BUDGET REPORT

Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 00						
UNK_REV - UNK_REV						
01-00-3010	PROPERTY TAXES - CORPORATE	223,370	221,740	232,792	233,208	240,456
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	78,000	81,615	80,000	83,353	85,000
01-00-3012	PROPERTY TAXES - AUDIT	15,000	14,892	15,000	15,040	15,000
01-00-3013	PROPERTY TAXES - LIABILITY INSURAN	21,000	20,847	21,000	21,044	21,000
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	20,000	19,856	20,000	20,050	20,000
01-00-3100	STATE INCOME TAXES	525,000	575,824	614,180	668,163	667,478
01-00-3101	STATE USE TAXES	160,000	230,192	231,400	106,596	195,900
01-00-3102	STATE TELECOMMUNICATIONS TAX	70,000	49,948	55,000	27,556	42,000
01-00-3103	STATE SALES TAXES	275,000	334,439	300,000	315,961	375,000
01-00-3104	STATE VIDEO GAMING TAX	75,000	69,421	75,000	93,630	100,000
01-00-3105	REPLACEMENT TAX	4,000	6,091	4,000	7,556	5,000
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE		4,929	4,500	5,871	9,100
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICIT	140,000	132,524	130,000	108,273	135,000
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL GA	65,000	73,617	65,000	69,262	75,000
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	5,000	4,099	5,000	19,025	38,500
01-00-3300	CODE VIOLATION FEES	1,500	2,422	5,000	1,943	5,000
01-00-3301	FILING FEES	1,500	2,725	1,500	1,563	2,000
01-00-3400	BUILDING PERMIT FEES	60,000	95,310	75,000	85,427	100,000
01-00-3401	VIDEO GAMING LICENSES	1,500	1,150	2,000	325	1,500
01-00-3403	OTHER LICENSE FEES	650	350	650	800	1,000
01-00-3405	TRUCK PERMITS	1,000	125	500		500
01-00-3406	LIQUOR LICENSES	17,000	15,050	10,000	2,650	15,000
01-00-3408	TOBACCO LICENSE FEES	200	180	200		200
01-00-3500	RENTS RECEIVED	21,600	21,870	21,600	20,270	21,600
01-00-3502	RECAPTURE FEES			6,000		9,000
01-00-3700	FEDERAL GRANT REVENUE		227,778	346,930	401,625	
01-00-3701	STATE GRANT REVENUE		2,085		11,000	
01-00-3702	LOCAL GRANT REVENUE	4,500		4,500	6,818	
01-00-3800	MISCELLANEOUS REVENUE	1,000	26,883	1,501,000	26,831	1,505,000
01-00-3801	DONATIONS/CONTRIBUTIONS	5,500	1,698	1,500	3,995	1,850
01-00-3900	INTEREST	18,000	3,963	3,500	2,744	4,000
TOTAL UNK_REV - UNK_REV		1,810,320	2,241,623	3,832,752	2,360,579	3,691,084
NET OF REVENUES/APPROPRIATIONS - 00 -		1,810,320	2,241,623	3,832,752	2,360,579	3,691,084

