

FILED

APR 21 2020

Julie A. Stapler
BOONE COUNTY CLERK

VILLAGE OF POPLAR GROVE

ORDINANCE NO. 2020 - 09

**APPROPRIATION ORDINANCE OF THE VILLAGE OF
POPLAR GROVE, BOONE COUNTY, ILLINOIS**

**ADOPTED BY THE VILLAGE BOARD OF
THE VILLAGE OF POPLAR GROVE**

THIS 15th DAY OF April, 2020

Published in pamphlet form by authority of the Village Board of the Village of Poplar Grove,
Boone County, Illinois this 15th day of April, 2020

FILED

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BOONE COUNTY CLERK

ORDINANCE NO. 2020 - 09

APPROPRIATION ORDINANCE

An Ordinance appropriating for all corporate purposes for the Village of Poplar Grove, Illinois, for the fiscal year commencing on the 1st day of May, 2020, and ending on the 30th day of April, 2021.

NOW, WHEREFORE, be it ordained by the President and Board of Trustees of the Village of Poplar Grove, Illinois, as follows:

SECTION ONE: The amounts herein set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Poplar Grove, be and the same are hereby appropriated for the corporate purposes of the Village of Poplar Grove, Illinois, as hereinafter specified for the fiscal year commencing on the 1st day of May, 2020, and ending on the 30th day of April, 2021.

SECTION TWO: The appropriations herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation funds and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Poplar Grove, and such appropriation being subject to further approval as to the expenditure thereof by the Village Board of Trustees pursuant to the purchasing policy.

SECTION THREE: The amounts appropriated for each Fund shall be as summarized in Exhibit A, attached hereto and incorporated herein.

SECTION FOUR: That all sums of money not needed for immediate purposes may be invested in Securities of the Federal Government, in Federally Insured Savings and Loan Associations, or in Certificates of Deposit or Savings Accounts of any bank defined in the Illinois Banking Act.

SECTION FIVE: If any section, subdivision, or sentence of this Ordinance shall, for any reason, be held invalid or deemed to be unconstitutional, such decision shall not affect the

validity of the remaining portion of this Ordinance.

SECTION SIX: Herein also being adopted as part of this Ordinance is the fiscal year 2021 line item budget summary by fund and department for the Village of Poplar Grove, which is attached as Exhibit B, and incorporated herein.

SECTION SEVEN: Herein also being adopted as part of this Ordinance is the Certificate of Estimate of Revenues for the fiscal year of May 1, 2020 to April 30, 2021 for the Village of Poplar Grove, which is attached as Exhibit C, and incorporated herein.

SECTION EIGHT: A certified copy of this Ordinance shall be filed with the County Clerk of the County of Boone within thirty (30) days after its adoption.

SECTION NINE: This Ordinance shall be in full force and effect after its approval, passage, and publication as provided by law.

PASSED and approved this 15 day of April, 2020.

PRESIDENT OF THE VILLAGE OF
POPLAR GROVE, ILLINOIS

[Handwritten signature]

ATTEST:

[Handwritten signature]
CLERK



AYES:

Goings, Miller, Quinby, Ramboss, Walsh, Wethington

NAYS:

ABSENT:

EXHIBIT A

SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR

ENDING APRIL 30, 2021 BY FUND

GENERAL FUND

Administration Department	567,586
Public Safety	10,000
Parks and Recreation	144,888
Street Department	541,492
Community Development and Events	147,000
Village Clerk Department	63,027
Transfers To W & S Fund, Debt Service & CIP	336,227

GRAND TOTAL GENERAL FUND 1,810,221

MOTOR FUEL TAX FUND

GRAND TOTAL MOTOR FUEL TAX FUND 201,000

WATER AND SEWER FUND

Administration Department	644,058
Water Towers	81,085
Water Department	145,239
Sewer Department	347,429
North Plant	167,370
South Plant	220,065

