

Fund: 01 GENERAL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
ESTIMATED REVENUES						
Dept 00						
UNK_REV - UNK_REV						
01-00-3010	PROPERTY TAXES - CORPORATE	223,370.00	221,739.69	232,792.00	232,792.00	229,208.52
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	78,000.00	81,615.42	80,000.00	80,000.00	81,295.38
01-00-3012	PROPERTY TAXES - AUDIT	15,000.00	14,892.05	15,000.00	15,000.00	14,781.71
01-00-3013	PROPERTY TAXES - LIABILITY INSURAN	21,000.00	20,846.98	21,000.00	21,000.00	20,682.57
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000.00	19,856.06	20,000.00	20,000.00	19,705.72
01-00-3100	STATE INCOME TAXES	525,000.00	575,823.75	576,680.00	614,180.00	302,017.60
01-00-3101	STATE USE TAXES	160,000.00	230,192.11	231,400.00	231,400.00	26,043.07
01-00-3102	STATE TELECOMMUNICATIONS TAX	70,000.00	49,948.32	55,000.00	55,000.00	6,553.12
01-00-3103	STATE SALES TAXES	275,000.00	334,438.93	300,000.00	300,000.00	102,623.13
01-00-3104	STATE VIDEO GAMING TAX	75,000.00	69,421.12	75,000.00	75,000.00	31,732.34
01-00-3105	REPLACEMENT TAX	4,000.00	6,090.57	4,000.00	4,000.00	1,403.27
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE		4,929.00	4,500.00	4,500.00	1,738.72
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICIT	140,000.00	132,523.83	130,000.00	130,000.00	52,307.13
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GA	65,000.00	73,616.57	65,000.00	65,000.00	16,318.98
01-00-3205	MUNICIPAL TAX MEDIACOM	5,000.00	4,098.97	5,000.00	5,000.00	
01-00-3300	CODE VIOLATION FEES	1,500.00	2,421.93	5,000.00	5,000.00	17.00
01-00-3301	FILING FEES	1,500.00	2,725.00	1,500.00	1,500.00	1,512.50
01-00-3400	BUILDING PERMIT FEES	60,000.00	95,309.78	75,000.00	75,000.00	61,464.75
01-00-3401	VIDEO GAMING LICENSES	1,500.00	1,150.00	2,000.00	2,000.00	325.00
01-00-3403	OTHER LICENSE FEES	650.00	350.00	650.00	650.00	
01-00-3405	TRUCK PERMITS	1,000.00	125.00	500.00	500.00	
01-00-3406	LIQUOR LICENSES	17,000.00	15,050.00	10,000.00	10,000.00	2,650.00
01-00-3408	TOBACCO LICENSE FEES	200.00	180.00	200.00	200.00	
01-00-3500	RENTS RECEIVED	21,600.00	21,870.00	21,600.00	21,600.00	10,745.00
01-00-3502	RECAPTURE FEES			6,000.00	6,000.00	
01-00-3700	FEDERAL GRANT REVENUE		227,777.86		346,929.62	346,929.62
01-00-3701	STATE GRANT REVENUE		2,084.80			
01-00-3702	LOCAL GRANT REVENUE	4,500.00		4,500.00	4,500.00	6,817.99
01-00-3800	MISCELLANEOUS REVENUE	1,000.00	26,882.57	1,501,000.00	1,501,000.00	11,521.25
01-00-3801	DONATIONS/CONTRIBUTIONS	5,500.00	1,698.00	1,500.00	1,500.00	2,199.52
01-00-3900	INTEREST	18,000.00	3,962.58	3,500.00	3,500.00	1,225.47
TOTAL UNK_REV - UNK_REV		1,810,320.00	2,241,620.89	3,448,322.00	3,832,751.62	1,351,819.36
Totals for dept 00 -		1,810,320.00	2,241,620.89	3,448,322.00	3,832,751.62	1,351,819.36
TOTAL ESTIMATED REVENUES		1,810,320.00	2,241,620.89	3,448,322.00	3,832,751.62	1,351,819.36

