

**CITY OF OLNEY
FISCAL YEAR 2021-2022 BUDGET
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CITY OF OLNEY				
BUDGET 2021-2022				
PERSONNEL SCHEDULE	ACTUAL	ACTUAL	PROJECTED	BUDGET
No. of Full Time Employees	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
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
Jr. Accountant	1.0	1.0	1.0	1.0
426 Code Enforcement				
Code Enforcement Officer	1.0	1.0	1.0	1.0
430 Fire Department				
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	1.0
Sergeants	3.0	3.0	3.0	3.0
Patrol Officers	9.0	8.0	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	6.0	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	4.0	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	52.0	52.0	52.0

CITY OF OLNEY
BUDGET 2021-2022

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUESUMMARY					
ADMINISTRATIVE		4,657,009	4,663,862	5,151,489	4,695,107
SANITARYHAULING		454,588	455,113	459,153	473,316
CITY TREASURER		19,494	18,048	18,636	16,512
RCDC EXECUTIVE DIRECTOR		4,095	4,362	2,847	-
RECYCLING PROGRAM		29,211	7	-	-
FIRE DEPARTMENT		346,669	297,854	309,617	298,222
POLICE DEPARTMENT		158,206	139,943	174,579	149,225
PARKS AND CEMETERIES		47,343	23,565	145,397	239,803
RECREATION DEPARTMENT		167,416	164,335	113,395	152,395
BAND		8,171	8,194	9,180	8,159
STREET DEPARTMENT		159,666	166,663	161,472	531,674
TOTAL REVENUES		6,051,867	5,941,945	6,545,764	6,564,414
EXPENDITURES					
LEGISLATIVE		56,136	60,955	55,509	60,800
INDUSTRIAL COMMISSION		52,000	94,039	66,406	60,000
BOARD OFFIRE & POLICE		3,345	7,410	4,890	5,025
ADMINISTRATIVE		635,908	905,149	364,601	526,886
SANITARYHAULING		442,752	449,177	453,547	463,371
CITY CLERK		150,295	159,557	156,720	173,308
CITY TREASURER		143,658	153,048	150,787	161,020
LEGAL SERVICES		88,260	58,189	56,435	90,550
ENGINEERING SERVICES		18,177	10,548	3,980	30,000
CODE ENFORCEMENT		125,261	151,448	112,745	137,150
RCDC EXECUTIVE DIRECTOR		4,497	7,635	2	-
RECYCLING PROGRAM		24,935	-	-	-
CITY HALL MAINTENANCE		45,826	10,039	8,301	72,400
FIRE DEPARTMENT		515,038	587,627	501,297	537,840
POLICE DEPARTMENT		1,501,691	1,601,112	1,590,012	1,631,860
PARKS AND CEMETERIES		483,092	528,203	500,709	839,880
RECREATION DEPARTMENT		146,267	172,299	80,099	239,335
BAND		7,974	8,019	1,027	8,100
STREET DEPARTMENT		897,845	794,664	849,575	1,907,220
MECHANIC		175,596	173,173	178,770	197,500
LIBRARY(GENERAL CORP)		14,408	14,264	11,911	15,600
TOTAL EXPENDITURES		5,532,961	5,946,557	5,147,320	7,157,845
REVENUES OVER(UNDER) EXPENDITURES		518,906	(4,611)	1,398,444	(593,431)

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
411 LEGISLATIVE					
EXPENDITURES					
Personnel					
411-1001	PERMANENT EMPLOYEES	30,000	31,154	30,000	30,000
411-1059	FICA AND MEDICARE	2,295	2,383	2,295	2,300
Total Personnel		32,295	33,538	32,295	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	-	-	-	1,000
411-2306	DUES & SUBSCRIPTIONS	1,530	1,526	1,523	1,550
411-2310	PUBLIC RELATIONS	1,435	1,976	649	2,100
411-2312	DONATIONS	750	750	-	3,100
Total Contractual Services		23,715	27,252	22,172	27,750
Supplies					
411-3172	OPERATING SUPPLIES	126	166	1,042	750
Total Supplies		126	166	1,042	750
Total Legislative Expenses		56,136	60,955	55,509	60,800

CITY OF OLNEY					
BUDGET 2021-2022					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
414 INDUSTRIAL COMMISSION					
EXPENDITURES					
Contractual Services					
414-2301	CEO INVESTOR FEES	-	1,000	1,000	1,000
414-2305	CHAMBER DUES	500	500	500	500
414-2306	DUES AND SUBSCRIPTIONS	-	833	833	1,000
414-2307	RCDC SUPPORT	51,500	51,500	51,500	51,500
414-2311	TIF EXPENSE	-	40,205	12,573	5,000
414-2327	REAL ESTATE OPTIONS	-	-	-	1,000
Total Contractual Services		52,000	94,039	66,406	60,000
Total Industrial Commission		52,000	94,039	66,406	60,000

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
415 BOARD OFFIRE & POLICE					
EXPENDITURES					
Contractual Services					
415-2228	PROFESSIONAL SERVICES	2,050	6,614	4,875	4,200
415-2234	LEGAL PUBLICATION	920	684	15	450
415-2306	DUES & SUBSCRIPTIONS	375	112	-	375
Contractual Services		3,345	7,410	4,890	5,025
Total Board of Fire & Police		3,345	7,410	4,890	5,025

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
420 ADMINISTRATIVE					
REVENUES					
320-3200	INTEREST INCOME	24,082	42,335	32,562	24,000
320-3251	SALES TAX INCOME	114	151	321	150
320-3380	CASH OVER (SHORT)	(213)	(99)	108	-
320-3381	OTHER INCOME	1,268	44,518	7,409	700
320-3500	OPERATING TRANSFER IN	402,349	421,917	419,887	447,600
320-3502	TRANSFER IN FROM TOURISM	10,000	4,775	10,000	10,000
320-3850	TREE MAINTENANCE PROGRAM	2,542	500	-	2,500
320-3860	DOWNSTATE SMALL BUSINESS GRANT	-	-	25,000	25,000
320-3907	CORPORATE REPLACEMENT TAX	54,559	71,830	67,727	61,935
320-3910	CORPORATE TAX (FROM COUNTY)	278,674	276,809	275,515	277,487
320-3911	SALES TAX (FROM STATE)	2,028,476	2,050,666	2,184,580	2,255,000
320-3912	INCOME TAX	884,966	987,923	1,044,919	909,000
320-3926	BOAT LICENSES SURCHARGE	-	-	3,365	7,225
320-3928	MACHINE LICENSES	5,425	4,450	4,700	4,650
320-3929	BUSINESS LICENSES	2,695	3,030	3,908	3,375
320-3930	BOAT LICENSES	80,255	64,894	97,109	77,075
320-3931	LIQUOR LICENSES	34,636	24,642	36,425	33,250
320-3932	GOLF CART/UTV TAGS/LICENSES	-	180	11,100	6,000
320-3933	BUILDING PERMITS	6,778	6,063	9,655	7,000
320-3934	FILING FEES	1,800	700	700	1,000
320-3935	FRANCHISES	100,433	97,167	96,534	93,000
320-3936	TELECOMMUNICATIONS TAX	104,791	90,117	76,140	65,000
320-3941	PROJECT FUND TRANSFER IN	11,828	-	-	-
320-3942	CROPS	61,958	59,336	70,477	60,000
320-3950	BUILDING RENTAL	20,004	18,337	20,004	20,004
320-3951	UTILITY BILLING FEE	103,156	103,156	103,156	103,156
320-3954	CAPITAL IMPROVEMENT FUND	56,426	48,525	40,998	35,000
320-3959	HOUSING REHAB GRANT	208,716	72,021	-	-
320-3968	VIDEO GAMING TAX	112,797	142,495	100,610	132,000
320-3970	ELECTRIC AGGREGATION FEE	25,512	24,103	23,533	24,000
320-3981	LOCAL CURES RELIEF ASSISTANCE	-	-	376,021	-
320-3997	SALE OF ASSETS	32,982	3,323	9,027	10,000
Total Administrative Revenue		4,657,009	4,663,862	5,151,489	4,695,107

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
420 ADMINISTRATIVE					
EXPENDITURES					
Personnel					
420-1001	PERMANENT EMPLOYEES	153,171	165,332	164,102	172,000
420-1025	MOSQUITO FOGGING	1,761	2,850	2,642	3,000
420-1059	FICA AND MEDICARE	11,892	12,876	12,791	13,400
420-1102	HEALTH AND LIFE INSURANCE	10,804	10,661	12,192	15,000
420-1103	HEALTH EXP. REIMBURSEMENT	36,509	28,669	22,314	50,000
420-1105	IMRF	24,164	24,534	26,220	26,700
420-1110	WORKERS' COMP. INSURANCE	3,395	3,992	3,385	3,200
420-1160	UNEMPLOYMENT INSURANCE	408	210	175	275
Total Personnel		242,104	249,125	243,820	283,575
Contractual Services					
420-2111	BOND PREMIUM	556	552	549	600
420-2112	LIABILITY INSURANCE	6,695	4,901	7,174	7,550
420-2114	OTHER INSURANCE	2,292	2,334	2,518	2,650
420-2121	AUTOMOBILE ALLOWANCE	5,400	5,400	5,400	5,400
420-2214	MAINTENANCE EQUIPMENT	1,762	2,254	2,990	3,500
420-2229	HOUSING REHAB	218,716	72,106	-	-
420-2274	TELEPHONE	2,905	2,973	3,358	3,400
420-2302	TRAVEL & TRAINING	2,944	2,380	-	5,500
420-2306	DUES & SUBSCRIPTIONS	1,020	1,096	1,319	1,500
420-2316	COPYING EXPENSE	1,083	885	810	1,700
420-2317	MOSQUITO & BIRD CONTROL	7,373	5,980	-	8,000
420-2319	DRUG TESTING & PHYSICALS	1,550	1,430	2,251	1,600
420-2321	ANNUAL SOFTWARE MAINT. FEE	9,990	10,223	10,466	12,000
420-2325	RADIO TOWER EXPENSE	450	421	399	525
420-2362	RECYCLE EXPENSE	-	-	135	150
420-2364	LIME FARM LAND	-	-	-	500
420-2365	TREE MAINTENANCE PROGRAM	1,197	396	-	2,000
420-2368	INTERNET SERVICE	660	660	766	936
420-2371	EMERGENCY STORM SIRENS	-	1,140	-	3,000
420-2605	TRANSFER TO LIBRARY-CURES FUNDS	-	-	963	-
420-2610	OPTG TRANSFER TO FIRE PENSI	100,000	44,000	-	-
420-2630	DOWNSTATE SMALL BUSINESS	-	-	25,000	25,000
Total Contractual Services		364,593	159,131	64,098	85,511