GRAND TOTAL WATER AND SEWER FUND 1,605,246

DEBT SERVICE FUND

GRAND TOTAL DEBT SERVICE FUND 213,228

CAPITAL PROJECTS FUND

GRAND TOTAL CAPITAL PROJECTS
FUND GOVERNMENTAL 640,000

GRAND TOTAL ALL FUNDS 4,469,699

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

I, the undersigned Village Clerk, Karri Anderberg, of the Village of Poplar Grove, County of Boone, State of Illinois, do hereby certify that as the Village Clerk, I am the keeper of the minutes, ordinances and other books, records and papers of said Village and the foregoing is a true and correct copy of:

**ORDINANCE NO. 2020 - 09 APPROPRIATION ORDINANCE OF
THE VILLAGE OF
POPLAR GROVE, BOONE COUNTY, ILLINOIS**

With the original record thereof now remaining in my office, and have found the same to be a correct transcript therefrom and of the whole of such original record.

IN TESTIMONY WHEREOF, I HAVE HEREWITH SET MY HAND AND FIXED THE SEAL OF SAID VILLAGE OF POPLAR GROVE, ILLINOIS.

This 15th day of April, 2020


VILLAGE CLERK

(SEAL)



EXHIBIT B
Line Item Budget

EXHIBIT C

**Certificate of Estimate of Revenues for the Fiscal Year of
May 1, 2020 to April 30, 2021 for the Village of Poplar Grove, Boone County IL**

<u>REVENUES</u>	<u>2020-2021</u> <u>(Estimates this year)</u>
<u>GENERAL FUND</u>	
Property Taxes - Corporate	\$ 223,370.00
Property Taxes - Road & Bridge	\$ 78,000.00
Property Taxes - Audit	\$ 15,000.00
Property Taxes - Liability Insurance	\$ 21,000.00
Property Taxes - Social Security	\$ 20,000.00
State Income Taxes	\$ 525,000.00
State Use Taxes	\$ 160,000.00
State Telecommunications Tax	\$ 70,000.00
State Sales Tax	\$ 275,000.00
State Video Gaming Tax	\$ 75,000.00
State Replacement Tax	\$ 4,000.00
Municipal Utility Tax - Electricity	\$ 140,000.00
Municipal Utility Tax - Natural Gas	\$ 65,000.00
Municipal Tax - Mediacom	\$ 5,000.00
Code Violation Fees	\$ 1,500.00
Filing Fees for Planning and Zoning	\$ 1,500.00
Building Permit Fees	\$ 60,000.00
Video Gaming Licenses	\$ 1,500.00
Other License Fees	\$ 650.00
Truck Permits	\$ 1,000.00
Liquor Licenses	\$ 17,000.00
Tobacco License Fees	\$ 200.00
Rents Received	\$ 21,600.00
Impact Fees	\$ -
Recapture Fees	\$ -
Federal Grant Revenue	\$ -
State Grant Revenue	\$ -
Local Grant Revenue	\$ 4,500.00
Miscellaneous Revenue	\$ 1,000.00
Donations Contributions	\$ 5,500.00
Park Donations	\$ -
Interest	\$ 18,000.00
TOTAL GENERAL FUND	\$ 1,810,320.00
<u>MOTOR FUEL TAX</u>	
Motor Fuel Tax	\$ 181,750.00
Interest	\$ 1,000.00
TOTAL MOTOR FUEL TAX FUND	\$ 182,750.00
<u>WATER & SEWER FUND</u>	
Water and Sewer Sales	\$ 1,630,000.00
Water/Sewer Penalties	\$ 18,000.00
Water & Sewer Connection Fees	\$ 5,000.00
Bulk Water Sales	\$ 500.00
Meter & MXU Sales	\$ 7,125.00
Turn on/off Water Fees	\$ 3,000.00
Miscellaneous Income	\$ 300.00
Interest	\$ 4,500.00
Transfer in from General Fund	\$ -
TOTAL WATER AND SEWER FUND	\$ 1,668,425.00
<u>DEBT SERVICE FUND</u>	
Transfer from General Fund	\$ 213,228.00
TOTAL DEBT SERVICE FUND	\$ 213,228.00
<u>CAPITAL IMPROVEMENT FUND</u>	
State Grant Revenue	\$ 40,000.00
Transfer from General Fund	\$ 123,000.00
TOTAL CAPITAL IMPROVEMENT FUND	\$ 163,000.00

I, Carlna Boyd, Chief Fiscal Officer for the Village of Poplar Grove certify that the aforesated revenues are an accurate estimate by source antilcpated to be received by the Village of Poplar Grove for the fiscal year of May 1, 2020 to April 30, 2021.

