

Fund: 01 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
01-00-3010	PROPERTY TAXES - CORPORATE	202,973.60	210,569.92	235,620.00	218,232.05	223,370.00	(5.20)
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	77,697.78	79,884.10	78,000.00	79,409.96	78,000.00	
01-00-3012	PROPERTY TAXES - AUDIT	14,435.82	14,087.64	15,000.00	13,907.63	15,000.00	
01-00-3013	PROPERTY TAXES - LIABILITY INSURA	20,208.49	19,720.97	21,000.00	19,463.33	21,000.00	
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,244.99	18,774.67	20,000.00	18,537.29	20,000.00	
01-00-3100	STATE INCOME TAXES	455,495.38	487,678.10	503,750.00	492,691.31	525,000.00	4.22
01-00-3101	STATE USE TAXES	132,665.89	156,386.97	158,500.00	118,495.85	160,000.00	0.95
01-00-3102	STATE TELECOMMUNICATIONS TAX	76,508.24	69,433.50	80,000.00	42,406.86	70,000.00	(12.50)
01-00-3103	STATE SALES TAXES	292,212.51	276,538.70	275,000.00	205,727.49	275,000.00	
01-00-3104	STATE VIDEO GAMING TAX	68,988.24	88,120.03	75,000.00	64,800.88	75,000.00	
01-00-3105	REPLACEMENT TAX	3,931.50	4,057.61	3,000.00	4,317.34	4,000.00	33.33
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE				352.92	140,000.00	
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICT	130,671.31	136,128.57	130,000.00	111,241.28	148,000.00	7.69
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL G	64,918.27	70,382.60	65,000.00	54,732.72	65,000.00	
01-00-3205	MUNICIPAL TAX MEDIACOM					5,000.00	
01-00-3300	CODE VIOLATION FEES	7,417.00	2,151.69	1,500.00	12,153.38	1,500.00	
01-00-3301	FILING FEES	1,300.00	4,975.00	1,500.00	900.00	1,500.00	
01-00-3400	BUILDING PERMIT FEES	24,614.63	66,312.62	60,000.00	61,210.59	60,000.00	
01-00-3401	VIDEO GAMING LICENSES	700.00	950.00	5,500.00	1,300.00	1,500.00	(72.73)
01-00-3402	GARBAGE AND REFUSE STICKERS	1,484.00					
01-00-3403	OTHER LICENSE FEES	530.00	440.00	650.00	210.00	650.00	
01-00-3405	TRUCK PERMITS	3,446.00	3,044.00	2,500.00	1,234.00	1,000.00	(60.00)
01-00-3406	LICHTOR LICENSES	12,800.00	21,000.00	12,000.00	16,400.00	17,000.00	41.67
01-00-3408	TOBACCO LICENSE FEES	220.00	180.00	200.00	180.00	200.00	
01-00-3500	RENTS RECEIVED	22,975.00	21,800.00	21,600.00	22,025.00	21,600.00	
01-00-3501	IMPACT FEES						
01-00-3502	FEDERAL GRANT REVENUE						
01-00-3700	STATE GRANT REVENUE						
01-00-3701	LOCAL GRANT REVENUE						
01-00-3702	MISCELLANEOUS REVENUE	12,492.10	15,379.27	1,000.00	3,219.11	4,500.00	
01-00-3800	DONATIONS/CONTRIBUTIONS		1,300.00		6,875.00	1,000.00	
01-00-3801	KNOLIS HOA ARBORETUM DONATION					5,500.00	
01-00-3802	PARK DONATIONS	1,100.00	100.00				
01-00-3803	ESCROW HAWTHORN MEADOWS REVENUE						
01-00-3806	INTEREST	6,364.84	3,704.98	30,000.00	21,780.23	18,000.00	(40.00)
01-00-3900	COUNTY PROPERTY TAX INTEREST INCO	67.72					
01-00-5031	TRANSFERS IN - FROM WATER / SEWER						
Totals for dept 00 -		1,655,463.31	1,773,100.94	1,796,320.00	1,591,804.22	1,810,320.00	0.78
TOTAL ESTIMATED REVENUES		1,655,463.31	1,773,100.94	1,796,320.00	1,591,804.22	1,810,320.00	0.78

