0
471 Water Distribution				
Supervisor	1.0	1.0	1.0	1.0
Maintenance	3.5	4.0	4.0	4.0
480 Sewer Department				
Supervisor	1.0	1.0	1.0	1.0
Operators	4.0	4.0	4.0	4.0
Total Full Time Employees	52.0	53.0	53.0	53.0

**CITY OF OLNEY
BUDGET 2020-2021**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUESUMMARY					
ADMINISTRATIVE		4,452,885	4,657,009	4,557,853	4,526,969
SANITARYHAULING		279,735	454,588	449,634	460,507
CITY TREASURER		16,370	19,494	18,048	18,582
RCDC EXECUTIVE DIRECTOR		1,300	4,095	7,209	14,350
RECYCLING PROGRAM		36,680	29,211	7	-
FIRE DEPARTMENT		282,968	346,669	297,854	282,057
POLICE DEPARTMENT		156,908	158,206	139,943	155,197
PARKS AND CEMETERIES		38,882	47,343	23,565	340,953
RECREATION DEPARTMENT		145,655	167,416	164,335	152,314
BAND		8,201	8,171	8,194	9,154
STREET DEPARTMENT		153,357	159,666	166,663	408,887
TOTAL REVENUES		5,572,939	6,051,867	5,833,304	6,368,970
EXPENDITURES					
LEGISLATIVE		57,365	56,136	60,955	60,400
INDUSTRIAL COMMISSION		52,834	52,000	94,039	60,000
BOARD OFFIRE & POLICE		2,964	3,345	7,410	5,025
ADMINISTRATIVE		621,570	635,908	904,879	455,500
SANITARYHAULING		277,721	442,752	449,177	449,508
CITY CLERK		149,446	150,295	159,375	169,233
CITY TREASURER		186,457	143,658	153,048	156,500
LEGAL SERVICES		62,711	88,260	58,098	88,550
ENGINEERING SERVICES		15,808	18,177	10,548	30,000
CODE ENFORCEMENT		124,742	125,261	151,447	151,200
RCDC EXECUTIVE DIRECTOR		1,404	4,497	7,635	14,350
RECYCLING PROGRAM		34,081	24,935	-	-
CITY HALL MAINTENANCE		9,606	45,826	10,039	21,800
FIRE DEPARTMENT		524,213	515,038	575,649	529,833
POLICE DEPARTMENT		1,465,866	1,501,691	1,601,100	1,711,350
PARKS AND CEMETERIES		633,118	483,092	528,200	932,675
RECREATION DEPARTMENT		148,080	146,267	172,299	148,260
BAND		8,039	7,974	8,019	9,100
STREET DEPARTMENT		1,232,260	897,845	794,651	1,793,706
MECHANIC		180,639	175,596	173,172	193,800
LIBRARY(GENERAL CORP)		14,415	14,408	14,263	13,600
TOTAL EXPENDITURES		5,803,339	5,532,961	5,934,006	6,994,390
REVENUES OVER(UNDER) EXPENDITURES		(230,400)	518,906	(100,702)	(625,420)

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
411 LEGISLATIVE					
EXPENDITURES					
Personnel					
411-1001	PERMANENT EMPLOYEES	30,000	30,000	31,154	30,000
411-1059	FICA AND MEDICARE	2,295	2,295	2,383	2,300
Total Personnel		32,295	32,295	33,538	32,300
Contractual Services					
411-2228	PROFESSIONAL SERVICES	-	-	3,000	-
411-2290	ANIMAL CONTROL	20,000	20,000	20,000	20,000
411-2302	TRAVEL & TRAINING	906	-	-	1,000
411-2306	DUES & SUBSCRIPTIONS	1,529	1,530	1,526	1,550
411-2310	PUBLIC RELATIONS	1,703	1,435	1,976	2,250
411-2312	DONATIONS	750	750	750	3,100
Total Contractual Services		24,888	23,715	27,252	27,900
Supplies					
411-3172	OPERATING SUPPLIES	181	126	166	200
Total Supplies		181	126	166	200
Total Legislative Expenses		57,365	56,136	60,955	60,400

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
414 INDUSTRIAL COMMISSION					
EXPENDITURES					
Contractual Services					
414-2301	CEO INVESTOR FEES	-	-	1,000	1,000
414-2305	CHAMBER DUES	500	500	500	500
414-2306	DUES AND SUBSCRIPTIONS	834	-	833	1,000
414-2307	RCDC SUPPORT	51,500	51,500	51,500	51,500
414-2311	TIF EXPENSE			40,205	5,000
414-2327	REAL ESTATE OPTIONS	-	-	-	1,000
Total Contractual Services		52,834	52,000	94,039	60,000
Total Industrial Commission		52,834	52,000	94,039	60,000

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
415 BOARD OF FIRE & POLICE					
EXPENDITURES					
Contractual Services					
415-2228	PROFESSIONAL SERVICES	2,315	2,050	6,614	4,200
415-2234	LEGAL PUBLICATION	274	920	684	450
415-2306	DUES & SUBSCRIPTIONS	375	375	112	375
Contractual Services		2,964	3,345	7,410	5,025
Total Board of Fire & Police		2,964	3,345	7,410	5,025

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
420 ADMINISTRATIVE					
REVENUES					
320-3200	INTEREST INCOME	14,816	24,082	40,756	34,000
320-3251	SALES TAX INCOME	349	114	151	150
320-3380	CASH OVER (SHORT)	(163)	(213)	(99)	-
320-3381	OTHER INCOME	(790)	1,268	(60,889)	700
320-3500	OPERATING TRANSFER IN	405,230	402,349	421,917	465,250
320-3502	TRANSFER IN FROM TOURISM	10,000	10,000	4,775	10,000
320-3504	TRANSFER IN IRP FUNDS	130,313	-	-	-
320-3850	TREE MAINTENANCE PROGRAM	2,675	2,542	500	2,000
320-3907	CORPORATE REPLACEMENT TAX	52,863	54,559	71,830	61,593
320-3910	CORPORATE TAX (FROM COUNTY)	267,650	278,674	276,809	277,261
320-3911	SALES TAX (FROM STATE)	1,872,709	2,028,476	2,050,666	2,023,500
320-3912	INCOME TAX	965,510	884,966	987,923	957,000
320-3928	MACHINE LICENSES	2,600	5,425	4,450	5,250
320-3929	BUSINESS LICENSES	3,110	2,695	2,980	2,855
320-3930	BOAT LICENSES	73,429	80,255	64,309	80,500
320-3931	LIQUOR LICENSES	26,717	34,636	24,642	34,250
320-3932	GOLF CART/UTV TAGS/LICENSES	-	-	180	-
320-3933	BUILDING PERMITS	9,877	6,778	6,008	7,000
320-3934	FILING FEES	1,900	1,800	700	1,000
320-3935	FRANCHISES	105,194	100,433	97,167	92,000
320-3936	TELECOMMUNICATIONS TAX	104,985	104,791	90,117	82,875
320-3941	PROJECT FUND TRANSFER IN	-	11,828	-	-
320-3942	CROPS	60,583	61,958	59,336	60,000
320-3950	BUILDING RENTAL	20,004	20,004	20,004	20,004
320-3951	UTILITY BILLING FEE	103,156	103,156	103,156	103,156
320-3954	CAPITAL IMPROVEMENT FUND	56,530	56,426	48,525	44,625
320-3959	HOUSING REHAB GRANT	19,200	208,716	72,021	-
320-3968	VIDEO GAMING TAX	103,040	112,797	142,495	132,000
320-3970	ELECTRIC AGGREGATION FEE	24,013	25,512	24,103	20,000
320-3997	SALE OF ASSETS	17,386	32,982	3,323	10,000
Total Administrative Revenue		4,452,885	4,657,009	4,557,853	4,526,969

**CITY OF OLNEY
BUDGET 2020-2021**

100-GENERAL CORPORATE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
420 ADMINISTRATIVE					
EXPENDITURES					
Personnel					
420-1001	PERMANENT EMPLOYEES	148,254	153,171	165,332	166,000
420-1025	MOSQUITO FOGGING	1,884	1,761	2,850	3,000
420-1059	FICA AND MEDICARE	11,553	11,892	12,876	13,000
420-1102	HEALTH AND LIFE INSURANCE	10,490	10,804	10,661	11,700
420-1103	HEALTH EXP. REIMBURSEMENT	50,692	36,509	28,408	50,000
420-1105	IMRF	23,076	24,164	24,534	28,800
420-1110	WORKERS' COMP. INSURANCE	3,443	3,395	3,992	4,200
420-1160	UNEMPLOYMENT INSURANCE	454	408	210	550
Total Personnel		249,846	242,104	248,863	277,250
Contractual Services					
420-2111	BOND PREMIUM	555	556	552	600
420-2112	LIABILITY INSURANCE	5,131	6,695	4,901	5,100
420-2114	OTHER INSURANCE	1,375	2,292	2,334	2,400
420-2121	AUTOMOBILE ALLOWANCE	5,250	5,400	5,400	5,400
420-2214	MAINTENANCE EQUIPMENT	1,133	1,762	2,254	2,000
420-2229	HOUSING REHAB	19,200	218,716	72,106	-
420-2274	TELEPHONE	2,868	2,905	2,973	3,100
420-2302	TRAVEL & TRAINING	1,879	2,944	2,380	5,500
420-2306	DUES & SUBSCRIPTIONS	1,100	1,020	1,096	2,000
420-2316	COPYING EXPENSE	1,143	1,083	885	1,700
420-2317	MOSQUITO & BIRD CONTROL	4,054	7,373	5,980	8,000
420-2319	DRUG TESTING & PHYSICALS	1,308	1,550	1,430	1,850
420-2321	ANNUAL SOFTWARE MAINT. FEE	9,545	9,990	10,223	10,500
420-2325	RADIO TOWER EXPENSE	475	450	421	700
420-2362	RECYCLE EXPENSE	53	-	-	100
420-2364	LIME FARM LAND	-	-	-	500
420-2365	TREE MAINTENANCE PROGRAM	2,625	1,197	396	2,000
420-2368	INTERNET SERVICE	660	660	660	700
420-2371	EMERGENCY STORM SIRENS	-	-	1,140	3,000
420-2600	OPTG TARNSEFER TO MFT	200,000	-	-	-
420-2610	OPTG TRANSFER TO FIRE PENSI	100,000	100,000	44,000	-
Total Contractual Services		358,355	364,593	159,131	55,150