Chief Fiscal Officer

BUDGET REPORT
Fund: 01 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18		2018-19		2019-20		2019-20		2020-21		2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 04/30/20	ACTIVITY	REQUESTED BUDGET	REQUESTED BUDGET	% 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	19,208.49	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								
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	130,671.31	136,128.57	130,000.00	111,241.28	140,000.00	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	(60.00)						
01-00-3405	TRUCK PERMITS	3,446.00	3,044.00	2,500.00	1,234.00	1,000.00	41.67						
01-00-3406	LIQUOR LICENSES	12,800.00	21,000.00	12,000.00	16,400.00	17,000.00							
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	RECAPTURE FEES												
01-00-3700	FEDERAL GRANT REVENUE												
01-00-3701	STATE GRANT REVENUE												
01-00-3702	LOCAL GRANT REVENUE												
01-00-3800	MISCELLANEOUS REVENUE	12,492.10	15,379.27	1,000.00	3,219.11	4,500.00							
01-00-3801	DONATIONS/CONTRIBUTIONS		1,300.00		6,875.00	1,000.00							
01-00-3802	KNOLLS HOA ARBORETUM DONATION					5,500.00							
01-00-3803	PARK DONATIONS	1,100.00	100.00										
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE												
01-00-3900	INTEREST	6,364.84	3,704.98	30,000.00	21,780.23	18,000.00	(40.00)						
01-00-3901	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						

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	
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	(4.65)						
01-50-4100	SOCIAL SECURITY - EMPLOYER	10,280.65	13,727.33	14,563.49	10,164.18	13,891.00	(4.62)						
01-50-4101	MEDICARE - EMPLOYER	2,404.41	3,210.44	3,405.98	2,377.21	3,249.00	(4.61)						
01-50-4102	WORKERS COMPENSATION INSURANCE	371.67	2,909.65	2,909.65	3,032.86	3,300.00							
01-50-4103	UNEMPLOYMENT COMPENSATION	2,172.90	3,022.54	2,644.00	2,405.58	3,478.04	31.54						
01-50-4104	IMRF EMPLOYER	8,379.53	11,335.96	12,825.27	6,783.36	13,331.00	3.94						
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				82.00								
01-50-4211	AUDITING SERVICES	16,100.00	16,500.00	20,000.00	16,900.00	17,000.00	(15.00)						
01-50-4212	ENGINEERING SERVICES	24,287.53	42,717.52	55,000.00	64,712.98	43,000.00	(21.82)						
01-50-4213	LEGAL SERVICES	69,483.18	124,384.29	90,000.00	73,000.58	70,000.00	(22.22)						
01-50-4214	OFFICE SYSTEM SUPPORT	12,774.76	26,825.43	20,000.00	16,082.90	20,000.00							
01-50-4215	CONTRACT INSPECTION SERVICES	22,844.79	41,257.16	50,000.00	53,315.26	50,000.00	(100.00)						
01-50-4216	CONTRACT CODE ENFORCEMENT	15,368.52	23,617.10	25,000.00	17,417.88	25,000.00	(100.00)						
01-50-4217	PROFESSIONAL DUES	7,619.25	6,606.10	8,500.00	6,775.95	8,500.00							
01-50-4218	CODIFICATION	1,768.70	2,987.68	5,000.00	4,924.31	4,000.00							
01-50-4219	CUSTOMER SERVICES	3,748.52	4,268.00	4,000.00	163.23	2,500.00							
01-50-4220	RENTAL PROPERTY REPAIRS	126.26											
01-50-4221	VILLAGE CLERK ADMINISTRATION	3,979.48	4,466.81	2,500.00									
01-50-4222	REFUSE AND RECYCLING EXPENSES	1,250.00	76.00										
01-50-4223	IT SERVICES		18,597.25	7,500.00	3,333.31	5,000.00	(33.33)						
01-50-4237	PLANNING SERVICES	1,377.80	5,642.50	22,000.00	5,078.10	5,000.00	(100.00)						
01-50-4240	PROFESSIONAL SERVICES		300.00		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												
01-50-4660	ESCROW DISBURSEMENTS												
01-50-4740	PAYMENT TO ESCROW AGENT												
01-50-4752	INTEREST ON BOND												
01-50-4970	SINERL LAND REPAYMENT	25,832.50	9,247.04	22,887.28	100,257.39	25,832.57	12.87						
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)						