BUDGET REPORT

Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 50 - ADMIN						
UNK_EXP - UNK_EXP						
01-50-4000	SALARIES	222,500	187,247	255,718	180,751	281,414
01-50-4010	SALARIES - OVERTIME	1,545	109	3,000		3,000
01-50-4100	SOCIAL SECURITY - EMPLOYER	13,891	11,195	14,181	10,780	17,634
01-50-4101	MEDICARE - EMPLOYER	3,249	2,618	3,317	2,521	4,124
01-50-4102	WORKERS COMPENSATION INSURANCE	3,300	11,904	5,000	571	7,000
01-50-4103	UNEMPLOYMENT COMPENSATION	3,478	3,798	3,119	3,377	3,458
01-50-4104	IMRF EMPLOYER	13,331	8,480	11,335	9,708	14,317
01-50-4105	LIFE INSURANCE - EMPLOYER	560	506	576	493	576
01-50-4106	HEALTH INSURANCE EXPENSE	43,800	32,197	36,275	33,511	64,875
01-50-4200	GENERAL INSURANCE EXPENSE	12,000	21,335	25,000	74,427	35,000
01-50-4201	CONTRACTED LABOR - OTHER	250				
01-50-4202	TELEPHONE & INTERNET SERVICES	8,600	9,438	9,000	6,888	9,000
01-50-4203	WEB SITE MAINTENANCE	2,400	3,375	4,600	5,325	5,000
01-50-4205	TRAVEL/MEALS/LODGING	7,500	1,995	7,500	5,445	7,500
01-50-4206	SECURITY SYSTEM	2,300	1,962	2,300	3,093	2,500
01-50-4207	TRAINING	6,000	510	6,000	1,022	6,000
01-50-4208	POSTAGE	1,800	1,261	1,500	1,376	1,500
01-50-4209	PUBLICATION COST	3,500	2,638	4,000	2,702	3,000
01-50-4210	PRINTING		300			
01-50-4211	AUDITING SERVICES	17,000	16,500	16,900	16,900	16,000
01-50-4212	ENGINEERING SERVICES	43,000	25,024	55,000	25,797	50,000
01-50-4213	LEGAL SERVICES	70,000	86,337	85,000	66,942	85,000
01-50-4214	OFFICE SYSTEM SUPPORT	20,000	20,236	20,000	15,551	20,000
01-50-4217	PROFESSIONAL DUES	8,500	1,625	3,500	1,045	3,500
01-50-4219	CUSTODIAL SERVICES	4,000	4,761	4,000	3,900	4,500
01-50-4220	RENTAL PROPERTY REPAIRS	2,500	554	2,500	1,520	2,500
01-50-4223	IT SERVICES	5,000	3,925	5,000	5,614	5,500
01-50-4240	PROFESSIONAL SERVICES	5,000	4,935	12,500	6,620	12,500
01-50-4270	BOND AGENT FEE	500	500	500		500
01-50-4300	OFFICE SUPPLIES	5,000	4,670	5,000	3,783	5,000
01-50-4301	MAINTENANCE SUPPLIES	2,000	1,318	2,000	1,627	2,000
01-50-4302	OPERATING SUPPLIES	750	872	850	820	1,000
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUI	7,500	7,277	7,500	2,060	7,500
01-50-4500	MISCELLANEOUS EXPENSE	1,000	127,385	2,000	853	2,000
01-50-4740	PAYMENT TO ESCROW AGENT				500	
01-50-4752	INTEREST ON BONDS/NOTES		275	5,000	588	2,500
01-50-4970	SIMERL LAND REPAYMENT	25,833	25,832	12,917	12,190	
01-50-4971	LAND PURCHASE		68,536			
TOTAL UNK_EXP - UNK_EXP		567,587	701,430	632,588	508,300	685,898
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(567,587)	(701,430)	(632,588)	(508,300)	(685,898)

BUDGET REPORT
Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 51 - PUBLIC SAFETY						
UNK_EXP - UNK_EXP						
01-51-4223	IT SERVICES	10,000		10,000		10,000
TOTAL UNK_EXP - UNK_EXP		10,000		10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 51 - PUBLIC SAFETY		(10,000)		(10,000)		(10,000)

BUDGET REPORT

Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 52 - PARKS						
UNK_EXP - UNK_EXP						
01-52-4000	SALARIES	72,300	55,417	76,730	54,670	67,500
01-52-4010	SALARIES - OVERTIME	3,750	278	3,750	1,387	7,000
01-52-4100	SOCIAL SECURITY - EMPLOYER	4,715	3,209	4,990	3,219	4,619
01-52-4101	MEDICARE - EMPLOYER	1,103	751	1,167	753	1,080
01-52-4102	WORKERS COMPENSATION INSURANCE	1,050	1,481	2,500	143	2,500
01-52-4103	UNEMPLOYMENT COMPENSATION	870	1,026	1,000	1,120	1,250
01-52-4104	IMRF EMPLOYER	2,901	3,416	3,583	3,830	4,399
01-52-4105	LIFE INSURANCE - EMPLOYER	200	192	200	176	200
01-52-4106	HEALTH INSURANCE	22,500	20,677	22,750	20,221	24,500
01-52-4225	LANDSCAPING PARKS	14,000	3,629	14,000	418	8,000
01-52-4304	MAINTENANCE SUPPLIES	11,000	2,011	11,000	377	10,700
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &	1,000		1,000		
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONSTI	4,500		4,500		
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	5,000	23,270	5,000	6,254	
01-52-4440	PARKS EQUIPMENT		3,080		3,083	
TOTAL UNK_EXP - UNK_EXP		144,889	118,437	152,170	95,651	131,748
NET OF REVENUES/APPROPRIATIONS - 52 - PARKS		(144,889)	(118,437)	(152,170)	(95,651)	(131,748)