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
420 ADMINISTRATIVE					
Supplies					
420-3032	PRINTING	2,845	2,738	2,600	2,800
420-3034	POSTAGE	2,565	3,737	3,721	5,200
420-3140	AWARDS & BANQUETS	4,533	3,782	4,121	4,200
420-3154	FUEL	(610)	(441)	-	300
420-3172	OPERATING SUPPLIES	2,881	2,167	1,699	2,900
420-3196	BOOKS & UPDATES	85	-	-	500
420-3312	SALES TAX	342	107	152	200
Total Supplies		12,640	12,089	12,293	16,100
EXPENSE CATEGORY 4					
420-4010	BAD DEBT EXPENSE & RECOVERI	-	8	-	-
TOTAL EXPENSE CATEGORY 4		-	8	-	-
Capital Outlay					
420-7525	COMPUTER	-	-	1,891	2,000
420-7526	SERVER	729	-	-	20,000
420-7695	PACIFIC CYCLE ROOF	-	-	477,750	-
420-7893	SCHOOL CAR	-	13,094	-	
420-7925	MAIN/WHITTLE ENHANCEMENTS				35,000
420-7999	CONTINGENCIES	-	4,020	4,950	50,000
Total Capital Outlay		729	17,114	484,592	107,000
Total Administrative Expense		621,570	635,908	904,879	455,500

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
421 SANITARY HAULING					
REVENUES					
321-3354	UTILITY INCOME	279,735	454,588	449,634	460,507
Total Sanitary Hauling Revenues		279,735	454,588	449,634	460,507
EXPENDITURES					
Contractual Services					
421-2230	PROFESSIONAL SERVICES	-	-	-	
421-2530	SANITARY HAULING EXPENSE	277,721	442,752	449,177	449,508
Total Contractual Services		277,721	442,752	449,177	449,508
Total Sanitary Hauling Expenses		277,721	442,752	449,177	449,508

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
422 CITY CLERK					
EXPENDITURES					
Personnel					
422-1001	PERMANENT EMPLOYEES	98,962	101,000	109,345	109,000
422-1059	FICA AND MEDICARE	7,377	7,530	8,170	8,200
422-1102	HEALTH AND LIFE INSURANCE	14,692	15,372	14,897	16,400
422-1105	IMRF	14,751	15,292	15,598	18,100
422-1160	UNEMPLOYMENT INSURANCE	448	412	237	550
Total Personnel		136,230	139,605	148,246	152,250
Contractual Services					
422-2111	BOND PREMIUM	172	196	111	175
422-2142	MOWING	(12)	(312)	-	-
422-2214	MAINTENANCE OF EQUIPMENT	524	321	27	1,000
422-2302	TRAVEL & TRAINING	231	1,609	580	600
422-2306	DUES & SUBSCRIPTIONS	240	250	225	250
422-2318	PUBLISHING EXPENSE	2,332	2,402	999	4,000
422-2321	SOFTWARE MAINTENANCE	1,360	1,360	1,360	1,360
422-2322	FILING FEES	97	525	2,587	4,000
422-2335	ARCHIVE SERVICES	1,788	1,788	1,788	1,788
Total Contractual Services		6,732	8,139	7,676	13,173
Supplies					
422-3172	OPERATING SUPPLIES	2,067	2,550	1,800	2,210
Total Supplies		2,067	2,550	1,800	2,210
Capital Outlay					
422-7525	COMPUTER & MONITOR	2,000	-	1,653	1,600
422-7689	BANNERS	2,418	-	-	-
Total Capital Outlay		4,418	-	1,653	1,600
City Clerk Total		149,446	150,295	159,375	169,233

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
423 CITY TREASURER					
REVENUES					
323-3916	AUDIT TAX	16,370	19,494	18,048	18,582
Total City Treasurer Revenue		16,370	19,494	18,048	18,582
EXPENDITURES					
Personnel					
423-1001	PERMANENT EMPLOYEES	119,464	90,855	97,884	97,500
423-1059	FICA AND MEDICARE	8,544	6,920	7,459	7,500
423-1102	HEALTH AND LIFE INSURANCE	17,689	7,797	7,559	8,300
423-1105	IMRF	17,132	14,047	14,220	16,500
423-1160	UNEMPLOYMENT INSURANCE	450	556	255	550
Total Personnel		163,278	120,174	127,377	130,350
Contractual Services					
423-2111	BOND PREMIUM	555	556	552	575
423-2210	MISC EXPENSES	292	16	115	200
423-2214	MAINTENANCE EQUIPMENT	240	36	-	900
423-2236	AUDIT	13,575	13,760	13,575	14,675
423-2302	TRAVEL & TRAINING	2,050	1,275	1,842	2,500
423-2306	DUES & SUBSCRIPTIONS	310	250	290	300
423-2326	TAXES ON PROPERTY	3,428	3,893	4,700	5,200
Total Contractual Services		20,450	19,786	21,074	24,350
Supplies					
423-3032	PRINTING	732	231	228	700
423-3172	OPERATING SUPPLIES	998	749	460	800
423-3174	COMPUTER UPDATES	138	266	277	300
Total Supplies		1,867	1,246	965	1,800
Capital Outlay					
423-7525	COMPUTER	-	-	3,632	-
423-7533	SOFTWARE UPGRADES	-	2,452	-	-
423-7550	PRINTER	361	-	-	-
423-7767	OFFICE FURNITURE	500	-	-	-
Total Capital Outlay		861	2,452	3,632	-
Total City Treasurer Expenses		186,457	143,658	153,048	156,500

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
424 LEGAL SERVICES					
EXPENDITURES					
Contractual Services					
424-2224	SETTLEMENT ON CLAIMS	-	-	-	
424-2228	PROFESSIONAL SERVICES	43,580	46,860	39,865	55,000
424-2230	OTHER PROFESSIONAL SERVICES	12,313	38,193	16,212	25,000
424-2302	TRAVEL & TRAINING	2,592	999	2,021	3,000
424-2329	REAL ESTATE EXPENSE	4,221	2,209	-	5,000
Total Contractual Services		62,706	88,260	58,098	88,000
Supplies					
424-3196	BOOKS AND UPDATES	5	-	-	550
Total Supplies		5	-	-	550
Total Legal Expenses		62,711	88,260	58,098	88,550

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
425 ENGINEERING SERVICES					
EXPENDITURES					
Contractual Services					
425-2228	PROFESSIONAL SERVICES	15,808	18,177	10,548	30,000
Total Contractual Services		15,808	18,177	10,548	30,000
Total Engineering Services		15,808	18,177	10,548	30,000

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
426 CODE ENFORCEMENT					
EXPENDITURES					
Personnel					
426-1001	PERMANENT EMPLOYEES	65,470	66,062	86,242	64,000
426-1020	PART-TIME HELP	14,400	15,525	14,914	15,500
426-1059	FICA AND MEDICARE	5,645	5,711	6,961	5,400
426-1102	HEALTH AND LIFE INSURANCE	10,292	10,606	15,326	15,200
426-1105	IMRF	9,092	9,190	10,929	9,400
426-1160	UNEMPLOYMENT INSURANCE	404	432	483	550
Total Personnel		105,303	107,525	134,855	110,050
Contractual Services					
426-2122	MAINTENANCE TRUCKS	44	19	185	1,200
426-2142	MOWING	590	1,320	1,510	2,000
426-2214	MAINTENANCE EQUIPMENT	-	29	-	200
426-2274	TELEPHONE	360	629	375	750
426-2302	TRAVEL & TRAINING	872	914	1,003	1,200
426-2306	DUES & SUBSCRIPTIONS	535	385	385	700
426-2320	DEMOLITIONS	12,150	10,226	9,500	30,000
426-2321	SOFTWARE MAINTENANCE	2,544	1,360	1,493	1,800
Total Contractual Services		17,094	14,882	14,450	37,850
Supplies					
426-3154	FUEL	831	739	1,132	1,500
426-3172	OPERATING SUPPLIES	1,514	675	1,011	1,800
426-3176	FIELD OPERATING SUPPLIES	-	-	-	
Total Supplies		2,345	1,414	2,143	3,300
Capital Outlay					
426-7525	PRINTER	-	1,440	-	-
Total Capital Outlay		-	1,440	-	-
Total Code Enforcement		124,742	125,261	151,447	151,200

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
427 RCDC EXECUTIVE DIRECTOR					
REVENUES					
327-3361	EMPLOYEE LEASE	1,300	4,095	7,209	14,350
Total RCDC Revenue		1,300	4,095	7,209	14,350
EXPENDITURES					
Personnel					
427-1020	PART-TIME HELP	1,300	4,095	7,209	13,000
427-1059	FICA & MEDICARE	99	313	336	1,000
427-1110	WORKER'S COMP. INSURANCE	-	-	-	150
427-1160	UNEMPLOYMENT INSURANCE	4	89	91	200
Total Personnel		1,404	4,497	7,635	14,350
Total RCDC Expense		1,404	4,497	7,635	14,350

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
428 RECYCLING PROGRAM					
REVENUES					
328-3356	RECYCLING INCOME	36,680	29,211	7	-
Total Recycling Program Revenue		36,680	29,211	7	-
EXPENDITURES					
Contractual Services					
428-2118	RECYCLE CONTRACTUAL FEE	34,081	24,935	-	-
Total Contractual Services		34,081	24,935	-	-
Total Recycling Program Expense		34,081	24,935	-	-

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
429 CITY HALL MAINTENANCE					
EXPENDITURES					
Personnel					
429-1020	JANITORIAL HELP - P/T	1,880	3,326	3,492	4,000
429-1059	FICA AND MEDICARE	144	254	267	300
429-1160	UNEMPLOYMENT INSURANCE	-	-	-	
Total Personnel		2,024	3,580	3,759	4,300
Contractual Services					
429-2252	MAINTENANCE BUILDING	2,193	1,515	356	2,000
429-2258	RODENT AND PEST CONTROL	430	420	420	700
429-2289	UTILITIES	3,042	3,125	3,042	4,000
Total Contractual Services		5,665	5,060	3,818	6,700
Supplies					
429-3190	JANITORIAL SUPPLIES	547	461	531	800
Total Supplies		547	461	531	800
Capital Outlay					
429-7201	STORAGE ROOM/SHELVING	-	-	957	
429-7537	RUBBER ROOF	-	36,726	-	
429-7726	REMODELING	1,370	-	974	10,000
Total Capital Outlay		1,370	36,726	1,931	10,000
Total City Hall Maintenance		9,606	45,826	10,039	21,800

