

BUDGET REPORT
Fund: 01 GENERAL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK_REV - UNK_REV							
01-00-3010	PROPERTY TAXES - CORPORATE	235,620.00	218,232.05	223,370.00	221,739.69	232,792.00	
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	78,000.00	79,409.96	78,000.00	81,615.42	80,000.00	
01-00-3012	PROPERTY TAXES - AUDIT	15,000.00	13,907.63	15,000.00	14,892.05	15,000.00	
01-00-3013	PROPERTY TAXES - LIABILITY INSURAN	21,000.00	19,463.33	21,000.00	20,846.98	21,000.00	
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000.00	18,537.29	20,000.00	19,856.06	20,000.00	
01-00-3100	STATE INCOME TAXES	503,750.00	544,414.95	525,000.00	575,823.75	576,680.00	
01-00-3101	STATE USE TAXES	158,500.00	176,025.74	160,000.00	230,192.11	231,400.00	
01-00-3102	STATE TELECOMMUNICATIONS TAX	80,000.00	63,406.78	70,000.00	49,948.32	55,000.00	
01-00-3103	STATE SALES TAXES	275,000.00	298,406.35	275,000.00	334,438.93	300,000.00	
01-00-3104	STATE VIDEO GAMING TAX	75,000.00	77,579.48	75,000.00	69,421.12	75,000.00	
01-00-3105	REPLACEMENT TAX	3,000.00	5,998.07	4,000.00	6,090.57	4,000.00	
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE		1,241.98		4,929.00	4,500.00	
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICIT	130,000.00	128,932.09	140,000.00	132,523.83	130,000.00	
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL G	65,000.00	67,763.92	65,000.00	73,616.57	65,000.00	
01-00-3205	MUNICIPAL TAX MEDIACOM			5,000.00	4,098.97	5,000.00	
01-00-3300	CODE VIOLATION FEES	1,500.00	12,153.38	1,500.00	2,421.93	5,000.00	
01-00-3301	FILING FEES	1,500.00	925.00	1,500.00	2,725.00	1,500.00	
01-00-3400	BUILDING PERMIT FEES	60,000.00	66,966.09	60,000.00	95,309.78	75,000.00	
01-00-3401	VIDEO GAMING LICENSES	5,500.00	2,475.00	1,500.00	1,150.00	2,000.00	
01-00-3403	OTHER LICENSE FEES	650.00	210.00	650.00	350.00	650.00	
01-00-3405	TRUCK PERMITS	2,500.00	1,234.00	1,000.00	125.00	500.00	
01-00-3406	LIQUOR LICENSES	12,000.00	32,360.00	17,000.00	15,050.00	10,000.00	
01-00-3408	TOBACCO LICENSE FEES	200.00	360.00	200.00	180.00	200.00	
01-00-3500	RENTS RECEIVED	21,600.00	22,025.00	21,600.00	21,870.00	21,600.00	
01-00-3502	RECAPTURE FEES					6,000.00	
01-00-3700	FEDERAL GRANT REVENUE				227,777.86		
01-00-3701	STATE GRANT REVENUE		10,154.40				
01-00-3702	LOCAL GRANT REVENUE			4,500.00		4,500.00	
01-00-3800	MISCELLANEOUS REVENUE	1,000.00	16,727.45	1,000.00	66,392.57	1,501,000.00	
01-00-3801	DONATIONS/CONTRIBUTIONS		6,875.00	5,500.00	1,698.00	1,500.00	
01-00-3900	INTEREST	30,000.00	22,732.06	18,000.00	3,962.58	3,500.00	
TOTAL UNK_REV - UNK_REV		1,796,320.00	1,908,517.00	1,810,320.00	2,279,046.09	3,448,322.00	
Totals for dept 00 -		1,796,320.00	1,908,517.00	1,810,320.00	2,279,046.09		
TOTAL ESTIMATED REVENUES		1,796,320.00	1,908,517.00	1,810,320.00	2,279,046.09		