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
420 ADMINISTRATIVE					
Supplies					
420-3032	PRINTING	2,738	2,600	2,924	3,000
420-3034	POSTAGE	3,737	3,730	4,620	5,200
420-3140	AWARDS & BANQUETS	3,782	4,121	4,032	4,200
420-3154	FUEL	(441)	(40)	40	300
420-3172	OPERATING SUPPLIES	2,167	1,738	2,885	2,900
420-3196	BOOKS & UPDATES	-	-	-	500
420-3312	SALES TAX	107	152	314	200
Total Supplies		12,089	12,301	14,815	16,300
EXPENSE CATEGORY 4					
420-4010	BAD DEBT EXPENSE & RECOVERI	8	-	-	-
TOTAL EXPENSE CATEGORY 4		8	-	-	-
Capital Outlay					
420-7525	COMPUTER	-	1,891	2,291	
420-7526	SERVER	-	-	19,998	
420-7615	TELEPHONE SYSTEM	-	-	-	15,000
420-7695	PACIFIC CYCLE ROOF/WALL	-	477,750	8,600	
420-7823	EAST FORK LAKE ROAD REPAIR				6,500
420-7893	SCHOOL CAR	13,094	-	-	
420-7925	MAIN/WHITTLE ENHANCEMENTS			-	70,000
420-7999	CONTINGENCIES	4,020	4,950	10,979	50,000
Total Capital Outlay		17,114	484,592	41,867	141,500
Total Administrative Expense		635,908	905,149	364,601	526,886

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
421 SANITARY HAULING					
REVENUES					
321-3354	UTILITY INCOME	454,588	455,113	459,153	473,316
Total Sanitary Hauling Revenues		454,588	455,113	459,153	473,316
EXPENDITURES					
Contractual Services					
421-2530	SANITARY HAULING EXPENSE	442,752	449,177	453,547	463,371
Total Contractual Services		442,752	449,177	453,547	463,371
Total Sanitary Hauling Expenses		442,752	449,177	453,547	463,371

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
422 CITY CLERK					
EXPENDITURES					
Personnel					
422-1001	PERMANENT EMPLOYEES	101,000	109,345	108,590	112,200
422-1059	FICA AND MEDICARE	7,530	8,170	8,109	8,400
422-1102	HEALTH AND LIFE INSURANCE	15,372	14,897	15,606	17,150
422-1105	IMRF	15,292	15,598	16,665	16,700
422-1160	UNEMPLOYMENT INSURANCE	412	237	178	275
Total Personnel		139,605	148,246	149,148	154,725
Contractual Services					
422-2111	BOND PREMIUM	196	111	111	175
422-2142	MOWING	(312)	-	-	-
422-2214	MAINTENANCE OF EQUIPMENT	321	27	475	1,000
422-2302	TRAVEL & TRAINING	1,609	580	-	600
422-2306	DUES & SUBSCRIPTIONS	250	225	255	250
422-2318	PUBLISHING EXPENSE	2,402	999	1,178	4,000
422-2321	SOFTWARE MAINTENANCE	1,360	1,360	1,360	1,360
422-2322	FILING FEES	525	2,769	(977)	1,000
422-2335	ARCHIVE SERVICES	1,788	1,788	1,788	1,788
Total Contractual Services		8,139	7,858	4,189	10,173
Supplies					
422-3172	OPERATING SUPPLIES	2,550	1,800	1,936	8,410
Total Supplies		2,550	1,800	1,936	8,410
Capital Outlay					
422-7525	COMPUTER & MONITOR	-	1,653	1,446	-
Total Capital Outlay		-	1,653	1,446	-
City Clerk Total		150,295	159,557	156,720	173,308

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
423 CITY TREASURER REVENUES					
323-3916	AUDIT TAX	19,494	18,048	18,636	16,512
Total City Treasurer Revenue		19,494	18,048	18,636	16,512
EXPENDITURES					
Personnel					
423-1001	PERMANENT EMPLOYEES	90,855	97,884	97,169	100,400
423-1059	FICA AND MEDICARE	6,920	7,459	7,402	7,700
423-1102	HEALTH AND LIFE INSURANCE	7,797	7,559	7,914	8,700
423-1105	IMRF	14,047	14,220	15,225	15,300
423-1160	UNEMPLOYMENT INSURANCE	556	255	183	275
Total Personnel		120,174	127,377	127,893	132,375
Contractual Services					
423-2111	BOND PREMIUM	556	552	549	600
423-2210	MISC EXPENSES	16	115	39	200
423-2214	MAINTENANCE EQUIPMENT	36	-	-	1,200
423-2236	AUDIT	13,760	13,575	14,675	15,095
423-2302	TRAVEL & TRAINING	1,275	1,842	-	2,500
423-2306	DUES & SUBSCRIPTIONS	250	290	409	300
423-2326	TAXES ON PROPERTY	3,893	4,700	5,666	6,750
Total Contractual Services		19,786	21,074	21,339	26,645
Supplies					
423-3032	PRINTING	231	228	811	700
423-3172	OPERATING SUPPLIES	749	460	679	800
423-3174	COMPUTER UPDATES	266	277	67	500
Total Supplies		1,246	965	1,556	2,000
Capital Outlay					
423-7525	COMPUTER	-	3,632	-	-
423-7533	SOFTWARE UPGRADES	2,452	-	-	-
Total Capital Outlay		2,452	3,632	-	-
Total City Treasurer Expenses		143,658	153,048	150,787	161,020

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
424 LEGAL SERVICES					
EXPENDITURES					
Contractual Services					
424-2224	SETTLEMENT ON CLAIMS	-	-	-	-
424-2228	PROFESSIONAL SERVICES	46,860	39,865	38,581	55,000
424-2230	OTHER PROFESSIONAL SERVICES	38,193	16,212	17,855	27,000
424-2302	TRAVEL & TRAINING	999	2,021	-	3,000
424-2329	REAL ESTATE EXPENSE	2,209	91	-	5,000
Total Contractual Services		88,260	58,189	56,435	90,000
Supplies					
424-3196	BOOKS AND UPDATES	-	-	-	550
Total Supplies		-	-	-	550
Total Legal Expenses		88,260	58,189	56,435	90,550

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
425 ENGINEERING SERVICES					
EXPENDITURES					
Contractual Services					
425-2228	PROFESSIONAL SERVICES	18,177	10,548	3,980	30,000
Total Contractual Services		18,177	10,548	3,980	30,000
Total Engineering Services		18,177	10,548	3,980	30,000

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
426 CODE ENFORCEMENT EXPENDITURES					
Personnel					
426-1001	PERMANENT EMPLOYEES	66,062	86,242	63,931	66,000
426-1020	PART-TIME HELP	15,525	14,914	10,118	-
426-1059	FICA AND MEDICARE	5,711	6,961	4,973	4,300
426-1102	HEALTH AND LIFE INSURANCE	10,606	15,326	15,226	16,750
426-1105	IMRF	9,190	10,929	8,635	8,600
426-1160	UNEMPLOYMENT INSURANCE	432	483	165	150
Total Personnel		107,525	134,855	103,047	95,800
Contractual Services					
426-2122	MAINTENANCE TRUCKS	19	185	751	400
426-2142	MOWING	1,320	1,510	1,095	2,000
426-2214	MAINTENANCE EQUIPMENT	29	-	-	200
426-2274	TELEPHONE	629	375	360	750
426-2302	TRAVEL & TRAINING	914	1,003	(180)	1,200
426-2306	DUES & SUBSCRIPTIONS	385	385	395	700
426-2320	DEMOLITIONS	10,226	9,500	3,591	30,000
426-2321	SOFTWARE MAINTENANCE	1,360	1,493	1,360	1,800
Total Contractual Services		14,882	14,450	7,372	37,050
Supplies					
426-3154	FUEL	739	1,132	996	1,500
426-3172	OPERATING SUPPLIES	675	1,011	1,330	2,800
Total Supplies		1,414	2,143	2,325	4,300
Capital Outlay					
426-7525	COMPUTER & PRINTER	1,440	-	-	-
Total Capital Outlay		1,440	-	-	-
Total Code Enforcement		125,261	151,448	112,745	137,150

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
427 RCDC EXECUTIVE DIRECTOR					
REVENUES					
327-3361	EMPLOYEE LEASE	4,095	4,362	2,847	-
Total RCDC Revenue		4,095	4,362	2,847	-
EXPENDITURES					
Personnel					
427-1020	PART-TIME HELP	4,095	7,209	-	-
427-1059	FICA & MEDICARE	313	336	-	-
427-1110	WORKER'S COMP. INSURANCE	-	-	-	-
427-1160	UNEMPLOYMENT INSURANCE	89	91	2	-
Total Personnel		4,497	7,635	2	-
Total RCDC Expense		4,497	7,635	2	-

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
428 RECYCLING PROGRAM					
REVENUES					
328-3356	RECYCLING INCOME	29,211	7	-	-
Total Recycling Program Revenue		29,211	7	-	-
EXPENDITURES					
Contractual Services					
428-2118	RECYCLE CONTRACTUAL FEE	24,935	-	-	-
Total Contractual Services		24,935	-	-	-
Total Recycling Program Expense		24,935	-	-	-