BUDGET REPORT

Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 53 - STREETS						
UNK_EXP - UNK_EXP						
01-53-4000	SALARIES	52,300	52,866	56,730	51,649	57,500
01-53-4010	SALARIES - OVERTIME	3,750	278	3,750	1,387	7,000
01-53-4080	STREETS UNIFORM ALLOWANCE	2,500	1,111	2,500	580	2,500
01-53-4100	SOCIAL SECURITY - EMPLOYER	3,475	3,051	3,750	3,031	3,999
01-53-4101	MEDICARE - EMPLOYER	813	713	877	709	935
01-53-4102	WORKERS COMPENSATION INSURANCE		1,481	2,500	143	2,500
01-53-4103	UNEMPLOYMENT COMPENSATION	870	852	891	912	988
01-53-4104	IMRF - EMPLOYER	3,335	3,416	4,445	3,830	4,399
01-53-4105	LIFE INSURANCE - EMPLOYER	200	192	200	176	200
01-53-4106	HEALTH INSURANCE	22,500	20,712	22,500	20,257	24,500
01-53-4107	UNIFORM CLEANING SERVICES	1,500	1,200	1,500	998	1,500
01-53-4202	TELEPHONE & INTERNET SERVICES	2,650	2,033	2,650	2,074	2,650
01-53-4205	TRAVEL/MEALS/LODGING	300	482	300		300
01-53-4207	TRAINING	1,500		1,500	180	1,500
01-53-4226	VEHCLE MAINTENANCE	25,000	23,809	25,000	15,135	25,000
01-53-4227	EQUIPMENT MAINTENANCE	6,000	7,860	10,000	4,718	10,000
01-53-4228	MAINTENANCE	18,000	9,620	18,000	10,057	18,000
01-53-4229	SNOW PLOW MAINTENANCE	4,000	11,006	10,000	13,242	15,000
01-53-4230	STREET LIGHTING SERVICES	40,000	44,143	40,000	39,022	47,000
01-53-4231	SHOP BUILDING - HEAT	2,500	2,172	2,500	3,247	3,000
01-53-4232	ENGINEERING SERVICES		3,619	5,000	2,589	2,500
01-53-4233	CONTRACTED SNOW PLOWING	25,000	14,466	25,000	10,100	25,000
01-53-4240	PROFESSIONAL SERVICES	25,000	25,684	25,000	21,841	30,000
01-53-4301	MAINTENANCE SUPPLIES	20,000	1,703	20,000	5,906	15,000
01-53-4302	OPERATING SUPPLIES	20,000	13,104	20,000	9,387	15,000
01-53-4303	GASOLINE AND OIL	19,000	17,515	19,000	16,633	26,000
01-53-4304	SALT PURCHASES	55,000	26,170	55,000	25,340	50,000
01-53-4309	JULIE LOCATES	800	956	1,000	951	1,200
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIPM	87,000	84,757	86,681	72,010	102,846
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONST	5,000		5,000	6,988	
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	83,000	21,267	83,000	58,393	85,000
01-53-4500	MISCELLANEOUS EXPENSE	500	407	500	421	500
01-53-4811	INTEREST EXPENSE	10,000	10,713	10,000	6,521	5,500
TOTAL UNK_EXP - UNK_EXP		541,493	407,358	564,774	408,427	587,017
NET OF REVENUES/APPROPRIATIONS - 53 - STREETS		(541,493)	(407,358)	(564,774)	(408,427)	(587,017)

BUDGET REPORT

Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS						
UNK_EXP - UNK_EXP						
01-55-4209	PUBLICATION COST	1,000	1,105	1,500	2,038	1,500
01-55-4212	ENGINEERING	12,000	11,471	10,000	24,161	15,000
01-55-4213	LEGAL	20,000	3,214	10,000	39,512	45,000
01-55-4215	CONTRACT INSPECTION SERVICES	50,000	67,438	70,000	71,374	100,000
01-55-4216	CONTRACT CODE ENFORCEMENT	25,000	18,517	20,000	15,764	21,000
01-55-4237	PLANNING SERVICES	22,000	6,740	22,000	6,540	15,000
01-55-4240	PROFESSIONAL SERVICES	12,000	16,388	20,000	19,402	25,000
01-55-4302	OPERATING SUPPLIES	5,000	6,142	10,000	12,550	21,500
TOTAL UNK_EXP - UNK_EXP		147,000	131,015	163,500	191,341	244,000
NET OF REVENUES/APPROPRIATIONS - 55 - COMMUNITY DEVEI		(147,000)	(131,015)	(163,500)	(191,341)	(244,000)