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		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	BUDGET	ACTIVITY	ACTIVITY	BUDGET	BUDGET	
APPROPRIATIONS												
Dept 50 - ADMIN												
01-50-4000	SALARIES	169,704.26	229,433.39	233,350.00	169,562.52	222,500.00	(4.65)					
01-50-4010	SALARIES - OVERTIME	250.63	991.69	1,545.00	1,146.71	1,545.00	(4.62)					
01-50-4100	SOCIAL SECURITY - EMPLOYER	10,280.65	13,727.33	14,563.49	10,164.18	13,891.00	(4.61)					
01-50-4101	MEDICARE - EMPLOYER	2,404.41	3,210.44	3,405.98	2,377.21	3,300.00	31.54					
01-50-4102	WORKERS COMPENSATION INSURANCE	371.67	2,909.65	3,022.54	3,032.86	3,478.04	3.94					
01-50-4103	UNEMPLOYMENT COMPENSATION	2,172.90	3,022.54	2,644.00	2,405.58	3,331.00						
01-50-4104	IMRF EMPLOYER	8,379.53	11,335.96	12,825.27	6,783.36	13,331.00						
01-50-4105	LIFE INSURANCE - EMPLOYER	385.27	592.20	560.00	562.59	560.00						
01-50-4106	HEALTH INSURANCE EXPENSE	47,072.09	64,985.86	51,353.00	38,373.10	43,800.00	(14.71)					
01-50-4200	GENERAL INSURANCE EXPENSE	65,903.90	47,145.91	50,000.00	39,516.63	12,000.00	(76.00)					
01-50-4201	CONTRACTED LABOR - OTHER	17,650.60	31,342.40	7,200.00	187.50	250.00						
01-50-4202	TELEPHONE & INTERNET SERVICES	17,822.46	7,739.51	2,000.00	8,565.59	8,600.00	19.44					
01-50-4203	WEB SITE MAINTENANCE	1,965.00	1,975.00	2,000.00	2,217.90	2,400.00	20.00					
01-50-4204	UTILITIES	(2.78)	384.54	400.00	2,217.90	2,400.00	(100.00)					
01-50-4205	TRAVEL/MEALS/LODGING	1,518.93	3,040.24	7,500.00	4,160.93	7,500.00						
01-50-4206	SECURITY SYSTEM	39.65	6,856.28	2,200.00	2,094.61	2,300.00	4.55					
01-50-4207	TRAINING	4,186.04	5,107.12	6,000.00	7,554.00	6,000.00						
01-50-4208	POSTAGE	1,223.59	1,567.64	1,800.00	1,406.40	1,800.00						
01-50-4209	PUBLICATION COST	4,443.74	4,527.04	4,500.00	3,558.51	3,500.00	(22.22)					
01-50-4210	PRINTING	16,100.00	16,500.00	20,000.00	82.00	17,000.00	(15.00)					
01-50-4211	AUDITING SERVICES	24,287.53	42,717.52	55,000.00	64,712.98	43,000.00	(21.82)					
01-50-4212	ENGINEERING SERVICES	69,483.18	124,384.29	90,000.00	73,000.58	70,000.00	(22.22)					
01-50-4213	LEGAL SERVICES	12,774.76	26,825.43	20,000.00	16,082.90	20,000.00						
01-50-4214	OFFICE SYSTEM SUPPORT	22,844.79	41,257.16	50,000.00	53,315.26	50,000.00	(100.00)					
01-50-4215	CONTRACT INSPECTION SERVICES	15,368.52	23,617.10	25,000.00	17,417.88	25,000.00	(100.00)					
01-50-4216	CONTRACT CODE ENFORCEMENT	7,619.25	6,606.10	8,500.00	6,775.95	8,500.00						
01-50-4217	PROFESSIONAL DUES	1,768.70	2,987.68	4,000.00	4,924.31	4,000.00						
01-50-4218	CODIFICATION	3,748.52	4,268.00	2,500.00	163.23	2,500.00						
01-50-4219	CUSTODIAL SERVICES	126.26	4,466.81	4,000.00	4,924.31	4,000.00						
01-50-4220	RENTAL PROPERTY REPAIRS	3,979.48	76.00	4,000.00	163.23	2,500.00						
01-50-4221	VILLAGE CLERK ADMINISTRATION	1,250.00	4,466.81	4,000.00	4,924.31	4,000.00						
01-50-4222	REFUSE AND RECYCLING EXPENSES	1,250.00	76.00	4,000.00	163.23	2,500.00						
01-50-4223	IT SERVICES	1,377.80	18,597.25	7,500.00	3,333.31	5,000.00	(33.33)					
01-50-4237	PLANNING SERVICES	500.00	5,642.50	22,000.00	5,078.10	5,000.00	(100.00)					
01-50-4240	PROFESSIONAL SERVICES	500.00	300.00	500.00	2,536.53	5,000.00						
01-50-4270	BOND AGENT FEE	500.00	500.00	500.00	500.00	500.00						
01-50-4300	OFFICE SUPPLIES	4,622.81	4,724.70	5,000.00	3,715.01	5,000.00						
01-50-4301	MAINTENANCE SUPPLIES	2,749.58	12,637.74	2,000.00	2,525.32	2,000.00						
01-50-4302	OPERATING SUPPLIES	705.08	890.21	750.00	703.19	750.00						
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	1,022.86	7,195.68	7,500.00	482.98	7,500.00						
01-50-4500	MISCELLANEOUS EXPENSE	(732.90)	16,025.02	1,000.00	1,122.98	1,000.00						
01-50-4501	CONTINGENCY											
01-50-4600	ESCROW DISBURSEMENTS											
01-50-4740	PAYMENT TO ESCROW AGENT	25,832.50	25,832.48	22,887.28	25,832.49	25,832.57	12.87					
01-50-4752	INTEREST ON BOND		9,247.04		100,257.39							
01-50-4970	STMERL LAND REPAVMENT											
01-50-4971	LAND PURCHASE											
Totals for dept 50 - ADMIN		571,201.26	835,193.45	745,984.02	703,132.57	567,586.61	(23.91)					