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
429 CITY HALL MAINTENANCE EXPENDITURES					
Personnel					
429-1020	JANITORIAL HELP - P/T	3,326	3,492	3,576	4,000
429-1059	FICA AND MEDICARE	254	267	274	300
429-1160	UNEMPLOYMENT INSURANCE	-	-	-	-
Total Personnel		3,580	3,759	3,850	4,300
Contractual Services					
429-2252	MAINTENANCE BUILDING	1,515	356	747	2,600
429-2258	RODENT AND PEST CONTROL	420	420	550	700
429-2289	UTILITIES	3,125	3,042	2,840	4,000
Total Contractual Services		5,060	3,818	4,137	7,300
Supplies					
429-3190	JANITORIAL SUPPLIES	461	531	314	800
Total Supplies		461	531	314	800
Capital Outlay					
429-7201	STORAGE ROOM/SHELVING	-	957	-	-
429-7537	RUBBER ROOF	36,726	-	-	-
429-7677	CITY HALL PARKING LOT	-	-	-	50,000
429-7726	REMODELING	-	974	-	-
429-7762	BUILDING IMPROVEMENTS	-	-	-	10,000
Total Capital Outlay		36,726	1,931	-	60,000
Total City Hall Maintenance		45,826	10,039	8,301	72,400

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
430 FIRE DEPARTMENT					
REVENUES					
330-3337	COUNTY CONTRIB FIRE TRUCK	17,500	17,500	17,500	17,500
330-3381	OTHER INCOME	200	1,212	10,826	1,000
330-3386	STATE FIRE MARSHALL GRANT	20,864	-	-	-
330-3914	FIRE TAX	167,209	166,085	165,309	166,492
330-3952	IPRF GRANT	-	7,695	-	4,230
330-3953	FIRE CALLS	7,212	900	1,959	1,000
330-3984	DONATIONS	37,750	1,250	773	-
330-3985	FOREIGN FIRE INS. CO. TAX	17,485	19,624	21,447	20,000
330-3986	RURAL FIRE DISTRICT	78,449	83,587	91,803	88,000
Total Fire Department Revenue		346,669	297,854	309,617	298,222
EXPENDITURES					
Personnel					
430-1001	PERMANENT EMPLOYEES	206,830	226,862	199,249	155,600
430-1006	VOLUNTEERS (30)	29,478	34,493	55,769	45,000
430-1020	PART-TIME	-	-	26,760	45,000
430-1022	OVERTIME	42,776	46,316	45,148	42,700
430-1059	FICA AND MEDICARE	5,654	6,400	9,722	9,800
430-1102	HEALTH AND LIFE INSURANCE	32,165	30,390	28,699	25,600
430-1110	WORKERS' COMP. INSURANCE	16,691	20,219	16,369	16,300
430-1160	UNEMPLOYMENT INSURANCE	1,913	729	595	1,300
Total Personnel		335,507	365,409	382,310	341,300

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
430 FIRE DEPARTMENT					
Contractual Services					
430-2112	LIABILITY INSURANCE	8,864	9,246	9,464	9,950
430-2114	OTHER INSURANCE	9,808	10,306	10,586	11,100
430-2122	MAINTENANCE TRUCKS	4,527	3,647	8,230	7,500
430-2209	MAINTENANCE PAGERS	231	-	495	500
430-2214	MAINTENANCE EQUIPMENT	3,193	6,104	12,723	10,000
430-2252	MAINTENANCE BUILDING	7,015	2,595	2,404	3,500
430-2272	MAINTENANCE RADIOS	945	-	816	1,000
430-2274	TELEPHONE	2,633	2,759	2,843	2,950
430-2289	UTILITIES	8,514	7,163	6,058	10,000
430-2297	FIRE OPR & SAFETY TRAINING	-	-	-	500
430-2298	TRAINING FILMS & MATERIALS	-	243	38	500
430-2302	TRAVEL & TRAINING	6,000	4,820	3,539	10,000
430-2306	DUES & SUBSCRIPTIONS	3,411	7,731	14,939	7,500
430-2308	PHYSICALS	136	2,275	-	3,750
Total Contractual Services		55,276	56,890	72,135	78,750
Supplies					
430-3032	PRINTING	212	-	-	100
430-3034	POSTAGE	12	17	4	50
430-3074	UNIFORMS	1,934	1,217	1,243	1,500
430-3080	FIREMEN TURNOUT GEAR	492	6,194	4,932	7,980
430-3136	CHEMICAL & HAZ-MAT SUPPLIES	1,707	543	96	1,000
430-3141	AWARDS & CERTIFICATES	220	501	119	500
430-3154	FUEL	4,167	5,020	4,806	5,400
430-3172	OPERATING SUPPLIES	1,309	1,221	1,342	1,500
430-3190	JANITORIAL SUPPLIES	208	423	146	400
430-3210	TOOLS	73	477	717	500
430-3222	FIRE PREVENTION MATERIALS	505	460	242	500
430-3224	FF RESCUE TOOLS & EQUIP.	415	339	523	500
430-3226	FIRE SAFETY & BLDG CODE EXP	1,345	1,850	27	1,800
430-3228	INFECTION CONTROL	22	120	110	400
430-3230	SUPPLIES - DONATIONS	8,547	12,169	3,119	20,000
Total Supplies		21,168	30,552	17,427	42,130

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
430 FIRE DEPARTMENT					
Capital Outlay					
430-7451	AIRPACKS (3)	-	-	-	21,000
430-7466	PAGERS W/ CHARGERS	624	6,892	-	-
430-7468	PORTABLE RADIOS	489	3,751	-	-
430-7470	FF BUNKER GEAR	-	-	-	30,000
430-7482	SCBA'S	-	56,157	-	-
430-7512	DRONE	32,000	-	-	-
430-7530	HVAC Furnace/Air Conditioner	7,239	7,549	-	-
430-7606	BUILDING IMPROVEMENTS	583	11,632	-	-
430-7609	THERMAL IMAGING CAMERAS	-	8,245	-	-
430-7626	WASHER/DRYER-ST FIRE MARSH	20,864	-	-	-
430-7635	AIR PACK CYLINDERS	-	-	11,925	7,160
430-7663	EQUIPMENT REPLACEMENT	23,788	23,050	-	-
Total Capital Outlay		85,586	117,277	11,925	58,160
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		515,038	587,627	501,297	537,840

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
440 POLICE DEPARTMENT					
REVENUES					
340-3381	OTHER INCOME	54	1,179	8,939	2,500
340-3913	POLICE TAX	83,599	83,043	82,655	83,246
340-3917	CANNABIS EXCISE TAX		1,492	7,450	8,477
340-3938	ACCIDENTS REPORTS	1,015	1,597	1,245	1,200
340-3940	FTA FEES	3,035	2,848	3,032	3,000
340-3952	BAL VEST IPRF GRANT	7,922	-	8,384	-
340-3965	DOJ GRANT	-	-	-	7,702
340-3969	FOP GRANT	-	-	1,950	-
340-3990	DRUG FINES & FORFEITURES	4,681	7,320	5,818	4,000
340-3994	PARKING FINES	340	185	80	100
340-3995	TRAFFIC AND OTHER FINES	48,561	38,558	50,175	35,000
340-3998	GAME TAX	8,999	3,721	4,851	4,000
Total Police Department Revenues		158,206	139,943	174,579	149,225
EXPENDITURES					
Personnel					
440-1001	PERMANENT EMPLOYEES	808,955	890,314	881,489	916,000
440-1020	PART-TIME	7,878	9,466	10,202	12,000
440-1022	OVERTIME	74,965	90,324	65,180	65,000
440-1059	FICA AND MEDICARE	16,432	18,385	16,142	16,500
440-1102	HEALTH AND LIFE INSURANCE	157,404	152,753	159,254	172,400
440-1105	IMRF	16,958	17,563	14,658	15,500
440-1110	WORKERS' COMP. INSURANCE	15,259	17,874	20,458	22,400
440-1160	UNEMPLOYMENT INSURANCE	2,802	2,230	1,343	1,950
Total Personnel		1,100,654	1,198,908	1,168,725	1,221,750

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
440 POLICE DEPARTMENT					
Contractual Services					
440-2112	LIABILITY INSURANCE	11,067	11,545	12,338	12,950
440-2114	OTHER INSURANCE	3,108	3,210	3,386	3,550
440-2116	JOINT DISPATCH EXPENSE	246,674	245,127	245,152	262,000
440-2120	MAINTENANCE CARS	1,921	5,801	11,387	7,500
440-2126	MAINTENANCE BOAT	200	1,121	240	1,000
440-2214	MAINTENANCE EQUIPMENT	1,041	1,319	445	1,000
440-2228	PROFESSIONAL SERVICES	-	-	-	100
440-2252	MAINTENANCE BUILDING	765	613	895	2,000
440-2272	MAINTENANCE RADIOS	2,851	615	147	1,500
440-2274	TELEPHONE	7,896	8,278	7,900	8,000
440-2289	UTILITIES	4,069	4,368	4,238	5,000
440-2302	TRAVEL & TRAINING	2,746	7,849	9,087	15,000
440-2306	DUES & SUBSCRIPTIONS	1,241	1,272	624	1,400
440-2307	NCIC TERMINAL	7,336	7,871	7,858	11,510
440-2315	DRUG UNIT	-	-	-	500
440-2316	COPY EXPENSE	308	360	-	350
Total Contractual Services		291,223	299,349	303,697	333,360
Supplies					
440-3032	PRINTING	973	1,130	809	1,200
440-3034	POSTAGE	138	85	101	500
440-3074	UNIFORMS	4,347	4,636	6,964	5,000
440-3154	FUEL	21,320	23,957	21,628	25,000
440-3172	OPERATING SUPPLIES	3,511	2,965	3,379	4,200
440-3190	JANITORIAL SUPPLIES	521	1,081	352	750
440-3242	AMMO/FIREARMS/TASER EQUIP/RAI	3,511	3,184	2,062	9,600
440-3282	INVESTIGATION EXPENSE	1,077	1,475	2,110	2,500
440-3284	COMPUTER SERVICE & SUPPLIES	10,633	12,036	13,087	15,000
Total Supplies		46,032	50,549	50,492	63,750

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
440 POLICE DEPARTMENT					
Capital Outlay					
440-7301	POLICE VEHICLES	37,070	37,141	44,870	-
440-7352	FIRING RANGE IMPROVEMENTS	502	-	-	-
440-7354	VESTS	-	-	15,494	-
440-7356	TASERS	4,281	3,894	-	-
440-7525	OFFICE COMPUTER	2,008	2,430	2,878	7,000
440-7588	RADAR GUNS	1,257	-	-	-
440-7596	IN CAR CAMERAS	3,025	3,855	3,855	-
440-7758	IN CAR COMPUTERS	14,259	4,987	-	6,000
440-7762	BUILDING IMPROVEMENTS	379	-	-	-
440-7767	OFFICE FURNITURE	1,000	-	-	-
Total Capital Outlay		63,782	52,307	67,097	13,000
Total Police Department Expenses		1,501,691	1,601,112	1,590,012	1,631,860