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APPROPRIATIONS						
Dept 50 - ADMIN						
UNK_EXP - UNK_EXP						
01-50-4000	SALARIES	222,500.00	187,247.14	225,718.00	255,718.00	103,111.81
01-50-4010	SALARIES - OVERTIME	1,545.00	109.35	3,000.00	3,000.00	
01-50-4100	SOCIAL SECURITY - EMPLOYER	13,891.00	11,194.55	14,181.00	14,181.00	6,163.09
01-50-4101	MEDICARE - EMPLOYER	3,249.00	2,618.09	3,317.00	3,317.00	1,441.38
01-50-4102	WORKERS COMPENSATION INSURANCE	3,300.00	11,903.61	5,000.00	5,000.00	571.38
01-50-4103	UNEMPLOYMENT COMPENSATION	3,478.00	3,797.63	3,119.00	3,119.00	813.52
01-50-4104	IMRF EMPLOYER	13,331.00	8,480.42	11,335.00	11,335.00	5,209.33
01-50-4105	LIFE INSURANCE - EMPLOYER	560.00	505.58	576.00	576.00	268.80
01-50-4106	HEALTH INSURANCE EXPENSE	43,800.00	32,197.18	36,275.00	36,275.00	18,014.32
01-50-4200	GENERAL INSURANCE EXPENSE	12,000.00	21,335.43	25,000.00	25,000.00	34,964.08
01-50-4201	CONTRACTED LABOR - OTHER	250.00				
01-50-4202	TELEPHONE & INTERNET SERVICES	8,600.00	9,438.11	9,000.00	9,000.00	3,428.89
01-50-4203	WEB SITE MAINTENANCE	2,400.00	3,375.00	4,600.00	4,600.00	5,325.00
01-50-4205	TRAVEL/MEALS/LODGING	7,500.00	1,995.22	7,500.00	7,500.00	5,167.58
01-50-4206	SECURITY SYSTEM	2,300.00	1,961.88	2,300.00	2,300.00	817.45
01-50-4207	TRAINING	6,000.00	510.00	6,000.00	6,000.00	1,002.48
01-50-4208	POSTAGE	1,800.00	1,261.15	1,500.00	1,500.00	613.04
01-50-4209	PUBLICATION COST	3,500.00	2,637.99	4,000.00	4,000.00	3,206.51
01-50-4210	PRINTING		299.50			
01-50-4211	AUDITING SERVICES	17,000.00	16,500.00	16,900.00	16,900.00	16,900.00
01-50-4212	ENGINEERING SERVICES	43,000.00	25,024.09	55,000.00	55,000.00	10,812.37
01-50-4213	LEGAL SERVICES	70,000.00	86,336.82	85,000.00	85,000.00	35,714.02
01-50-4214	OFFICE SYSTEM SUPPORT	20,000.00	20,236.16	20,000.00	20,000.00	12,146.98
01-50-4217	PROFESSIONAL DUES	8,500.00	1,624.95	3,500.00	3,500.00	170.00
01-50-4219	CUSTODIAL SERVICES	4,000.00	4,761.27	4,000.00	4,000.00	1,950.00
01-50-4220	RENTAL PROPERTY REPAIRS	2,500.00	554.00	2,500.00	2,500.00	1,520.00
01-50-4223	IT SERVICES	5,000.00	3,924.96	5,000.00	5,000.00	2,709.91
01-50-4237	PLANNING SERVICES					200.00
01-50-4240	PROFESSIONAL SERVICES	5,000.00	4,935.28	5,000.00	12,500.00	1,205.00
01-50-4270	BOND AGENT FEE	500.00	500.00	500.00	500.00	
01-50-4300	OFFICE SUPPLIES	5,000.00	4,669.73	5,000.00	5,000.00	1,699.45
01-50-4301	MAINTENANCE SUPPLIES	2,000.00	1,318.06	2,000.00	2,000.00	760.58
01-50-4302	OPERATING SUPPLIES	750.00	872.49	850.00	850.00	308.16
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUI	7,500.00	7,276.63	7,500.00	7,500.00	
01-50-4500	MISCELLANEOUS EXPENSE	1,000.00	127,384.64	2,000.00	2,000.00	142.31
01-50-4752	INTEREST ON BONDS/NOTES		274.64	5,000.00	5,000.00	297.71
01-50-4970	SIMERL LAND REPAYMENT	25,833.00	25,832.49	12,917.00	12,917.00	12,189.74
01-50-4971	LAND PURCHASE		68,535.73			
TOTAL UNK_EXP - UNK_EXP		567,587.00	701,429.77	595,088.00	632,588.00	288,844.89
Totals for dept 50 - ADMIN		567,587.00	701,429.77	595,088.00	632,588.00	288,844.89

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
APPROPRIATIONS						
Dept 51 - PUBLIC SAFETY						
UNK_EXP - UNK_EXP						
01-51-4223	IT SERVICES	10,000.00		10,000.00	10,000.00	
	TOTAL UNK_EXP - UNK_EXP	10,000.00		10,000.00	10,000.00	
	Totals for dept 51 - PUBLIC SAFETY	10,000.00		10,000.00	10,000.00	

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APPROPRIATIONS						
Dept 52 - PARKS						
UNK_EXP - UNK_EXP						
01-52-4000	SALARIES	72,300.00	55,416.62	76,730.00	76,730.00	31,799.25
01-52-4010	SALARIES - OVERTIME	3,750.00	277.95	3,750.00	3,750.00	144.16
01-52-4100	SOCIAL SECURITY - EMPLOYER	4,715.00	3,209.21	4,990.00	4,990.00	1,842.96
01-52-4101	MEDICARE - EMPLOYER	1,103.00	750.89	1,167.00	1,167.00	431.20
01-52-4102	WORKERS COMPENSATION INSURANCE	1,050.00	1,481.16	2,500.00	2,500.00	142.84
01-52-4103	UNEMPLOYMENT COMPENSATION	870.00	1,025.95	1,000.00	1,000.00	246.18
01-52-4104	IMRF EMPLOYER	2,901.00	3,416.23	3,583.00	3,583.00	2,126.11
01-52-4105	LIFE INSURANCE - EMPLOYER	200.00	192.17	200.00	200.00	96.13
01-52-4106	HEALTH INSURANCE	22,500.00	20,676.52	22,750.00	22,750.00	10,831.87
01-52-4224	COMMUNITY EVENTS					222.62
01-52-4225	LANDSCAPING PARKS	14,000.00	3,629.46	14,000.00	14,000.00	358.30
01-52-4304	MAINTENANCE SUPPLIES	11,000.00	2,010.95	11,000.00	11,000.00	376.56
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &	1,000.00		1,000.00	1,000.00	
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONST	4,500.00		4,500.00	4,500.00	
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	5,000.00	23,270.20	5,000.00	5,000.00	2,241.27
01-52-4440	PARKS EQUIPMENT		3,079.62			
TOTAL UNK_EXP - UNK_EXP		144,889.00	118,436.93	152,170.00	152,170.00	50,859.45
Totals for dept 52 - PARKS		144,889.00	118,436.93	152,170.00	152,170.00	50,859.45