BUDGET REPORT

Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 57 - VILLAGE CLERK						
UNK_EXP - UNK_EXP						
01-57-4000	SALARIES	22,072	20,140	24,282	24,115	25,000
01-57-4010	SALARIES - OVERTIME	1,000	19	1,000		1,000
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,430	1,195	1,567	1,439	1,612
01-57-4101	MEDICARE - EMPLOYER	335	279	367	336	377
01-57-4102	WORKERS COMPENSATION INSURANCE					1,000
01-57-4103	UNEMPLOYMENT COMPENSATION	180	306	225	357	225
01-57-4104	IMRF EMPLOYER	425	414	682	548	682
01-57-4105	LIFE INSURANCE - EMPLOYER	40	38	48	35	48
01-57-4106	HEALTH INSURANCE	5,500	4,212	6,225	4,435	6,625
01-57-4202	TELEPHONE & INTERNET SERVICES	400	780	800	594	800
01-57-4205	TRAVEL/MEALS/LODGING	7,100	380	7,100	6,052	7,500
01-57-4207	TRAINING	2,595	1,055	2,595	2,595	4,000
01-57-4209	PUBLICATION COST		140		204	400
01-57-4213	LEGAL	10,000	3,695	5,000	8,195	12,000
01-57-4214	OFFICE SYSTEM SUPPORT	5,400	3,062	5,400	5,550	6,000
01-57-4217	DUES	550	278	550	450	650
01-57-4218	CODIFICATION	6,000	2,620	6,000		6,000
01-57-4223	IT SERVICES		1,194	500	1,354	2,000
01-57-4500	MISCELLANEOUS EXPENSE				54	
TOTAL UNK_EXP - UNK_EXP		63,027	39,807	62,341	56,313	75,919
NET OF REVENUES/APPROPRIATIONS - 57 - VILLAGE CLERK		(63,027)	(39,807)	(62,341)	(56,313)	(75,919)

BUDGET REPORT
Fund: 01 GENERAL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 99 - FIXED ASSETS						
UNK_EXP - UNK_EXP						
01-99-6032	TRANSFER TO DEBT SERVICE	213,227	213,227	217,977	217,977	216,503
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	623,000	623,000	1,682,400	182,400	1,740,000
TOTAL UNK_EXP - UNK_EXP		836,227	836,227	1,900,377	400,377	1,956,503
NET OF REVENUES/APPROPRIATIONS - 99 - FIXED ASSETS		(836,227)	(836,227)	(1,900,377)	(400,377)	(1,956,503)
ESTIMATED REVENUES - FUND 01		1,810,320	2,241,623	3,832,752	2,360,579	3,691,084
APPROPRIATIONS - FUND 01		2,310,223	2,234,274	3,485,750	1,660,409	3,691,085
NET OF REVENUES/APPROPRIATIONS - FUND 01		(499,903)	7,349	347,002	700,170	(1)
BEGINNING FUND BALANCE		1,998,458	1,998,458	2,005,805	2,005,805	2,705,975
ENDING FUND BALANCE		1,498,555	2,005,807	2,352,807	2,705,975	2,705,974

BUDGET REPORT

Fund: 20 MOTOR FUEL FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 00						
UNK_REV - UNK_REV						
20-00-3120	MOTOR FUEL TAX	181,750	208,834	204,620	241,879	205,245
20-00-3130	LOCAL RDS & STS REBUILD IL		165,518	110,345	55,173	55,173
20-00-3900	MFT INTEREST	1,000	710	650	656	650
TOTAL UNK_REV - UNK_REV		182,750	375,062	315,615	297,708	261,068
UNK_EXP - UNK_EXP						
20-00-4232	MFT ENGINEERING SERVICES	21,000	7,749	21,000	16,534	20,000
20-00-4240	PROFESSIONAL SERVICES		765		1,519	
20-00-4302	MFT STREET OPERATING SUPPLIES				921	
20-00-4409	ROAD CONSTRUCTION	180,000	176,362	180,000	183,352	145,000
TOTAL UNK_EXP - UNK_EXP		201,000	184,876	201,000	202,326	165,000
NET OF REVENUES/APPROPRIATIONS - 00 -		(18,250)	190,186	114,615	95,382	96,068
ESTIMATED REVENUES - FUND 20		182,750	375,062	315,615	297,708	261,068
APPROPRIATIONS - FUND 20		201,000	184,876	201,000	202,326	165,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		(18,250)	190,186	114,615	95,382	96,068
BEGINNING FUND BALANCE		335,599	335,599	525,784	525,784	621,166
ENDING FUND BALANCE		317,349	525,785	640,399	621,166	717,234