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APPROPRIATIONS							
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
01-50-4000	SALARIES	233,350.00	180,617.32	222,500.00	187,247.14	225,718.00	
01-50-4010	SALARIES - OVERTIME	1,545.00	1,146.71	1,545.00	109.35	3,000.00	
01-50-4100	SOCIAL SECURITY - EMPLOYER	14,563.49	10,832.18	13,891.00	11,194.55	14,181.00	
01-50-4101	MEDICARE - EMPLOYER	3,405.98	2,533.42	3,249.00	2,618.09	3,317.00	
01-50-4102	WORKERS COMPENSATION INSURANCE		3,032.86	3,300.00	11,903.61	5,000.00	
01-50-4103	UNEMPLOYMENT COMPENSATION	2,644.00	2,566.01	3,478.00	3,797.63	3,119.00	
01-50-4104	IMRF EMPLOYER	12,825.27	7,403.36	13,331.00	8,480.42	11,335.00	
01-50-4105	LIFE INSURANCE - EMPLOYER	560.00	562.59	560.00	505.58	576.00	
01-50-4106	HEALTH INSURANCE EXPENSE	51,353.00	39,963.34	43,800.00	32,197.18	36,275.00	
01-50-4200	GENERAL INSURANCE EXPENSE	50,000.00	40,520.13	12,000.00	21,335.43	25,000.00	
01-50-4201	CONTRACTED LABOR - OTHER		337.50	250.00			
01-50-4202	TELEPHONE & INTERNET SERVICES	7,200.00	8,565.59	8,600.00	9,438.11	9,000.00	
01-50-4203	WEB SITE MAINTENANCE	2,000.00	2,217.90	2,400.00	3,375.00	4,600.00	
01-50-4204	UTILITIES	400.00					
01-50-4205	TRAVEL/MEALS/LODGING	7,500.00	4,160.93	7,500.00	1,995.22	7,500.00	
01-50-4206	SECURITY SYSTEM	2,200.00	2,094.61	2,300.00	1,961.88	2,300.00	
01-50-4207	TRAINING	6,000.00	7,554.00	6,000.00	510.00	6,000.00	
01-50-4208	POSTAGE	1,800.00	1,506.40	1,800.00	1,261.15	1,500.00	
01-50-4209	PUBLICATION COST	4,500.00	3,895.68	3,500.00	2,637.99	4,000.00	
01-50-4210	PRINTING		82.00		299.50		
01-50-4211	AUDITING SERVICES	20,000.00	16,900.00	17,000.00	16,500.00	16,900.00	
01-50-4212	ENGINEERING SERVICES	55,000.00	69,266.52	43,000.00	25,024.09	55,000.00	
01-50-4213	LEGAL SERVICES	90,000.00	79,313.01	70,000.00	86,336.82	85,000.00	
01-50-4214	OFFICE SYSTEM SUPPORT	20,000.00	16,359.39	20,000.00	20,236.16	20,000.00	
01-50-4215	CONTRACT INSPECTION SERVICES	50,000.00	61,030.46				
01-50-4216	CONTRACT CODE ENFORCEMENT	25,000.00	20,786.83				
01-50-4217	PROFESSIONAL DUES	8,500.00	6,775.95	8,500.00	1,624.95	3,500.00	
01-50-4219	CUSTODIAL SERVICES	4,000.00	5,149.64	4,000.00	4,761.27	4,000.00	
01-50-4220	RENTAL PROPERTY REPAIRS	2,500.00	163.23	2,500.00	554.00	2,500.00	
01-50-4223	IT SERVICES	7,500.00	3,333.31	5,000.00	3,924.96	5,000.00	
01-50-4237	PLANNING SERVICES	22,000.00	5,658.10				
01-50-4240	PROFESSIONAL SERVICES		2,536.53	5,000.00	4,935.28	5,000.00	
01-50-4270	BOND AGENT FEE	500.00	500.00	500.00	500.00	500.00	
01-50-4300	OFFICE SUPPLIES	5,000.00	4,748.76	5,000.00	4,669.73	5,000.00	
01-50-4301	MAINTENANCE SUPPLIES	2,000.00	2,751.92	2,000.00	1,318.06	2,000.00	
01-50-4302	OPERATING SUPPLIES	750.00	791.89	750.00	872.49	850.00	
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUI	7,500.00	482.98	7,500.00	7,276.63	7,500.00	
01-50-4500	MISCELLANEOUS EXPENSE	1,000.00	1,122.98	1,000.00	127,384.64	2,000.00	
01-50-4752	INTEREST ON BONDS/NOTES				274.64	5,000.00	
01-50-4970	SIMERL LAND REPAYMENT	22,887.28	25,832.49	25,833.00	25,832.49	12,917.00	
01-50-4971	LAND PURCHASE		106,099.89		68,535.73		
TOTAL UNK_EXP - UNK_EXP		745,984.02	749,196.41	567,587.00	701,429.77	595,088.00	
Totals for dept 50 - ADMIN		745,984.02	749,196.41	567,587.00	701,429.77		

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APPROPRIATIONS							
Dept 51 - PUBLIC SAFETY							
UNK_EXP - UNK_EXP							
01-51-4223	IT SERVICES	10,000.00	(100.00)	10,000.00		<u>10,000.00</u>	
	TOTAL UNK_EXP - UNK_EXP	<u>10,000.00</u>	<u>(100.00)</u>	<u>10,000.00</u>		<u>10,000.00</u>	
	Totals for dept 51 - PUBLIC SAFETY	<u>10,000.00</u>	<u>(100.00)</u>	<u>10,000.00</u>			

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APPROPRIATIONS							
Dept 52 - PARKS							
UNK_EXP - UNK_EXP							
01-52-4000	SALARIES	65,000.00	52,311.19	72,300.00	55,416.62	76,730.00	
01-52-4010	SALARIES - OVERTIME	3,750.00	2,345.55	3,750.00	277.95	3,750.00	
01-52-4100	SOCIAL SECURITY - EMPLOYER	4,262.50	3,238.15	4,715.00	3,209.21	4,990.00	
01-52-4101	MEDICARE - EMPLOYER	996.88	757.55	1,103.00	750.89	1,167.00	
01-52-4102	WORKERS COMPENSATION INSURANCE		1,704.81	1,050.00	1,481.16	2,500.00	
01-52-4103	UNEMPLOYMENT COMPENSATION	696.00	1,052.58	870.00	1,025.95	1,000.00	
01-52-4104	IMRF EMPLOYER	2,661.75	2,950.45	2,901.00	3,416.23	3,583.00	
01-52-4105	LIFE INSURANCE - EMPLOYER	200.00	208.44	200.00	192.17	200.00	
01-52-4106	HEALTH INSURANCE	22,500.00	19,135.87	22,500.00	20,676.52	22,750.00	
01-52-4224	COMMUNITY EVENTS	15,000.00	20,112.27				
01-52-4225	LANDSCAPING PARKS	14,000.00	5,572.85	14,000.00	3,629.46	14,000.00	
01-52-4304	MAINTENANCE SUPPLIES	11,000.00	7,495.38	11,000.00	2,010.95	11,000.00	
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	
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	5,000.00		5,000.00	23,270.20	5,000.00	
01-52-4440	PARKS EQUIPMENT		544.63		3,079.62		
TOTAL UNK_EXP - UNK_EXP		146,067.13	117,429.72	144,889.00	118,436.93	152,170.00	
Totals for dept 52 - PARKS		146,067.13	117,429.72	144,889.00	118,436.93		