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

BUDGET REPORT
Fund: 01 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 04/30/20	REQUESTED BUDGET	REQUESTED % CHANGE
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	8.97
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)
01-52-4225	LANDSCAPING PARKS	17,583.61	6,728.52	14,000.00	4,909.99		
01-52-4240	PROFESSIONAL SERVICES						
01-52-4303	GASOLINE AND OIL	1,249.83					
01-52-4304	MAINTENANCE SUPPLIES	7,177.30	7,622.29	11,000.00	7,135.38	11,000.00	
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &		785.07	1,000.00		1,000.00	
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE	15,258.00					
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPROV						
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONST	2,340.99				4,500.00	
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	7,376.00	14,780.80	5,000.00	544.63	5,000.00	
01-52-4440	PARKS EQUIPMENT						
Totals for dept 52 - PARKS		63,132.24	107,853.86	146,067.13	111,754.91	144,887.97	(0.81)

Fund: 01 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18		2018-19		2019-20		2019-20		2020-21		2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 04/30/20	ACTIVITY	REQUESTED BUDGET	REQUESTED BUDGET	% CHANGE		
APPROPRIATIONS													
Dept 53 - STREETS													
01-53-4000	SALARIES	127,388.25	111,997.35	45,000.00	45,174.01	52,300.00	16.22						
01-53-4010	SALARIES - OVERTIME	8,200.07	9,117.50	3,750.00	2,344.77	3,750.00							
01-53-4080	STREETS UNIFORM ALLOWANCE	1,628.95	2,248.43	2,500.00	1,849.44	2,500.00							
01-53-4100	SOCIAL SECURITY - EMPLOYER	8,013.02	6,981.94	3,022.50	2,804.21	3,475.10	14.97						
01-53-4101	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		1,704.81								
01-53-4103	UNEMPLOYMENT COMPENSATION	11,037.66	11,493.17	696.00	850.41	869.51	24.93						
01-53-4105	IMRF - EMPLOYER	480.73	7,871.88	2,661.75	2,728.13	3,334.98	25.29						
01-53-4106	LIFE INSURANCE - EMPLOYER	37,718.91	479.05	200.00	207.82	200.00							
01-53-4107	HEALTH INSURANCE	510.56	49,436.12	22,500.00	18,377.04	22,500.00							
01-53-4202	UNIFORM CLEANING SERVICES		1,677.29	2,500.00	1,149.83	1,500.00	(40.00)						
01-53-4204	TELEPHONE & INTERNET SERVICES		3,176.54	2,650.00	2,755.36	2,650.00							
01-53-4205	UTILITIES		2,000.00	2,000.00	2,755.36	2,650.00							
01-53-4207	TRAVEL/MEALS/LODGING	293.09	755.11	300.00	669.90	300.00	(100.00)						
01-53-4226	TRAINING	615.78	1,951.40	2,500.00	1,198.74	1,500.00	(40.00)						
01-53-4227	VEHICLE MAINTENANCE	21,231.21	32,678.09	25,000.00	13,880.58	25,000.00							
01-53-4228	EQUIPMENT MAINTENANCE	3,857.83	6,084.15	6,000.00	8,567.43	6,000.00							
01-53-4229	MAINTENANCE	15,328.45	18,356.25	18,000.00	15,273.73	18,000.00							
01-53-4230	SNOW PLOW MAINTENANCE	7,411.44	7,740.78	4,000.00	1,062.75	4,000.00							
01-53-4231	STREET LIGHTING SERVICES	44,499.04	46,704.90	40,000.00	40,686.89	40,000.00							
01-53-4232	SHOP BUILDING - HEAT	2,439.52	2,801.31		2,251.99	2,500.00							
01-53-4233	ENGINEERING SERVICES	113.50	605.00										
01-53-4240	CONTRACTED SNOW PLOWING	14,503.18	15,480.00	25,000.00	8,487.50	25,000.00							
01-53-4301	PROFESSIONAL SERVICES	6,709.56	16,075.79	25,000.00	5,081.25	25,000.00							
01-53-4302	MAINTENANCE SUPPLIES	14,793.76	15,279.67	14,000.00	14,015.91	20,000.00	(20.00)						
01-53-4303	OPERATING SUPPLIES	12,503.37	17,792.53	19,000.00	24,441.88	20,000.00	42.86						
01-53-4304	GASOLINE AND OIL	29,984.05	48,904.56	50,000.00	17,969.63	19,000.00	10.00						
01-53-4309	SALT PURCHASES	886.87	749.61	800.00	39,883.96	55,000.00							
01-53-4407	JULIE LOCATES	34,404.49	2,834.13	10,000.00	803.71	800.00							
01-53-4408	CAPITAL OUTLAY - VEHICLES & EQUIP	6,999.15	2,834.13	5,000.00	33,748.51	87,000.00	770.00						
01-53-4409	CAPITAL OUTLAY - STORM SEWER CONS	5,688.39		5,000.00	5,001.13	5,000.00							
01-53-4410	CAPITAL OUTLAY - ROAD CONSTRUCTIO			5,000.00	5,001.12	5,000.00							
01-53-4500	MISCELLANEOUS EXPENSE	1,375.84	780.32	500.00	154.76	500.00	1,560.00						
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						