**CITY OF OLNEY
BUDGET 2020-2021**

100-GENERAL CORPORATE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
430 FIRE DEPARTMENT					
REVENUES					
330-3337	COUNTY CONTRIB FIRE TRUCK	17,500	17,500	17,500	17,500
330-3381	OTHER INCOME	13	200	1,212	1,200
330-3386	STATE FIRE MARSHALL GRANT	-	20,864	-	-
330-3914	FIRE TAX	160,590	167,209	166,085	166,357
330-3952	IPRF GRANT	-	-	7,695	-
330-3953	FIRE CALLS	2,876	7,212	900	1,000
330-3984	DONATIONS	6,995	37,750	1,250	-
330-3985	FOREIGN FIRE INS. CO. TAX	17,835	17,485	21,006	18,000
330-3986	RURAL FIRE DISTRICT	77,160	78,449	82,205	78,000
Total Fire Department Revenue		282,968	346,669	297,854	282,057
EXPENDITURES					
Personnel					
430-1001	PERMANENT EMPLOYEES	186,393	206,830	226,862	229,000
430-1006	VOLUNTEERS (30)	46,835	29,478	34,493	45,000
430-1022	OVERTIME	35,387	42,776	46,316	42,700
430-1059	FICA AND MEDICARE	6,490	5,654	6,400	7,250
430-1102	HEALTH AND LIFE INSURANCE	36,848	32,165	30,390	33,200
430-1110	WORKERS' COMP. INSURANCE	19,226	16,691	20,219	21,800
430-1160	UNEMPLOYMENT INSURANCE	1,921	1,913	729	1,950
Total Personnel		333,100	335,507	365,409	380,900

**CITY OF OLNEY
BUDGET 2020-2021**

100-GENERAL CORPORATE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
430 FIRE DEPARTMENT					
Contractual Services					
430-2112	LIABILITY INSURANCE	8,024	8,864	9,246	9,500
430-2114	OTHER INSURANCE	9,492	9,808	10,306	10,600
430-2122	MAINTENANCE TRUCKS	7,616	4,527	3,647	6,700
430-2209	MAINTENANCE PAGERS	295	231	-	500
430-2214	MAINTENANCE EQUIPMENT	5,320	3,193	6,104	10,000
430-2252	MAINTENANCE BUILDING	4,057	7,015	2,595	3,500
430-2272	MAINTENANCE RADIOS	1,000	945	-	1,000
430-2274	TELEPHONE	2,693	2,633	2,759	2,936
430-2289	UTILITIES	8,865	8,514	7,163	10,000
430-2297	FIRE OPR & SAFETY TRAINING	-	-	-	500
430-2298	TRAINING FILMS & MATERIALS	450	-	243	500
430-2302	TRAVEL & TRAINING	1,546	6,000	4,820	14,000
430-2306	DUES & SUBSCRIPTIONS	1,029	3,411	7,731	8,617
430-2308	PHYSICALS	2,640	136	2,275	3,750
Total Contractual Services		53,026	55,276	56,890	82,103
Supplies					
430-3032	PRINTING	120	212	-	100
430-3034	POSTAGE	34	12	17	50
430-3074	UNIFORMS	1,519	1,934	1,217	1,200
430-3080	FIREMEN TURNOUT GEAR	3,480	492	6,194	5,600
430-3136	CHEMICAL & HAZ-MAT SUPPLIES	343	1,707	543	2,000
430-3141	AWARDS & CERTIFICATES	-	220	501	500
430-3154	FUEL	4,715	4,167	5,018	5,400
430-3172	OPERATING SUPPLIES	1,760	1,309	1,221	1,500
430-3190	JANITORIAL SUPPLIES	160	208	423	400
430-3210	TOOLS	6,035	73	477	1,000
430-3222	FIRE PREVENTION MATERIALS	493	505	460	400
430-3224	FF RESCUE TOOLS & EQUIP.	397	415	339	500
430-3226	FIRE SAFETY & BLDG CODE EXP	1,345	1,345	1,850	1,900
430-3228	INFECTION CONTROL	224	22	120	400
430-3230	SUPPLIES - DONATIONS	14,224	8,547	21,243	15,000
Total Supplies		34,849	21,168	39,624	35,950

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
430 FIRE DEPARTMENT					
Capital Outlay					
430-7451	AIRPACKS (2)	-	-	-	-
430-7466	PAGERS W/ CHARGERS	464	624	6,892	-
430-7468	PORTABLE RADIOS	500	489	3,751	6,180
430-7470	FF BUNKER GEAR	9,856	-	-	5,800
430-7482	SCBA'S	13,828	-	56,157	-
430-7483	TOOLS & EQUIPMENT-NEW PUMPER	11,964	-	-	-
430-7512	DRONE	-	32,000	-	-
430-7530	HVAC Furnace/Air Conditioner	-	7,239	7,549	-
430-7606	BUILDING IMPROVEMENTS	1,000	583	11,632	-
430-7609	THERMAL IMAGING CAMERAS (14)	-	-	8,245	-
430-7615	TELEPHONE SYSTEM	3,540	-	-	-
430-7626	WASHER/DRYER-ST FIRE MARSH	-	20,864	-	-
430-7635	AIR PACK CYLINDERS (4)	11,932	-	-	1,400
430-7646	ENGINE REPLACE INSTALLMENT	(7,199)	-	-	-
430-7663	EQUIPMENT REPLACEMENT	13,089	23,788	2,000	-
430-7725	RESCUE SYSTEMS	26,764	-	-	-
Total Capital Outlay		85,738	85,586	96,226	13,380
Debt Service					
430-8500	PRIN PMT ON FIRE TRUCK LOAN	17,500	17,500	17,500	17,500
Total Debt Service		17,500	17,500	17,500	17,500
Total Fire Department Expenses		524,213	515,038	575,649	529,833

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
440 POLICE DEPARTMENT					
REVENUES					
340-3381	OTHER INCOME	180	54	1,179	1,200
340-3913	POLICE TAX	80,295	83,599	83,043	83,178
340-3917	CANNABIS EXCISE TAX			1,492	7,292
340-3938	ACCIDENTS REPORTS	1,170	1,015	1,597	1,200
340-3940	FTA FEES	3,238	3,035	2,848	3,000
340-3952	IPRF GRANT	8,164	7,922	-	6,925
340-3965	DOJ GRANT			-	7,702
340-3969	FOP GRANT			-	1,800
340-3990	DRUG FINES & FORFEITURES	7,720	4,681	7,320	4,000
340-3994	PARKING FINES	180	340	185	200
340-3995	TRAFFIC AND OTHER FINES	55,961	48,561	38,558	35,000
340-3998	GAME TAX	-	8,999	3,721	3,700
Total Police Department Revenues		156,908	158,206	139,943	155,197
EXPENDITURES					
Personnel					
440-1001	PERMANENT EMPLOYEES	805,843	808,955	890,314	924,000
440-1020	PART-TIME	9,653	7,878	9,466	12,000
440-1022	OVERTIME	53,021	74,965	90,324	65,000
440-1059	FICA AND MEDICARE	16,043	16,432	18,385	18,400
440-1102	HEALTH AND LIFE INSURANCE	163,892	157,404	152,753	176,900
440-1105	IMRF	16,509	16,958	17,563	20,800
440-1110	WORKERS' COMP. INSURANCE	16,370	15,259	17,874	20,500
440-1160	UNEMPLOYMENT INSURANCE	3,348	2,802	2,230	3,900
Total Personnel		1,084,678	1,100,654	1,198,908	1,241,500

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
440 POLICE DEPARTMENT					
Contractual Services					
440-2112	LIABILITY INSURANCE	10,347	11,067	11,545	11,900
440-2114	OTHER INSURANCE	3,032	3,108	3,210	3,300
440-2116	JOINT DISPATCH EXPENSE	233,720	246,674	245,127	260,000
440-2120	MAINTENANCE CARS	5,083	1,921	5,801	7,000
440-2126	MAINTENANCE BOAT	1,064	200	1,121	1,000
440-2214	MAINTENANCE EQUIPMENT	828	1,041	1,319	1,000
440-2228	PROFESSIONAL SERVICES	-	-	-	100
440-2252	MAINTENANCE BUILDING	1,884	765	613	1,500
440-2272	MAINTENANCE RADIOS	566	2,851	615	1,500
440-2274	TELEPHONE	6,205	7,896	8,278	8,000
440-2289	UTILITIES	3,584	4,069	4,368	5,000
440-2302	TRAVEL & TRAINING	5,530	2,746	7,849	22,100
440-2306	DUES & SUBSCRIPTIONS	338	1,241	1,272	1,600
440-2307	NCIC TERMINAL	8,372	7,336	7,871	11,500
440-2315	DRUG UNIT	-	-	-	500
440-2316	COPY EXPENSE	380	308	360	350
Total Contractual Services		280,932	291,223	299,349	336,350
Supplies					
440-3032	PRINTING	1,739	973	1,130	1,500
440-3034	POSTAGE	76	138	85	500
440-3074	UNIFORMS	4,445	4,347	4,636	5,000
440-3154	FUEL	23,880	21,320	23,945	25,000
440-3172	OPERATING SUPPLIES	2,013	3,511	2,965	3,200
440-3190	JANITORIAL SUPPLIES	869	521	1,081	750
440-3242	AMMO/FIREARMS/TASER EQUIP	4,351	3,511	3,184	3,600
440-3282	INVESTIGATION EXPENSE	1,919	1,077	1,475	2,500
440-3284	COMPUTER SERVICE & SUPPLIES	10,347	10,633	12,036	15,000
Total Supplies		49,639	46,032	50,537	57,050

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
440 POLICE DEPARTMENT					
Capital Outlay					
440-7301	POLICE VEHICLES	36,308	37,070	37,141	38,000
440-7352	FIRING RANGE IMPROVEMENTS	81	502	-	-
440-7354	VESTS	-	-	-	21,450
440-7356	TASERS	3,356	4,281	3,894	5,000
440-7525	OFFICE COMPUTER	1,952	2,008	2,430	2,500
440-7588	RADAR GUNS	-	1,257	-	-
440-7596	IN CAR CAMERAS	3,525	3,025	3,855	4,000
440-7758	IN CAR COMPUTERS	4,879	14,259	4,987	5,000
440-7762	BUILDING IMPROVEMENTS	514	379	-	-
440-7767	OFFICE FURNITURE	-	1,000	-	500
Total Capital Outlay		50,616	63,782	52,307	76,450
Total Police Department Expenses		1,465,866	1,501,691	1,601,100	1,711,350