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APPROPRIATIONS							
Dept 53 - STREETS							
UNK_EXP - UNK_EXP							
01-53-4000	SALARIES	45,000.00	48,901.02	52,300.00	52,865.97	56,730.00	
01-53-4010	SALARIES - OVERTIME	3,750.00	2,344.77	3,750.00	277.81	3,750.00	
01-53-4080	STREETS UNIFORM ALLOWANCE	2,500.00	1,849.44	2,500.00	1,111.14	2,500.00	
01-53-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	3,026.49	3,475.00	3,050.90	3,750.00	
01-53-4101	MEDICARE - EMPLOYER	706.88	707.79	813.00	713.26	877.00	
01-53-4102	WORKERS COMPENSATION INSURANCE		1,704.81		1,481.16	2,500.00	
01-53-4103	UNEMPLOYMENT COMPENSATION	696.00	869.45	870.00	852.09	891.00	
01-53-4104	IMRF - EMPLOYER	2,661.75	2,949.86	3,335.00	3,416.00	4,445.00	
01-53-4105	LIFE INSURANCE - EMPLOYER	200.00	207.82	200.00	191.97	200.00	
01-53-4106	HEALTH INSURANCE	22,500.00	19,169.02	22,500.00	20,711.94	22,500.00	
01-53-4107	UNIFORM CLEANING SERVICES	2,500.00	1,246.82	1,500.00	1,199.60	1,500.00	
01-53-4202	TELEPHONE & INTERNET SERVICES	2,650.00	2,755.36	2,650.00	2,032.86	2,650.00	
01-53-4204	UTILITIES	2,000.00					
01-53-4205	TRAVEL/MEALS/LODGING	300.00	669.90	300.00	482.27	300.00	
01-53-4207	TRAINING	2,500.00	1,048.74	1,500.00		1,500.00	
01-53-4226	VEHICLE MAINTENANCE	25,000.00	13,948.66	25,000.00	23,809.11	25,000.00	
01-53-4227	EQUIPMENT MAINTENANCE	6,000.00	9,790.73	6,000.00	7,859.90	10,000.00	
01-53-4228	MAINTENANCE	18,000.00	16,112.12	18,000.00	9,620.39	18,000.00	
01-53-4229	SNOW PLOW MAINTENANCE	4,000.00	1,062.75	4,000.00	11,005.51	10,000.00	
01-53-4230	STREET LIGHTING SERVICES	40,000.00	49,001.87	40,000.00	44,143.39	40,000.00	
01-53-4231	SHOP BUILDING - HEAT		2,669.27	2,500.00	2,172.23	2,500.00	
01-53-4232	ENGINEERING SERVICES				3,618.79	5,000.00	
01-53-4233	CONTRACTED SNOW PLOWING	25,000.00	8,487.50	25,000.00	14,466.33	25,000.00	
01-53-4240	PROFESSIONAL SERVICES		29,998.75	25,000.00	25,683.62	25,000.00	
01-53-4301	MAINTENANCE SUPPLIES	25,000.00	14,015.91	20,000.00	1,702.75	20,000.00	
01-53-4302	OPERATING SUPPLIES	14,000.00	14,182.14	20,000.00	13,103.53	20,000.00	
01-53-4303	GASOLINE AND OIL	19,000.00	18,733.89	19,000.00	17,515.08	19,000.00	
01-53-4304	SALT PURCHASES	50,000.00	49,497.67	55,000.00	26,170.21	55,000.00	
01-53-4309	JULIE LOCATES	800.00	803.71	800.00	956.28	1,000.00	
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPM	10,000.00	44,775.88	87,000.00	84,757.02	86,681.00	
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONST	5,000.00	5,001.13	5,000.00		5,000.00	
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	5,000.00	15,453.62	83,000.00	21,267.15	83,000.00	
01-53-4500	MISCELLANEOUS EXPENSE	500.00	154.76	500.00	407.10	500.00	
01-53-4811	INTEREST EXPENSE		7,173.80	10,000.00	10,712.61	10,000.00	
	TOTAL UNK_EXP - UNK_EXP	338,287.13	388,315.45	541,493.00	407,357.97	564,774.00	
	Totals for dept 53 - STREETS	338,287.13	388,315.45	541,493.00	407,357.97		