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 00						
UNK_REV - UNK_REV						
31-00-3600	WATER & SEWER SALES	1,630,000	1,665,193	1,750,000	1,385,557	1,825,000
31-00-3601	WATER / SEWER PENALTIES	18,000	(156)	15,000	12,855	20,000
31-00-3602	WATER & SEWER CONNECTION FEES	5,000	12,000	5,000	17,000	53,000
31-00-3603	BULK WATER SALES	500	443	1,000		1,000
31-00-3604	METER & MXU SALES	7,125	7,915	7,500	8,905	10,000
31-00-3605	TURN ON/OFF WATER FEES	3,000	1,175	3,000	5,670	8,000
31-00-3800	MISCELLANEOUS INCOME	300	244	300	23,174	300
31-00-3900	INTEREST	4,500	903	750	808	1,200
TOTAL UNK_REV - UNK_REV		1,668,425	1,687,717	1,782,550	1,453,969	1,918,500
NET OF REVENUES/APPROPRIATIONS - 00 -		1,668,425	1,687,717	1,782,550	1,453,969	1,918,500

BUDGET REPORT
Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 50 - ADMIN						
UNK_EXP - UNK_EXP						
31-50-4200	GENERAL INSURANCE	11,000	22,056	25,000	2,048	35,000
31-50-4202	TELEPHONE & INTERNET SERVICES	9,600	5,185	6,600	4,180	6,000
31-50-4235	BOND AGENT FEES	1,500	1,500	1,500		1,500
31-50-4240	PROFESSIONAL SERVICES				3,063	
31-50-4300	OFFICE SUPPLIES			300	712	700
31-50-4500	MISCELLANEOUS EXPENSE		85	100	32	100
31-50-4503	BAD DEBT EXPENSE				234	
31-50-4794	DEPRECIATION EXPENSE		697,289			
31-50-4802	BOND PRINCIPAL - SERIES 2012A	25,000		25,000		30,000
31-50-4803	BOND PRINCIPAL - SERIES 2012B	130,000		135,000		140,000
31-50-4804	BOND PRINCIPAL - SERIES 2015	335,000		345,000		350,000
31-50-4812	AMORTIZATION EXPENSE		(8,274)			
31-50-4813	INTEREST - SERIES 2012A	3,608	3,145	2,683		1,665
31-50-4814	INTEREST - SERIES 2012B	33,000	31,375	29,519	13,831	25,737
31-50-4815	INTEREST - SERIES 2015	95,350	90,325	85,150	41,098	74,725
TOTAL UNK_EXP - UNK_EXP		644,058	842,686	655,852	65,198	665,427
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(644,058)	(842,686)	(655,852)	(65,198)	(665,427)

BUDGET REPORT
Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 68 - WATER TOWERS						
UNK_EXP - UNK_EXP						
31-68-4202	TELEPHONE & INTERNET SERVICES		2,703	2,600	2,311	2,800
31-68-4204	UTILITIES	28,000	46,724	43,000	23,355	50,000
31-68-4236	WATER &SEWER CONTRACT LABOR	30,585	50,600	55,000	51,359	52,518
31-68-4240	PROFESSIONAL SERVICES	3,000	2,186	5,000	1,237	5,000
31-68-4301	MAINTENANCE SUPPLIES	12,000	84	2,000	100	5,000
31-68-4302	OPERATING SUPPLIES	500	1,817	3,000	728	5,000
31-68-4305	UTILITY SYSTEM CHEMICALS	5,000	7,828	11,000	8,541	13,000
31-68-4310	IEPA REQUIRED TESTING	2,000	8,845	7,000	5,485	9,000
TOTAL UNK_EXP - UNK_EXP		81,085	120,787	128,600	93,116	142,318
NET OF REVENUES/APPROPRIATIONS - 68 - WATER TOWERS		(81,085)	(120,787)	(128,600)	(93,116)	(142,318)