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
450 PARKS AND CEMETERIES					
REVENUES					
350-3105	DONATIONS	-	-	3,720	-
350-3354	PERPETUAL CARE FEES	1,600	2,000	3,600	2,000
350-3381	OTHER INCOME	5,183	1,700	3,662	1,700
350-3383	COMMUNITY BUILDING RENTAL	5,010	4,290	2,255	3,000
350-3500	OPTG TRANSFER IN (CLD)	15,175	-	-	-
350-3920	TRANSFER IN-TIF-OSLAD MATCH	-	-	-	111,753
350-3923	OSLAD GRANT	-	-	103,350	103,350
350-3944	GRAVE OPENINGS	16,075	9,900	16,935	12,000
350-3949	CEMETERY LOT SALES	4,300	5,675	11,875	6,000
Total Park & Cemeteries Revenue		47,343	23,565	145,397	239,803
EXPENDITURES					
Personnel					
450-1001	PERMANENT EMPLOYEES	175,144	183,484	177,894	178,300
450-1003	EMP./CHRISTMAS LIGHT	18,184	24,657	27,759	30,000
450-1020	PART-TIME	53,008	68,037	50,709	70,000
450-1022	OVERTIME	6,553	7,917	2,073	5,000
450-1059	FICA AND MEDICARE	18,772	21,160	19,164	21,700
450-1102	HEALTH AND LIFE INSURANCE	30,762	29,841	31,545	34,700
450-1105	IMRF	29,256	29,398	30,786	30,600
450-1110	WORKERS' COMP. INSURANCE	8,001	9,600	9,734	11,150
450-1160	UNEMPLOYMENT INSURANCE	1,751	1,571	825	1,300
Total Personnel		341,430	375,666	350,488	382,750

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
450 PARKS AND CEMETERIES					
Contractual Services					
450-2112	LIABILITY INSURANCE	3,712	4,114	4,748	5,000
450-2114	OTHER INSURANCE	4,373	4,485	4,932	5,200
450-2122	MAINTENANCE TRUCKS	1,822	1,372	1,009	2,000
450-2132	DRIVES & GROUNDS - CITY PARK	4,331	3,178	3,459	4,000
450-2133	DRIVES & GROUNDS-MUSGROVE	1,156	3,673	337	3,000
450-2134	MAINT. PLAYGROUND EQUIP.	1,078	1,493	946	1,000
450-2136	MILLER'S GROVE	266	653	100	1,000
450-2138	BORAH LAKE	1,317	409	64	1,000
450-2140	EAST FORK LAKE	749	2,453	217	3,000
450-2141	MUSGROVE TREE PARK	771	-	-	-
450-2148	DRIVES & GROUNDS-CEMETERY	2,317	4,475	1,016	4,000
450-2156	BURIAL DATABASE FEES	-	-	-	125
450-2214	MAINTENANCE EQUIPMENT	7,829	9,695	7,137	10,000
450-2252	MAINTENANCE BUILDINGS	14,588	7,825	10,971	7,000
450-2274	TELEPHONE	2,635	2,717	2,591	3,000
450-2289	UTILITIES	14,540	13,809	12,266	16,000
450-2346	VERNOR LAKE	-	200	-	500
Total Contractual Services		61,485	60,551	49,791	65,825
Supplies					
450-3074	UNIFORMS	523	1,031	155	750
450-3136	CHEMICALS	151	268	342	300
450-3154	FUEL	14,498	16,052	11,229	16,000
450-3172	OPERATING SUPPLIES	5,744	5,651	4,681	6,000
450-3197	TREE MAINTENANCE	-	2,990	2,446	4,000
450-3210	TOOLS	974	1,217	1,306	1,000
Total Supplies		21,889	27,209	20,159	28,050

CITY OF OLNEY					
BUDGET 2021-2022					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
450 PARKS AND CEMETERIES					
Capital Outlay					
450-7450	1/2 TON PICKUP	-	-	-	23,500
450-7525	COMPUTER			2,028	-
450-7668	RIDING MOWERS	14,400	18,830	23,129	19,200
450-7788	MULCH FOR PLAYGROUNDS	6,330	-	-	8,500
450-7801	MUSGROVE HOUSE REPAIRS	-	15,258	-	-
450-7829	CEMETERY ROAD REPAIR	-	1,690	-	-
450-7902	TOGETHER WE PLAY PARK	-	29,000	-	-
450-7903	LIFT	36,425	-	-	-
450-7910	SIGNS-GUN RANGE TRAILS	1,132	-	-	-
450-7926	OSLAD WALKING TRAIL/RESTROOM	-	-	28,426	290,055
450-7961	CITY PART DRAINAGE DITCH	-	-	26,687	22,000
Total Capital		58,287	64,777	80,270	363,255
Total Parks & Cemeteries		483,092	528,203	500,709	839,880

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
454 RECREATION DEPARTMENT					
REVENUES					
354-3105	DONATIONS	13,000	3,000	-	-
354-3381	OTHER INCOME	1,611	10,326	1,184	1,500
354-3922	RECREATION TAX	100,321	99,651	99,185	99,895
354-3945	SWIMMING POOL FEES	41,754	37,887	9,226	38,000
354-3947	SUMMER RECREATION FEES	10,731	13,471	3,800	13,000
Total Revenues		167,416	164,335	113,395	152,395
EXPENDITURES					
Personnel					
454-1010	RECREATIONAL INSTRUCTORS	16,613	15,139	3,799	18,500
454-1015	LIFEGUARDS	55,659	55,225	36,682	65,000
454-1059	FICA AND MEDICARE	5,529	5,383	3,097	6,400
454-1110	WORKERS' COMP. INSURANCE	2,021	2,489	3,020	3,200
454-1160	UNEMPLOYMENT INSURANCE	1,345	1,319	421	850
Total Personnel		81,168	79,555	47,019	93,950
Contractual Services					
454-2112	LIABILITY INSURANCE	1,123	849	982	1,050
454-2114	OTHER INSURANCE	4,624	4,696	5,489	5,775
454-2144	REPAIR & MAINT. TENNIS COURT	443	1,542	-	1,500
454-2146	REPAIR & MAINT. SWIM POOL	7,436	6,529	6,184	7,500
454-2150	REPAIR & MAINT. BALL DIAMOND	1,374	13,188	1,313	3,000
454-2274	TELEPHONE	431	451	191	500
454-2289	UTILITIES	15,709	17,218	12,441	18,000
454-2292	OLNEY TIGER RE. PROGRAM	2,850	2,850	-	2,850
454-2302	TRAVEL & TRAINING	151	78	-	350
454-2414	MUSIC LICENSE & FEES	357	363	363	360
Total Contractual Services		34,498	47,765	26,963	40,885

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
454 RECREATION DEPARTMENT					
Supplies					
454-3134	MISCELLANEOUS SUPPLIES	1,737	530	807	1,500
454-3136	CHEMICALS	12,946	9,959	5,310	13,000
Total Supplies		14,683	10,489	6,117	14,500
Capital Outlay					
454-7617	PACO END SUCTION PUMP-WTR	-	4,470	-	-
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	-	-
454-7833	TENNIS COURT REPAIR #1-#3	-	-	-	40,000
454-7843	PICKLEBALL COURTS	-	-	-	50,000
Total Capital Outlay		15,918	34,491	-	90,000
Department Total		146,267	172,299	80,099	239,335

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
455 BAND					
REVENUES					
355-3921	BAND TAX	8,171	8,194	9,180	8,159
Total Band Revenues		8,171	8,194	9,180	8,159
EXPENDITURES					
Contractual Services					
455-2152	BAND CONTRACT	7,500	7,500	-	7,500
455-2154	MAINTENANCE BAND SHELL	-	-	533	-
455-2289	UTILITIES	474	519	493	600
Total Contractual Services		7,974	8,019	1,027	8,100
Total Band Expenses		7,974	8,019	1,027	8,100

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
460 STREET DEPARTMENT					
REVENUES					
360-3381	OTHER INCOME	1,594	4,033	1,960	1,500
360-3384	BRUSH DUMP FEES	3,695	3,405	2,894	3,000
360-3900	HSIP RTE 130 SIDEWALK GRANT	-	-	-	54,553
360-3901	TRANSFER IN TIF-RTE 130 SIDEWALK M	-	-	6,061	73,939
360-3919	ROAD AND BRIDGE TAX	91,650	90,951	90,490	90,500
360-3925	STREET LIGHTING TAX	55,732	55,362	55,103	55,497
360-3946	STREET OPENING	6,996	3,784	1,963	4,000
360-3963	CDAP FUNDS-ELLIOTT ST BRIDGE	-	9,128	3,000	248,685
Total Revenues		159,666	166,663	161,472	531,674
EXPENDITURES					
Personnel					
460-1001	PERMANENT EMPLOYEES	287,088	306,253	318,171	335,500
460-1020	PART-TIME	64,289	50,524	19,193	67,000
460-1022	OVERTIME	11,304	7,515	8,930	10,000
460-1059	FICA AND MEDICARE	26,638	26,138	24,677	29,600
460-1102	HEALTH AND LIFE INSURANCE	57,117	62,730	66,694	71,200
460-1105	IMRF	44,787	42,576	47,656	48,750
460-1110	WORKERS' COMP. INSURANCE	16,383	17,524	19,769	23,500
460-1160	UNEMPLOYMENT INSURANCE	2,509	1,879	945	1,600
460-1170	REIM INTER DEPT LABOR	(9,923)	(8,889)	(1,500)	(3,000)
Total Personnel		500,192	506,251	504,535	584,150