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APPROPRIATIONS						
Dept 53 - STREETS						
UNK_EXP - UNK_EXP						
01-53-4000	SALARIES	52,300.00	52,865.97	56,730.00	56,730.00	28,780.73
01-53-4010	SALARIES - OVERTIME	3,750.00	277.81	3,750.00	3,750.00	144.04
01-53-4080	STREETS UNIFORM ALLOWANCE	2,500.00	1,111.14	2,500.00	2,500.00	
01-53-4100	SOCIAL SECURITY - EMPLOYER	3,475.00	3,050.90	3,750.00	3,750.00	1,655.74
01-53-4101	MEDICARE - EMPLOYER	813.00	713.26	877.00	877.00	387.14
01-53-4102	WORKERS COMPENSATION INSURANCE		1,481.16	2,500.00	2,500.00	142.84
01-53-4103	UNEMPLOYMENT COMPENSATION	870.00	852.09	891.00	891.00	38.85
01-53-4104	IMRF - EMPLOYER	3,335.00	3,416.00	4,445.00	4,445.00	2,125.99
01-53-4105	LIFE INSURANCE - EMPLOYER	200.00	191.97	200.00	200.00	95.95
01-53-4106	HEALTH INSURANCE	22,500.00	20,711.94	22,500.00	22,500.00	10,852.14
01-53-4107	UNIFORM CLEANING SERVICES	1,500.00	1,199.60	1,500.00	1,500.00	550.14
01-53-4202	TELEPHONE & INTERNET SERVICES	2,650.00	2,032.86	2,650.00	2,650.00	1,070.70
01-53-4205	TRAVEL/MEALS/LODGING	300.00	482.27	300.00	300.00	
01-53-4207	TRAINING	1,500.00		1,500.00	1,500.00	
01-53-4226	VEHICLE MAINTENANCE	25,000.00	23,809.11	25,000.00	25,000.00	3,252.26
01-53-4227	EQUIPMENT MAINTENANCE	6,000.00	7,859.90	10,000.00	10,000.00	4,717.64
01-53-4228	MAINTENANCE	18,000.00	9,620.39	18,000.00	18,000.00	4,048.66
01-53-4229	SNOW PLOW MAINTENANCE	4,000.00	11,005.51	10,000.00	10,000.00	105.86
01-53-4230	STREET LIGHTING SERVICES	40,000.00	44,143.39	40,000.00	40,000.00	19,044.62
01-53-4231	SHOP BUILDING - HEAT	2,500.00	2,172.23	2,500.00	2,500.00	202.89
01-53-4232	ENGINEERING SERVICES		3,618.79	5,000.00	5,000.00	2,589.30
01-53-4233	CONTRACTED SNOW PLOWING	25,000.00	14,466.33	25,000.00	25,000.00	
01-53-4240	PROFESSIONAL SERVICES	25,000.00	25,683.62	25,000.00	25,000.00	17,826.63
01-53-4301	MAINTENANCE SUPPLIES	20,000.00	1,702.75	20,000.00	20,000.00	311.65
01-53-4302	OPERATING SUPPLIES	20,000.00	13,103.53	20,000.00	20,000.00	4,244.71
01-53-4303	GASOLINE AND OIL	19,000.00	17,515.08	19,000.00	19,000.00	7,965.40
01-53-4304	SALT PURCHASES	55,000.00	26,170.21	55,000.00	55,000.00	
01-53-4309	JULIE LOCATES	800.00	956.28	1,000.00	1,000.00	
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPM	87,000.00	84,757.02	86,681.00	86,681.00	35,726.64
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONST	5,000.00		5,000.00	5,000.00	
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	83,000.00	21,267.15	83,000.00	83,000.00	25,172.70
01-53-4500	MISCELLANEOUS EXPENSE	500.00	407.10	500.00	500.00	
01-53-4811	INTEREST EXPENSE	10,000.00	10,712.61	10,000.00	10,000.00	3,539.11
TOTAL UNK_EXP - UNK_EXP		541,493.00	407,357.97	564,774.00	564,774.00	174,592.33
Totals for dept 53 - STREETS		541,493.00	407,357.97	564,774.00	564,774.00	174,592.33