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
450 PARKS AND CEMETERIES					
REVENUES					
350-3105	DONATIONS	12,157	-	-	-
350-3354	PERPETUAL CARE FEES	2,000	1,600	2,000	1,500
350-3381	OTHER INCOME	250	5,183	1,700	500
350-3383	COMMUNITY BUILDING RENTAL	5,925	5,010	4,290	4,500
350-3500	OPTG TRANSFER IN (CLD)	-	15,175	-	-
350-3920	TRANSFER IN-TIF FOR OSLAD MATCH				111,753
350-3923	OSLAD GRANT				206,700
350-3944	GRAVE OPENINGS	11,450	16,075	9,900	12,000
350-3949	CEMETERY LOT SALES	7,100	4,300	5,675	4,000
Total Park & Cemeteries Revenue		38,882	47,343	23,565	340,953
EXPENDITURES					
Personnel					
450-1001	PERMANENT EMPLOYEES	168,503	175,144	183,484	178,500
450-1003	EMP./CHRISTMAS LIGHT	19,281	18,184	24,657	21,000
450-1020	PART-TIME	77,035	53,008	68,037	65,000
450-1022	OVERTIME	7,039	6,553	7,917	7,500
450-1059	FICA AND MEDICARE	20,244	18,772	21,160	20,200
450-1102	HEALTH AND LIFE INSURANCE	29,349	30,762	29,841	32,800
450-1105	IMRF	27,979	29,256	29,398	33,300
450-1110	WORKERS' COMP. INSURANCE	7,520	8,001	9,600	9,700
450-1160	UNEMPLOYMENT INSURANCE	1,997	1,751	1,571	2,300
Total Personnel		358,947	341,430	375,666	370,300

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
450 PARKS AND CEMETERIES					
Contractual Services					
450-2112	LIABILITY INSURANCE	3,749	3,712	4,114	4,200
450-2114	OTHER INSURANCE	4,102	4,373	4,485	4,600
450-2122	MAINTENANCE TRUCKS	4,629	1,822	1,372	2,000
450-2132	DRIVES & GROUNDS - CITY PARK	7,290	4,331	3,178	7,000
450-2133	DRIVES & GROUNDS-MUSGROVE	2,656	1,156	3,673	4,000
450-2134	MAINT. PLAYGROUND EQUIP.	1	1,078	1,493	1,000
450-2136	MILLER'S GROVE	164	266	653	1,000
450-2138	BORAH LAKE	556	1,317	409	1,000
450-2140	EAST FORK LAKE	5,639	749	2,453	3,000
450-2141	MUSGROVE TREE PARK	-	771	-	-
450-2148	DRIVES & GROUNDS-CEMETERY	3,321	2,317	4,475	4,000
450-2156	BURIAL DATABASE FEES	-	-	-	125
450-2214	MAINTENANCE EQUIPMENT	8,927	7,829	9,695	10,000
450-2252	MAINTENANCE BUILDINGS	7,033	14,588	7,825	7,000
450-2274	TELEPHONE	2,574	2,635	2,717	3,000
450-2289	UTILITIES	15,660	14,540	13,809	16,000
450-2346	VERNOR LAKE	15	-	200	500
Total Contractual Services		66,316	61,485	60,551	68,425
Supplies					
450-3074	UNIFORMS	892	523	1,031	750
450-3136	CHEMICALS	-	151	268	200
450-3154	FUEL	14,086	14,498	16,049	16,000
450-3172	OPERATING SUPPLIES	6,308	5,744	5,652	6,000
450-3197	TREE MAINTENANCE	1,895	-	2,990	2,000
450-3210	TOOLS	1,031	974	1,217	1,500
Total Supplies		24,212	21,889	27,206	26,450

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
450 PARKS AND CEMETERIES					
Capital Outlay					
450-7450	1/2 TON PICKUP	9,272	-	-	22,000
450-7652	PLAYGROUND EQUIPMENT	13,188	-	-	-
450-7668	RIDING MOWERS	8,719	14,400	18,830	23,500
450-7735	16' UTILITY TRAILER	3,875	-	-	-
450-7770	EAST FORK LAKE PARKING LOT	78,423	-	-	-
450-7788	MULCH FOR PLAYGROUNDS	5,225	6,330	-	8,500
450-7801	MUSGROVE HOUSE REPAIRS	360	-	15,258	-
450-7803	FINISH STORAGE BUILDING	48,624	-	-	-
450-7829	CEMETERY ROAD REPAIR	-	-	1,690	-
450-7851	BACKHOE 4 IN 1 BUCKET	3,800	-	-	-
450-7902	TOGETHER WE PLAY PARK	12,157	-	29,000	-
450-7903	LIFT	-	36,425	-	-
450-7910	SIGNS-GUN RANGE TRAILS	-	1,132	-	-
450-7926	OSLAD WALKING TRAIL/RR				413,500
Total Capital		183,643	58,287	64,777	467,500
Total Parks & Cemeteries		633,118	483,092	528,200	932,675

**CITY OF OLNEY
BUDGET 2020-2021**

100-GENERAL CORPORATE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
454 RECREATION DEPARTMENT					
REVENUES					
354-3105	DONATIONS	-	13,000	3,000	
354-3381	OTHER INCOME	900	1,611	10,326	1,500
354-3922	RECREATION TAX	96,354	100,321	99,651	99,814
354-3945	SWIMMING POOL FEES	34,854	41,754	37,887	38,000
354-3947	SUMMER RECREATION FEES	13,547	10,731	13,471	13,000
Total Revenues		145,655	167,416	164,335	152,314
EXPENDITURES					
Personnel					
454-1010	RECREATIONAL INSTRUCTORS	16,749	16,613	15,139	18,500
454-1015	LIFEGUARDS	49,407	55,659	55,225	65,000
454-1059	FICA AND MEDICARE	5,061	5,529	5,383	6,400
454-1110	WORKERS' COMP. INSURANCE	1,909	2,021	2,489	2,900
454-1160	UNEMPLOYMENT INSURANCE	893	1,345	1,319	1,700
Total Personnel		74,018	81,168	79,555	94,500
Contractual Services					
454-2112	LIABILITY INSURANCE	742	1,123	849	900
454-2114	OTHER INSURANCE	4,379	4,624	4,696	4,800
454-2144	REPAIR & MAINT. TENNIS COURT	1,322	443	1,542	1,500
454-2146	REPAIR & MAINT. SWIM POOL	7,388	7,436	6,529	7,500
454-2150	REPAIR & MAINT. BALL DIAMOND	3,404	1,374	13,188	3,000
454-2274	TELEPHONE	393	431	451	500
454-2289	UTILITIES	18,007	15,709	17,218	18,000
454-2292	OLNEY TIGER RE. PROGRAM	2,850	2,850	2,850	2,850
454-2302	TRAVEL & TRAINING	180	151	78	350
454-2414	MUSIC LICENSE & FEES	348	357	363	360
Total Contractual Services		39,012	34,498	47,765	39,760

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
454 RECREATION DEPARTMENT					
Supplies					
454-3134	MISCELLANEOUS SUPPLIES	980	1,737	530	1,000
454-3136	CHEMICALS	12,020	12,946	9,959	13,000
Total Supplies		13,000	14,683	10,489	14,000
Capital Outlay					
454-7617	PACO END SUCTION PUMP-WTR	-	-	4,470	-
454-7654	PAINT & REPAIR SWIMMING POOL	17,614	-	-	-
454-7736	SWIMMING POOL VACUUM	4,435	-	-	-
454-7737	LIGHTNING DETECTOR	-	15,918	-	-
454-7817	SWIMMING POOL WATER HEATERS	-	-	9,200	-
454-7819	SWIMMING POOL SHADE 30 X 30	-	-	6,996	-
454-7821	#2 SWIMMING POOL PUMP REPLA	-	-	9,825	-
454-7831	PORTABLE SOCCER GOALS	-	-	4,000	-
Total Capital Outlay		22,049	15,918	34,491	-
Total Recreation Dept Expenses		148,080	146,267	172,299	148,260

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
455 BAND					
REVENUES					
355-3921	BAND TAX	8,201	8,171	8,194	9,154
Total Band Revenues		8,201	8,171	8,194	9,154
EXPENDITURES					
Contractual Services					
455-2152	BAND CONTRACT	7,500	7,500	7,500	7,500
455-2154	MAINTENANCE BAND SHELL	-	-	-	1,000
455-2289	UTILITIES	539	474	519	600
Total Contractual Services		8,039	7,974	8,019	9,100
Total Band Expenses		8,039	7,974	8,019	9,100

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
460 STREET DEPARTMENT					
REVENUES					
360-3381	OTHER INCOME	2,594	1,594	4,033	1,750
360-3384	BRUSH DUMP FEES	4,315	3,695	3,405	3,500
360-3919	ROAD AND BRIDGE TAX	87,903	91,650	90,951	90,500
360-3925	STREET LIGHTING TAX	53,530	55,732	55,362	55,452
360-3946	STREET OPENING	5,015	6,996	3,784	6,000
360-3963	CDAP FUNDS-ELLIOTT ST BRIDGE	-	-	9,128	251,685
Total Revenues		153,357	159,666	166,663	408,887
EXPENDITURES					
Personnel					
460-1001	PERMANENT EMPLOYEES	292,286	287,088	306,253	321,000
460-1020	PART-TIME	69,902	64,289	50,524	67,000
460-1022	OVERTIME	9,758	11,304	7,515	10,000
460-1059	FICA AND MEDICARE	27,768	26,638	26,138	28,600
460-1102	HEALTH AND LIFE INSURANCE	49,447	57,117	62,730	67,000
460-1105	IMRF	44,672	44,787	42,576	52,200
460-1110	WORKERS' COMP. INSURANCE	14,320	16,383	17,524	21,000
460-1160	UNEMPLOYMENT INSURANCE	2,268	2,509	1,879	3,200
460-1170	REIM INTER DEPT LABOR	(3,473)	(9,923)	(8,889)	(3,000)
Total Personnel		506,946	500,192	506,251	567,000

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
460 STREET DEPARTMENT					
Contractual Services					
460-2112	LIABILITY INSURANCE	8,597	9,785	10,198	10,500
460-2114	OTHER INSURANCE	2,851	2,856	3,038	3,100
460-2122	MAINTENANCE TRUCKS	10,424	11,878	10,818	16,000
460-2158	MAINTENANCE STREET LIGHTS	67,506	59,432	61,324	67,000
460-2170	MAINTENANCE TRAFFIC LIGHTS	1,282	10,090	(3,958)	5,500
460-2182	SIDEWALKS & CURBS MAINT.	27,656	18,694	19,539	30,000
460-2183	MAINTENANCE CITY ROADS-NON	36,521	-	15,905	25,000
460-2190	TRAFFIC SIGN MAINTENANCE	6,257	1,845	6,608	7,500
460-2214	MAINTENANCE EQUIPMENT	19,147	31,648	22,553	32,000
460-2252	MAINTENANCE BUILDING	1,168	2,546	3,690	3,500
460-2274	TELEPHONE	2,057	1,528	1,442	2,000
460-2280	TREE REMOVAL & TRIMMING	1,495	5,220	2,100	5,000
460-2289	UTILITIES	2,751	2,374	2,527	2,600
460-2302	TRAVEL & TRAINING	18	60	-	500
460-2328	STREET STRIPING	-	49,633	-	-
460-2330	STREET SURVEY	-	34,873	-	-
Total Contractual Services		187,729	242,461	155,785	210,200
Supplies					
460-3004	TRAFFIC SIGNS	285	(145)	-	
460-3006	PAINT-TRAFFIC LINES	3,618	-	-	
460-3010	SALT	9,825	10,738	11,262	16,000
460-3012	BROOMS	1,168	1,240	1,197	1,250
460-3014	SAND & FLOWABLE FILL	2,576	4,546	896	6,000
460-3016	STONE	11,194	17,998	11,406	21,000
460-3018	CONCRETE	2,891	7,741	7,341	12,000
460-3074	UNIFORMS	2,180	3,933	2,374	2,500
460-3110	PIPE	8,221	2,975	4,107	9,000
460-3111	CULVERTS (RESALE)	52	206	(660)	
460-3154	FUEL	27,358	30,145	29,033	34,000
460-3172	OPERATING SUPPLIES	2,935	2,824	1,756	4,000
460-3210	TOOLS	2,586	3,143	2,600	3,500
460-3220	REFUND STREET CLOSING	5,307	6,391	2,381	7,000
460-3262	EQUIPMENT RENTAL	21,956	-	-	
460-3275	STORM SEWER	9,762	4,541	3,125	10,000
Total Supplies		111,913	96,274	76,819	126,250

