

BUDGET REPORT

Fund: 01 GENERAL FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 00							
UNK_REV - UNK_REV							
01-00-3010	PROPERTY TAXES - CORPORATE	221,740	232,792	233,208	240,456	241,078	260,927
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	81,615	80,000	83,353	85,000	83,956	86,000
01-00-3012	PROPERTY TAXES - AUDIT	14,892	15,000	15,040	15,000	14,991	15,000
01-00-3013	PROPERTY TAXES - LIABILITY INSURAN	20,847	21,000	21,044	21,000	20,992	21,000
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,856	20,000	20,050	20,000	19,988	20,000
01-00-3100	STATE INCOME TAXES	575,824	614,180	724,629	667,478	700,980	782,595
01-00-3101	STATE USE TAXES	230,192	231,400	193,157	195,900	117,891	202,768
01-00-3102	STATE TELECOMMUNICATIONS TAX	49,948	55,000	41,574	42,000	24,688	45,000
01-00-3103	STATE SALES TAXES	334,439	300,000	446,411	375,000	269,609	450,000
01-00-3104	STATE VIDEO GAMING TAX	69,421	75,000	122,775	100,000	83,940	120,000
01-00-3105	REPLACEMENT TAX	6,091	4,000	13,276	5,000	9,136	12,000
01-00-3106	STATE LOCAL SHARE OF CANNABIS USE	4,929	4,500	8,049	9,100	5,203	8,600
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICIT	132,524	130,000	136,226	135,000	102,562	135,000
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL G	73,617	65,000	112,229	75,000	85,051	85,000
01-00-3205	MUNICIPAL TAX MEDIACOM/COMCAST	4,099	5,000	34,234	38,500	28,935	38,500
01-00-3300	CODE VIOLATION FEES	2,422	5,000	1,943	5,000	2,500	5,000
01-00-3301	FILING FEES	2,725	1,500	1,563	2,000	550	2,000
01-00-3400	BUILDING PERMIT FEES	95,310	75,000	89,727	100,000	87,316	100,000
01-00-3401	VIDEO GAMING LICENSES	1,150	2,000	450	1,500	1,500	1,600
01-00-3403	OTHER LICENSE FEES	350	650	975	1,000	715	1,000
01-00-3405	TRUCK PERMITS	125	500		500	2,150	1,000
01-00-3406	LIQUOR LICENSES	15,050	10,000	2,650	15,000	20,100	22,000
01-00-3408	TOBACCO LICENSE FEES	180	200		200	170	200
01-00-3500	RENTS RECEIVED	21,870	21,600	21,545	21,600	21,275	22,800
01-00-3502	RECAPTURE FEES		6,000		9,000		9,000
01-00-3700	FEDERAL GRANT REVENUE	227,778	346,930	54,337		347,288	
01-00-3701	STATE GRANT REVENUE	2,085					
01-00-3702	LOCAL GRANT REVENUE		4,500	6,818			
01-00-3800	MISCELLANEOUS REVENUE	26,883	1,501,000	26,851	1,505,000	1,758	1,960,000
01-00-3801	DONATIONS/CONTRIBUTIONS	1,698	1,500	4,195	1,850	2,823	3,000
01-00-3900	INTEREST	3,963	3,500	3,924	4,000	40,685	75,000
TOTAL UNK_REV - UNK_REV		2,241,623	3,832,752	2,420,233	3,691,084	2,337,830	4,484,990
NET OF REVENUES/APPROPRIATIONS - 00 -		2,241,623	3,832,752	2,420,233	3,691,084	2,337,830	4,484,990

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Calculations as of 04/30/2023