BUDGET REPORT

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APPROPRIATIONS						
Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS						
UNK_EXP - UNK_EXP						
01-55-4209	PUBLICATION COST	1,000.00	1,105.32	1,500.00	1,500.00	56.10
01-55-4212	ENGINEERING	12,000.00	11,471.10	10,000.00	10,000.00	7,010.65
01-55-4213	LEGAL	20,000.00	3,213.60	10,000.00	10,000.00	11,257.40
01-55-4215	CONTRACT INSPECTION SERVICES	50,000.00	67,437.97	70,000.00	70,000.00	44,097.00
01-55-4216	CONTRACT CODE ENFORCEMENT	25,000.00	18,516.55	20,000.00	20,000.00	5,823.35
01-55-4237	PLANNING SERVICES	22,000.00	6,740.00	22,000.00	22,000.00	6,050.00
01-55-4240	PROFESSIONAL SERVICES	12,000.00	16,387.68	20,000.00	20,000.00	16,334.98
01-55-4302	OPERATING SUPPLIES	5,000.00	6,142.40	10,000.00	10,000.00	5,904.09
TOTAL UNK_EXP - UNK_EXP		147,000.00	131,014.62	163,500.00	163,500.00	96,533.57
Totals for dept 55 - COMMUNITY DEVELOPMENT AND EVEN		147,000.00	131,014.62	163,500.00	163,500.00	96,533.57

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APPROPRIATIONS						
Dept 57 - VILLAGE CLERK						
UNK_EXP - UNK_EXP						
01-57-4000	SALARIES	22,072.00	20,140.39	24,282.00	24,282.00	13,093.35
01-57-4010	SALARIES - OVERTIME	1,000.00	19.10	1,000.00	1,000.00	
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,430.00	1,194.52	1,567.00	1,567.00	781.58
01-57-4101	MEDICARE - EMPLOYER	335.00	279.37	367.00	367.00	182.77
01-57-4103	UNEMPLOYMENT COMPENSATION	180.00	306.31	225.00	225.00	128.92
01-57-4104	IMRF EMPLOYER	425.00	414.21	682.00	682.00	268.16
01-57-4105	LIFE INSURANCE - EMPLOYER	40.00	38.42	48.00	48.00	19.20
01-57-4106	HEALTH INSURANCE	5,500.00	4,212.00	6,225.00	6,225.00	2,379.05
01-57-4202	TELEPHONE & INTERNET SERVICES	400.00	780.48	800.00	800.00	288.16
01-57-4205	TRAVEL/MEALS/LODGING	7,100.00	379.67	7,100.00	7,100.00	3,742.49
01-57-4207	TRAINING	2,595.00	1,055.00	2,595.00	2,595.00	2,400.00
01-57-4209	PUBLICATION COST		140.00			204.00
01-57-4213	LEGAL	10,000.00	3,695.27	5,000.00	5,000.00	5,669.53
01-57-4214	OFFICE SYSTEM SUPPORT	5,400.00	3,061.96	5,400.00	5,400.00	5,485.96
01-57-4217	DUES	550.00	277.56	550.00	550.00	340.00
01-57-4218	CODIFICATION	6,000.00	2,619.93	6,000.00	6,000.00	
01-57-4223	IT SERVICES		1,194.00	500.00	500.00	1,354.00
01-57-4500	MISCELLANEOUS EXPENSE					54.00
TOTAL UNK_EXP - UNK_EXP		63,027.00	39,808.19	62,341.00	62,341.00	36,391.17
Totals for dept 57 - VILLAGE CLERK		63,027.00	39,808.19	62,341.00	62,341.00	36,391.17

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APPROPRIATIONS						
Dept 99 - FIXED ASSETS						
UNK_EXP - UNK_EXP						
01-99-6032	TRANSFER TO DEBT SERVICE	213,227.00	213,227.00	217,977.00	217,977.00	217,977.00
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	623,000.00	623,000.00	1,682,400.00	1,682,400.00	182,400.00
TOTAL UNK_EXP - UNK_EXP		836,227.00	836,227.00	1,900,377.00	1,900,377.00	400,377.00
Totals for dept 99 - FIXED ASSETS		836,227.00	836,227.00	1,900,377.00	1,900,377.00	400,377.00
TOTAL APPROPRIATIONS		2,310,223.00	2,234,274.48	3,448,250.00	3,485,750.00	1,047,598.41
NET OF REVENUES/APPROPRIATIONS - FUND 01		(499,903.00)	7,346.41	72.00	347,001.62	304,220.95
BEGINNING FUND BALANCE		1,998,458.20	1,998,458.20	2,005,804.61	2,005,804.61	2,005,804.61
ENDING FUND BALANCE		1,498,555.20	2,005,804.61	2,005,876.61	2,352,806.23	2,310,025.56

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Fund: 20 MOTOR FUEL FUND

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
ESTIMATED REVENUES						
Dept 00						
UNK_REV - UNK_REV						
20-00-3120	MOTOR FUEL TAX	181,750.00	208,833.91	204,620.00	204,620.00	68,112.12
20-00-3130	LOCAL RDS & STS REBUILD IL		165,517.74	110,345.00	110,345.00	55,172.58
20-00-3900	MFT INTEREST	1,000.00	709.89	650.00	650.00	329.18
TOTAL UNK_REV - UNK_REV		182,750.00	375,061.54	315,615.00	315,615.00	123,613.88
Totals for dept 00 -		182,750.00	375,061.54	315,615.00	315,615.00	123,613.88
TOTAL ESTIMATED REVENUES		182,750.00	375,061.54	315,615.00	315,615.00	123,613.88