BUDGET REPORT
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 THRU 04/30/20 ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 REQUESTED % CHANGE
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	

Fund: 01 GENERAL FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 04/30/20 ACTIVITY	REQUESTED BUDGET	REQUESTED % CHANGE
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	
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	21.43
01-57-4102	WORKERS COMPENSATION INSURANCE						
01-57-4103	UNEMPLOYMENT COMPENSATION			140.00	217.11	180.00	28.57
01-57-4104	IMRF EMPLOYER			375.00	576.69	425.00	13.33
01-57-4105	LIFE INSURANCE - EMPLOYER			40.00	61.41	40.00	
01-57-4106	HEALTH INSURANCE			5,175.00	6,502.61	5,500.00	6.28
01-57-4202	TELEPHONE & INTERNET SERVICES			400.00	573.51	400.00	
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				3,773.40	5,400.00	
01-57-4217	DUES			534.00	525.00	550.00	3.00
01-57-4218	CODIFICATION			9,500.00	5,227.04	6,000.00	(36.84)
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)

BUDGET REPORT
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
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		(34.95)
	TOTAL APPROPRIATIONS	1,886,414.14	1,754,210.21	1,826,030.53	1,703,946.12	1,810,220.90	(0.87)
	NET OF REVENUES/APPROPRIATIONS - FUND 01	(230,950.83)	18,890.73	(29,710.53)	(112,141.90)	99.10	(100.33)
	BEGINNING FUND BALANCE	2,139,055.78	1,908,104.95	1,926,995.68	1,926,995.68	1,814,853.78	(5.82)
	ENDING FUND BALANCE	1,908,104.95	1,926,995.68	1,897,285.15	1,814,853.78	1,814,952.88	(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							
20-00-3120	MOTOR FUEL TAX	140,453.35	139,512.89	127,250.00	157,440.63	181,750.00	42.83
20-00-3900	MFT INTEREST	489.20	1,164.38	250.00	3,256.75	1,000.00	300.00
	Totals for dept 00 -	140,942.55	140,677.27	127,500.00	160,697.38	182,750.00	43.33
	TOTAL ESTIMATED REVENUES	140,942.55	140,677.27	127,500.00	160,697.38	182,750.00	43.33