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
460 STREET DEPARTMENT					
Capital Outlay					
460-7351	WHITTLE/MONROE STORM SWR	-	20,217	-	
460-7353	GRADING SCRAPER	-	1,950	-	
460-7355	ELLIOTT STREET BRIDGE	-	-	18,635	638,256
460-7357	LINN ST BRIDGE REPAIR	-	-	21,593	-
460-7366	SHURRON ST STORM SEWER			15,569	
460-7367	MAIN/WALNUT STORM SEWER			-	100,000
460-7368	WHITTLE AVE RAILROAD CROSSING			-	40,000
460-7450	1/2 TON PICKUP			-	22,000
460-7723	WALNUT STREET DITCH PROJECT	9,000	-	-	
460-7724	BIRD HAVEN DRIVE	3,200	-	-	
460-7733	BRENTWOOD INTERSECTION	31,826	-	-	
460-7774	SIDE/DITCH MOWER	122,731	-	-	
460-7780	KITCHELL/CAMP/CHESTNUT REPA	243,675	-	-	
460-7850	BACKHOE (NEW)			-	90,000
460-7901	ASPHALT ZIPPER	12,990	-	-	
460-7911	GIS EQUIPMENT (1/2)	-	12,918	-	
460-7913	LUDLOW STORM SEWER	-	23,833	-	
460-7917	KITCHELL ASPHALT & CURB	2,250	-	-	
Total Capital Outlay		425,672	58,918	55,796	890,256
Total Street Department Expenses		1,232,260	897,845	794,651	1,793,706

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
465 MECHANIC					
EXPENDITURES					
Personnel					
465-1001	PERMANENT EMPLOYEES	95,874	99,412	106,204	106,000
465-1022	OVERTIME	860	734	701	2,500
465-1059	FICA AND MEDICARE	6,483	6,725	7,280	7,400
465-1102	HEALTH AND LIFE INSURANCE	18,914	19,323	18,510	20,400
465-1105	IMRF	12,957	13,636	13,902	16,300
465-1110	WORKERS' COMP. INSURANCE	2,977	3,280	3,878	4,200
465-1160	UNEMPLOYMENT INSURANCE	439	418	237	550
Total Personnel		138,504	143,528	150,713	157,350
Contractual Services					
465-2112	LIABILITY INSURANCE	2,024	2,569	2,611	2,700
465-2114	OTHER INSURANCE	522	555	567	600
465-2122	MAINTENANCE TRUCK	126	594	117	1,000
465-2214	MAINTENANCE EQUIPMENT	2,818	2,313	1,834	3,000
465-2252	MAINTENANCE BUILDING	1,804	1,585	501	2,000
465-2272	MAINTENANCE RADIOS	-	-	-	100
465-2274	TELEPHONE	1,719	2,066	1,793	2,400
465-2289	UTILITIES	2,464	2,236	2,137	2,400
465-2302	TRAVEL & TRAINING	-	180	-	500
Total Contractual Services		11,477	12,097	9,561	14,700
Supplies					
465-3074	UNIFORMS	492	10	460	750
465-3154	FUEL	1,204	1,106	1,249	1,500
465-3210	TOOLS	1,434	1,347	858	1,500
465-3304	SHOP SUPPLIES	2,781	2,083	2,336	3,000
465-3306	ALL-DEPARTMENT SUPPLIES	5,542	8,886	5,122	6,500
465-3308	ALL-DEPARTMENT LUBRICATION	3,707	4,324	2,873	4,500
Total Supplies		15,159	17,756	12,898	17,750
Capital Outlay					
465-7782	TRUCK JACK	-	1,199	-	-
465-7862	STEAM PRESSURE WASHER	-	-	-	4,000
465-7904	EVAP LEAK DETECTOR	1,000	-	-	-
465-7906	FORK LIFT - USED	12,500	-	-	-
465-7908	SCAN TOOL EQUIPMENT	1,999	-	-	-
465-7918	INCH AIR IMPACT	-	1,016	-	-
Total Capital Outlay		15,499	2,215	-	4,000
Total Mechanics Expenses		180,639	175,596	173,172	193,800

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
490 LIBRARY(GENERAL CORP)					
EXPENDITURES					
Contractual Services					
490-2114	IMLRMA INSURANCE	-	-	-	-
490-2289	UTILITIES	7,415	7,408	7,264	8,600
Total Contractual Services		7,415	7,408	7,264	8,600
Capital Outlay					
490-7527	BOOKS	7,000	7,000	7,000	5,000
Total Capital Outlay		7,000	7,000	7,000	5,000
Total Library		14,415	14,408	14,263	13,600

CITY OF OLNEY					
BUDGET 2020-2021					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
Total Revenues		5,572,939	6,051,867	5,833,304	6,368,970
Total Expenditures		5,803,339	5,532,961	5,934,006	6,994,390
Revenues Over (Under) Expenditures		(230,400)	518,906	(100,702)	(625,420)

CITY OF OLNEY				
BUDGET 2020-2021				
200-WATER				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUE				
WATER PLANT	1,768,596	1,745,151	1,862,568	2,324,001
TOTAL REVENUES	1,768,596	1,745,151	1,862,568	2,324,001
EXPENDITURE SUMMARY				
WATER PLANT	815,069	864,075	858,756	1,052,978
WATER DISTRIBUTION	501,980	475,500	789,351	1,239,798
TOTAL EXPENDITURES	1,317,048	1,339,575	1,648,107	2,292,776
REVENUES OVER (UNDER) EXPENDITURES	451,547	405,576	214,461	31,225

CITY OF OLNEY					
BUDGET 2020-2021					
200-WATER					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
470 WATER PLANT					
REVENUES					
370-3100	TAP-IN FEES	440	2,740	7,580	2,600
370-3200	INTEREST INCOME	12,201	16,184	30,460	24,000
370-3251	SALES TAX INCOME	297	1,739	946	500
370-3351	METER SALES AND PARTS	-	25	-	100
370-3354	UTILITY INCOME	1,575,194	1,543,191	1,622,433	1,675,000
370-3358	DEBT SER./CAPITAL IMPROV.	134,582	134,469	166,615	175,000
370-3381	OTHER INCOME	20,316	31,466	18,737	19,000
370-3401	JASPER/LINCOLN WTR LINE GRANT	-	-	-	411,530
370-3406	W MAIN WATER MAIN LOAN	14,316	-	-	-
370-3440	VERIZON RENT-TAYLOR WTR TOWER	11,250	15,338	15,797	16,271
Total Water Plant Revenue		1,768,596	1,745,151	1,862,568	2,324,001
EXPENDITURES					
Personnel					
470-1001	PERMANENT EMPLOYEES	268,835	288,184	316,060	320,500
470-1022	OVERTIME	14,416	20,516	20,586	18,000
470-1059	FICA AND MEDICARE	20,696	22,577	23,992	24,000
470-1102	HEALTH AND LIFE INSURANCE	47,443	48,966	51,612	56,800
470-1103	HEALTH EXP. REIMBURSEMENT	8,722	5,777	10,668	12,500
470-1105	IMRF	41,448	45,748	45,817	53,300
470-1110	WORKERS' COMP. INSURANCE	8,839	9,346	10,500	12,600
470-1160	UNEMPLOYMENT INSURANCE	1,151	1,059	540	1,450
Total Personnel		411,550	442,173	479,773	499,150

CITY OF OLNEY					
BUDGET 2020-2021					
200-WATER					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
470 WATER PLANT					
Contractual Services					
470-2112	LIABILITY INSURANCE	5,980	6,566	6,382	6,600
470-2114	OTHER INSURANCE	12,675	13,470	13,675	14,000
470-2122	MAINTENANCE TRUCKS	354	2,085	2,617	1,500
470-2130	MAINTENANCE LAKES	1,070	1,008	8	1,000
470-2132	MAINT. DRIVES & GROUNDS	248	274	1,675	1,000
470-2214	MAINTENANCE EQUIPMENT	15,894	15,731	14,104	16,000
470-2228	ENGINEERING	2,178	1,020	2,585	1,500
470-2236	AUDIT	2,000	2,000	2,000	2,000
470-2240	ADMINISTRATIVE BILLING FEE	51,578	51,578	51,578	51,578
470-2252	MAINTENANCE BUILDING	3,604	1,722	2,077	3,000
470-2274	TELEPHONE	1,891	1,920	1,978	2,200
470-2284	RAW WATER PUMPING	32,048	24,759	21,295	27,000
470-2286	FINISHED WATER PUMPING	59,873	60,747	61,032	62,000
470-2296	MOWING	1,200	1,250	1,250	1,250
470-2302	TRAVEL & TRAINING	474	545	356	1,000
470-2306	DUES & SUBSCRIPTIONS	1,431	609	1,451	1,500
470-2321	ANNUAL SOFTWARE MAINT. FEE	9,586	10,006	10,387	10,500
Total Contractual Services		202,084	195,289	194,450	203,628
Supplies					
470-3034	POSTAGE	8,430	9,324	7,861	9,000
470-3074	UNIFORMS	742	1,133	1,160	1,500
470-3136	CHEMICALS	148,268	165,394	140,889	167,000
470-3154	FUEL	4,479	6,673	5,716	6,000
470-3172	OPERATING SUPPLIES	5,338	6,324	5,646	5,000
470-3182	LAB. TESTING & SUPPLIES	16,632	16,566	17,347	17,000
470-3210	TOOLS	277	396	456	1,000
Total Supplies		184,166	205,809	179,076	206,500