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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	<u>1,500.00</u>	
01-55-4212	ENGINEERING			12,000.00	11,471.10	<u>10,000.00</u>	
01-55-4213	LEGAL			20,000.00	3,213.60	<u>10,000.00</u>	
01-55-4215	CONTRACT INSPECTION SERVICES			50,000.00	67,437.97	<u>70,000.00</u>	
01-55-4216	CONTRACT CODE ENFORCEMENT			25,000.00	18,516.55	<u>20,000.00</u>	
01-55-4237	PLANNING SERVICES			22,000.00	6,740.00	<u>22,000.00</u>	
01-55-4240	PROFESSIONAL SERVICES			12,000.00	16,387.68	<u>20,000.00</u>	
01-55-4302	OPERATING SUPPLIES			5,000.00	6,142.40	<u>10,000.00</u>	
TOTAL UNK_EXP - UNK_EXP				<u>147,000.00</u>	<u>131,014.62</u>	<u>163,500.00</u>	
Totals for dept 55 - COMMUNITY DEVELOPMENT AND EVEN				147,000.00	131,014.62		

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APPROPRIATIONS							
Dept 57 - VILLAGE CLERK							
UNK_EXP - UNK_EXP							
01-57-4000	SALARIES	19,000.00	21,688.75	22,072.00	20,140.39	<u>24,282.00</u>	
01-57-4010	SALARIES - OVERTIME		580.21	1,000.00	19.10	<u>1,000.00</u>	
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,178.00	1,307.61	1,430.00	1,194.52	<u>1,567.00</u>	
01-57-4101	MEDICARE - EMPLOYER	275.50	305.73	335.00	279.37	<u>367.00</u>	
01-57-4103	UNEMPLOYMENT COMPENSATION	140.00	233.12	180.00	306.31	<u>225.00</u>	
01-57-4104	IMRF EMPLOYER	375.00	606.95	425.00	414.21	<u>682.00</u>	
01-57-4105	LIFE INSURANCE - EMPLOYER	40.00	61.41	40.00	38.42	<u>48.00</u>	
01-57-4106	HEALTH INSURANCE	5,175.00	6,674.43	5,500.00	4,212.00	<u>6,225.00</u>	
01-57-4202	TELEPHONE & INTERNET SERVICES	400.00	573.51	400.00	780.48	<u>800.00</u>	
01-57-4205	TRAVEL/MEALS/LODGING	5,006.00	2,446.68	7,100.00	379.67	<u>7,100.00</u>	
01-57-4207	TRAINING	2,160.00	2,594.63	2,595.00	1,055.00	<u>2,595.00</u>	
01-57-4209	PUBLICATION COST				140.00		
01-57-4213	LEGAL	25,000.00	1,374.85	10,000.00	3,695.27	<u>5,000.00</u>	
01-57-4214	OFFICE SYSTEM SUPPORT		3,773.40	5,400.00	3,061.96	<u>5,400.00</u>	
01-57-4217	DUES	534.00	525.00	550.00	277.56	<u>550.00</u>	
01-57-4218	CODIFICATION	9,500.00	5,227.04	6,000.00	2,619.93	<u>6,000.00</u>	
01-57-4223	IT SERVICES		497.50		1,194.00	<u>500.00</u>	
	TOTAL UNK_EXP - UNK_EXP	<u>68,783.50</u>	<u>48,470.82</u>	<u>63,027.00</u>	<u>39,808.19</u>	<u>62,341.00</u>	
	Totals for dept 57 - VILLAGE CLERK	68,783.50	48,470.82	63,027.00	39,808.19		

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APPROPRIATIONS							
Dept 99 - FIXED ASSETS							
UNK_EXP - UNK_EXP							
01-99-6031	TRANSFER TO WATER / SEWER FUND	33,581.75	50,415.08				
01-99-6032	TRANSFER TO DEBT SERVICE	213,327.00	213,327.00	213,227.00	213,227.00	217,977.00	
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	270,000.00	270,000.00	123,000.00	123,000.00	1,682,400.00	
TOTAL UNK_EXP - UNK_EXP		516,908.75	533,742.08	336,227.00	336,227.00	1,900,377.00	
Totals for dept 99 - FIXED ASSETS		516,908.75	533,742.08	336,227.00	336,227.00		
TOTAL APPROPRIATIONS		1,826,030.53	1,837,054.48	1,810,223.00	1,734,274.48		
NET OF REVENUES/APPROPRIATIONS - FUND 01		(29,710.53)	71,462.52	97.00	544,771.61	72.00	
BEGINNING FUND BALANCE		1,926,995.68	1,926,995.68	1,998,458.20	1,998,458.20	2,543,229.81	
ENDING FUND BALANCE		1,897,285.15	1,998,458.20	1,998,555.20	2,543,229.81	2,543,301.81	

BUDGET REPORT

Fund: 20 MOTOR FUEL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK_REV - UNK_REV							
20-00-3120	MOTOR FUEL TAX	127,250.00	188,339.01	181,750.00	208,833.91	<u>204,620.00</u>	
20-00-3130	LOCAL RDS & STS REBUILD IL				165,517.74	<u>110,345.00</u>	
20-00-3900	MFT INTEREST	250.00	3,377.03	1,000.00	709.89	<u>650.00</u>	
	TOTAL UNK_REV - UNK_REV	<u>127,500.00</u>	<u>191,716.04</u>	<u>182,750.00</u>	<u>375,061.54</u>	<u>315,615.00</u>	
	Totals for dept 00 -	<u>127,500.00</u>	<u>191,716.04</u>	<u>182,750.00</u>	<u>375,061.54</u>		
	TOTAL ESTIMATED REVENUES	<u>127,500.00</u>	<u>191,716.04</u>	<u>182,750.00</u>	<u>375,061.54</u>		