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APPROPRIATIONS							
Dept 51 - PUBLIC SAFETY							
01-51-4223	CONTRACTUAL SERVICES	28.33	2,306.00	10,000.00	(100.00)	10,000.00	
	Totals for dept 51 - PUBLIC SAFETY	28.33	2,306.00	10,000.00	(100.00)	10,000.00	

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APPROPRIATIONS

Dept 52 - PARKS							
01-52-4000	SALARIES	944.58	37,179.14	65,000.00	48,583.49	72,300.00	11.23
01-52-4010	SALARIES - OVERTIME		3,575.14	3,750.00	2,345.55	3,750.00	
01-52-4100	SOCIAL SECURITY - EMPLOYER	162.57	2,352.24	4,262.50	3,015.84	4,715.10	10.62
01-52-4101	MEDICARE - EMPLOYER	38.02	550.18	996.88	705.54	1,102.73	10.62
01-52-4102	WORKERS COMPENSATION INSURANCE		747.89		1,704.81	1,050.00	
01-52-4103	UNEMPLOYMENT COMPENSATION	49.49	671.82	696.00	1,033.55	869.51	24.93
01-52-4104	IMRF EMPLOYER	67.73	2,544.54	2,661.75	2,728.63	2,900.63	
01-52-4105	LIFE INSURANCE - EMPLOYER		146.45	200.00	208.44	200.00	
01-52-4106	HEALTH INSURANCE		16,311.15	22,500.00	18,343.79	22,500.00	
01-52-4204	UTILITIES		98.26				
01-52-4222	REFUSE AND RECYCLING EXPENSES						
01-52-4224	COMMUNITY EVENTS	10,884.12	13,760.37	15,000.00	20,495.27	14,000.00	(100.00)
01-52-4224	LANDSCAPING PARKS	17,583.61	6,728.52	14,000.00	4,909.99		
01-52-4225	PROFESSIONAL SERVICES						
01-52-4240	GASOLINE AND OIL	1,249.83					
01-52-4303	MAINTENANCE SUPPLIES	7,177.30	7,622.29	11,000.00	7,135.38	11,000.00	
01-52-4304	CAPITAL OUTLAY - PARK BUILDINGS &		785.07	1,000.00		1,000.00	
01-52-4402	CAPITAL OUTLAY - PARK MAINTENANCE	15,258.00					
01-52-4403	CAPITAL OUTLAY - ARBORETUM IMPROV						
01-52-4404	CAPITAL OUTLAY - PLAYGROUND CONST	2,340.99	14,780.80	5,000.00	544.63	4,500.00	
01-52-4405	CAPITAL OUTLAY - PARK IMPROVEMENT	7,376.00				5,000.00	
01-52-4406	PARKS EQUIPMENT						
Totals for dept 52 - PARKS		63,132.24	107,853.86	146,067.13	111,754.91	144,887.97	(0.81)

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APPROPRIATIONS

Dept 53 - STREETS	SALARIES	127,388.25	111,997.35	45,000.00	45,174.01	52,300.00	16.22
01-53-4000	SALARIES - OVERTIME	8,200.07	9,117.50	3,750.00	2,344.77	3,750.00	
01-53-4010	STREETS UNIFORM ALLOWANCE	1,628.95	2,248.43	2,500.00	1,849.44	2,500.00	
01-53-4080	SOCIAL SECURITY - EMPLOYER	8,013.02	6,981.94	3,022.50	2,804.21	3,475.10	14.97
01-53-4100	MEDICARE - EMPLOYER	1,873.74	1,632.66	706.88	655.82	812.73	14.97
01-53-4102	WORKERS COMPENSATION INSURANCE	1,947.33	4,642.56	696.00	1,704.81	869.51	24.93
01-53-4103	UNEMPLOYMENT COMPENSATION	1,493.17	2,594.98	2,661.75	850.41	3,334.98	25.29
01-53-4104	IMRF - EMPLOYER	11,037.66	7,871.88	200.00	207.82	200.00	
01-53-4105	LIFE INSURANCE - EMPLOYER	480.73	479.05	22,500.00	18,377.04	22,500.00	(40.00)
01-53-4106	HEALTH INSURANCE	37,718.91	49,436.12	2,500.00	1,149.83	1,500.00	(40.00)
01-53-4107	UNIFORM CLEANING SERVICES	510.56	1,677.29	2,650.00	2,755.36	2,650.00	
01-53-4202	TELEPHONE & INTERNET SERVICES		3,176.54	2,000.00			(100.00)
01-53-4204	UTILITIES	293.09	755.11	300.00	669.90	300.00	
01-53-4205	TRAVEL/MEALS/LODGING	615.78	1,951.40	2,500.00	1,198.74	1,500.00	(40.00)
01-53-4207	TRAINING	21,231.21	32,678.09	25,000.00	13,880.58	25,000.00	
01-53-4226	VEHICLE MAINTENANCE	3,857.83	6,084.15	6,000.00	8,567.43	6,000.00	
01-53-4227	EQUIPMENT MAINTENANCE	15,328.45	18,356.25	18,000.00	15,273.73	18,000.00	
01-53-4228	MAINTENANCE	7,411.44	7,740.78	4,000.00	1,062.75	4,000.00	
01-53-4229	SNOW PLOW MAINTENANCE	44,499.04	46,704.90	40,000.00	40,686.89	40,000.00	
01-53-4230	STREET LIGHTING SERVICES	2,439.52	2,801.31		2,251.99	2,500.00	
01-53-4231	SHOP BUILDING - HEAT	113.50	605.00				
01-53-4232	ENGINEERING SERVICES	14,503.18	15,480.00	25,000.00	8,487.50	25,000.00	
01-53-4233	CONTRACTED SNOW PLOWING						
01-53-4240	PROFESSIONAL SERVICES	6,709.56	16,075.79	25,000.00	5,081.25	25,000.00	(20.00)
01-53-4301	MAINTENANCE SUPPLIES	14,793.76	15,279.67	14,000.00	14,015.91	20,000.00	42.86
01-53-4302	OPERATING SUPPLIES	12,503.37	17,792.53	19,000.00	17,969.63	19,000.00	
01-53-4303	GASOLINE AND OIL	29,984.05	48,904.56	50,000.00	39,883.96	55,000.00	10.00
01-53-4304	SALT PURCHASES	886.87	749.61	800.00	803.71	800.00	
01-53-4309	JULIE LOCATES			10,000.00	33,748.51	87,000.00	770.00
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	34,404.49	2,834.13	5,000.00	5,001.13	5,000.00	
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONS	6,999.15		5,000.00			
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTO	5,688.39		5,000.00	5,001.12	83,000.00	1,560.00
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING						
01-53-4500	MISCELLANEOUS EXPENSE	1,375.84	780.32	500.00	154.76	500.00	
01-53-4811	INTEREST EXPENSE				6,623.05	10,000.00	
Totals for dept 53 - STREETS		423,930.91	437,429.90	338,287.13	325,406.07	541,492.32	60.07