CITY OF OLNEY					
BUDGET 2020-2021					
200-WATER					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
470 WATER PLANT					
Capital Outlay					
470-7350	ELECTRIC HOISTS	3,950	-	-	-
470-7358	PH METER	-	-	759	-
470-7359	SPECTROPHOTOMETER	-	-	4,699	-
470-7499	1/2 TON PICKUP	-	5,914	-	-
470-7668	RIDING LAWNMOWER	8,719	-	-	-
470-7675	OIL AND CHIP DRIVE	4,600	-	-	-
470-7707	CARBON REPLACEMENT				95,000
470-7742	KENNEDY PUMP REPLACEMENT	-	9,994	-	-
470-7924	AMPEROMETRIC TITRATOR	-	4,898	-	5,000
470-7957	INDUSTRIAL TOWER MIXER				35,000
470-7958	TURBIDIMETER				4,500
470-7959	CHLORINE ANALIZER				4,200
Total Capital Outlay		17,269	20,805	5,457	143,700
Total Water Plant Expenses		815,069	864,075	858,756	1,052,978

CITY OF OLNEY					
BUDGET 2020-2021					
200-WATER					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
471 WATER DISTRIBUTION					
EXPENDITURES					
Personnel					
471-1001	PERMANENT EMPLOYEES	197,172	212,432	226,277	248,000
471-1020	PART-TIME	3,085	3,275	708	4,500
471-1022	OVERTIME	9,731	9,509	5,741	10,500
471-1059	FICA AND MEDICARE	14,895	16,064	16,698	18,500
471-1102	HEALTH AND LIFE INSURANCE	36,286	41,821	39,274	48,500
471-1105	IMRF	29,423	32,403	31,667	40,300
471-1110	WORKERS' COMP. INSURANCE	5,147	7,051	8,119	8,900
471-1160	UNEMPLOYMENT INSURANCE	1,094	1,208	435	1,400
471-1170	REIM INTER DEPT LABOR	3,473	9,923	8,889	3,000
Total Personnel		300,307	333,686	337,809	383,600
Contractual Services					
471-2112	LIABILITY INSURANCE	4,330	4,814	5,014	5,200
471-2114	OTHER INSURANCE	768	800	826	900
471-2122	MAINTENANCE TRUCKS	2,347	2,938	472	3,000
471-2192	MAINTENANCE WATER MAINS	10,657	19,004	17,633	24,000
471-2194	MAINTENANCE WATER LINES	16,667	3,494	8,302	20,000
471-2196	MAINTENANCE ELEVATED TANK	-	8,487	-	8,500
471-2214	MAINTENANCE EQUIPMENT	3,373	3,264	1,167	5,000
471-2228	ENGINEERING	-	-	-	12,000
471-2230	PROFESSIONAL SERVICES	261	332	351	1,000
471-2252	MAINTENANCE BUILDING	1,363	608	2,988	3,000
471-2272	MAINTENANCE RADIOS	-	-	60	500
471-2274	TELEPHONE	1,230	1,463	1,440	1,500
471-2289	UTILITIES	2,572	2,340	2,281	2,600
471-2302	TRAVEL & TRAINING	266	272	175	1,000
Total Contractual Services		43,834	47,816	40,708	88,200

CITY OF OLNEY					
BUDGET 2020-2021					
200-WATER					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
471 WATER DISTRIBUTION					
Supplies					
471-3014	SAND	5,465	4,261	2,853	6,000
471-3016	STONE	4,044	5,146	4,832	6,500
471-3018	CONCRETE	4,832	7,113	3,291	7,500
471-3074	UNIFORMS	1,680	1,714	1,516	2,000
471-3102	METERS & PARTS	(12,466)	14,635	6,907	19,000
471-3104	HYDRANTS	3,868	3,954	3,111	4,500
471-3106	VALVES	1,404	972	110	2,000
471-3154	FUEL	8,129	8,017	7,877	10,000
471-3172	OPERATING SUPPLIES	1,769	846	964	2,000
471-3210	TOOLS	429	858	372	1,000
471-3312	SALES TAX	328	1,630	756	500
Total Supplies		19,482	49,144	32,589	61,000
Capital Outlay					
471-7380	HAND HELD METER READING	7,250	-	-	
471-7389	PAINT WATER TOWER	-	4,529	296,100	
471-7391	WATER MAIN REPLACEMENT	71,060	-	-	150,000
471-7401	WATER LEAK DETECTOR			2,414	-
471-7402	4' DITCHING BUCKET			1,850	-
471-7499	PICKUP TRUCK	-	12,607	-	22,000
471-7789	WEST MAIN WATER MAIN	14,316	-	-	
471-7911	GIS EQUIPMENT (1/2)	-	-	14,122	25,000
471-7921	JASPER/LINCOLN REPLACEMENT	-	-	33,558	482,274
471-7952	3" TRASH PUMP	3,538	-	2,478	
Total Capital Outlay		96,163	17,136	350,521	679,274
Debt Service					
471-8525	EPA LOAN PRINCIPAL	20,800	-	-	-
471-8526	EPA LOAN PRINCIPAL L17-3585	13,826	19,775	20,145	20,521
471-8630	EPA LOAN INTEREST	302	-	-	-
471-8631	EPA LOAN INTEREST L17-3585	7,266	7,943	7,579	7,203
Total Debt Service		42,194	27,718	27,724	27,724
Total Water Distribution		501,980	475,500	789,351	1,239,798

CITY OF OLNEY				
BUDGET 2020-2021				
200-WATER				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
Total Revenues	1,768,596	1,745,151	1,862,568	2,324,001
Total Expenditures	1,317,048	1,339,575	1,648,107	2,292,776
Revenues Over (Under) Expenditures	451,547	405,576	214,461	31,225

CITY OF OLNEY					
BUDGET 2020-2021					
300 - SEWER PLANT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUE					
SEWER PLANT		1,043,733	1,023,309	1,072,427	1,770,050
TOTAL REVENUES		1,043,733	1,023,309	1,072,427	1,770,050
EXPENDITURE SUMMARY					
SEWER PLANT		971,966	857,779	896,415	1,677,729
TOTAL EXPENDITURES		971,966	857,779	896,415	1,677,729
REVENUES OVER (UNDER) EXPENDITURES		71,767	165,530	176,013	92,321

CITY OF OLNEY					
BUDGET 2020-2021					
300 - SEWER PLANT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
380 - SEWER PLANT					
REVENUES					
380-3100	TAP-IN FEES	540	1,160	1,050	1,000
380-3200	INTEREST INCOME	6,885	9,760	17,211	12,000
380-3251	SALES TAX INCOME	24	203	11	50
380-3354	UTILITY INCOME	884,466	863,037	872,205	897,000
380-3358	DEBT SER./CAPITAL IMPROV.	129,642	129,785	160,660	169,000
380-3381	OTHER INCOME	8,266	6,815	8,798	6,000
380-3447	INDUSTRIAL WASTE CHARGES	13,911	12,548	12,492	10,000
380-3457	EPA LOAN ULTRAVIOLET TREATM	-	-	-	675,000
Total Sewer Plant Revenue		1,043,733	1,023,309	1,072,427	1,770,050
EXPENDITURES					
Personnel					
480-1001	PERMANENT EMPLOYEES	222,764	213,782	248,603	259,200
480-1022	OVERTIME	11,565	11,317	14,415	12,000
480-1059	FICA AND MEDICARE	17,681	16,550	19,448	20,100
480-1102	HEALTH AND LIFE INSURANCE	35,968	38,884	39,414	43,400
480-1103	HEALTH EXP. REIMBURSEMENT	3,547	7,357	3,331	4,000
480-1105	IMRF	35,365	33,526	37,113	44,600
480-1110	WORKERS' COMP. INSURANCE	5,605	6,164	7,874	8,800
480-1160	UNEMPLOYMENT INSURANCE	1,084	1,266	773	1,300
Total Personnel		333,579	328,846	370,970	393,400

CITY OF OLNEY					
BUDGET 2020-2021					
300 - SEWER PLANT		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
380 - SEWER PLANT					
Contractual Services					
480-2112	LIABILITY INSURANCE	5,278	6,200	5,927	6,100
480-2114	OTHER INSURANCE	13,450	13,985	14,196	14,600
480-2122	MAINTENANCE TRUCKS	2,663	4,110	2,689	6,000
480-2132	MAINT. DRIVES & GROUNDS	544	6,602	1,004	1,000
480-2198	MAINTENANCE LIFT STATIONS	18,923	53,129	43,378	50,000
480-2202	MAINTENANCE LINES	1,706	6,005	1,770	8,000
480-2214	MAINTENANCE EQUIPMENT	44,615	21,812	32,333	40,000
480-2216	MAINTENANCE WATER METERS	8,965	4,183	6,907	10,000
480-2228	ENGINEERING	2,864	1,704	1,594	20,000
480-2230	PROFESSIONAL SERVICES	327	332	354	500
480-2236	AUDIT	2,000	2,000	2,000	2,000
480-2240	ADMINISTRATIVE BILLING FEE	51,578	51,578	51,578	51,578
480-2252	MAINTENANCE BUILDING	4,550	4,424	176	10,000
480-2274	TELEPHONE	7,427	7,614	7,748	7,000
480-2288	UTILITIES - GAS	7,754	14,282	8,757	11,500
480-2289	UTILITIES	71,423	77,905	86,699	79,000
480-2302	TRAVEL & TRAINING	330	556	825	1,500
480-2306	DUES & SUBSCRIPTIONS	1,220	391	1,227	1,300
480-2308	PERMITS & FEES	20,500	20,500	18,000	20,500
480-2321	ANNUAL SOFTWARE MAINT. FEE	9,586	10,006	10,387	10,500
Total Contractual Services		275,702	307,316	297,551	351,078
Supplies					
480-3034	POSTAGE	7,777	8,278	7,650	8,000
480-3074	UNIFORMS	1,374	2,288	1,387	2,000
480-3136	CHEMICALS	7,045	272	14,774	60,000
480-3154	FUEL	7,380	7,580	6,643	7,500
480-3172	OPERATING SUPPLIES	5,105	3,799	5,295	4,500
480-3182	LAB TESTING & SUPPLIES	8,472	13,024	16,664	15,000
480-3210	TOOLS	1,180	539	1,715	2,000
480-3312	SALES TAX	26	200	11	50
480-3314	SAFETY EQUIP/SUPPLIES	-	413	523	2,500
Total Supplies		38,360	36,394	54,661	101,550