BUDGET REPORT

Fund: 20 MOTOR FUEL FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
APPROPRIATIONS						
Dept 00						
UNK_EXP - UNK_EXP						
20-00-4232	MFT ENGINEERING SERVICES	21,000.00	7,749.41	21,000.00	21,000.00	12,614.20
20-00-4240	PROFESSIONAL SERVICES		765.00			1,519.00
20-00-4302	MFT STREET OPERATING SUPPLIES					920.89
20-00-4409	ROAD CONSTRUCTION	180,000.00	176,361.72	180,000.00	180,000.00	183,352.46
TOTAL UNK_EXP - UNK_EXP		201,000.00	184,876.13	201,000.00	201,000.00	198,406.55
Totals for dept 00 -		201,000.00	184,876.13	201,000.00	201,000.00	198,406.55
TOTAL APPROPRIATIONS		201,000.00	184,876.13	201,000.00	201,000.00	198,406.55
NET OF REVENUES/APPROPRIATIONS - FUND 20		(18,250.00)	190,185.41	114,615.00	114,615.00	(74,792.67)
BEGINNING FUND BALANCE		335,598.59	335,598.59	525,784.00	525,784.00	525,784.00
ENDING FUND BALANCE		317,348.59	525,784.00	640,399.00	640,399.00	450,991.33

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
ESTIMATED REVENUES						
Dept 00						
UNK_REV - UNK_REV						
31-00-3600	WATER & SEWER SALES	1,630,000.00	1,665,192.96	1,750,000.00	1,750,000.00	688,635.46
31-00-3601	WATER / SEWER PENALTIES	18,000.00	(155.82)	15,000.00	15,000.00	
31-00-3602	WATER & SEWER CONNECTION FEES	5,000.00	12,000.00	5,000.00	5,000.00	12,000.00
31-00-3603	BULK WATER SALES	500.00	442.88	1,000.00	1,000.00	
31-00-3604	METER & MXU SALES	7,125.00	7,915.00	7,500.00	7,500.00	6,100.00
31-00-3605	TURN ON/OFF WATER FEES	3,000.00	1,174.82	3,000.00	3,000.00	625.00
31-00-3800	MISCELLANEOUS INCOME	300.00	244.00	300.00	300.00	23,076.60
31-00-3900	INTEREST	4,500.00	902.53	750.00	750.00	291.45
TOTAL UNK_REV - UNK_REV		1,668,425.00	1,687,716.37	1,782,550.00	1,782,550.00	730,728.51
Totals for dept 00 -		1,668,425.00	1,687,716.37	1,782,550.00	1,782,550.00	730,728.51
TOTAL ESTIMATED REVENUES		1,668,425.00	1,687,716.37	1,782,550.00	1,782,550.00	730,728.51

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
APPROPRIATIONS						
Dept 50 - ADMIN						
UNK_EXP - UNK_EXP						
31-50-4200	GENERAL INSURANCE	11,000.00	22,056.42	25,000.00	25,000.00	2,047.58
31-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	5,184.72	6,600.00	6,600.00	2,022.20
31-50-4235	BOND AGENT FEES	1,500.00	1,500.00	1,500.00	1,500.00	
31-50-4300	OFFICE SUPPLIES			300.00	300.00	512.41
31-50-4500	MISCELLANEOUS EXPENSE		85.01	100.00	100.00	
31-50-4794	DEPRECIATION EXPENSE		697,289.00			
31-50-4802	BOND PRINCIPAL - SERIES 2012A	25,000.00		25,000.00	25,000.00	
31-50-4803	BOND PRINCIPAL - SERIES 2012B	130,000.00		135,000.00	135,000.00	
31-50-4804	BOND PRINCIPAL - SERIES 2015	335,000.00		345,000.00	345,000.00	
31-50-4812	AMORTIZATION EXPENSE		(8,274.00)			
31-50-4813	INTEREST - SERIES 2012A	3,608.00	3,145.00	2,683.00	2,683.00	
31-50-4814	INTEREST - SERIES 2012B	33,000.00	31,375.00	29,519.00	29,519.00	13,831.25
31-50-4815	INTEREST - SERIES 2015	95,350.00	90,325.00	85,150.00	85,150.00	41,097.50
TOTAL UNK_EXP - UNK_EXP		644,058.00	842,686.15	655,852.00	655,852.00	59,510.94
Totals for dept 50 - ADMIN		644,058.00	842,686.15	655,852.00	655,852.00	59,510.94

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
APPROPRIATIONS						
Dept 68 - WATER TOWERS						
UNK_EXP - UNK_EXP						
31-68-4202	TELEPHONE & INTERNET SERVICES		2,702.84	2,600.00	2,600.00	1,138.97
31-68-4204	UTILITIES	28,000.00	46,723.78	43,000.00	43,000.00	10,269.57
31-68-4236	WATER &SEWER CONTRACT LABOR	30,585.00	50,600.13	55,000.00	55,000.00	29,800.21
31-68-4240	PROFESSIONAL SERVICES	3,000.00	2,186.00	5,000.00	5,000.00	677.50
31-68-4301	MAINTENANCE SUPPLIES	12,000.00	84.33	2,000.00	2,000.00	
31-68-4302	OPERATING SUPPLIES	500.00	1,816.61	3,000.00	3,000.00	
31-68-4305	UTILITY SYSTEM CHEMICALS	5,000.00	7,827.50	11,000.00	11,000.00	
31-68-4310	IEPA REQUIRED TESTING	2,000.00	8,844.50	7,000.00	7,000.00	2,979.50
TOTAL UNK_EXP - UNK_EXP		81,085.00	120,785.69	128,600.00	128,600.00	44,865.75
Totals for dept 68 - WATER TOWERS		81,085.00	120,785.69	128,600.00	128,600.00	44,865.75