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APPROPRIATIONS							
Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS							
01-55-4205	TRAVEL/MEALS/LODGING					1,000.00	
01-55-4209	PUBLICATION COST					12,000.00	
01-55-4212	ENGINEERING					20,000.00	
01-55-4213	LEGAL					50,000.00	
01-55-4215	CONTRACT INSPECTION SERVICES					25,000.00	
01-55-4216	CONTRACT CODE ENFORCEMENT					22,000.00	
01-55-4237	PLANNING SERVICES					12,000.00	
01-55-4240	PROFESSIONAL SERVICES					5,000.00	
01-55-4302	OPERATING SUPPLIES						
Totals for dept 55 - COMMUNITY DEVELOPMENT AND EVE						147,000.00	

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APPROPRIATIONS

Dept 57 - VILLAGE CLERK							
01-57-4000	SALARIES			19,000.00	20,263.45	22,072.00	16.17
01-57-4010	SALARIES - OVERTIME				580.21	1,000.00	21.43
01-57-4100	SOCIAL SECURITY - EMPLOYER			1,178.00	1,221.12	1,430.46	21.43
01-57-4101	MEDICARE - EMPLOYER			275.50	285.51	334.54	28.57
01-57-4102	WORKERS COMPENSATION INSURANCE			140.00	217.11	180.00	13.33
01-57-4103	UNEMPLOYMENT COMPENSATION			375.00	576.69	425.00	6.28
01-57-4104	IMRF EMPLOYER			40.00	61.41	40.00	
01-57-4105	LIFE INSURANCE - EMPLOYER			5,175.00	6,502.61	5,500.00	
01-57-4106	HEALTH INSURANCE			400.00	573.51	400.00	
01-57-4202	TELEPHONE & INTERNET SERVICES						
01-57-4203	WEB SITE MAINTENANCE						
01-57-4205	TRAVEL/MEALS/LODGING			5,006.00	2,446.68	7,100.00	41.83
01-57-4207	TRAINING			2,160.00	2,744.63	2,595.00	20.14
01-57-4209	PUBLICATION COST						
01-57-4213	LEGAL			25,000.00	1,347.95	10,000.00	(60.00)
01-57-4214	OFFICE SYSTEM SUPPORT			534.00	3,773.40	5,400.00	3.00
01-57-4217	DUES			9,500.00	525.00	550.00	(36.84)
01-57-4218	CODIFICATION				5,227.04	6,000.00	
01-57-4223	IT SERVICES				497.50		
01-57-4240	PROFESSIONAL SERVICES						
Totals for dept 57 - VILLAGE CLERK				68,783.50	46,843.82	63,027.00	(8.37)

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APPROPRIATIONS							
Dept 99 - FIXED ASSETS							
01-99-6031	TRANSFER TO WATER / SEWER FUND	93,466.40		33,581.75	33,581.75	213,227.00	(100.00)
01-99-6032	TRANSFER TO DEBT SERVICE	215,655.00	218,427.00	213,327.00	213,327.00	123,000.00	(0.05)
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	519,000.00	153,000.00	270,000.00	270,000.00	336,227.00	(54.44)
	Totals for dept 99 - FIXED ASSETS	828,121.40	371,427.00	516,908.75	516,908.75	1,810,220.90	(34.95)
	TOTAL APPROPRIATIONS	1,886,414.14	1,754,210.21	1,826,030.53	1,703,946.12	99.10	(0.87)
	NET OF REVENUES/APPROPRIATIONS - FUND 01	(230,950.83)	18,890.73	(29,710.53)	(112,141.90)	1,814,853.78	(100.33)
	BEGINNING FUND BALANCE	2,139,055.78	1,908,104.95	1,926,995.68	1,926,995.68	1,814,952.88	(5.82)
	ENDING FUND BALANCE	1,908,104.95	1,926,995.68	1,897,285.15	1,814,853.78		(4.34)