CITY OF OLNEY					
BUDGET 2021-2022					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
460 STREET DEPARTMENT					
Contractual Services					
460-2112	LIABILITY INSURANCE	9,785	10,198	10,424	10,950
460-2114	OTHER INSURANCE	2,856	3,038	3,119	3,300
460-2122	MAINTENANCE TRUCKS	11,878	10,818	10,695	16,000
460-2158	MAINTENANCE STREET LIGHTS	59,432	61,324	46,934	60,000
460-2170	MAINTENANCE TRAFFIC LIGHTS	10,090	(3,958)	454	5,500
460-2182	SIDEWALKS & CURBS MAINT.	18,694	19,539	2,750	25,000
460-2183	MAINTENANCE CITY ROADS-NON	-	15,905	1,476	25,000
460-2190	TRAFFIC SIGN MAINTENANCE	1,845	6,608	1,966	7,500
460-2214	MAINTENANCE EQUIPMENT	31,648	22,553	13,007	32,000
460-2252	MAINTENANCE BUILDING	2,546	3,690	1,982	3,500
460-2274	TELEPHONE	1,528	1,442	1,408	1,800
460-2280	TREE REMOVAL & TRIMMING	5,220	2,100	1,890	5,000
460-2289	UTILITIES	2,374	2,527	2,312	2,600
460-2302	TRAVEL & TRAINING	60	-	-	500
460-2328	STREET STRIPING	49,633	-	-	-
460-2330	STREET SURVEY	34,873	-	-	-
Total Contractual Services		242,461	155,785	98,417	198,650
Supplies					
460-3004	TRAFFIC SIGNS	(145)	-	-	-
460-3010	SALT	10,738	11,262	12,473	19,000
460-3012	BROOMS	1,240	1,197	680	1,250
460-3014	SAND & FLOWABLE FILL	4,546	896	1,717	6,000
460-3016	STONE	17,998	11,406	8,838	21,000
460-3018	CONCRETE	7,741	7,341	4,359	12,000
460-3074	UNIFORMS	3,933	2,374	1,824	2,500
460-3110	PIPE	2,975	4,107	4,255	8,000
460-3111	CULVERTS (RESALE)	206	(660)	-	-
460-3154	FUEL	30,145	29,046	24,455	34,000
460-3172	OPERATING SUPPLIES	2,824	1,756	3,747	4,000
460-3210	TOOLS	3,143	2,600	1,149	3,500
460-3220	REFUND STREET CLOSING	6,391	2,381	973	7,000
460-3275	STORM SEWER	4,541	3,125	5,793	10,000
Total Supplies		96,274	76,832	70,264	128,250

CITY OF OLNEY					
BUDGET 2021-2022					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
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	113,225	616,231
460-7357	LINN ST BRIDGE REPAIR	-	21,593	-	-
460-7366	SHURRON ST STORM SEWER	-	15,569	-	-
460-7367	MAIN/WALNUT STORM SEWER	-	-	75	-
460-7368	WHITTLE AVE RAILROAD CROSSING	-	-	-	40,000
460-7450	1/2 TON PICKUP	-	-	-	23,500
460-7452	DUMP TRUCK	-	-	-	115,000
460-7456	SALT SPREADER	-	-	-	7,500
460-7457	ORCHARD BOX CULVERT	-	-	-	120,000
460-7487	HSIP-RTE. 130 SIDEWALK	-	-	60,615	73,939
460-7867	VAN STREET DITCH	-	-	2,445	-
460-7911	GIS EQUIPMENT (1/2)	12,918	-	-	-
460-7913	LUDLOW STORM SEWER	23,833	-	-	-
Total Capital Outlay		58,918	55,796	176,359	996,170
Total Street Department Expenses		897,845	794,664	849,575	1,907,220

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
465 MECHANIC					
EXPENDITURES					
Personnel					
465-1001	PERMANENT EMPLOYEES	99,412	106,204	105,438	109,100
465-1022	OVERTIME	734	701	509	2,500
465-1059	FICA AND MEDICARE	6,725	7,280	7,137	7,500
465-1102	HEALTH AND LIFE INSURANCE	19,323	18,510	20,030	22,000
465-1105	IMRF	13,636	13,902	14,654	15,000
465-1110	WORKERS' COMP. INSURANCE	3,280	3,878	3,950	4,300
465-1160	UNEMPLOYMENT INSURANCE	418	237	180	275
Total Personnel		143,528	150,713	151,899	160,675
Contractual Services					
465-2112	LIABILITY INSURANCE	2,569	2,611	2,654	2,800
465-2114	OTHER INSURANCE	555	567	639	675
465-2122	MAINTENANCE TRUCK	594	117	911	1,000
465-2214	MAINTENANCE EQUIPMENT	2,313	1,834	1,932	3,000
465-2252	MAINTENANCE BUILDING	1,585	501	189	2,000
465-2272	MAINTENANCE RADIOS	-	-	-	100
465-2274	TELEPHONE	2,066	1,793	1,614	2,400
465-2289	UTILITIES	2,236	2,137	2,139	2,400
465-2302	TRAVEL & TRAINING	180	-	-	500
Total Contractual Services		12,097	9,561	10,078	14,875
Supplies					
465-3074	UNIFORMS	10	460	98	750
465-3154	FUEL	1,106	1,250	1,002	1,500
465-3210	TOOLS	1,347	858	775	5,700
465-3304	SHOP SUPPLIES	2,083	2,336	2,153	3,000
465-3306	ALL-DEPARTMENT SUPPLIES	8,886	5,122	4,834	6,500
465-3308	ALL-DEPARTMENT LUBRICATION	4,324	2,873	4,331	4,500
Total Supplies		17,756	12,899	13,193	21,950
Capital Outlay					
465-7782	TRUCK JACK	1,199	-	-	-
465-7862	HOTWATER PRESSURE WASHER	-	-	3,600	-
465-7918	INCH AIR IMPACT	1,016	-	-	-
Total Capital Outlay		2,215	-	3,600	-
Total Mechanics Expenses		175,596	173,173	178,770	197,500

CITY OF OLNEY					
BUDGET 2021-2022					
100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
490 LIBRARY(GENERAL CORP)					
EXPENDITURES					
Contractual Services					
490-2114	IMLRMA INSURANCE	-	-	-	-
490-2289	UTILITIES	7,408	7,264	6,911	8,600
Total Contractual Services		7,408	7,264	6,911	8,600
Capital Outlay					
490-7527	BOOKS	7,000	7,000	5,000	7,000
Total Capital Outlay		7,000	7,000	5,000	7,000
Total Library		14,408	14,264	11,911	15,600

**CITY OF OLNEY
BUDGET 2021-2022**

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Total Revenues		6,051,867	5,941,945	6,545,764	6,564,414
Total Expenditures		5,532,961	5,946,557	5,147,320	7,157,845
Revenues Over (Under) Expenditures		518,906	(4,611)	1,398,444	(593,431)

**CITY OF OLNEY
BUDGET 2021-2022**

200-WATER				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUE				
WATER PLANT	1,745,151	1,893,704	1,966,109	2,346,890
TOTAL REVENUES	1,745,151	1,893,704	1,966,109	2,346,890
EXPENDITURE SUMMARY				
WATER PLANT	864,075	861,367	957,403	956,226
WATER DISTRIBUTION	475,500	786,739	582,225	1,226,116
TOTAL EXPENDITURES	1,339,575	1,648,106	1,539,629	2,182,342
REVENUES OVER (UNDER) EXPENDITURES	405,576	245,598	426,480	164,548

**CITY OF OLNEY
BUDGET 2021-2022**

200-WATER					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
470 WATER PLANT					
REVENUES					
370-3100	TAP-IN FEES	2,740	7,580	-	2,500
370-3200	INTEREST INCOME	16,184	31,611	23,527	18,000
370-3251	SALES TAX INCOME	1,739	946	806	1,000
370-3351	METER SALES AND PARTS	25	-	-	100
370-3354	UTILITY INCOME	1,543,191	1,650,214	1,718,282	1,700,000
370-3358	DEBT SER./CAPITAL IMPROV.	134,469	168,819	179,575	175,000
370-3381	OTHER INCOME	31,466	18,737	27,648	22,000
370-3401	JASPER/LINCOLN WTR LINE GRANT	-	-	-	411,530
370-3440	VERIZON RENT-TAYLOR WTR TOWER	15,338	15,798	16,272	16,760
370-3997	SALE OF ASSETS	-	-	-	-
Total Water Plant Revenue		1,745,151	1,893,704	1,966,109	2,346,890
EXPENDITURES					
Personnel					
470-1001	PERMANENT EMPLOYEES	288,184	316,060	316,776	327,500
470-1022	OVERTIME	20,516	20,586	16,948	22,000
470-1059	FICA AND MEDICARE	22,577	23,992	23,637	24,700
470-1102	HEALTH AND LIFE INSURANCE	48,966	51,612	55,120	60,625
470-1103	HEALTH EXP. REIMBURSEMENT	5,777	11,417	2,279	12,500
470-1105	IMRF	45,748	45,817	48,520	49,200
470-1110	WORKERS' COMP. INSURANCE	9,346	10,500	12,228	13,575
470-1160	UNEMPLOYMENT INSURANCE	1,059	540	436	725
Total Personnel		442,173	480,523	475,943	510,825

CITY OF OLNEY
BUDGET 2021-2022

200-WATER					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
470 WATER PLANT					
Contractual Services					
470-2112	LIABILITY INSURANCE	6,566	6,382	8,129	8,500
470-2114	OTHER INSURANCE	13,470	13,675	14,790	15,500
470-2122	MAINTENANCE TRUCKS	2,085	2,617	771	1,500
470-2130	MAINTENANCE LAKES	1,008	8	542	1,000
470-2132	MAINT. DRIVES & GROUNDS	274	1,675	30	1,000
470-2214	MAINTENANCE EQUIPMENT	15,731	14,104	17,816	16,000
470-2228	ENGINEERING	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	1,722	2,077	2,144	3,000
470-2274	TELEPHONE	1,920	1,978	2,066	2,200
470-2284	RAW WATER PUMPING	24,759	21,295	24,874	27,000
470-2286	FINISHED WATER PUMPING	60,747	61,032	58,428	62,000
470-2296	MOWING	1,250	1,250	1,250	1,250
470-2302	TRAVEL & TRAINING	545	356	258	1,000
470-2306	DUES & SUBSCRIPTIONS	609	1,451	1,462	1,500
470-2321	ANNUAL SOFTWARE MAINT. FEE	10,006	10,387	10,647	11,000
Total Contractual Services		195,289	194,450	196,784	207,528
Supplies					
470-3034	POSTAGE	9,324	7,864	8,020	9,000
470-3074	UNIFORMS	1,133	1,160	1,286	1,500
470-3136	CHEMICALS	165,394	142,746	127,507	165,000
470-3154	FUEL	6,673	5,718	3,977	6,000
470-3172	OPERATING SUPPLIES	6,324	5,646	4,619	5,000
470-3182	LAB. TESTING & SUPPLIES	16,566	17,347	15,227	17,000
470-3210	TOOLS	396	456	908	500
Total Supplies		205,809	180,937	161,543	204,000