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
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

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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			248,000.00	231,594.59	180,000.00	(27.42)
20-00-4409	ROAD CONSTRUCTION			270,000.00	252,441.66	201,000.00	(25.56)
Totals for dept 00 -		8,521.77	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		2018-19		2019-20		2019-20		2020-21		2020-21	
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	THRU 04/30/20	ACTIVITY	REQUESTED BUDGET	REQUESTED BUDGET	% CHANGE		
APPROPRIATIONS													
Dept 70 - WATER													
31-70-4000	SALARIES - OVERTIME	72,665.35	30,140.54	45,000.00	43,165.08	52,300.00		52,300.00	16.22				
31-70-4010	SALARIES - EMPLOYER	5,183.19	1,617.80	3,750.00	2,343.49	3,750.00		3,750.00					
31-70-4100	SOCIAL SECURITY - EMPLOYER	4,708.58	1,791.68	3,022.50	2,804.43	3,475.10		3,475.10	14.97				
31-70-4101	MEDICARE - EMPLOYER	1,101.16	419.11	706.88	655.96	812.73		812.73	14.97				
31-70-4102	WORKERS COMPENSATION INSURANCE	751.33	2,250.57	696.00	1,704.81	1,047.06		1,047.06					
31-70-4103	UNEMPLOYMENT COMPENSATION	1,395.72	390.19	2,661.75	850.49	869.51		869.51	24.93				
31-70-4104	IMRF EMPLOYER	4,335.58	(4,231.89)	200.00	2,728.67	3,334.98		3,334.98	25.29				
31-70-4105	LIFE INSURANCE - EMPLOYER	298.86	120.78	22,500.00	208.12	200.00		200.00					
31-70-4106	HEALTH INSURANCE	30,114.87	12,075.52	28,000.00	18,343.41	22,500.00		22,500.00					
31-70-4204	UTILITIES	33,350.93	31,593.31	28,000.00	25,551.73	250.00		250.00	(100.00)				
31-70-4205	TRAVEL/MEALS/LODGING	77.83	77.96	450.00	258.58	450.00		450.00					
31-70-4207	TRAINING	758.24	333.24	5,500.00	4,302.95	5,100.00		5,100.00	(7.27)				
31-70-4208	POSTAGE	4,239.21	4,993.21	100.00	435.25	100.00		100.00					
31-70-4210	PRINTING	356.32	15.96	3,000.00	1,406.44	3,000.00		3,000.00					
31-70-4214	OFFICE SYSTEM SUPPORT	707.25	2,152.50	3,000.00	625.00	1,000.00		1,000.00					
31-70-4240	PROFESSIONAL SERVICES		3,498.00	200.00	7,462.15	5,000.00		5,000.00	(75.00)				
31-70-4300	OFFICE SUPPLIES	165.94	114.94	5,000.00	3,839.25	4,500.00		4,500.00	(10.00)				
31-70-4301	MAINTENANCE SUPPLIES	10,229.79	6,472.32	10,000.00	6,433.35	5,000.00		5,000.00	(50.00)				
31-70-4302	OPERATING SUPPLIES	3,008.48	5,683.54	15,000.00	15,670.91	15,000.00		15,000.00					
31-70-4305	UTILITY SYSTEM CHEMICALS	2,675.54	6,599.97	6,100.00	3,678.50	4,100.00		4,100.00	(32.79)				
31-70-4306	METER & MKU PURCHASES	12,226.38	3,504.50	8,000.00	2,000.00	8,000.00		8,000.00					
31-70-4310	IEPA REQUIRED TESTING	1,624.50	4,077.53	250.00	3,000.00	250.00		250.00					
31-70-4410	EQUIPMENT	2,502.31	9,000.00	5,000.00	4,416.67	5,000.00		5,000.00					
31-70-4500	MISCELLANEOUS	51.50											
31-70-4930	CAPITAL OUTLAY												
Totals for dept 70 - WATER		192,528.86	134,068.00	185,387.13	151,885.24	145,239.38		145,239.38	(21.66)				