BUDGET REPORT

Fund: 20 MOTOR FUEL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00	MOTOR FUEL TAX	140,453.35	139,512.89	127,250.00	157,440.63	181,750.00	42.83
20-00-3120	MFT INTEREST	489.20	1,164.38	250.00	3,256.75	1,000.00	300.00
20-00-3900		140,942.55	140,677.27	127,500.00	160,697.38	182,750.00	43.33
Totals for dept 00 -		140,942.55	140,677.27	127,500.00	160,697.38	182,750.00	43.33
TOTAL ESTIMATED REVENUES							

BUDGET REPORT
Fund: 20 MOTOR FUEL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 00							
20-00-4232	MFT ENGINEERING SERVICES	8,521.77	18,815.85	22,000.00	15,101.98	21,000.00	(4.55)
20-00-4302	MFT STREET OPERATING SUPPLIES		907.20		5,745.09		
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONS		253,649.85	248,000.00	231,594.59	180,000.00	(27.42)
20-00-4409	ROAD CONSTRUCTION	8,521.77	273,372.90	270,000.00	252,441.66	201,000.00	(25.56)
	Totals for dept 00 -		273,372.90	270,000.00	252,441.66	201,000.00	(25.56)
	TOTAL APPROPRIATIONS	8,521.77	273,372.90	270,000.00	252,441.66	201,000.00	(25.56)
	NET OF REVENUES/APPROPRIATIONS - FUND 20	132,420.78	(132,695.63)	(142,500.00)	(91,744.28)	(18,250.00)	(87.19)
	BEGINNING FUND BALANCE	399,423.32	531,844.10	399,148.47	399,148.47	307,404.19	(22.99)
	ENDING FUND BALANCE	531,844.10	399,148.47	256,648.47	307,404.19	289,154.19	12.67

BUDGET REPORT
Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED & CHANGE
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ESTIMATED REVENUES							
Dept 00							
31-00-3600	WATER & SEWER SALES	1,540,471.68	1,379,646.00	1,500,000.00	1,330,601.33	1,630,000.00	8.67
31-00-3601	WATER / SEWER PENALTIES	17,747.49	18,059.56	18,000.00	14,790.33	18,000.00	
31-00-3602	WATER & SEWER CONNECTION FEES	5,700.00	24,700.00	5,000.00	8,000.00	5,000.00	
31-00-3603	BULK WATER SALES	612.81	449.90	1,000.00	403.44	500.00	(50.00)
31-00-3604	METER & MXU SALES	1,050.00	2,935.00	7,125.00	7,415.00	7,125.00	
31-00-3605	TURN ON/OFF WATER FEES	3,848.82	2,155.00	3,000.00	3,015.00	3,000.00	
31-00-3800	MISCELLANEOUS INCOME	560.00	1,043.37	300.00	613.00	300.00	
31-00-3900	INTEREST	114.29	1,362.90	10,000.00	7,491.03	4,500.00	(55.00)
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	93,466.40		33,581.75	33,581.75		(100.00)
Totals for dept 00 -		1,663,571.49	1,430,351.73	1,578,006.75	1,405,910.88	1,668,425.00	5.73
TOTAL ESTIMATED REVENUES		1,663,571.49	1,430,351.73	1,578,006.75	1,405,910.88	1,668,425.00	5.73

BUDGET REPORT
Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
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APPROPRIATIONS

Dept 50 - ADMIN	GENERAL INSURANCE		7,676.87		10,747.63	11,000.00	
31-50-4200	TELEPHONE & INTERNET SERVICES		9,730.75		10,136.23	9,600.00	
31-50-4202	BOND AGENT FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
31-50-4235	PROFESSIONAL SERVICES						
31-50-4240	OFFICE SUPPLIES	99.00					
31-50-4300	MISCELLANEOUS EXPENSE						
31-50-4500	CREDIT CARD/COLLECTION FEES						
31-50-4502	BAD DEBT EXPENSE						
31-50-4503	DEPRECIATION EXPENSE	699,280.78	698,968.00		25,000.00	25,000.00	25.00
31-50-4794	BOND PRINCIPAL - SERIES 2012A			20,000.00	130,000.00	130,000.00	4.00
31-50-4802	BOND PRINCIPAL - SERIES 2012B			125,000.00	335,000.00	335,000.00	1.52
31-50-4803	BOND PRINCIPAL - SERIES 2015			330,000.00			
31-50-4804	AMORTIZATION EXPENSE	(8,274.00)	(8,274.00)		4,070.00	3,607.50	(16.01)
31-50-4812	INTEREST - SERIES 2012A	4,970.00	4,520.00	4,295.00	34,625.00	33,000.00	(8.81)
31-50-4813	INTEREST - SERIES 2012B	41,350.00	37,750.00	36,187.50	100,375.00	95,350.00	(9.47)
31-50-4814	INTEREST - SERIES 2015	116,775.00	110,275.00	105,325.00			
31-50-4815							
Totals for dept 50 - ADMIN		855,700.78	862,146.62	631,907.50	651,453.86	644,057.50	1.92