BUDGET REPORT

Fund: 20 MOTOR FUEL FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 00							
UNK_EXP - UNK_EXP							
20-00-4232	MFT ENGINEERING SERVICES	22,000.00	17,926.24	21,000.00	7,749.41	21,000.00	
20-00-4240	PROFESSIONAL SERVICES				765.00		
20-00-4302	MFT STREET OPERATING SUPPLIES		5,745.09				
20-00-4409	ROAD CONSTRUCTION	248,000.00	231,594.59	180,000.00	176,361.72	180,000.00	
TOTAL UNK_EXP - UNK_EXP		270,000.00	255,265.92	201,000.00	184,876.13	201,000.00	
Totals for dept 00 -		270,000.00	255,265.92	201,000.00	184,876.13		
TOTAL APPROPRIATIONS		270,000.00	255,265.92	201,000.00	184,876.13		
NET OF REVENUES/APPROPRIATIONS - FUND 20		(142,500.00)	(63,549.88)	(18,250.00)	190,185.41	114,615.00	
BEGINNING FUND BALANCE		399,148.47	399,148.47	335,598.59	335,598.59	525,784.00	
ENDING FUND BALANCE		256,648.47	335,598.59	317,348.59	525,784.00	640,399.00	

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK_REV - UNK_REV							
31-00-3600	WATER & SEWER SALES	1,500,000.00	1,527,573.63	1,630,000.00	1,665,192.96	<u>1,750,000.00</u>	
31-00-3601	WATER / SEWER PENALTIES	18,000.00	14,790.33	18,000.00	(155.82)	<u>15,000.00</u>	
31-00-3602	WATER & SEWER CONNECTION FEES	5,000.00	8,000.00	5,000.00	12,000.00	<u>5,000.00</u>	
31-00-3603	BULK WATER SALES	1,000.00	463.46	500.00	442.88	<u>1,000.00</u>	
31-00-3604	METER & MXU SALES	7,125.00	7,845.00	7,125.00	7,915.00	<u>7,500.00</u>	
31-00-3605	TURN ON/OFF WATER FEES	3,000.00	3,105.00	3,000.00	1,174.82	<u>3,000.00</u>	
31-00-3800	MISCELLANEOUS INCOME	300.00	3,851.02	300.00	244.00	<u>300.00</u>	
31-00-3900	INTEREST	10,000.00	7,719.80	4,500.00	902.53	<u>750.00</u>	
31-00-5010	TRANSFERS IN - FROM GENERAL FUND	33,581.75	50,415.08				
	TOTAL UNK_REV - UNK_REV	<u>1,578,006.75</u>	<u>1,623,763.32</u>	<u>1,668,425.00</u>	<u>1,687,716.37</u>	<u>1,782,550.00</u>	
	Totals for dept 00 -	<u>1,578,006.75</u>	<u>1,623,763.32</u>	<u>1,668,425.00</u>	<u>1,687,716.37</u>		
	TOTAL ESTIMATED REVENUES	<u>1,578,006.75</u>	<u>1,623,763.32</u>	<u>1,668,425.00</u>	<u>1,687,716.37</u>		

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
31-50-4200	GENERAL INSURANCE		10,747.63	11,000.00	22,056.42	<u>25,000.00</u>	
31-50-4202	TELEPHONE & INTERNET SERVICES	9,600.00	10,928.60	9,600.00	5,184.72	<u>6,600.00</u>	
31-50-4235	BOND AGENT FEES	1,500.00	1,500.00	1,500.00	1,500.00	<u>1,500.00</u>	
31-50-4300	OFFICE SUPPLIES					<u>300.00</u>	
31-50-4500	MISCELLANEOUS EXPENSE				85.01	<u>100.00</u>	
31-50-4503	BAD DEBT EXPENSE		10,838.27				
31-50-4794	DEPRECIATION EXPENSE		700,289.00				
31-50-4802	BOND PRINCIPAL - SERIES 2012A	20,000.00		25,000.00		<u>25,000.00</u>	
31-50-4803	BOND PRINCIPAL - SERIES 2012B	125,000.00		130,000.00		<u>135,000.00</u>	
31-50-4804	BOND PRINCIPAL - SERIES 2015	330,000.00		335,000.00		<u>345,000.00</u>	
31-50-4812	AMORTIZATION EXPENSE		(8,274.00)				
31-50-4813	INTEREST - SERIES 2012A	4,295.00	4,070.00	3,608.00	3,145.00	<u>2,683.00</u>	
31-50-4814	INTEREST - SERIES 2012B	36,187.50	34,625.00	33,000.00	31,375.00	<u>29,519.00</u>	
31-50-4815	INTEREST - SERIES 2015	105,325.00	100,375.00	95,350.00	90,325.00	<u>85,150.00</u>	
TOTAL UNK_EXP - UNK_EXP		<u>631,907.50</u>	<u>865,099.50</u>	<u>644,058.00</u>	<u>153,671.15</u>	<u>655,852.00</u>	
Totals for dept 50 - ADMIN		<u>631,907.50</u>	<u>865,099.50</u>	<u>644,058.00</u>	<u>153,671.15</u>		