**CITY OF OLNEY
BUDGET 2021-2022**

200-WATER					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
470 WATER PLANT					
Capital Outlay					
470-7358	PH METER	-	759	-	-
470-7359	SPECTROPHOTOMETER	-	4,699	-	-
470-7499	1/2 TON PICKUP	5,914	-	-	-
470-7525	COMPUTER	-	-	1,888	-
470-7707	CARBON REPLACEMENT	-	-	81,630	-
470-7742	KENNEDY PUMP REPLACEMENT	9,994	-	-	-
470-7924	AMPEROMETRIC TITRATOR	4,898	-	5,703	-
470-7957	INDUSTRIAL TOWER MIXER	-	-	26,903	30,000
470-7958	TURBIDIMETER	-	-	4,457	3,873
470-7959	CHLORINE ANALIZER	-	-	2,553	-
Total Capital Outlay		20,805	5,457	123,134	33,873
Total Water Plant Expenses		864,075	861,367	957,403	956,226

**CITY OF OLNEY
BUDGET 2021-2022**

200-WATER					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
471 WATER DISTRIBUTION					
EXPENDITURES					
Personnel					
471-1001	PERMANENT EMPLOYEES	212,432	226,277	240,940	255,300
471-1020	PART-TIME	3,275	708	1,488	2,500
471-1022	OVERTIME	9,509	5,741	4,765	10,500
471-1059	FICA AND MEDICARE	16,064	16,698	17,729	19,250
471-1102	HEALTH AND LIFE INSURANCE	41,821	39,274	44,860	48,625
471-1105	IMRF	32,403	31,667	36,196	38,000
471-1110	WORKERS' COMP. INSURANCE	7,051	8,119	8,511	9,325
471-1160	UNEMPLOYMENT INSURANCE	1,208	435	558	675
471-1170	REIM INTER DEPT LABOR	9,923	8,889	1,500	3,000
Total Personnel		333,686	337,809	356,546	387,175
Contractual Services					
471-2112	LIABILITY INSURANCE	4,814	5,014	5,194	5,500
471-2114	OTHER INSURANCE	800	826	904	950
471-2122	MAINTENANCE TRUCKS	2,938	472	1,204	3,000
471-2192	MAINTENANCE WATER MAINS	19,004	17,673	7,716	24,000
471-2194	MAINTENANCE WATER LINES	3,494	8,302	14,298	22,000
471-2196	MAINTENANCE ELEVATED TANK	8,487	-	3,840	5,000
471-2214	MAINTENANCE EQUIPMENT	3,264	1,167	3,558	5,000
471-2228	ENGINEERING	-	-	-	12,000
471-2230	PROFESSIONAL SERVICES	332	351	291	1,000
471-2252	MAINTENANCE BUILDING	608	2,988	1,876	3,000
471-2272	MAINTENANCE RADIOS	-	60	123	500
471-2274	TELEPHONE	1,463	1,440	1,408	1,500
471-2289	UTILITIES	2,340	2,281	2,143	2,600
471-2302	TRAVEL & TRAINING	272	175	302	500
Total Contractual Services		47,816	40,749	42,857	86,550

**CITY OF OLNEY
BUDGET 2021-2022**

200-WATER					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
471 WATER DISTRIBUTION					
Supplies					
471-3014	SAND	4,261	2,853	1,288	6,000
471-3016	STONE	5,146	4,832	3,773	6,500
471-3018	CONCRETE	7,113	3,291	2,493	7,500
471-3074	UNIFORMS	1,714	1,516	1,405	2,000
471-3102	METERS & PARTS	14,635	4,251	7,212	20,000
471-3104	HYDRANTS	3,954	3,111	234	4,500
471-3106	VALVES	972	110	73	2,000
471-3154	FUEL	8,017	7,880	6,622	10,000
471-3172	OPERATING SUPPLIES	846	964	1,065	2,000
471-3210	TOOLS	858	372	610	1,000
471-3312	SALES TAX	1,630	756	1,042	1,000
Total Supplies		49,144	29,936	25,817	62,500
Capital Outlay					
471-7389	PAINT WATER TOWER	4,529	296,100	86,900	-
471-7391	WATER MAIN REPLACEMENT	-	-	-	100,000
471-7401	WATER LEAK DETECTORS	-	2,414	-	-
471-7402	4' DITCHING BUCKET	-	1,850	-	-
471-7499	PICKUP TRUCK	12,607	-	-	23,500
471-7911	GIS EQUIPMENT (1/2)	-	14,122	23,023	25,000
471-7921	JASPER/LINCOLN REPLACEMENT	-	33,558	19,359	507,167
471-7952	3" TRASH PUMP	-	2,478	-	-
471-7956	LINE LOCATOR	-	-	-	6,500
Total Capital Outlay		17,136	350,521	129,282	662,167
Debt Service					
471-8526	EPA LOAN PRINCIPAL L17-3585	19,775	20,145	20,521	20,905
471-8631	EPA LOAN INTEREST L17-3585	7,943	7,579	7,203	6,819
Total Debt Service		27,718	27,724	27,724	27,724
Total Water Distribution		475,500	786,739	582,225	1,226,116

**CITY OF OLNEY
BUDGET 2021-2022**

200-WATER				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Total Revenues	1,745,151	1,893,704	1,966,109	2,346,890
Total Expenditures	1,339,575	1,648,106	1,539,629	2,182,342
Revenues Over (Under) Expenditures	405,576	245,598	426,480	164,548

**CITY OF OLNEY
BUDGET 2021-2022**

300 - SEWER PLANT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUE					
SEWER PLANT		1,023,309	1,083,548	1,334,445	1,980,050
TOTAL REVENUES		1,023,309	1,083,548	1,334,445	1,980,050
EXPENDITURE SUMMARY					
SEWER PLANT		857,779	896,761	922,607	1,736,704
TOTAL EXPENDITURES		857,779	896,761	922,607	1,736,704
REVENUES OVER (UNDER) EXPENDITURE		165,530	186,787	411,838	243,346

**CITY OF OLNEY
BUDGET 2021-2022**

300 - SEWER PLANT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
380 - SEWER PLANT					
REVENUES					
380-3100	TAP-IN FEES	1,160	1,050	890	1,000
380-3200	INTEREST INCOME	9,760	17,742	12,940	8,000
380-3251	SALES TAX INCOME	203	11	6	50
380-3354	UTILITY INCOME	863,037	880,623	1,124,429	1,185,000
380-3358	DEBT SER./CAPITAL IMPROV.	129,785	162,806	172,885	169,000
380-3381	OTHER INCOME	6,815	8,798	12,474	7,000
380-3447	INDUSTRIAL WASTE CHARGES	12,548	12,518	10,821	10,000
380-3457	EPA LOAN ULTRAVIOLET TREATM	-	-	-	600,000
380-3997	SALE OF ASSETS	-	-	-	-
Total Sewer Plant Revenue		1,023,309	1,083,548	1,334,445	1,980,050
EXPENDITURES					
Personnel					
480-1001	PERMANENT EMPLOYEES	213,782	248,603	254,049	275,900
480-1022	OVERTIME	11,317	14,415	12,385	12,000
480-1059	FICA AND MEDICARE	16,550	19,448	19,673	21,300
480-1102	HEALTH AND LIFE INSURANCE	38,884	39,414	41,553	45,700
480-1103	HEALTH EXP. REIMBURSEMENT	7,357	3,456	3,661	4,000
480-1105	IMRF	33,526	37,113	40,418	42,500
480-1110	WORKERS' COMP. INSURANCE	6,164	7,874	8,820	10,200
480-1160	UNEMPLOYMENT INSURANCE	1,266	773	476	650
Total Personnel		328,846	371,095	381,036	412,250

**CITY OF OLNEY
BUDGET 2021-2022**

300 - SEWER PLANT		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
380 - SEWER PLANT					
Contractual Services					
480-2112	LIABILITY INSURANCE	6,200	5,927	7,306	7,675
480-2114	OTHER INSURANCE	13,985	14,196	15,371	16,150
480-2122	MAINTENANCE TRUCKS	4,110	2,689	2,650	6,000
480-2132	MAINT. DRIVES & GROUNDS	6,602	1,004	-	1,000
480-2198	MAINTENANCE LIFT STATIONS	53,129	43,378	24,437	56,000
480-2202	MAINTENANCE LINES	6,005	1,729	6,705	8,000
480-2214	MAINTENANCE EQUIPMENT	21,812	32,333	30,123	40,000
480-2216	MAINTENANCE WATER METERS	4,183	6,907	7,212	10,000
480-2228	ENGINEERING	1,704	1,594	19,635	20,000
480-2230	PROFESSIONAL SERVICES	332	354	364	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	4,424	176	3,358	5,000
480-2274	TELEPHONE	7,614	7,748	8,109	9,500
480-2288	UTILITIES - GAS	14,282	8,757	5,926	10,000
480-2289	UTILITIES	77,905	86,699	81,246	80,000
480-2302	TRAVEL & TRAINING	556	825	72	1,500
480-2306	DUES & SUBSCRIPTIONS	391	1,227	1,231	1,300
480-2308	PERMITS & FEES	20,500	18,000	18,000	20,500
480-2321	ANNUAL SOFTWARE MAINT. FEE	10,006	10,387	10,647	10,500
Total Contractual Services		307,316	297,509	295,971	357,203
Supplies					
480-3034	POSTAGE	8,278	7,652	7,642	8,000
480-3074	UNIFORMS	2,288	1,387	1,204	2,000
480-3136	CHEMICALS	272	14,774	30,497	60,000
480-3154	FUEL	7,580	6,645	5,996	7,000
480-3172	OPERATING SUPPLIES	3,799	5,295	3,633	4,500
480-3182	LAB TESTING & SUPPLIES	13,024	16,921	13,739	17,000
480-3210	TOOLS	539	1,715	614	2,000
480-3312	SALES TAX	200	11	1	50
480-3314	SAFETY EQUIP/SUPPLIES	413	523	711	2,500
Total Supplies		36,394	54,924	64,038	103,050