BUDGET REPORT
Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2020

GL NUMBER	DESCRIPTION	2017-18		2018-19		2019-20		2020-21		2020-21 REQUESTED % CHANGE
		ACTIVITY		ACTIVITY		AMENDED BUDGET	THRU 04/30/20	ACTIVITY	REQUESTED BUDGET	
APPROPRIATIONS										
Dept 75 - SEWER										
31-75-4000	SALARIES	58,932.99	15,663.92	45,000.00	43,157.95	52,300.00	16.22			
31-75-4010	SALARIES - OVERTIME	3,199.48	131.18	3,750.00	2,342.98	3,750.00				
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	1,704.81	1,704.81	1,047.06				
31-75-4103	UNEMPLOYMENT COMPENSATION	1,173.35	164.27	696.00	850.39	869.91	24.93			
31-75-4104	IMRF EMPLOYER	5,063.11	(5,348.06)	2,661.75	2,727.98	3,334.98	25.29			
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	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	250.00				
31-75-4208	POSTAGE	4,239.20	4,993.21	5,500.00	4,35.25	5,500.00				
31-75-4210	PRINTING	861.34	15.96	100.00	435.25	100.00				
31-75-4214	OFFICE SYSTEM SUPPORT	1,846.29	2,533.95	3,500.00	1,901.45	3,500.00				
31-75-4232	ENGINEERING		422.75	5,000.00	5,000.00	5,000.00				
31-75-4236	WATER & SEWER CONTRACT LABOR	204,538.68	196,592.50	197,925.00	199,409.46	20,390.00	(89.70)			
31-75-4240	PROFESSIONAL SERVICES		3,935.25	3,935.25	14,344.25	11,000.00				
31-75-4300	OFFICE SUPPLIES	165.94	178.64	250.00	120.59	250.00				
31-75-4301	MAINTENANCE SUPPLIES	47,775.18	61,655.00	55,000.00	59,535.43	25,000.00	(54.55)			
31-75-4302	OPERATING SUPPLIES	20,500.64	20,446.02	22,000.00	18,837.96	8,000.00	(63.64)			
31-75-4303	GASOLINE AND OIL	215.73	4,500.00	4,500.00	1,147.47	4,500.00				
31-75-4305	UTILITY SYSTEM CHEMICALS	30,335.58	14,902.91	28,000.00	15,079.10	10,000.00	(100.00)			
31-75-4307	NPDS PERMIT	25,000.00	22,500.00	22,500.00	22,500.00	15,000.00	(100.00)			
31-75-4310	IEPA REQUIRED TESTING	9,944.79	897.50	15,000.00	3,011.00	10,000.00	(100.00)			
31-75-4311	LAND APPLICATION			10,000.00						
31-75-4312	GENERATOR MAINTENANCE	5,760.00	817.27	6,000.00	5,760.00	6,000.00				
31-75-4411	EQUIPMENT	2,239.22	18,861.80	15,000.00	7,299.00	15,000.00				
31-75-4500	MISCELLANEOUS	180.00	18,430.00	500.00		500.00				
31-75-4930	CAPITAL OUTLAY	10,628.00		151,000.00	4,416.67	125,000.00	(17.22)			
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