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
APPROPRIATIONS						
Dept 70 - WATER						
UNK_EXP - UNK_EXP						
31-70-4000	SALARIES	52,300.00	55,891.89	56,730.00	56,730.00	28,783.03
31-70-4010	SALARIES - OVERTIME	3,750.00	277.53	3,750.00	3,750.00	143.78
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,475.00	3,051.12	3,750.00	3,750.00	1,655.89
31-70-4101	MEDICARE - EMPLOYER	813.00	713.63	877.00	877.00	387.32
31-70-4102	WORKERS COMPENSATION INSURANCE	1,047.00	1,481.16	2,500.00	2,500.00	142.84
31-70-4103	UNEMPLOYMENT COMPENSATION	870.00	852.23	891.00	891.00	38.85
31-70-4104	IMRF EMPLOYER	3,335.00	1,657.73	4,445.00	4,445.00	2,126.16
31-70-4105	LIFE INSURANCE - EMPLOYER	200.00	192.10	200.00	200.00	96.05
31-70-4106	HEALTH INSURANCE	22,500.00	20,676.22	22,750.00	22,750.00	10,831.72
31-70-4204	UTILITIES		(2,702.51)			
31-70-4205	TRAVEL/MEALS/LODGING	250.00		250.00	250.00	
31-70-4207	TRAINING	450.00		450.00	450.00	
31-70-4208	POSTAGE	5,100.00	4,200.00	5,100.00	5,100.00	1,750.00
31-70-4210	PRINTING	100.00		100.00	100.00	
31-70-4214	OFFICE SYSTEM SUPPORT	3,000.00	332.97	3,000.00	3,000.00	1,067.50
31-70-4240	PROFESSIONAL SERVICES	1,000.00	6,298.49	5,000.00	5,000.00	5,653.00
31-70-4300	OFFICE SUPPLIES	200.00	133.75	200.00	200.00	
31-70-4301	MAINTENANCE SUPPLIES	5,000.00	1,028.42	4,000.00	4,000.00	1,667.97
31-70-4302	OPERATING SUPPLIES	4,500.00	2,701.59	4,000.00	4,000.00	1,006.01
31-70-4305	UTILITY SYSTEM CHEMICALS	5,000.00	1,359.42			5,201.23
31-70-4306	METER & MXU PURCHASES	15,000.00	15,345.35	15,000.00	15,000.00	11,670.51
31-70-4310	IEPA REQUIRED TESTING	4,100.00				
31-70-4410	EQUIPMENT	8,000.00		5,000.00	5,000.00	
31-70-4500	MISCELLANEOUS	250.00	10,547.00	250.00	250.00	4,500.00
31-70-4930	CAPITAL OUTLAY	5,000.00		30,000.00	50,000.00	2,673.49
TOTAL UNK_EXP - UNK_EXP		145,240.00	124,038.09	168,243.00	188,243.00	79,395.35
Totals for dept 70 - WATER		145,240.00	124,038.09	168,243.00	188,243.00	79,395.35

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
APPROPRIATIONS						
Dept 75 - SEWER						
UNK_EXP - UNK_EXP						
31-75-4000	SALARIES	52,300.00	55,885.15	56,730.00	56,730.00	28,779.12
31-75-4010	SALARIES - OVERTIME	3,750.00	277.25	3,750.00	3,750.00	143.71
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,475.00	3,050.51	3,750.00	3,750.00	1,655.49
31-75-4101	MEDICARE - EMPLOYER	813.00	713.27	877.00	877.00	387.02
31-75-4102	WORKERS COMPENSATION INSURANCE	1,047.00	1,481.16	2,500.00	2,500.00	142.84
31-75-4103	UNEMPLOYMENT COMPENSATION	870.00	852.00	891.00	891.00	38.84
31-75-4104	IMRF EMPLOYER	3,335.00	1,657.05	4,445.00	4,445.00	2,125.84
31-75-4105	LIFE INSURANCE - EMPLOYER	200.00	191.76	200.00	200.00	95.87
31-75-4106	HEALTH INSURANCE	22,500.00	20,673.90	22,750.00	22,750.00	10,830.63
31-75-4204	UTILITIES	19,000.00	5,707.67	19,000.00	19,000.00	5,893.62
31-75-4205	TRAVEL/MEALS/LODGING	150.00		150.00	150.00	
31-75-4207	TRAINING	250.00		250.00	250.00	
31-75-4208	POSTAGE	5,500.00	4,200.00	5,500.00	5,500.00	1,750.00
31-75-4210	PRINTING	100.00		100.00	100.00	
31-75-4214	OFFICE SYSTEM SUPPORT	3,500.00	827.96	2,000.00	2,000.00	1,727.50
31-75-4232	ENGINEERING	5,000.00	8,938.70	5,000.00	5,000.00	3,241.65
31-75-4236	WATER &SEWER CONTRACT LABOR	20,390.00	30,360.09	33,000.00	33,000.00	17,880.11
31-75-4240	PROFESSIONAL SERVICES	11,000.00	24,467.49	15,000.00	15,000.00	420.50
31-75-4300	OFFICE SUPPLIES	250.00	133.75	250.00	250.00	
31-75-4301	MAINTENANCE SUPPLIES	25,000.00	4,585.54	5,000.00	5,000.00	1,173.72
31-75-4302	OPERATING SUPPLIES	8,000.00	5,975.50	5,000.00	5,000.00	5,852.46
31-75-4303	GASOLINE AND OIL	4,500.00				153.88
31-75-4305	UTILITY SYSTEM CHEMICALS		766.02			
31-75-4307	NPDS PERMIT					22,500.00
31-75-4311	LAND APPLICATION	10,000.00		10,000.00	10,000.00	
31-75-4312	GENERATOR MAINTENANCE	6,000.00	15,051.06	6,000.00	6,000.00	199.65
31-75-4411	EQUIPMENT	15,000.00		10,000.00	10,000.00	
31-75-4500	MISCELLANEOUS	500.00		500.00	500.00	
31-75-4930	CAPITAL OUTLAY	125,000.00	66,527.42	262,500.00	262,500.00	43,488.38
TOTAL UNK_EXP - UNK_EXP		347,430.00	252,323.25	475,143.00	475,143.00	148,480.83
Totals for dept 75 - SEWER		347,430.00	252,323.25	475,143.00	475,143.00	148,480.83