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 68 - WATER TOWERS							
UNK_EXP - UNK_EXP							
31-68-4202	TELEPHONE & INTERNET SERVICES				2,702.84	<u>2,600.00</u>	
31-68-4204	UTILITIES			28,000.00	46,723.78	<u>43,000.00</u>	
31-68-4236	WATER &SEWER CONTRACT LABOR			30,585.00	50,600.13	<u>55,000.00</u>	
31-68-4240	PROFESSIONAL SERVICES			3,000.00	2,186.00	<u>5,000.00</u>	
31-68-4301	MAINTENANCE SUPPLIES			12,000.00	84.33	<u>2,000.00</u>	
31-68-4302	OPERATING SUPPLIES			500.00	1,816.61	<u>3,000.00</u>	
31-68-4305	UTILITY SYSTEM CHEMICALS			5,000.00	7,827.50	<u>11,000.00</u>	
31-68-4310	IEPA REQUIRED TESTING			2,000.00	8,844.50	<u>7,000.00</u>	
TOTAL UNK_EXP - UNK_EXP				<u>81,085.00</u>	<u>120,785.69</u>	<u>128,600.00</u>	
Totals for dept 68 - WATER TOWERS				81,085.00	120,785.69		

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 70 - WATER							
UNK_EXP - UNK_EXP							
31-70-4000	SALARIES	45,000.00	50,447.64	52,300.00	63,001.89	56,730.00	
31-70-4010	SALARIES - OVERTIME	3,750.00	2,343.49	3,750.00	277.53	3,750.00	
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	3,026.76	3,475.00	3,051.12	3,750.00	
31-70-4101	MEDICARE - EMPLOYER	706.88	707.97	813.00	713.63	877.00	
31-70-4102	WORKERS COMPENSATION INSURANCE		1,704.81	1,047.00	1,481.16	2,500.00	
31-70-4103	UNEMPLOYMENT COMPENSATION	696.00	869.53	870.00	852.23	891.00	
31-70-4104	IMRF EMPLOYER	2,661.75	8,158.49	3,335.00	3,416.23	4,445.00	
31-70-4105	LIFE INSURANCE - EMPLOYER	200.00	208.12	200.00	192.10	200.00	
31-70-4106	HEALTH INSURANCE	22,500.00	19,135.45	22,500.00	20,676.22	22,750.00	
31-70-4204	UTILITIES	28,000.00	31,026.60		(2,702.51)		
31-70-4205	TRAVEL/MEALS/LODGING	250.00		250.00		250.00	
31-70-4207	TRAINING	450.00	258.58	450.00		450.00	
31-70-4208	POSTAGE	5,500.00	4,652.95	5,100.00	4,200.00	5,100.00	
31-70-4210	PRINTING	100.00	435.25	100.00		100.00	
31-70-4214	OFFICE SYSTEM SUPPORT	3,000.00	1,406.44	3,000.00	332.97	3,000.00	
31-70-4240	PROFESSIONAL SERVICES		625.00	1,000.00	6,298.49	5,000.00	
31-70-4300	OFFICE SUPPLIES	200.00		200.00	133.75	200.00	
31-70-4301	MAINTENANCE SUPPLIES	20,000.00	7,462.15	5,000.00	1,028.42	4,000.00	
31-70-4302	OPERATING SUPPLIES	5,000.00	3,839.25	4,500.00	2,701.59	4,000.00	
31-70-4305	UTILITY SYSTEM CHEMICALS	10,000.00	7,835.68	5,000.00	1,359.42		
31-70-4306	METER & MXU PURCHASES	15,000.00	15,670.91	15,000.00	15,345.35	15,000.00	
31-70-4310	IEPA REQUIRED TESTING	6,100.00	3,845.00	4,100.00			
31-70-4410	EQUIPMENT	8,000.00	2,000.00	8,000.00		5,000.00	
31-70-4500	MISCELLANEOUS	250.00	3,000.00	250.00	10,547.00	250.00	
31-70-4930	CAPITAL OUTLAY	5,000.00		5,000.00		30,000.00	
TOTAL UNK_EXP - UNK_EXP		185,387.13	168,660.07	145,240.00	132,906.59	168,243.00	
Totals for dept 70 - WATER		185,387.13	168,660.07	145,240.00	132,906.59		