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Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
01-50-4000	SALARIES	187,247	255,718	210,878	281,414	192,636	291,334
01-50-4010	SALARIES - OVERTIME	109	3,000		3,000	223	9,000
01-50-4100	SOCIAL SECURITY - EMPLOYER	11,195	14,181	12,612	17,634	11,378	18,621
01-50-4101	MEDICARE - EMPLOYER	2,618	3,317	2,950	4,124	2,661	4,355
01-50-4102	WORKERS COMPENSATION INSURANCE	11,904	5,000	7,235	7,000	15,870	7,000
01-50-4103	UNEMPLOYMENT COMPENSATION	3,798	3,119	4,051	3,458	1,809	876
01-50-4104	IMRF EMPLOYER	8,480	11,335	10,599	14,317	10,437	15,650
01-50-4105	LIFE INSURANCE - EMPLOYER	506	576	538	576	493	768
01-50-4106	HEALTH INSURANCE EXPENSE	32,197	36,275	36,329	64,875	42,557	80,561
01-50-4200	GENERAL INSURANCE EXPENSE	21,335	25,000	28,630	35,000	67,004	40,000
01-50-4202	TELEPHONE & INTERNET SERVICES	9,438	9,000	8,007	9,000	7,862	9,600
01-50-4203	WEB SITE MAINTENANCE	3,375	4,600	5,325	5,000	4,650	5,000
01-50-4205	TRAVEL/MEALS/LODGING	1,995	7,500	6,595	7,500	3,413	7,500
01-50-4206	SECURITY SYSTEM	1,962	2,300	3,445	2,500	2,086	2,500
01-50-4207	TRAINING	510	6,000	1,022	6,000	1,280	6,000
01-50-4208	POSTAGE	1,261	1,500	1,576	1,500	1,350	1,800
01-50-4209	PUBLICATION COST	2,638	4,000	3,502	3,000	2,415	3,000
01-50-4210	PRINTING	300					
01-50-4211	AUDITING SERVICES	16,500	16,900	16,900	16,000	15,930	17,000
01-50-4212	ENGINEERING SERVICES	25,024	55,000	28,504	50,000	19,605	35,000
01-50-4213	LEGAL SERVICES	86,337	85,000	88,958	85,000	92,467	90,000
01-50-4214	OFFICE SYSTEM SUPPORT	20,236	20,000	18,022	20,000	15,972	20,000
01-50-4217	PROFESSIONAL DUES	1,625	3,500	1,415	3,500	1,690	3,500
01-50-4219	CUSTODIAL SERVICES	4,761	4,000	4,680	4,500	5,008	7,200
01-50-4220	RENTAL PROPERTY REPAIRS	554	2,500	1,520	2,500		2,500
01-50-4223	IT SERVICES	3,925	5,000	5,425	5,500	6,367	7,000
01-50-4237	PLANNING SERVICES			750			
01-50-4240	PROFESSIONAL SERVICES	4,935	12,500	6,665	12,500	5,274	10,000
01-50-4270	BOND AGENT FEE	500	500	500	500	500	500
01-50-4300	OFFICE SUPPLIES	4,670	5,000	4,711	5,000	4,111	5,500
01-50-4301	MAINTENANCE SUPPLIES	1,318	2,000	1,851	2,000	3,036	2,907
01-50-4302	OPERATING SUPPLIES	872	850	977	1,000	1,873	1,500
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQUI	7,277	7,500	5,510	7,500	160	7,500
01-50-4500	MISCELLANEOUS EXPENSE	127,385	2,000	1,243	2,000	220	2,000
01-50-4752	INTEREST ON BONDS/NOTES	275	5,000	647	2,500	40,101	166,440
01-50-4970	SIMERL LAND REPAYMENT	25,832	12,917	12,190			
01-50-4971	LAND PURCHASE	68,536					
TOTAL UNK_EXP - UNK_EXP		701,430	632,588	543,762	685,898	580,438	882,112
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(701,430)	(632,588)	(543,762)	(685,898)	(580,438)	(882,112)

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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)

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Dept 52 - PARKS							
UNK_EXP - UNK_EXP							
01-52-4000	SALARIES	55,417	76,730	58,878	67,500	54,285	80,000
01-52-4010	SALARIES - OVERTIME	278	3,750	1,430	7,000	841	6,000
01-52-4100	SOCIAL SECURITY - EMPLOYER	3,209	4,990	3,461	4,619	3,173	5,332
01-52-4101	MEDICARE - EMPLOYER	751	1,167	810	1,080	743	1,247
01-52-4102	WORKERS COMPENSATION INSURANCE	1,481	2,500	1,809	2,500	166	2,000
01-52-4103	UNEMPLOYMENT COMPENSATION	1,026	1,000	1,235	1,250	1,223	275
01-52-4104	IMRF EMPLOYER	3,416	3,583	4,111	4,399	3,568	4,401
01-52-4105	LIFE INSURANCE - EMPLOYER	192	200	192	200	192	240
01-52-4106	HEALTH INSURANCE	20,677	22,750	21,928	24,500	17,975	25,000
01-52-4224	COMMUNITY EVENTS					162	
01-52-4225	LANDSCAPING PARKS	3,629	14,000	418	8,000	2,471	8,000
01-52-4303	GASOLINE AND OIL			1,922			
01-52-4304	MAINTENANCE SUPPLIES	2,011	11,000	708	10,700	3,006	10,700
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &		1,000				7,500
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONST		4,500				
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENTS	23,270	5,000	6,254			7,500
01-52-4440	PARKS EQUIPMENT	3,080		3,083		2,810	
TOTAL UNK_EXP - UNK_EXP		118,437	152,170	106,239	131,748	90,615	158,195
NET OF REVENUES/APPROPRIATIONS - 52 - PARKS		(118,437)	(152,170)	(106,239)	(131,748)	(90,615)	(158,195)