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
APPROPRIATIONS						
Dept 77 - NORTH PLANT						
UNK_EXP - UNK_EXP						
31-77-4202	TELEPHONE & INTERNET SERVICES		2,722.39	2,600.00	2,600.00	1,157.92
31-77-4204	UTILITIES	43,000.00	56,860.46	43,000.00	43,000.00	16,492.94
31-77-4223	IT SERVICES		80.00			
31-77-4236	WATER &SEWER CONTRACT LABOR	71,370.00	60,720.18	66,000.00	66,000.00	35,760.23
31-77-4240	PROFESSIONAL SERVICES	2,000.00	4,660.00	5,000.00	5,000.00	1,662.88
31-77-4301	MAINTENANCE SUPPLIES	15,000.00	3,206.17	5,000.00	5,000.00	905.30
31-77-4302	OPERATING SUPPLIES	7,000.00	2,766.03	8,000.00	8,000.00	580.73
31-77-4305	UTILITY SYSTEM CHEMICALS	14,000.00	1,762.41	2,500.00	2,500.00	
31-77-4307	NPDS PERMIT	7,500.00	7,500.00	7,500.00	7,500.00	
31-77-4310	IEPA REQUIRED TESTING	7,500.00	544.00	500.00	500.00	
31-77-4312	GENERATOR MAINTENANCE		1,925.00	2,000.00	2,000.00	
TOTAL UNK_EXP - UNK_EXP		167,370.00	142,746.64	142,100.00	142,100.00	56,560.00
Totals for dept 77 - NORTH PLANT		167,370.00	142,746.64	142,100.00	142,100.00	56,560.00

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
APPROPRIATIONS						
Dept 79 - SOUTH PLANT						
UNK_EXP - UNK_EXP						
31-79-4202	TELEPHONE & INTERNET SERVICES		1,068.11	1,100.00	1,100.00	449.43
31-79-4204	UTILITIES	78,000.00	99,031.67	78,000.00	78,000.00	36,834.26
31-79-4236	WATER &SEWER CONTRACT LABOR	81,565.00	60,720.18	66,000.00	66,000.00	35,760.23
31-79-4240	PROFESSIONAL SERVICES	2,000.00	720.00	5,000.00	5,000.00	1,540.68
31-79-4301	MAINTENANCE SUPPLIES	15,000.00	2,979.64	5,000.00	5,000.00	852.25
31-79-4302	OPERATING SUPPLIES	7,000.00	1,937.41	8,000.00	8,000.00	1,245.03
31-79-4305	UTILITY SYSTEM CHEMICALS	14,000.00	11,026.70	11,000.00	11,000.00	8,366.59
31-79-4307	NPDS PERMIT	15,000.00	15,000.00	15,000.00	15,000.00	
31-79-4310	IEPA REQUIRED TESTING	7,500.00	779.00	1,000.00	1,000.00	
31-79-4312	GENERATOR MAINTENANCE		3,675.00	2,000.00	2,000.00	
TOTAL UNK_EXP - UNK_EXP		220,065.00	196,937.71	192,100.00	192,100.00	85,048.47
Totals for dept 79 - SOUTH PLANT		220,065.00	196,937.71	192,100.00	192,100.00	85,048.47
TOTAL APPROPRIATIONS		1,605,248.00	1,679,517.53	1,762,038.00	1,782,038.00	473,861.34
NET OF REVENUES/APPROPRIATIONS - FUND 31		63,177.00	8,198.84	20,512.00	512.00	256,867.17
BEGINNING FUND BALANCE		7,945,020.48	7,945,020.48	7,953,219.32	7,953,219.32	7,953,219.32
ENDING FUND BALANCE		8,008,197.48	7,953,219.32	7,973,731.32	7,953,731.32	8,210,086.49

BUDGET REPORT

Fund: 32 DEBT SERVICE FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
ESTIMATED REVENUES						
Dept 00						
UNK_REV - UNK_REV						
32-00-3900	INTEREST		73.91			41.65
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,228.00	213,227.50	217,977.00	217,977.00	217,977.00
TOTAL UNK_REV - UNK_REV		213,228.00	213,301.41	217,977.00	217,977.00	218,018.65
Totals for dept 00 -		213,228.00	213,301.41	217,977.00	217,977.00	218,018.65
TOTAL ESTIMATED REVENUES		213,228.00	213,301.41	217,977.00	217,977.00	218,018.65