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 75 - SEWER							
UNK_EXP - UNK_EXP							
31-75-4000	SALARIES	45,000.00	50,439.74	52,300.00	62,995.15	56,730.00	
31-75-4010	SALARIES - OVERTIME	3,750.00	2,342.98	3,750.00	277.25	3,750.00	
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,022.50	3,025.87	3,475.00	3,050.51	3,750.00	
31-75-4101	MEDICARE - EMPLOYER	706.88	707.38	813.00	713.27	877.00	
31-75-4102	WORKERS COMPENSATION INSURANCE		1,704.81	1,047.00	1,481.16	2,500.00	
31-75-4103	UNEMPLOYMENT COMPENSATION	696.00	869.43	870.00	852.00	891.00	
31-75-4104	IMRF EMPLOYER	2,661.75	8,157.70	3,335.00	3,415.55	4,445.00	
31-75-4105	LIFE INSURANCE - EMPLOYER	200.00	207.62	200.00	191.76	200.00	
31-75-4106	HEALTH INSURANCE	22,500.00	19,133.00	22,500.00	20,673.90	22,750.00	
31-75-4204	UTILITIES	140,000.00	171,433.03	19,000.00	5,707.67	19,000.00	
31-75-4205	TRAVEL/MEALS/LODGING	150.00		150.00		150.00	
31-75-4207	TRAINING	250.00	258.57	250.00		250.00	
31-75-4208	POSTAGE	5,500.00	4,652.95	5,500.00	4,200.00	5,500.00	
31-75-4210	PRINTING	100.00	435.25	100.00		100.00	
31-75-4214	OFFICE SYSTEM SUPPORT	3,500.00	1,901.45	3,500.00	827.96	2,000.00	
31-75-4232	ENGINEERING	5,000.00		5,000.00	8,938.70	5,000.00	
31-75-4236	WATER &SEWER CONTRACT LABOR	197,925.00	199,409.46	20,390.00	30,360.09	33,000.00	
31-75-4240	PROFESSIONAL SERVICES		14,344.25	11,000.00	24,467.49	15,000.00	
31-75-4300	OFFICE SUPPLIES	250.00	120.59	250.00	133.75	250.00	
31-75-4301	MAINTENANCE SUPPLIES	55,000.00	59,535.43	25,000.00	4,585.54	5,000.00	
31-75-4302	OPERATING SUPPLIES	22,000.00	8,393.46	8,000.00	5,975.50	5,000.00	
31-75-4303	GASOLINE AND OIL	4,500.00	1,147.47	4,500.00			
31-75-4305	UTILITY SYSTEM CHEMICALS	28,000.00	16,464.50		766.02		
31-75-4307	NPDS PERMIT	22,500.00	22,500.00				
31-75-4310	IEPA REQUIRED TESTING	15,000.00	3,011.00				
31-75-4311	LAND APPLICATION	10,000.00		10,000.00		10,000.00	
31-75-4312	GENERATOR MAINTENANCE	6,000.00	5,760.00	6,000.00	15,051.06	6,000.00	
31-75-4411	EQUIPMENT	15,000.00	7,299.00	15,000.00		10,000.00	
31-75-4500	MISCELLANEOUS	500.00		500.00		500.00	
31-75-4930	CAPITAL OUTLAY	151,000.00	75,768.06	125,000.00	87,138.42	262,500.00	
TOTAL UNK_EXP - UNK_EXP		760,712.13	679,023.00	347,430.00	281,802.75	475,143.00	
Totals for dept 75 - SEWER		760,712.13	679,023.00	347,430.00	281,802.75		

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 77 - NORTH PLANT							
UNK_EXP - UNK_EXP							
31-77-4202	TELEPHONE & INTERNET SERVICES				2,722.39	2,600.00	
31-77-4204	UTILITIES			43,000.00	56,860.46	43,000.00	
31-77-4223	IT SERVICES				80.00		
31-77-4236	WATER &SEWER CONTRACT LABOR			71,370.00	60,720.18	66,000.00	
31-77-4240	PROFESSIONAL SERVICES			2,000.00	4,660.00	5,000.00	
31-77-4301	MAINTENANCE SUPPLIES			15,000.00	3,206.17	5,000.00	
31-77-4302	OPERATING SUPPLIES			7,000.00	2,766.03	8,000.00	
31-77-4305	UTILITY SYSTEM CHEMICALS			14,000.00	1,762.41	2,500.00	
31-77-4307	NPDS PERMIT			7,500.00	7,500.00	7,500.00	
31-77-4310	IEPA REQUIRED TESTING			7,500.00	544.00	500.00	
31-77-4312	GENERATOR MAINTENANCE				1,925.00	2,000.00	
TOTAL UNK_EXP - UNK_EXP				167,370.00	142,746.64	142,100.00	
Totals for dept 77 - NORTH PLANT				167,370.00	142,746.64		

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 79 - SOUTH PLANT							
UNK_EXP - UNK_EXP							
31-79-4202	TELEPHONE & INTERNET SERVICES				1,068.11	1,100.00	
31-79-4204	UTILITIES			78,000.00	99,031.67	78,000.00	
31-79-4236	WATER &SEWER CONTRACT LABOR			81,565.00	60,720.18	66,000.00	
31-79-4240	PROFESSIONAL SERVICES			2,000.00	720.00	5,000.00	
31-79-4301	MAINTENANCE SUPPLIES			15,000.00	2,979.64	5,000.00	
31-79-4302	OPERATING SUPPLIES			7,000.00	1,937.41	8,000.00	
31-79-4305	UTILITY SYSTEM CHEMICALS			14,000.00	11,026.70	11,000.00	
31-79-4307	NPDS PERMIT			15,000.00	15,000.00	15,000.00	
31-79-4310	IEPA REQUIRED TESTING			7,500.00	779.00	1,000.00	
31-79-4312	GENERATOR MAINTENANCE				3,675.00	2,000.00	
TOTAL UNK_EXP - UNK_EXP				220,065.00	196,937.71	192,100.00	
Totals for dept 79 - SOUTH PLANT				220,065.00	196,937.71		
TOTAL APPROPRIATIONS		1,578,006.76	1,712,782.57	1,605,248.00	1,028,850.53		
NET OF REVENUES/APPROPRIATIONS - FUND 31		(0.01)	(89,019.25)	63,177.00	658,865.84	20,512.00	
BEGINNING FUND BALANCE		8,034,039.73	8,034,039.73	7,945,020.48	7,945,020.48	8,603,886.32	
ENDING FUND BALANCE		8,034,039.72	7,945,020.48	8,008,197.48	8,603,886.32	8,624,398.32	