**CITY OF OLNEY
BUDGET 2021-2022**

300 - SEWER PLANT		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
380 - SEWER PLANT					
Capital Outlay					
480-7360	LAMP LIGHT LS REHAB	-	32,877	-	-
480-7361	ULTRAVIOLET TREATMENT	-	33,911	535	600,000
480-7363	DIGESTOR LID PAINT/PIPE/REP	-	9,100	94,275	-
480-7364	WATER BATH-FECAL COLIFORMT	2,484	-	-	-
480-7365	INFLUENT FLOW MONITOR	-	2,731	-	-
480-7450	1/2 TON PICKUP	8,514	-	-	23,500
480-7525	COMPUTER	-	2,793	-	-
480-7530	AIR CONDITIONER	-	-	5,097	-
480-7551	SCUM BAFFLE #2 REPLACEMENT	18,038	-	-	-
480-7675	ZINC & PHOSPHORUS (PUMPS)	5,166	-	-	-
480-7688	REBUILD FINAL TANK SPUR DRI	54,197	-	-	100,000
480-7690	DIMMINUTOR	-	-	3,053	60,000
480-7693	SLUDGE PUMP	-	15,044		-
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	-	-	22,902	25,000
Total Capital Outlay		129,522	117,532	125,861	808,500
Debt Service					
480-8550	PRINCIPAL EPA LOAN (PARK LI	36,580	36,580	36,580	36,580
480-8551	PRINCIPAL N ST LIFT STATION	13,712	13,987	14,268	14,554
480-8625	INTEREST N ST LIFT STATION	5,409	5,134	4,853	4,567
Total Debt Service		55,701	55,701	55,701	55,701
Total Sewer Department Expenses		857,779	896,761	922,607	1,736,704

**CITY OF OLNEY
BUDGET 2021-2022**

300 - SEWER PLANT					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Total Revenues		1,023,309	1,083,548	1,334,445	1,980,050
Total Expenditures		857,779	896,761	922,607	1,736,704
Revenues Over (Under) Expenditures		165,530	186,787	411,838	243,346

CITY OF OLNEY
BUDGET 2021-2022

439-FIRE PENSION					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUES					
300-3000	UNREALIZED(GAIN)/LOSS ON IN	(1,609)	16,725	10,000	10,000
300-3001	REALIZED(GAIN)LOSS ON INVES	-	-	-	-
300-3002	REALIZED(GAIN)LOSS MORGAN S	24,444	2,441	2,000	2,000
300-3100	MORGAN STANLEY-DIVIDENDS	21,890	19,329	10,000	10,000
300-3200	INTEREST INCOME	1,928	1,177	909	1,000
300-3201	INTEREST INCOME MMA - LPL	29,100	24,729	-	-
300-3381	OTHER INCOME	-	97	-	-
300-3503	EMPLOYEE CONTRI - PAYROLL D	19,086	21,127	18,979	14,700
300-3907	CORPORATE REPLACEMENT TAX	8,060	10,612	10,006	9,150
300-3915	FIRE PENSION TAX	141,343	215,534	241,891	253,320
300-3975	OPTG TRANSFER IN	100,000	44,000	-	-
Total Fire Pension Revenue		344,242	355,771	293,786	300,170
EXPENDITURES					
Contractual Services					
400-2055	PENSION PAYMENTS	245,592	249,926	256,707	264,800
400-2100	PENSION REIMBURSED	9,890	4,522	42,307	-
400-2236	AUDIT	2,600	2,600	2,775	2,800
400-2240	MISCELLANEOUS CHARGES	1,031	910	719	1,200
400-2250	ACTURIAL SERVICES	2,000	2,000	-	-
400-2260	FIDUCIARY LIABILITY INSURANCE	9,386	9,386	9,633	9,750
400-2300	MORGAN STANLEY - INV ADVISORY	6,494	5,824	7,500	7,500
Total Contractual Services		276,993	275,169	319,641	286,050
Total Fire Pension Expenses		276,993	275,169	319,641	286,050
Revenues Over (Under) Expenditures		67,249	80,602	(25,855)	14,120

**CITY OF OLNEY
BUDGET 2021-2022**

449 - POLICE PENSION					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUES					
300-3000	UNREALIZED(GAIN)/LOSS ON IN	(3,656)	(341,690)	5,000	35,000
300-3001	REALIZED(GAIN)LOSS ON INVES	(4,288)	159,101	3,500	3,500
300-3100	EDWARD JONES - DIVIDENDS	181,292	198,952	149,118	40,000
300-3200	INTEREST INCOME	4,160	3,982	3,266	2,500
300-3209	INTEREST INC - EJ CD'S	32,939	47,405	40,009	10,000
300-3292	GMMA - EJ 549122X	229	264	109	-
300-3381	OTHER INCOME	-	97	-	-
300-3503	EMPLOYEE CONTRI - PAYROLL D	65,389	72,366	74,692	78,100
300-3907	CORPORATE REPLACEMENT TAX	11,225	14,778	13,934	12,742
300-3917	POLICE PENSION TAX	657,556	692,498	703,258	659,339
Total Police Pension Revenues		944,846	847,752	992,886	841,181
EXPENDITURES					
Contractual Services					
400-2055	PENSION PAYMENTS	644,639	646,078	647,204	663,111
400-2100	PENSION REIMBURSED	36,555	23,352	-	-
400-2236	AUDIT	2,600	2,600	2,775	2,800
400-2240	MISCELLANEOUS CHARGES	1,498	1,606	1,035	1,700
400-2250	ACTUARIAL SERVICES	2,000	2,000	-	-
400-2260	FIDUCIARY LIABILITY INSURAN	13,169	13,149	13,386	13,500
Total Contractual Services		700,460	688,786	664,401	681,111
Total Police Pension Expenses		700,460	688,786	664,401	681,111
Revenues Over (Under) Expenditures		244,386	158,966	328,486	160,070

**CITY OF OLNEY
BUDGET 2021-2022**

461 - MOTOR FUEL TAX					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUES					
300-3200	INTEREST INCOME	4,035	5,263	7,247	5,000
300-3370	REBUILD ILLINOIS FUNDS	-	-	300,357	200,238
300-3381	OTHER INCOME	6,711	1,673	16,259	-
300-3892	MFT ALLOCATIONS	232,072	329,500	323,361	358,000
Total Revenues		242,817	336,436	647,224	563,238
EXPENDITURES					
Contractual Services					
400-2176	MAINTENANCE OF STREETS	126,484	128,510	121,952	175,000
400-2800	RENTAL OF EQUIPMENT	14,226	12,284	11,114	17,000
400-2802	STREET GRADING	16,740	15,800	15,400	17,000
400-2804	CRACK SEALING	23,595	-	-	-
400-2806	PAINT TRAFFIC LINES	-	-	-	2,500
400-2912	300/400 SILVER ST RECONSTRUC	-	-	-	350,000
400-2913	WHITTLE AVE PROJECT	7,020	-	-	82,000
400-2914	E CHERRY, S MORGAN OVERLAY				380,000
Total Contractual Services		188,065	156,594	148,466	1,023,500
Total Motor Fuel Tax Expense		188,065	156,594	148,466	1,023,500
Revenues Over (Under) Expenditures		54,753	179,842	498,758	(460,262)

**CITY OF OLNEY
BUDGET 2021-2022**

492 - SOC SEC/IMRF					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUES					
300-3200	INTEREST INCOME	1,283	1,315	1,274	1,200
300-3622	IMRF TAX	228,016	160,737	195,076	196,513
300-3623	IMRF WATER RATES	78,151	77,484	84,716	87,200
300-3624	SOC SEC & MEDICARE TAX	121,480	124,796	124,731	125,868
300-3625	IMRF SEWER RATES	33,526	37,113	40,418	42,500
300-3626	FICA WATER RATES	38,640	40,690	41,365	43,950
300-3628	FICA SEWER RATES	16,550	19,448	19,673	21,300
300-3690	IMRF EMPLOYEE CONTRIBUTIONS	106,559	119,216	120,367	125,050
300-3907	CORPORATE REPLACEMENT TAX	23,416	30,828	29,067	26,581
Total Soc Sec / IMRF Revenues		647,621	611,628	656,687	670,161
EXPENDITURES					
Contractual Services					
400-2550	IMRF EMPLOYER & EMPLOYEE EX	386,232	367,689	409,243	431,900
400-2552	FICA EMPLOYER EXPENSE	169,542	182,999	168,370	193,150
400-2554	IMRF ADDITIONAL CONTRIBUTIO	55,000	15,000	65,000	15,000
Total Contractual Services		610,774	565,688	642,613	640,050
Total Soc Sec / IMRF Expenses		610,774	565,688	642,613	640,050
Revenues Over (Under) Expenditures		36,847	45,940	14,074	30,111

**CITY OF OLNEY
BUDGET 2021-2022**

498-HEALTH AND LIFE INSURANCE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUES					
300-3053	EMPLOYEE CONTRIBUTION	316,749	250,122	273,765	294,325
300-3200	INTEREST INCOME	113	152	81	90
300-3501	EMPLOYER CONTRIBUTION	417,893	453,355	472,433	521,200
300-3503	HRA REIMBURSEMENT	46,309	38,707	24,529	66,500
300-3505	LIFE INSURANCE BENEFIT	5,048	5,150	5,186	5,200
Total Revenues		786,112	747,486	775,995	887,315
EXPENDITURES					
Contractual Services					
400-2001	OTHER INSURANCE	25,936	24,906	23,922	24,000
400-2009	HEALTH INSURANCE	704,428	679,205	722,481	791,525
400-2013	HRA EXPENSES	47,955	40,275	20,416	66,500
Total Contractual Services		778,318	744,386	766,819	882,025
Total Expenses		778,318	744,386	766,819	882,025
Revenues Over (Under) Expenditures		7,793	3,100	9,176	5,290