BUDGET REPORT

Fund: 32 DEBT SERVICE FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
APPROPRIATIONS						
Dept 50 - ADMIN						
UNK EXP - UNK EXP						
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	175,000.00	175,000.00	185,000.00	185,000.00	
32-50-4811	INTEREST EXPENSE 2015B	38,228.00	38,227.50	32,977.00	32,977.00	16,488.75
TOTAL UNK_EXP - UNK_EXP		213,228.00	213,227.50	217,977.00	217,977.00	16,488.75
Totals for dept 50 - ADMIN		213,228.00	213,227.50	217,977.00	217,977.00	16,488.75
TOTAL APPROPRIATIONS		213,228.00	213,227.50	217,977.00	217,977.00	16,488.75
NET OF REVENUES/APPROPRIATIONS - FUND 32			73.91			201,529.90
BEGINNING FUND BALANCE		29,062.59	29,062.59	29,136.50	29,136.50	29,136.50
ENDING FUND BALANCE		29,062.59	29,136.50	29,136.50	29,136.50	230,666.40

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
ESTIMATED REVENUES						
Dept 00						
UNK_REV - UNK_REV						
90-00-3701	STATE GRANT REVENUE	40,000.00		321,009.00	321,009.00	
90-00-3800	MISCELLANEOUS REVENUE		39,510.00			
90-00-3801	DONATIONS/CONTRIBUTIONS				25,000.00	
90-00-3900	INTEREST		729.65			159.42
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	623,000.00	623,000.00	1,682,400.00	1,682,400.00	182,400.00
	TOTAL UNK_REV - UNK_REV	663,000.00	663,239.65	2,003,409.00	2,028,409.00	182,559.42
	Totals for dept 00 -	663,000.00	663,239.65	2,003,409.00	2,028,409.00	182,559.42
	TOTAL ESTIMATED REVENUES	663,000.00	663,239.65	2,003,409.00	2,028,409.00	182,559.42

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
APPROPRIATIONS						
Dept 50 - ADMIN						
UNK_EXP - UNK_EXP						
90-50-4412	CIP GENERAL ADMINISTRATION	20,000.00	187,754.11	67,000.00	117,000.00	14,789.12
90-50-4420	CIP ECONOMIC DEVELOPMENT	17,000.00		6,000.00	6,000.00	
90-50-4930	CIP GOVT EXPENSE					4,300.00
TOTAL UNK_EXP - UNK_EXP		37,000.00	187,754.11	73,000.00	123,000.00	19,089.12
Totals for dept 50 - ADMIN		37,000.00	187,754.11	73,000.00	123,000.00	19,089.12

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
APPROPRIATIONS						
Dept 52 - PARKS						
UNK EXP - UNK EXP						
90-52-4442	CIP PARKS IMPROVEMENTS	110,000.00		109,846.00	164,846.00	30,599.79
90-52-4443	CIP PARKS LAND AQUISITION	60,000.00				
TOTAL UNK_EXP - UNK_EXP		170,000.00		109,846.00	164,846.00	30,599.79
Totals for dept 52 - PARKS		170,000.00		109,846.00	164,846.00	30,599.79

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 10/31/21
APPROPRIATIONS						
Dept 53 - STREETS						
UNK_EXP - UNK_EXP						
90-53-4460	CIP STREETS ADMINISTRATION	368,000.00	356,656.17	1,561,000.00	1,561,000.00	459.20
90-53-4461	CIP STREETS EQUIPMENT		7,002.00		245,000.00	
90-53-4462	CIP STREETS MAINTENANCE		4,576.00		50,000.00	117,837.55
90-53-4463	CIP STREETS STORM SEWER	65,000.00		105,000.00	105,000.00	
TOTAL UNK_EXP - UNK_EXP		433,000.00	368,234.17	1,666,000.00	1,961,000.00	118,296.75
Totals for dept 53 - STREETS		433,000.00	368,234.17	1,666,000.00	1,961,000.00	118,296.75
TOTAL APPROPRIATIONS		640,000.00	555,988.28	1,848,846.00	2,248,846.00	167,985.66
NET OF REVENUES/APPROPRIATIONS - FUND 90		23,000.00	107,251.37	154,563.00	(220,437.00)	14,573.76
BEGINNING FUND BALANCE		471,129.50	471,129.50	578,380.87	578,380.87	578,380.87
ENDING FUND BALANCE		494,129.50	578,380.87	732,943.87	357,943.87	592,954.63
ESTIMATED REVENUES - ALL FUNDS		4,537,723.00	5,180,939.86	7,767,873.00	8,177,302.62	2,606,739.82
APPROPRIATIONS - ALL FUNDS		4,969,699.00	4,867,883.92	7,478,111.00	7,935,611.00	1,904,340.71
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(431,976.00)	313,055.94	289,762.00	241,691.62	702,399.11
BEGINNING FUND BALANCE - ALL FUNDS		10,779,269.36	10,779,269.36	11,092,325.30	11,092,325.30	11,092,325.30
ENDING FUND BALANCE - ALL FUNDS		10,347,293.36	11,092,325.30	11,382,087.30	11,334,016.92	11,794,724.41