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	IEPA 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	2018-19	2019-20	2019-20	2020-21	2020-21
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/20	REQUESTED BUDGET	REQUESTED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
31-50-4200	GENERAL INSURANCE		7,676.87		10,747.63	11,000.00	
31-50-4202	TELEPHONE & INTERNET SERVICES		9,730.75		10,136.23	9,600.00	
31-50-4235	BOND AGENT FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
31-50-4240	PROFESSIONAL SERVICES						
31-50-4300	OFFICE SUPPLIES	99.00					
31-50-4500	MISCELLANEOUS EXPENSE						
31-50-4502	CREDIT CARD/COLLECTION FEES						
31-50-4503	BAD DEBT EXPENSE						
31-50-4794	DEPRECIATION EXPENSE	699,280.78	698,968.00				
31-50-4802	BOND PRINCIPAL - SERIES 2012A			20,000.00	25,000.00	25,000.00	25.00
31-50-4803	BOND PRINCIPAL - SERIES 2012B			125,000.00	130,000.00	130,000.00	4.00
31-50-4804	BOND PRINCIPAL - SERIES 2015			330,000.00	335,000.00	335,000.00	1.52
31-50-4812	AMORTIZATION EXPENSE	(8,274.00)	(8,274.00)				
31-50-4813	INTEREST - SERIES 2012A	4,970.00	4,520.00	4,295.00	4,070.00	3,607.50	(16.01)
31-50-4814	INTEREST - SERIES 2012B	41,350.00	37,750.00	36,187.50	34,625.00	33,000.00	(8.81)
31-50-4815	INTEREST - SERIES 2015	116,775.00	110,275.00	105,325.00	100,375.00	95,350.00	(9.47)
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 77 - NORTH PLANT							
31-77-4204	UTILITIES			43,000.00			
31-77-4236	WATER & SEWER CONTRACT LABOR			71,370.00			
31-77-4240	PROFESSIONAL SERVICES			2,000.00			
31-77-4301	MAINTENANCE SUPPLIES			15,000.00			
31-77-4302	OPERATING SUPPLIES			7,000.00			
31-77-4305	UTILITY SYSTEM CHEMICALS			14,000.00			
31-77-4307	NPDS PERMIT			7,500.00			
31-77-4310	IEPA REQUIRED TESTING			7,500.00			
31-77-4312	GENERATOR MAINTENANCE			7,500.00			
Totals for dept 77 - NORTH PLANT				167,370.00			

BUDGET REPORT
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													
32-50-4740	PAYMENT TO ESCROW AGENT												
32-50-4745	BOND ISSUANCE COSTS												
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	165,000.00		170,000.00		170,000.00		170,000.00		175,000.00			2.94
32-50-4811	INTEREST EXPENSE 2015B	50,655.00		48,427.50		43,327.50		43,327.50		38,227.50			(11.77)
	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: 31 WATER & SEWER FUND

Calculations as of 04/30/2020
 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 79 - SOUTH PLANT	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
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

BUDGET REPORT

Fund: 32 DEPT SERVICE FUND

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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						
32-00-3900	INTEREST	40.91	121.13	213,327.50	1,635.58	213,227.50	(0.05)
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	215,655.00	218,427.00	213,327.50	213,327.00	213,227.50	(0.05)
Totals for dept 00 -		215,695.91	218,548.13	213,327.50	214,962.58	213,227.50	(0.05)
TOTAL ESTIMATED REVENUES		215,695.91	218,548.13	213,327.50	214,962.58	213,227.50	(0.05)

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	163,000.00	(47.42)
90-00-3900	INTEREST	31.96	960.06				
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	519,000.00	153,960.06	310,000.00	277,623.46	163,000.00	
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)

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
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	54.55
Totals for dept 52 - PARKS		20,485.39	10,000.00	110,000.00		170,000.00	

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2020

ACTIVITY	2017-18	2018-19	2019-20	2019-20	2020-21	2020-21	
ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 04/30/20	REQUESTED BUDGET	REQUESTED % CHANGE	
APPROPRIATIONS							
Dept 53 - STREETS							
90-53-4460	CIP STREETS ADMINISTRATION	59,752.37	50,908.79	168,000.00	14,305.00	368,000.00	119.05
90-53-4461	CIP STREETS EQUIPMENT	100,790.41	166,830.78	87,000.00	11,478.82	65,000.00	(100.00)
90-53-4462	CIP STREETS MAINTENANCE			58,000.00			12.07
90-53-4463	CIP STREETS STORM SEWER			313,000.00	25,783.82	433,000.00	38.34
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	(61,263,399,282.
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)