BUDGET REPORT
Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 68 - WATER TOWERS							
31-68-4204	UTILITIES					28,000.00	
31-68-4236	WATER & SEWER CONTRACT LABOR					30,585.00	
31-68-4240	PROFESSIONAL SERVICES					3,000.00	
31-68-4301	MAINTENANCE SUPPLIES					12,000.00	
31-68-4302	OPERATING SUPPLIES					500.00	
31-68-4305	UTILITY SYSTEM CHEMICALS					5,000.00	
31-68-4310	TEPA REQUIRED TESTING					2,000.00	
Totals for dept 68 - WATER TOWERS						81,085.00	

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
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APPROPRIATIONS							
Dept 70 - WATER							
31-70-4000	SALARIES	72,665.35	30,140.54	45,000.00	43,165.08	52,300.00	16.22
31-70-4010	SALARIES - OVERTIME	5,183.19	1,617.80	3,750.00	2,343.49	3,750.00	
31-70-4100	SOCIAL SECURITY - EMPLOYER	4,708.58	1,791.68	3,022.50	2,804.43	3,475.10	14.97
31-70-4101	MEDICARE - EMPLOYER	1,101.16	419.11	706.88	655.96	812.73	14.97
31-70-4102	WORKERS COMPENSATION INSURANCE	751.33	2,250.57		1,704.81	1,047.06	
31-70-4103	UNEMPLOYMENT COMPENSATION	1,395.72	390.19	696.00	850.49	869.51	24.93
31-70-4104	IMRF EMPLOYER	4,335.58	(4,231.89)	2,661.75	2,728.67	3,334.98	25.29
31-70-4105	LIFE INSURANCE - EMPLOYER	298.86	120.78	200.00	208.12	200.00	
31-70-4106	HEALTH INSURANCE	30,114.87	12,075.52	22,500.00	18,343.41	22,500.00	
31-70-4204	UTILITIES	33,350.93	31,593.31	28,000.00	25,551.73		(100.00)
31-70-4205	TRAVEL/MEALS/LODGING	77.83	77.96	250.00	258.58	250.00	
31-70-4207	TRAINING	758.24	333.24	450.00	450.00	450.00	
31-70-4208	POSTAGE	4,239.21	4,993.21	5,500.00	4,302.95	5,100.00	(7.27)
31-70-4210	PRINTING	356.32	15.96	100.00	435.25	100.00	
31-70-4214	OFFICE SYSTEM SUPPORT	707.25	2,152.50	3,000.00	1,406.44	3,000.00	
31-70-4240	PROFESSIONAL SERVICES		3,498.00		625.00	1,000.00	
31-70-4300	OFFICE SUPPLIES	165.94	114.94	200.00	7,462.15	200.00	
31-70-4301	MAINTENANCE SUPPLIES	10,229.79	11,376.72	20,000.00	3,839.25	5,000.00	(75.00)
31-70-4302	OPERATING SUPPLIES	3,008.48	6,472.32	5,000.00	6,433.35	4,500.00	(10.00)
31-70-4305	UTILITY SYSTEM CHEMICALS	2,675.54	5,683.54	10,000.00	6,433.35	5,000.00	(50.00)
31-70-4306	METER & MXD PURCHASES	12,226.38	6,599.97	15,000.00	15,670.91	15,000.00	
31-70-4310	TEPA REQUIRED TESTING	1,624.50	3,504.50	6,100.00	3,678.50	4,100.00	(32.79)
31-70-4410	EQUIPMENT	2,502.31	4,077.53	8,000.00	2,000.00	8,000.00	
31-70-4500	MISCELLANEOUS	51.50	9,000.00	250.00	3,000.00	250.00	
31-70-4930	CAPITAL OUTLAY			5,000.00	4,416.67	5,000.00	
Totals for dept 70 - WATER		192,528.86	134,068.00	185,387.13	151,885.24	145,239.38	(21.66)