**CITY OF OLNEY
BUDGET 2021-2022**

499-LEVIED INSURANCE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUES					
300-3202	INTEREST INCOME - LIABILITY	875	872	811	800
300-3204	INTEREST INCOME - UNEMPLOYM	690	653	594	600
300-3206	INTEREST INCOME - W.C.	1,641	1,746	1,562	1,500
300-3909	LIABILITY INSURANCE TAX	40,810	41,931	46,904	51,541
300-3983	WORKER'S COMP. TAX	76,177	77,872	72,846	90,545
300-3984	UNEMPLOYMENT INSURANCE TAX	8,070	7,994	7,990	7,960
Total Revenues		128,264	131,068	130,707	152,946
EXPENDITURES					
Contractual Services					
400-2224	SETTLEMENT ON CLAIMS	-	-	2,924	-
Total Contractual Services		-	-	2,924	-
Transfers					
400-9210	OPTG. TRANSFER TO GEN CORP	120,355	129,873	129,606	142,550
Total Transfers		120,355	129,873	129,606	142,550
Total Expenses		120,355	129,873	132,529	142,550
Revenues Over (Under) Expenditures		7,910	1,196	(1,823)	10,396

**CITY OF OLNEY
BUDGET 2021-2022**

500-TOURISM PROMOTION		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUES					
300-3200	INTEREST INCOME	960	1,374	1,825	1,200
300-3202	INT INCOME/175TH ANNIVERSAR	73	74	66	70
300-3251	SALES TAX	14	34	6	25
300-3365	HOTEL/MOTEL TAX	45,131	88,508	86,812	94,000
300-3366	WALLDOGS DONATIONS	14,459	25,533	4,126	2,000
Total Revenue		60,637	115,523	92,836	97,295
EXPENDITURES					
Contractual Services					
400-2342	TOURISM CONVENTION BUREAUC	10,054	9,406	7,090	20,000
400-2344	TOURISM PROMOTION	1,702	5,534	(37)	6,000
400-2354	WHITE SQUIRREL COUNT	398	226	315	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	4,775	10,000	10,000
400-2395	POSTAGE	7	-	21	25
400-2396	COMMUNITY EVENTS	7,812	86	-	10,000
400-2420	MILEAGE & MEALS	526	613	-	640
400-2422	WEBSITE	1,300	5,825	3,300	3,300
400-2445	WALLDOG EXPENSE	578	1,203	3,368	75,072
Total Contractual Services		42,377	39,667	36,057	137,357
Supplies					
400-3312	175TH SALES TAX	11	39	7	25
Total Supplies		11	39	7	25
Total Expenses		42,388	39,706	36,064	137,382
Revenues Over (Under) Expenditures		18,249	75,817	56,772	(40,087)

**CITY OF OLNEY
BUDGET 2021-2022**

518-CHRISTMAS LIGHT DISPLAY					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUES					
300-3105	DONATIONS	31,236	26,725	43,049	30,000
300-3200	INTEREST INCOME	117	116	135	120
Total Revenues		31,353	26,841	43,184	30,120
EXPENDITURES					
Contractual Services					
400-2240	REPAIRS	4,373	6,134	3,926	6,000
400-2250	BUCKET BRIGADE	1,436	1,602	1,647	1,600
400-2260	IMPROVEMENTS	10,772	11,896	6,097	25,000
400-2265	PARADE	1,011	1,033	-	1,500
400-2289	UTILITIES	1,924	1,976	1,647	3,000
400-2394	TRANSFER TO GENERAL CORP	15,175	-	-	-
400-2414	MUSIC LICENSE	322	322	331	350
Total Contractual Services		35,013	22,964	13,649	37,450
Total Expenses		35,013	22,964	13,649	37,450
Revenues Over (Under) Expenditures		(3,660)	3,877	29,536	(7,330)

**CITY OF OLNEY
BUDGET 2021-2022**

519-ROUTE 130 TIF DISTRICT		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUES					
300-3200	INTEREST INCOME	2,124	2,637	3,501	2,500
300-3350	SPECIAL TAX ALLOCATION	134,300	144,149	169,557	175,000
Total Revenues		136,424	146,786	173,058	177,500
EXPENDITURES					
Contractual Services					
400-2223	TIF DISBURSEMENTS	-	-	-	15,000
400-2227	TIF LEGAL FEES	1,764	222	1,235	5,000
400-2230	PROFESSIONAL SERVICES	-	-	91	15,000
400-2236	AUDIT	800	800	800	800
400-2290	SWR/WTR LINE-RTE 130/HOTEL	258,401	-	-	-
400-2291	TRANSFER OUT-RTE 130 SIDEWALK	-	204	6,187	73,939
400-2293	HILL'S SOLUTIONS INC			-	4,350
400-2294	MAIN ST/RTE 130 SIGNAL UPGR	-	-	-	150,000
400-2295	PARKSIDE INN, LLC			-	50,400
400-2296	TENNIS COURT REPAIR	-	-	-	10,000
400-2297	CITY PARK FOUNTAIN REPAIR			-	22,000
400-2298	COMMUNITY BLDG ROOF	-	-	41,000	-
400-2394	TRANSFER OUT-OSLDA MATCH	-	-	-	111,753
Total Contractual Services		260,965	1,226	49,313	458,242
Total Expenses		260,965	1,226	49,313	458,242
Revenues Over (Under) Expenditures		(124,541)	145,561	123,745	(280,742)

**CITY OF OLNEY
BUDGET 2021-2022**

90-Olney Public Library				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
REVENUES				
90 INTEREST	100	100	100	100
90 FICA/MEDICARE & IMRF LEVY	31,384	40,651	39,000	38,100
90 CORPORATE REPLACEMENT TAX	13,600	13,440	14,850	14,900
90 TAX REVENUE	167,801	169,605	169,605	167,329
90 PER CAPITA GRANT	11,394	11,394	11,394	11,394
90 FINES, FEES	18,000	18,000	18,000	14,000
90 MISCELLANEOUS RECEIPTS	200	3,155	-	-
90 BUILDING MAINTENANCE LEVY	22,373	22,614	22,900	22,311
90 LIABILITY LEVY	248	248	400	250
90 UNEMPLOYMENT LEVY	149	191	200	160
90 WORKERS' COMP LEVY	168	134	134	70
90 CITY GRANT/BOOKS	7,000	7,000	5,000	7,000
90 CARRIE WINTERS' GRANT	2,000	6,500	3,000	-
90 Wal-Mart Foundation		5,000		-
90 Back to Books State Grant			4,500	-
TOTAL REVENUE OLNEY PUBLIC LIBRARY	274,417	298,032	289,083	275,614
PERSONNEL SERVICES				
90 PERSONNEL	112,000	105,000	107,000	107,500
90 FICA/IMRF	28,934	38,500	38,000	38,100
90 UNEMPLOYMENT INSURANCE	259	191	350	350
90 HEALTH AND LIFE INSURANCE	23,662	24,000	27,000	25,000
90 HEALTH EXP REIMBURSEMENT	3,900	3,900	3,900	3,900
90 WORKERS' COMP INSURANCE	130	168	134	135
TOTAL PERSONNEL SERVICES	168,885	171,759	176,384	174,985

**CITY OF OLNEY
BUDGET 2021-2022**

90-Olney Public Library					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	
CONTRACTUAL SERVICES					
90 BOOKKEEPING CONTRACT	6,500	6,100	6,000	8,100	
90 CUSTODIAN	6,000	6,000	6,000	8,100	
90 BONDS	450	400	400	400	
90 PROPERTY INSURANCE	2,900	2,900	3,379	3,500	
90 LIABILITY INSURANCE	380	380	500	550	
90 MAINT. OF EQUIPMENT	2,000	1,914	2,000	1,500	
90 MAINT. OF BUILDING	8,700	8,700	8,700	6,761	
90 BUILDING REMODEL			16,500	-	
90 BUILDING ALARM SERVICE	600	600	600	400	
90 TELECOMM EXCISE TAX (FAX)	700	500	500	250	
90 PEST CONTROL	540	500	600	550	
90 TELEPHONE	1,500	1,500	1,500	2,000	
90 PROFESSIONAL EXPENSE	2,589	2,500	1,500	4,000	
90 COPIER EXPENSE	500	500	1,000	1,000	
90 POSTAGE	800	800	500	400	
90 AUTOMATION COSTS	18,000	18,000	18,000	14,500	
90 DIGITAL SERVICES				8,500	
90 PROGRAMING	2,000	2,000	2,000	2,000	
90 C WINTERS/EDU PROGRAMING	2,000	4,000		-	
90 C WINTERS/DIGITAL			3,000	-	
90 MISC EXPENSE	3,600	6,755	3,600	3,600	
90 Wal-Mart Programing		5,000		-	
90 Advertising		3,000	4,000	2,000	
90 PAYROLL TAX UPDATE	1,000	1,000	1,000	1,000	
TOTAL CONTRACTUAL SERVICES	60,759	73,049	81,279	69,111	
SUPPLIES					
90 PERIODICALS & NEWSPAPERS	2,000	2,000	2,000	2,500	
90 OFFICE SUPPLIES	3,500	3,500	4,000	4,000	
90 A-V & CD ROM MATERIALS	2,500			-	
90 BOOKS	14,500	14,500	21,000	17,000	
90 PER CAPITA GRANT EXPENSE	11,394	11,394	11,394	-	
90 PER CAPITA GRANT CARRYOVER	7,077			-	
90 CITY GRANT/BOOKS	7,000	7,000	5,000	7,000	
90 C WINTER/CHILDRENS PROGRAMING			869	-	
90 WINTERS' GRANT CARRYOVER - TEENS	4,000			-	
90 C WINTER TRUST/CHILDREN/BOOKS		2,500		-	
90 GEN FUND CARRYOVER/BOOKS	6,280			-	
90 GEN FUND CARRYOVER EXP/PROGRAMS	676			-	
90 GEN FUND CARRYOVER EXP/AUTOMATION	6,250			-	
90 EQUIPMENT PURCHASE	1,633	2,000	2,000	1,500	
TOTAL SUPPLIES	66,810	42,894	46,263	32,000	
Total Expenses	296,454	287,702	303,926	276,096	
Revenues Over (Under) Expenditures	(22,037)	10,330	(14,843)	(482)	