BUDGET REPORT
Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 70 - WATER						
UNK_EXP - UNK_EXP						
31-70-4000	SALARIES	52,300	55,892	56,730	51,653	57,500
31-70-4010	SALARIES - OVERTIME	3,750	278	3,750	1,386	7,000
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,475	3,051	3,750	3,032	3,999
31-70-4101	MEDICARE - EMPLOYER	813	714	877	709	935
31-70-4102	WORKERS COMPENSATION INSURANCE	1,047	1,481	2,500	143	2,500
31-70-4103	UNEMPLOYMENT COMPENSATION	870	852	891	912	988
31-70-4104	IMRF EMPLOYER	3,335	1,658	4,445	3,830	4,399
31-70-4105	LIFE INSURANCE - EMPLOYER	200	192	200	176	200
31-70-4106	HEALTH INSURANCE	22,500	20,676	22,750	20,220	24,500
31-70-4204	UTILITIES		(2,703)			
31-70-4205	TRAVEL/MEALS/LODGING	250		250		250
31-70-4207	TRAINING	450		450		450
31-70-4208	POSTAGE	5,100	4,200	5,100	3,850	5,500
31-70-4210	PRINTING	100		100		100
31-70-4214	OFFICE SYSTEM SUPPORT	3,000	333	3,000	2,463	3,000
31-70-4240	PROFESSIONAL SERVICES	1,000	6,298	5,000	7,113	10,000
31-70-4300	OFFICE SUPPLIES	200	134	200		250
31-70-4301	MAINTENANCE SUPPLIES	5,000	1,028	4,000	2,384	7,500
31-70-4302	OPERATING SUPPLIES	4,500	2,702	4,000	5,727	7,500
31-70-4305	UTILITY SYSTEM CHEMICALS	5,000	1,359		1,430	
31-70-4306	METER & MXU PURCHASES	15,000	15,345	15,000	18,137	20,000
31-70-4310	IEPA REQUIRED TESTING	4,100				
31-70-4410	EQUIPMENT	8,000		5,000		5,000
31-70-4500	MISCELLANEOUS	250	10,547	250	9,000	9,000
31-70-4930	CAPITAL OUTLAY	5,000		50,000	13,355	70,000
TOTAL UNK_EXP - UNK_EXP		145,240	124,037	188,243	145,520	240,571
NET OF REVENUES/APPROPRIATIONS - 70 - WATER		(145,240)	(124,037)	(188,243)	(145,520)	(240,571)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 75 - SEWER						
UNK_EXP - UNK_EXP						
31-75-4000	SALARIES	52,300	55,885	56,730	51,645	57,500
31-75-4010	SALARIES - OVERTIME	3,750	277	3,750	1,386	7,000
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,475	3,051	3,750	3,031	3,999
31-75-4101	MEDICARE - EMPLOYER	813	713	877	708	935
31-75-4102	WORKERS COMPENSATION INSURANCE	1,047	1,481	2,500	143	2,500
31-75-4103	UNEMPLOYMENT COMPENSATION	870	852	891	912	988
31-75-4104	IMRF EMPLOYER	3,335	1,657	4,445	3,829	4,399
31-75-4105	LIFE INSURANCE - EMPLOYER	200	192	200	176	200
31-75-4106	HEALTH INSURANCE	22,500	20,674	22,750	20,218	24,500
31-75-4204	UTILITIES	19,000	5,708	19,000	12,042	16,000
31-75-4205	TRAVEL/MEALS/LODGING	150		150		150
31-75-4207	TRAINING	250		250		250
31-75-4208	POSTAGE	5,500	4,200	5,500	3,850	5,500
31-75-4210	PRINTING	100		100		100
31-75-4214	OFFICE SYSTEM SUPPORT	3,500	828	2,000	3,122	2,000
31-75-4232	ENGINEERING	5,000	8,939	5,000	10,559	10,000
31-75-4236	WATER &SEWER CONTRACT LABOR	20,390	30,360	33,000	30,815	31,511
31-75-4240	PROFESSIONAL SERVICES	11,000	24,467	15,000	3,044	15,000
31-75-4300	OFFICE SUPPLIES	250	134	250		250
31-75-4301	MAINTENANCE SUPPLIES	25,000	4,586	5,000	2,109	7,500
31-75-4302	OPERATING SUPPLIES	8,000	5,976	5,000	13,494	7,500
31-75-4303	GASOLINE AND OIL	4,500			154	250
31-75-4305	UTILITY SYSTEM CHEMICALS		766			
31-75-4311	LAND APPLICATION	10,000		10,000		
31-75-4312	GENERATOR MAINTENANCE	6,000	15,051	6,000	4,706	6,000
31-75-4411	EQUIPMENT	15,000		10,000		10,000
31-75-4500	MISCELLANEOUS	500		500		500
31-75-4930	CAPITAL OUTLAY	125,000	66,527	262,500	139,287	201,000
TOTAL UNK_EXP - UNK_EXP		347,430	252,324	475,143	305,230	415,532
NET OF REVENUES/APPROPRIATIONS - 75 - SEWER		(347,430)	(252,324)	(475,143)	(305,230)	(415,532)