BUDGET REPORT
Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 75 - SEWER							
31-75-4000	SALARIES - OVERTIME	58,932.99	15,663.92	45,000.00	43,157.95	52,300.00	16.22
31-75-4010	SALARIES - EMPLOYER	3,199.48	131.18	3,750.00	2,342.98	3,750.00	14.97
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,807.09	828.28	3,022.50	2,803.60	3,475.10	14.97
31-75-4101	MEDICARE - EMPLOYER	890.61	193.75	706.88	655.40	812.73	14.97
31-75-4102	WORKERS COMPENSATION INSURANCE	507.33	1,762.57	696.00	1,704.81	1,047.06	24.93
31-75-4103	UNEMPLOYMENT COMPENSATION	1,173.35	164.27	2,661.75	850.39	869.51	25.29
31-75-4104	IMRF EMPLOYER	5,063.11	(5,348.06)	200.00	2,727.98	3,334.98	
31-75-4105	LIFE INSURANCE - EMPLOYER	243.14	53.52	200.00	207.62	200.00	
31-75-4106	HEALTH INSURANCE	23,222.63	4,738.28	22,500.00	18,341.09	22,500.00	
31-75-4201	CONTRACTED LABOR - OTHER						
31-75-4204	UTILITIES	152,159.53	172,020.06	140,000.00	142,090.66	19,000.00	(86.43)
31-75-4205	TRAVEL/MEALS/LODGING		77.95	150.00	258.57	150.00	
31-75-4207	TRAINING		234.23	250.00	4,302.95	5,500.00	
31-75-4208	POSTAGE	4,239.20	4,993.21	5,500.00	4,35.25	100.00	
31-75-4210	PRINTING	861.34	15.96	100.00	1,901.45	3,500.00	
31-75-4214	OFFICE SYSTEM SUPPORT	1,846.29	2,533.95	3,500.00	1,901.45	5,000.00	
31-75-4232	ENGINEERING		422.75	5,000.00	199,409.46	20,390.00	(89.70)
31-75-4236	WATER &SEWER CONTRACT LABOR	204,538.68	196,592.50	197,925.00	14,344.25	11,000.00	
31-75-4240	PROFESSIONAL SERVICES		3,935.25		120.59	250.00	
31-75-4300	OFFICE SUPPLIES	165.94	178.64	250.00	59,535.43	25,000.00	(54.55)
31-75-4301	MAINTENANCE SUPPLIES	47,775.18	61,655.00	55,000.00	18,837.96	8,000.00	(63.64)
31-75-4302	OPERATING SUPPLIES	20,500.64	20,446.02	22,000.00	1,147.47	4,500.00	
31-75-4303	GASOLINE AND OIL	215.73	4,500.00	4,500.00	15,079.10		(100.00)
31-75-4305	UTILITY SYSTEM CHEMICALS	30,335.58	14,902.91	28,000.00	22,500.00		(100.00)
31-75-4307	NPDS PERMIT	25,000.00	22,500.00	22,500.00	3,011.00		(100.00)
31-75-4310	TEPA REQUIRED TESTING	9,944.79	897.50	15,000.00	5,760.00	10,000.00	
31-75-4311	LAND APPLICATION			6,000.00	7,299.00	15,000.00	
31-75-4312	GENERATOR MAINTENANCE	5,760.00	817.27	6,000.00	5,760.00	500.00	
31-75-4411	EQUIPMENT	2,239.22	18,861.80	15,000.00	4,416.67	125,000.00	(17.22)
31-75-4500	MISCELLANEOUS	180.00	18,430.00	500.00			
31-75-4930	CAPITAL OUTLAY	10,628.00		151,000.00			
Totals for dept 75 - SEWER		613,429.85	557,702.71	760,712.13	573,241.63	347,429.38	(54.33)

BUDGET REPORT
Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2020

GI NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
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APPROPRIATIONS

Dept 77 - NORTH PLANT

31-77-4204	UTILITIES			43,000.00		43,000.00	
31-77-4236	WATER & SEWER CONTRACT LABOR			71,370.00		71,370.00	
31-77-4240	PROFESSIONAL SERVICES			2,000.00		2,000.00	
31-77-4301	MAINTENANCE SUPPLIES			15,000.00		15,000.00	
31-77-4302	OPERATING SUPPLIES			7,000.00		7,000.00	
31-77-4305	UTILITY SYSTEM CHEMICALS			14,000.00		14,000.00	
31-77-4307	NPDS PERMIT			7,500.00		7,500.00	
31-77-4310	IEPA REQUIRED TESTING			7,500.00		7,500.00	
31-77-4312	GENERATOR MAINTENANCE						
Totals for dept 77 - NORTH PLANT				167,370.00		167,370.00	

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 FRRU 04/30/20 ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
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APPROPRIATIONS

Dept 79 - SOUTH PLANT							
31-79-4204	UTILITIES					78,000.00	
31-79-4236	WATER & SEWER CONTRACT LABOR					81,565.00	
31-79-4240	PROFESSIONAL SERVICES					2,000.00	
31-79-4301	MAINTENANCE SUPPLIES					15,000.00	
31-79-4302	OPERATING SUPPLIES					7,000.00	
31-79-4305	UTILITY SYSTEM CHEMICALS					14,000.00	
31-79-4307	NPDS PERMIT					15,000.00	
31-79-4310	IEPA REQUIRED TESTING					7,500.00	
31-79-4312	GENERATOR MAINTENANCE						
Totals for dept 79 - SOUTH PLANT						220,065.00	

TOTAL APPROPRIATIONS

1,661,659.49	1,553,917.33	1,578,006.76	1,376,580.73	1,605,246.26	1.73	
NET OF REVENUES/APPROPRIATIONS - FUND 31	1,912.00	(123,565.60)	(0.01)	29,330.15	63,178.74	(631,787,500.00)
BEGINNING FUND BALANCE	8,155,693.33	8,157,605.33	8,034,039.73	8,034,039.73	8,063,369.88	0.37
ENDING FUND BALANCE	8,157,605.33	8,034,039.73	8,034,039.72	8,063,369.88	8,126,548.62	1.15