BUDGET REPORT

Fund: 32 DEBT SERVICE FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK_REV - UNK_REV							
32-00-3900	INTEREST		1,640.88		73.91		
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,327.50	213,327.00	213,228.00	213,227.50	217,977.00	
TOTAL UNK_REV - UNK_REV		213,327.50	214,967.88	213,228.00	213,301.41	217,977.00	
Totals for dept 00 -		213,327.50	214,967.88	213,228.00	213,301.41		
TOTAL ESTIMATED REVENUES		213,327.50	214,967.88	213,228.00	213,301.41		

BUDGET REPORT

Fund: 32 DEBT SERVICE FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
UNK EXP - UNK EXP							
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	170,000.00	170,000.00	175,000.00	175,000.00	<u>185,000.00</u>	
32-50-4811	INTEREST EXPENSE 2015B	43,327.50	43,327.50	38,228.00	38,227.50	<u>32,977.00</u>	
	TOTAL UNK_EXP - UNK_EXP	<u>213,327.50</u>	<u>213,327.50</u>	<u>213,228.00</u>	<u>213,227.50</u>	<u>217,977.00</u>	
	Totals for dept 50 - ADMIN	<u>213,327.50</u>	<u>213,327.50</u>	<u>213,228.00</u>	<u>213,227.50</u>		
	TOTAL APPROPRIATIONS	<u>213,327.50</u>	<u>213,327.50</u>	<u>213,228.00</u>	<u>213,227.50</u>		
	NET OF REVENUES/APPROPRIATIONS - FUND 32		1,640.38		73.91		
	BEGINNING FUND BALANCE	27,422.21	27,422.21	29,062.59	29,062.59	29,136.50	
	ENDING FUND BALANCE	27,422.21	29,062.59	29,062.59	29,136.50	29,136.50	

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
ESTIMATED REVENUES							
Dept 00							
UNK_REV - UNK_REV							
90-00-3701	STATE GRANT REVENUE	40,000.00		40,000.00		321,009.00	
90-00-3900	INTEREST		7,863.74		729.65		
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	270,000.00	270,000.00	123,000.00	123,000.00	1,682,400.00	
TOTAL UNK_REV - UNK_REV		310,000.00	277,863.74	163,000.00	123,729.65	2,003,409.00	
Totals for dept 00 -		310,000.00	277,863.74	163,000.00	123,729.65		
TOTAL ESTIMATED REVENUES		310,000.00	277,863.74	163,000.00	123,729.65		

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
90-50-4412	CIP GENERAL ADMINISTRATION	40,000.00	43,813.12	20,000.00	187,754.11	<u>67,000.00</u>	
90-50-4420	CIP ECONOMIC DEVELOPMENT	10,000.00		17,000.00		<u>6,000.00</u>	
	TOTAL UNK_EXP - UNK_EXP	<u>50,000.00</u>	<u>43,813.12</u>	<u>37,000.00</u>	<u>187,754.11</u>	<u>73,000.00</u>	
	Totals for dept 50 - ADMIN	50,000.00	43,813.12	37,000.00	187,754.11		

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 52 - PARKS							
UNK_EXP - UNK_EXP							
90-52-4440	CIP PARKS EQUIPMENT	10,000.00					
90-52-4442	CIP PARKS IMPROVEMENTS	100,000.00		110,000.00		109,846.00	
90-52-4443	CIP PARKS LAND AQUISITION			60,000.00			
TOTAL UNK_EXP - UNK_EXP		110,000.00		170,000.00		109,846.00	
Totals for dept 52 - PARKS		110,000.00		170,000.00			

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2020-21 APPROVED % CHANGE
APPROPRIATIONS							
Dept 53 - STREETS							
UNK_EXP - UNK_EXP							
90-53-4460	CIP STREETS ADMINISTRATION	168,000.00	18,444.50	368,000.00	356,656.17	1,561,000.00	
90-53-4461	CIP STREETS EQUIPMENT	87,000.00			7,002.00		
90-53-4462	CIP STREETS MAINTENANCE		11,478.82		4,576.00		
90-53-4463	CIP STREETS STORM SEWER	58,000.00		65,000.00		105,000.00	
TOTAL UNK_EXP - UNK_EXP		313,000.00	29,923.32	433,000.00	368,234.17	1,666,000.00	
Totals for dept 53 - STREETS		313,000.00	29,923.32	433,000.00	368,234.17		
TOTAL APPROPRIATIONS		473,000.00	73,736.44	640,000.00	555,988.28		
NET OF REVENUES/APPROPRIATIONS - FUND 90		(163,000.00)	204,127.30	(477,000.00)	(432,258.63)	154,563.00	
BEGINNING FUND BALANCE		267,002.20	267,002.20	471,129.50	471,129.50	38,870.87	
ENDING FUND BALANCE		104,002.20	471,129.50	(5,870.50)	38,870.87	193,433.87	
ESTIMATED REVENUES - ALL FUNDS		4,025,154.25	4,216,827.98	4,037,723.00	4,678,855.06	7,767,873.00	
APPROPRIATIONS - ALL FUNDS		4,360,364.79	4,092,166.91	4,469,699.00	3,717,216.92	7,478,111.00	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(335,210.54)	124,661.07	(431,976.00)	961,638.14	289,762.00	
BEGINNING FUND BALANCE - ALL FUNDS		10,654,608.29	10,654,608.29	10,779,269.36	10,779,269.36	11,740,907.50	
ENDING FUND BALANCE - ALL FUNDS		10,319,397.75	10,779,269.36	10,347,293.36	11,740,907.50	12,030,669.50	