CITY OF OLNEY					
BUDGET 2020-2021					
300 - SEWER PLANT		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
380 - SEWER PLANT					
Capital Outlay					
480-7360	LAMP LIGHT LS REHAB	-	-	32,877	-
480-7361	ULTRAVIOLET TREATMENT	-	-	33,911	675,000
480-7363	DIGESTOR LID PAINT/PIPE/REP	-	-	9,100	-
480-7364	WATER BATH-FECAL COLIFORMT	-	2,484	-	-
480-7365	INFLUENT FLOW MONITOR	-	-	2,731	-
480-7450	1/2 TON PICKUP	-	8,514	-	22,000
480-7525	COMPUTER	-	-	2,793	-
480-7551	SCUM BAFFLE #2 REPLACEMENT	-	18,038	-	-
480-7665	TAYLOR LIFT STATION REHAB	21,125	-	-	-
480-7675	ZINC & PHOSPHORUS (PUMPS)	-	5,166	-	-
480-7683	DIGESTOR REHAB / BOILER REP	21,474	-	-	-
480-7688	REBUILD FINAL TANK SPUR DRI	59,200	54,197	-	-
480-7690	DIMMINUTOR			-	54,000
480-7693	SLUDGE PUMP			15,044	-
480-7697	FILTER BLDG WET WELL REHAB	68,443	-	-	-
480-7741	RODDER PUMP-VAC TRK REBUILD	18,496	-	-	-
480-7759	GARAGE EXTENSION	73,983	-	-	-
480-7911	GIS	-	-	9,920	-
480-7922	CRANE TRUCK (USED)	-	11,631	11,156	-
480-7923	FEHRENBACHER LS REHAB	-	29,493	-	-
480-7991	SEWER LINE REPLACEMENT/LINI	5,903	-	-	25,000
Total Capital Outlay		268,624	129,522	117,532	776,000
Debt Service					
480-8550	PRINCIPAL EPA LOAN (PARK LI	36,580	36,580	36,580	36,580
480-8551	PRINCIPAL N ST LIFT STATION	13,443	13,712	13,987	14,268
480-8625	INTEREST N ST LIFT STATION	5,678	5,409	5,134	4,853
Total Debt Service		55,701	55,701	55,701	55,701
Total Sewer Department Expenses		971,966	857,779	896,415	1,677,729

CITY OF OLNEY					
BUDGET 2020-2021					
300 - SEWER PLANT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
Total Revenues		1,043,733	1,023,309	1,072,427	1,770,050
Total Expenditures		971,966	857,779	896,415	1,677,729
Revenues Over (Under) Expenditures		71,767	165,530	176,013	92,321

**CITY OF OLNEY
BUDGET 2020-2021**

439-FIRE PENSION		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUES					
300-3000	UNREALIZED(GAIN)/LOSS ON IN	2,843	(1,609)	10,000	10,000
300-3001	REALIZED(GAIN)LOSS ON INVES	-	-	2,000	2,000
300-3002	REALIZED(GAIN)LOSS MORGAN S	11,908	24,444	-	
300-3100	MORGAN STANLEY-DIVIDENDS	11,785	21,890	10,000	10,000
300-3200	INTEREST INCOME	3,009	1,928	1,130	1,200
300-3201	INTEREST INCOME MMA - LPL	24,611	29,100	-	-
300-3381	OTHER INCOME	-	-	97	-
300-3503	EMPLOYEE CONTRI - PAYROLL D	17,392	19,086	21,127	21,325
300-3907	CORPORATE REPLACEMENT TAX	7,810	8,060	10,612	9,099
300-3915	FIRE PENSION TAX	133,504	141,343	215,534	241,209
300-3975	OPTG TRANSFER IN	100,000	100,000	44,000	-
Total Fire Pension Revenue		312,861	344,242	314,500	294,833
EXPENDITURES					
Contractual Services					
400-2055	PENSION PAYMENTS	240,681	245,592	249,926	256,106
400-2100	PENSION REIMBURSED	-	9,890	4,522	-
400-2236	AUDIT	2,600	2,600	2,600	2,600
400-2240	MISCELLANEOUS CHARGES	893	1,031	910	1,100
400-2250	ACTURIAL SERVICES	2,000	2,000	2,000	2,200
400-2260	FIDUCIARY LIABILITY INSURANCE	8,653	9,386	9,386	9,500
400-2300	MORGAN STANLEY - INV ADVISORY	6,654	6,494	7,500	7,500
Total Contractual Services		261,481	276,993	276,845	279,006
Total Fire Pension Expenses		261,481	276,993	276,845	279,006
Revenues Over (Under) Expenditures		51,380	67,249	37,655	15,827

**CITY OF OLNEY
BUDGET 2020-2021**

449 - POLICE PENSION

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUES					
300-3000	UNREALIZED(GAIN)/LOSS ON IN	70,933	(3,656)	-	35,000
300-3001	REALIZED(GAIN)LOSS ON INVES	136,799	(4,288)	-	3,500
300-3100	EDWARD JONES - DIVIDENDS	132,766	181,292	178,994	40,000
300-3200	INTEREST INCOME	4,468	4,160	3,673	3,000
300-3209	INTEREST INC - EJ CD'S	13,853	32,939	47,437	5,000
300-3289	AMERICAN FUNDS - EJ	19,848	-	-	-
300-3292	GMMA - EJ 549122X	243	229	198	-
300-3308	EJ GE CAP CUPSIP 36160NQR3	446	-	-	-
300-3381	OTHER INCOME	-	-	97	-
300-3503	EMPLOYEE CONTRI - PAYROLL D	65,821	65,389	72,366	76,550
300-3907	CORPORATE REPLACEMENT TAX	10,876	11,225	14,778	12,672
300-3917	POLICE PENSION TAX	633,710	657,556	692,498	701,274
Total Police Pension Revenues		1,089,763	944,846	1,010,042	876,996
EXPENDITURES					
Contractual Services					
400-2055	PENSION PAYMENTS	628,454	644,639	646,078	647,204
400-2100	PENSION REIMBURSED	-	36,555	23,352	-
400-2236	AUDIT	2,600	2,600	2,600	2,600
400-2240	MISCELLANEOUS CHARGES	1,517	1,498	1,606	1,600
400-2250	ACTUARIAL SERVICES	2,000	2,000	2,000	2,200
400-2260	FIDUCIARY LIABILITY INSURAN	12,715	13,169	13,149	13,500
Total Contractual Services		647,287	700,460	688,786	667,104
Total Police Pension Expenses		647,287	700,460	688,786	667,104
Revenues Over (Under) Expenditures		442,476	244,386	321,256	209,892

CITY OF OLNEY					
BUDGET 2020-2021					
461 - MOTOR FUEL TAX					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUES					
300-3200	INTEREST INCOME	2,369	4,035	4,782	4,000
300-3381	OTHER INCOME	6,760	6,711	1,673	-
300-3500	OPTG TRANS IN	200,000	-	-	-
300-3892	MFT ALLOCATIONS	231,824	232,072	329,500	380,000
Total Revenues		440,953	242,817	335,955	384,000
EXPENDITURES					
Contractual Services					
400-2176	MAINTENANCE OF STREETS	75,063	126,484	128,510	175,000
400-2800	RENTAL OF EQUIPMENT	-	14,226	12,284	19,800
400-2802	STREET GRADING	-	16,740	15,800	19,000
400-2804	CRACK SEALING	-	23,595	-	-
400-2806	PAINT TRAFFIC LINES	-	-	-	2,500
400-2911	SAFE ROUTE TO SCHOOL ENG	11,512	-	-	-
400-2912	300/400 SILVER ST RECONSTRUCTION				300,000
400-2913	WHITTLE AVE PROJECT	341,499	7,020	-	82,000
Total Contractual Services		428,075	188,065	156,594	598,300
Total Motor Fuel Tax Expense		428,075	188,065	156,594	598,300
Revenues Over (Under) Expenditures		12,879	54,753	179,362	(214,300)

CITY OF OLNEY					
BUDGET 2020-2021					
492 - SOC SEC/IMRF					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUES					
300-3200	INTEREST INCOME	1,220	1,283	1,209	1,300
300-3622	IMRF TAX	214,731	228,016	160,737	194,523
300-3623	IMRF WATER RATES	70,871	78,151	77,484	93,600
300-3624	SOC SEC & MEDICARE TAX	117,970	121,480	124,796	124,375
300-3625	IMRF SEWER RATES	35,365	33,526	37,113	44,600
300-3626	FICA WATER RATES	35,591	38,640	40,690	42,500
300-3628	FICA SEWER RATES	17,681	16,550	19,448	20,100
300-3690	IMRF EMPLOYEE CONTRIBUTIONS	122,303	106,559	119,216	121,100
300-3907	CORPORATE REPLACEMENT TAX	22,688	23,416	30,828	26,435
Total Soc Sec / IMRF Revenues		638,419	647,621	611,521	668,533
EXPENDITURES					
Contractual Services					
400-2550	IMRF EMPLOYER & EMPLOYEE EX	368,622	386,232	367,689	440,000
400-2552	FICA EMPLOYER EXPENSE	170,918	169,542	183,335	187,550
400-2554	IMRF ADDITIONAL CONTRIBUTIO	90,000	55,000	15,000	15,000
Total Contractual Services		629,540	610,774	566,023	642,550
Total Soc Sec / IMRF Expenses		629,540	610,774	566,023	642,550
Revenues Over (Under) Expenditures		8,879	36,847	45,498	25,983

**CITY OF OLNEY
BUDGET 2020-2021**

495 - EDA		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUES					
300-3200	INTEREST INCOME	634	684	821	-
300-3202	INT INCOME/SEQUESTERED FUND	260	601	643	-
300-3351	DAVID & ANGELA CORDELL	326	-	-	-
300-3352	ROBERT & NANCY McCLENATHAN	934	938	731	-
Total Revenues		2,154	2,223	2,196	-
EXPENDITURES					
Expense Category 4					
400-2338	TRANSFER FUNDS TO GWRPC			228,625	
400-4010	BAD DEBT EXPENSE	-	7,244	-	-
Total Expense Category 4		-	7,244	228,625	-
Revenues Over (Under) Expenditures		2,154	(5,021)	(226,429)	-

**CITY OF OLNEY
BUDGET 2020-2021**

498-HEALTH AND LIFE INSURANCE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUES					
300-3053	EMPLOYEE CONTRIBUTION	281,337	316,749	325,555	283,800
300-3200	INTEREST INCOME	35	113	144	140
300-3501	EMPLOYER CONTRIBUTION	466,197	417,893	377,922	513,000
300-3503	HRA REIMBURSEMENT	60,017	46,309	37,571	66,500
300-3505	LIFE INSURANCE BENEFIT	5,113	5,048	5,150	5,220
Total Revenues		812,698	786,112	746,341	868,660
EXPENDITURES					
Contractual Services					
400-2001	OTHER INSURANCE	27,279	25,936	24,906	24,600
400-2009	HEALTH INSURANCE	719,628	704,428	679,205	784,200
400-2013	HRA EXPENSES	57,250	47,955	36,601	66,500
Total Contractual Services		804,157	778,318	740,712	875,300
Total Expenses		804,157	778,318	740,712	875,300
Revenues Over (Under) Expenditures		8,540	7,793	5,629	(6,640)