Fund: 32 DEBT SERVICE FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
32-00-3871	BOND PROCEEDS						
32-00-3872	BOND PREMIUMS	40.91	121.13	213,327.50	1,635.58	213,227.50	(0.05)
32-00-3900	INTEREST	215,655.00	218,427.00	213,327.50	213,327.00	213,227.50	(0.05)
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	215,695.91	218,548.13	213,327.50	214,962.58	213,227.50	(0.05)
	Totals for dept 00 -						
	TOTAL ESTIMATED REVENUES	215,695.91	218,548.13	213,327.50	214,962.58	213,227.50	(0.05)

Fund: 32 DEBT SERVICE FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN	PAYMENT TO ESCROW AGENT						
32-50-4740	BOND ISSUANCE COSTS	165,000.00	170,000.00	170,000.00	170,000.00	175,000.00	2.94
32-50-4745	DEBT PAYMENT - PRINCIPAL 2015B	50,655.00	48,427.50	43,327.50	43,327.50	38,227.50	(11.77)
32-50-4801	INTEREST EXPENSE 2015B						
32-50-4811							
Totals for dept 50 - ADMIN		215,655.00	218,427.50	213,327.50	213,327.50	213,227.50	(0.05)
TOTAL APPROPRIATIONS		215,655.00	218,427.50	213,327.50	213,327.50	213,227.50	(0.05)
NET OF REVENUES/APPROPRIATIONS - FUND 32		40.91	120.63		1,635.08		
BEGINNING FUND BALANCE		27,260.67	27,301.58	27,422.21	27,422.21	29,057.29	5.96
ENDING FUND BALANCE		27,301.58	27,422.21	27,422.21	29,057.29	29,057.29	5.96

BUDGET REPORT
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
90-00-3700	FEDERAL GRANT REVENUE			40,000.00		40,000.00	
90-00-3701	STATE GRANT REVENUE				7,623.46	123,000.00	(54.44)
90-00-3702	LOCAL GRANT REVENUE				270,000.00		
90-00-3900	INTEREST	31.96	960.06				
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	519,000.00	153,000.00	270,000.00	277,623.46	163,000.00	(47.42)
Totals for dept 00 -		519,031.96	153,960.06	310,000.00	277,623.46	163,000.00	(47.42)
TOTAL ESTIMATED REVENUES		519,031.96	153,960.06	310,000.00	277,623.46	163,000.00	(47.42)

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
90-50-4412	CIP GENERAL ADMINISTRATION	2,229.95	108,804.81	40,000.00	43,813.12	20,000.00	(50.00)
90-50-4420	CIP ECONOMIC DEVELOPMENT			10,000.00		17,000.00	70.00
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT						
90-50-4930	CIP GOVT EXPENSE						
Totals for dept 50 - ADMIN		2,229.95	108,804.81	50,000.00	43,813.12	37,000.00	(26.00)

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 52 - PARKS							
90-52-4440	CIP PARKS EQUIPMENT	20,485.39		10,000.00			(100.00)
90-52-4441	CIP PARKS MAINTENANCE		10,000.00	100,000.00		110,000.00	10.00
90-52-4442	CIP PARKS IMPROVEMENTS					60,000.00	
90-52-4443	CIP PARKS LAND ACQUISITION					170,000.00	
Totals for dept 52 - PARKS		20,485.39	10,000.00	110,000.00		170,000.00	54.55

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 04/30/20	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 53 - STREETS							
90-53-4460	CIP STREETS ADMINISTRATION			168,000.00	14,305.00	368,000.00	119.05
90-53-4461	CIP STREETS EQUIPMENT	59,752.37	50,908.79	87,000.00			(100.00)
90-53-4462	CIP STREETS MAINTENANCE	100,790.41	166,830.78		11,478.82	65,000.00	12.07
90-53-4463	CIP STREETS STORM SEWER			58,000.00			
	Totals for dept 53 - STREETS	160,542.78	217,739.57	313,000.00	25,783.82	433,000.00	38.34
	TOTAL APPROPRIATIONS	183,258.12	336,544.38	473,000.00	69,596.94	640,000.00	35.31
	NET OF REVENUES/APPROPRIATIONS - FUND 90	335,773.84	(182,584.32)	(163,000.00)	208,026.52	(477,000.00)	192.64
	BEGINNING FUND BALANCE	113,812.68	449,586.52	267,002.20	267,002.20	475,028.72	77.91
	ENDING FUND BALANCE	449,586.52	267,002.20	104,002.20	475,028.72	(1,971.28)	(101.90)
	ESTIMATED REVENUES - ALL FUNDS	(4,194,705.22	3,716,638.13	4,025,154.25	3,650,998.52	4,037,722.50	5,686,090,523.72
	APPROPRIATIONS - ALL FUNDS	(3,955,508.52	4,136,472.32	4,360,364.79	3,615,892.95	4,469,694.66	(61,283,399,282.
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	239,196.70	(419,834.19)	(335,210.54)	35,105.57	(431,972.16)	
	BEGINNING FUND BALANCE - ALL FUNDS	10,835,245.78	11,074,442.48	10,654,608.29	10,654,608.29	10,689,713.86	0.33
	ENDING FUND BALANCE - ALL FUNDS	11,074,442.48	10,654,608.29	10,319,397.75	10,689,713.86	10,257,741.70	(0.60)