BUDGET REPORT
Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 77 - NORTH PLANT						
UNK_EXP - UNK_EXP						
31-77-4202	TELEPHONE & INTERNET SERVICES		2,722	2,600	2,342	2,800
31-77-4204	UTILITIES	43,000	56,860	43,000	41,161	60,000
31-77-4223	IT SERVICES		80			
31-77-4236	WATER &SEWER CONTRACT LABOR	71,370	60,720	66,000	61,631	63,021
31-77-4240	PROFESSIONAL SERVICES	2,000	4,660	5,000	4,270	10,000
31-77-4301	MAINTENANCE SUPPLIES	15,000	3,206	5,000	2,450	5,000
31-77-4302	OPERATING SUPPLIES	7,000	2,766	8,000	848	5,000
31-77-4305	UTILITY SYSTEM CHEMICALS	14,000	1,762	2,500		
31-77-4307	NPDS PERMIT	7,500	7,500	7,500	7,500	7,500
31-77-4310	IEPA REQUIRED TESTING	7,500	544	500		500
31-77-4311	LAND APPLICATION					2,500
31-77-4312	GENERATOR MAINTENANCE		1,925	2,000	1,307	4,000
TOTAL UNK_EXP - UNK_EXP		167,370	142,745	142,100	121,509	160,321
NET OF REVENUES/APPROPRIATIONS - 77 - NORTH PLANT		(167,370)	(142,745)	(142,100)	(121,509)	(160,321)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 79 - SOUTH PLANT						
UNK_EXP - UNK_EXP						
31-79-4202	TELEPHONE & INTERNET SERVICES		1,068	1,100	879	1,200
31-79-4204	UTILITIES	78,000	99,032	78,000	86,076	105,000
31-79-4236	WATER &SEWER CONTRACT LABOR	81,565	60,720	66,000	61,631	63,021
31-79-4240	PROFESSIONAL SERVICES	2,000	720	5,000	9,131	10,000
31-79-4301	MAINTENANCE SUPPLIES	15,000	2,980	5,000	1,885	5,000
31-79-4302	OPERATING SUPPLIES	7,000	1,937	8,000	1,245	8,000
31-79-4305	UTILITY SYSTEM CHEMICALS	14,000	11,027	11,000	16,929	17,000
31-79-4307	NPDS PERMIT	15,000	15,000	15,000	15,000	15,000
31-79-4310	IEPA REQUIRED TESTING	7,500	779	1,000		1,000
31-79-4311	LAND APPLICATION					2,500
31-79-4312	GENERATOR MAINTENANCE		3,675	2,000	1,875	4,000
TOTAL UNK_EXP - UNK_EXP		220,065	196,938	192,100	194,651	231,721
NET OF REVENUES/APPROPRIATIONS - 79 - SOUTH PLANT		(220,065)	(196,938)	(192,100)	(194,651)	(231,721)
ESTIMATED REVENUES - FUND 31		1,668,425	1,687,717	1,782,550	1,453,969	1,918,500
APPROPRIATIONS - FUND 31		1,605,248	1,679,517	1,782,038	925,224	1,855,890
NET OF REVENUES/APPROPRIATIONS - FUND 31		63,177	8,200	512	528,745	62,610
BEGINNING FUND BALANCE		7,945,020	7,945,020	7,953,219	7,953,219	8,481,964
ENDING FUND BALANCE		8,008,197	7,953,220	7,953,731	8,481,964	8,544,574

BUDGET REPORT
Fund: 32 DEBT SERVICE FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 00						
UNK_REV - UNK_REV						
32-00-3900	INTEREST		74		83	
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,228	213,228	217,977	217,977	216,503
TOTAL UNK_REV - UNK_REV		213,228	213,302	217,977	218,060	216,503
NET OF REVENUES/APPROPRIATIONS - 00 -		213,228	213,302	217,977	218,060	216,503