CITY OF OLNEY					
BUDGET 2020-2021					
499-LEVIED INSURANCE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUES					
300-3202	INTEREST INCOME - LIABILITY	856	875	814	800
300-3204	INTEREST INCOME - UNEMPLOYM	728	690	600	650
300-3206	INTEREST INCOME - W.C.	1,518	1,641	1,622	1,500
300-3909	LIABILITY INSURANCE TAX	38,499	40,810	41,931	46,765
300-3983	WORKER'S COMP. TAX	73,390	76,177	77,872	72,635
300-3984	UNEMPLOYMENT INSURANCE TAX	8,094	8,070	7,994	7,960
Total Revenues		123,084	128,264	130,833	130,310
EXPENDITURES					
Contractual Services					
400-2224	SETTLEMENT ON CLAIMS	688	-	-	-
Total Contractual Services		688	-	-	-
Transfers					
400-9210	OPTG. TRANSFER TO GEN CORP	121,292	120,355	130,000	144,900
Total Transfers		121,292	120,355	130,000	144,900
Total Expenses		121,980	120,355	130,000	144,900
Revenues Over (Under) Expenditures		1,104	7,910	834	(14,590)

**CITY OF OLNEY
BUDGET 2020-2021**

500-TOURISM PROMOTION		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUES					
300-3200	INTEREST INCOME	871	960	1,229	1,000
300-3202	INT INCOME/175TH ANNIVERSAR	72	73	68	72
300-3251	SALES TAX	27	14	34	25
300-3365	HOTEL/MOTEL TAX	42,740	45,131	88,093	88,000
300-3366	WALLDOGS DONATIONS	-	14,459	25,526	5,800
Total Revenue		43,711	60,637	114,950	94,897
EXPENDITURES					
Contractual Services					
400-2342	TOURISM CONVENTION BUREAUC	11,584	10,054	9,406	20,000
400-2344	TOURISM PROMOTION	2,730	1,702	5,534	10,000
400-2354	WHITE SQUIRREL COUNT	261	398	226	320
400-2360	FIREWORK CONTRIBUTION	2,000	-	2,000	2,000
400-2393	CHAMBER OF COMMERCE	10,000	10,000	10,000	10,000
400-2394	TRANSFER TO GENERAL CORP	10,000	10,000	4,775	10,000
400-2395	POSTAGE	7	7	-	25
400-2396	COMMUNITY EVENTS	829	7,812	86	10,000
400-2398	MURAL	10,000	-	-	-
400-2420	MILEAGE & MEALS	296	526	613	640
400-2422	WEBSITE	1,900	1,300	5,825	3,300
400-2445	WALLDOG EXPENSE	-	578	1,203	90,000
Total Contractual Services		49,606	42,377	39,667	156,285
Supplies					
400-3312	175TH SALES TAX	24	11	39	25
Total Supplies		24	11	39	25
Total Expenses		49,630	42,388	39,706	156,310
Revenues Over (Under) Expenditures		(5,919)	18,249	75,244	(61,413)

**CITY OF OLNEY
BUDGET 2020-2021**

518-CHRISTMAS LIGHT DISPLAY		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUES					
300-3105	DONATIONS	25,927	31,236	26,725	26,000
300-3200	INTEREST INCOME	97	117	106	100
Total Revenues		26,024	31,353	26,831	26,100
EXPENDITURES					
Contractual Services					
400-2240	REPAIRS	714	4,373	6,134	5,000
400-2250	BUCKET BRIGADE	1,022	1,436	1,602	1,500
400-2260	IMPROVEMENTS	6,257	10,772	11,896	12,000
400-2265	PARADE	932	1,011	1,033	1,500
400-2289	UTILITIES	1,526	1,924	1,976	3,500
400-2394	TRANSFER TO GENERAL CORP	-	15,175	-	-
400-2414	MUSIC LICENSE	314	322	322	350
Total Contractual Services		10,764	35,013	22,964	23,850
Total Expenses		10,764	35,013	22,964	23,850
Revenues Over (Under) Expenditures		15,259	(3,660)	3,867	2,250

CITY OF OLNEY					
BUDGET 2020-2021					
519-ROUTE 130 TIF DISTRICT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUES					
300-3200	INTEREST INCOME	2,616	2,124	2,382	2,500
300-3350	SPECIAL TAX ALLOCATION	115,102	134,300	144,149	173,000
Total Revenues		117,717	136,424	146,532	175,500
EXPENDITURES					
Contractual Services					
400-2223	TIF DISBURSEMENTS	15,210	-	-	15,000
400-2227	TIF LEGAL FEES	5,623	1,764	222	7,500
400-2230	PROFESSIONAL SERVICES	-	-	-	15,000
400-2236	AUDIT	800	800	800	800
400-2290	SWR/WTR LINE-RTE 130/HOTEL	-	258,401	-	-
400-2291	RTE 130 SIDEWALK	-	-	204	80,000
400-2294	MAIN ST/RTE 130 SIGNAL UPGR	-	-	-	150,000
400-2296	TENNIS COURT REPAIR				10,000
400-2298	COMMUNITY BLDG ROOF				41,000
400-2394	TRANSFER OUT-OSLAD MATCH				111,753
Total Contractual Services		21,633	260,965	1,226	431,053
Total Expenses		21,633	260,965	1,226	431,053
Revenues Over (Under) Expenditures		96,084	(124,541)	145,306	(255,553)

**CITY OF OLNEY
BUDGET 2020-2021**

90-Olney Public Library				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2017 - 2018	2018 - 2019	2019 - 2020	2020-2021
REVENUES				
90 INTEREST	100	100	100	100
90 FICA/MEDICARE & IMRF LEVY	29,811	31,384	40,651	39,000
90 CORPORATE REPLACEMENT TAX	12,500	13,600	13,440	14,850
90 TAX REVENUE	161,056	167,801	169,605	169,605
90 PER CAPITA GRANT	7,077	11,394	11,394	-
90 FINES, FEES	18,000	18,000	18,000	18,000
90 MISCELLANEOUS RECEIPTS	200	200	3,155	3,155
90 BUILDING MAINTENANCE LEVY	21,474	22,373	22,614	22,900
90 LIABILITY LEVY	298	248	248	400
90 UNEMPLOYMENT LEVY	150	149	191	200
90 WORKERS' COMP LEVY	169	168	134	134
90 CITY GRANT/BOOKS	7,000	7,000	7,000	7,000
90 CARRIE WINTERS' GRANT	7,000	2,000	6,500	-
90 Wal-Mart Foundation			5,000	-
90 OPL - 9/11 MOBILE EXHIBIT DONATIONS	11,000			
TOTAL REVENUE OLNEY PUBLIC LIBRARY	275,835	274,417	298,032	275,344
PERSONNEL SERVICES				
90 PERSONNEL	111,000	112,000	105,000	107,000
90 FICA/IMRF	41,040	28,934	38,500	38,000
90 UNEMPLOYMENT INSURANCE	302	259	191	350
90 HEALTH AND LIFE INSURANCE	16,000	23,662	24,000	27,000
90 HEALTH EXP REIMBURSEMENT	2,600	3,900	3,900	3,900
90 WORKERS' COMP INSURANCE	170	130	168	134
TOTAL PERSONNEL SERVICES	171,112	168,885	171,759	176,384

90-Olney Public Library					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2017 - 2018	2018 - 2019	2019 - 2020	2020-2021	
CONTRACTUAL SERVICES					
90 BOOKKEEPING CONTRACT	6,000	6,500	6,100	6,000	6,000
90 CUSTODIAN	4,800	6,000	6,000	6,000	6,000
90 BONDS	406	450	400	400	400
90 PROPERTY INSURANCE	2,945	2,900	2,900	3,000	3,000
90 LIABILITY INSURANCE	377	380	380	500	500
90 MAINT. OF EQUIPMENT	2,000	2,000	1,914	2,000	2,000
90 MAINT. OF BUILDING	5,800	8,700	8,700	8,700	8,700
90 BUILDING ALARM SERVICE	270	600	600	600	600
90 TELECOMM EXCISE TAX (FAX)	600	700	500	500	500
90 PEST CONTROL	540	540	500	600	600
90 TELEPHONE	800	1,500	1,500	1,500	1,500
90 PROFESSIONAL EXPENSE	2,500	2,589	2,500	1,500	1,500
90 COPIER EXPENSE	400	500	500	1,000	1,000
90 POSTAGE	550	800	800	500	500
90 SANITARY HAULING	975			-	-
90 AUTOMATION COSTS	21,000	18,000	18,000	18,000	18,000
90 PROGRAMING	2,000	2,000	2,000	2,000	2,000
90 C WINTERS/EDU PROGRAMING	214	2,000	4,000	-	-
90 BUILDING FUND RESERVE	2,144			-	-
90 MISC EXPENSE	3,500	3,600	6,755	3,600	3,600
90 Wal-Mart Programing			5,000	-	-
90 Advertising			3,000	3,500	3,500
90 OPL - 9/11 MOBILE EXHIBIT EXPENSES	11,000			-	-
90 PAYROLL TAX UPDATE	700	1,000	1,000	1,000	1,000
TOTAL CONTRACTUAL SERVICES	69,521	60,759	73,049	60,900	60,900
SUPPLIES					
90 PERIODICALS & NEWSPAPERS	2,000	2,000	2,000	2,000	2,000
90 OFFICE SUPPLIES	3,500	3,500	3,500	4,000	4,000
90 A-V & CD ROM MATERIALS	2,300	2,500		-	-
90 BOOKS	16,000	14,500	14,500	16,500	16,500
90 PER CAPITA GRANT EXPENSE	7,077	11,394	11,394	-	-
90 PER CAPITA GRANT CARRYOVER		7,077		-	-
90 CITY GRANT/BOOKS	7,000	7,000	7,000	5,000	5,000
90 WINTERS' GRANT CARRYOVER - TEENS	4,000	4,000		-	-
90 C WINTER TRUST/CHILDREN/BOOKS	3,000		2,500	-	-
90 GEN FUND CARRYOVER/BOOKS	3,186	6,280		-	-
90 GEN FUND CARRYOVER EXP/PROGRAMS	1,225	676		-	-
90 GEN FUND CARRYOVER EXP/AUTOMATION	2,221	6,250		-	-
90 EQUIPMENT PURCHASE	2,000	1,633	2,000	2,000	2,000
TOTAL SUPPLIES	53,509	66,810	42,894	29,500	29,500
Total Expenses	294,142	296,454	287,702	266,784	266,784
Revenues Over (Under) Expenditures	(18,307)	(22,037)	10,330	8,560	8,560