BUDGET REPORT
Fund: 32 DEBT SERVICE FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 50 - ADMIN						
UNK_EXP - UNK_EXP						
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	175,000	175,000	185,000	185,000	190,000
32-50-4811	INTEREST EXPENSE 2015B	38,228	38,228	32,977	32,978	26,503
TOTAL UNK_EXP - UNK_EXP		213,228	213,228	217,977	217,978	216,503
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(213,228)	(213,228)	(217,977)	(217,978)	(216,503)
ESTIMATED REVENUES - FUND 32		213,228	213,302	217,977	218,060	216,503
APPROPRIATIONS - FUND 32		213,228	213,228	217,977	217,978	216,503
NET OF REVENUES/APPROPRIATIONS - FUND 32			74		82	
BEGINNING FUND BALANCE		29,063	29,063	29,137	29,137	29,219
ENDING FUND BALANCE		29,063	29,137	29,137	29,219	29,219

BUDGET REPORT
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 00						
UNK_REV - UNK_REV						
90-00-3700	FEDERAL GRANT REVENUE				27,683	
90-00-3701	STATE GRANT REVENUE	40,000		321,009		200,000
90-00-3800	MISCELLANEOUS REVENUE		39,510			
90-00-3801	DONATIONS/CONTRIBUTIONS			25,000	10,000	
90-00-3900	INTEREST		730		416	
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	623,000	623,000	1,682,400	182,400	1,740,000
TOTAL UNK_REV - UNK_REV		663,000	663,240	2,028,409	220,499	1,940,000
NET OF REVENUES/APPROPRIATIONS - 00 -		663,000	663,240	2,028,409	220,499	1,940,000

BUDGET REPORT
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 50 - ADMIN						
UNK_EXP - UNK_EXP						
90-50-4412	CIP GENERAL ADMINISTRATION	20,000	187,754	117,000	68,708	55,000
90-50-4420	CIP ECONOMIC DEVELOPMENT	17,000		6,000		10,000
90-50-4930	CIP GOVT EXPENSE				4,300	
TOTAL UNK_EXP - UNK_EXP		37,000	187,754	123,000	73,008	65,000
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(37,000)	(187,754)	(123,000)	(73,008)	(65,000)

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 52 - PARKS						
UNK_EXP - UNK_EXP						
90-52-4440	CIP PARKS EQUIPMENT					45,000
90-52-4441	CIP PARKS MAINTENANCE					20,000
90-52-4442	CIP PARKS IMPROVEMENTS	110,000		164,846	63,463	
90-52-4443	CIP PARKS LAND AQUISITION	60,000				
TOTAL UNK_EXP - UNK_EXP		170,000		164,846	63,463	65,000
NET OF REVENUES/APPROPRIATIONS - 52 - PARKS		(170,000)		(164,846)	(63,463)	(65,000)

BUDGET REPORT
Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 03/31/2022

FUND	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 03/31/22	2022-23 REQUESTED BUDGET
Dept 53 - STREETS						
UNK_EXP - UNK_EXP						
90-53-4460	CIP STREETS ADMINISTRATION	368,000	356,656	1,561,000	459	1,505,000
90-53-4461	CIP STREETS EQUIPMENT		7,002	245,000	235,404	40,000
90-53-4462	CIP STREETS MAINTENANCE		4,576	50,000	120,242	
90-53-4463	CIP STREETS STORM SEWER	65,000		105,000		125,000
TOTAL UNK_EXP - UNK_EXP		433,000	368,234	1,961,000	356,105	1,670,000
NET OF REVENUES/APPROPRIATIONS - 53 - STREETS		(433,000)	(368,234)	(1,961,000)	(356,105)	(1,670,000)
ESTIMATED REVENUES - FUND 90		663,000	663,240	2,028,409	220,499	1,940,000
APPROPRIATIONS - FUND 90		640,000	555,988	2,248,846	492,576	1,800,000
NET OF REVENUES/APPROPRIATIONS - FUND 90		23,000	107,252	(220,437)	(272,077)	140,000
BEGINNING FUND BALANCE		471,130	471,130	578,381	578,381	306,304
ENDING FUND BALANCE		494,130	578,382	357,944	306,304	446,304
ESTIMATED REVENUES - ALL FUNDS		4,537,723	5,180,944	8,177,303	4,550,815	8,027,155
APPROPRIATIONS - ALL FUNDS		4,969,699	4,867,883	7,935,611	3,498,513	7,728,478
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(431,976)	313,061	241,692	1,052,302	298,677
BEGINNING FUND BALANCE - ALL FUNDS		10,779,269	10,779,269	11,092,325	11,092,325	12,144,627
ENDING FUND BALANCE - ALL FUNDS		10,347,293	11,092,330	11,334,017	12,144,627	12,443,304