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Dept 53 - STREETS							
UNK_EXP - UNK_EXP							
01-53-4000	SALARIES	52,866	56,730	55,857	57,500	51,062	70,000
01-53-4010	SALARIES - OVERTIME	278	3,750	1,430	7,000	841	6,000
01-53-4080	STREETS UNIFORM ALLOWANCE	1,111	2,500	1,003	2,500	3,799	2,500
01-53-4100	SOCIAL SECURITY - EMPLOYER	3,051	3,750	3,273	3,999	2,973	4,712
01-53-4101	MEDICARE - EMPLOYER	713	877	765	935	695	1,102
01-53-4102	WORKERS COMPENSATION INSURANCE	1,481	2,500	1,809	2,500	166	2,000
01-53-4103	UNEMPLOYMENT COMPENSATION	852	891	1,027	988	978	275
01-53-4104	IMRF - EMPLOYER	3,416	4,445	4,111	4,399	3,567	5,267
01-53-4105	LIFE INSURANCE - EMPLOYER	192	200	192	200	192	240
01-53-4106	HEALTH INSURANCE	20,712	22,500	21,968	24,500	18,005	25,000
01-53-4107	UNIFORM CLEANING SERVICES	1,200	1,500	1,206	1,500	1,199	2,000
01-53-4202	TELEPHONE & INTERNET SERVICES	2,033	2,650	2,309	2,650	2,083	2,650
01-53-4205	TRAVEL/MEALS/LODGING	482	300		300	649	500
01-53-4207	TRAINING		1,500	300	1,500	2,667	2,000
01-53-4226	VEHICLE MAINTENANCE	23,809	25,000	15,649	25,000	16,668	20,000
01-53-4227	EQUIPMENT MAINTENANCE	7,860	10,000	5,834	10,000	20,139	20,000
01-53-4228	MAINTENANCE	9,620	18,000	11,342	18,000	4,442	18,000
01-53-4229	SNOW PLOW MAINTENANCE	11,006	10,000	14,167	15,000	6,656	15,000
01-53-4230	STREET LIGHTING SERVICES	44,143	40,000	50,225	47,000	28,104	47,000
01-53-4231	SHOP BUILDING - HEAT	2,172	2,500	4,087	3,000	3,150	3,000
01-53-4232	ENGINEERING SERVICES	3,619	5,000	2,589	2,500		3,000
01-53-4233	CONTRACTED SNOW PLOWING	14,466	25,000	10,100	25,000	1,188	20,000
01-53-4240	PROFESSIONAL SERVICES	25,684	25,000	21,906	30,000	5,926	25,000
01-53-4301	MAINTENANCE SUPPLIES	1,703	20,000	6,125	15,000	5,805	15,000
01-53-4302	OPERATING SUPPLIES	13,104	20,000	13,144	15,000	11,904	15,000
01-53-4303	GASOLINE AND OIL	17,515	19,000	21,667	26,000	27,016	30,000
01-53-4304	SALT PURCHASES	26,170	55,000	28,573	50,000	52,382	55,000
01-53-4309	JULIE LOCATES	956	1,000	951	1,200	909	1,200
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	84,757	86,681	86,346	102,845	81,892	108,000
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONST		5,000	9,317			10,000
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTION	21,267	83,000	58,393	85,000	85,000	88,000
01-53-4500	MISCELLANEOUS EXPENSE	407	500	491	500	1,133	1,000
01-53-4811	INTEREST EXPENSE	10,713	10,000	7,892	5,500	6,005	12,000
TOTAL UNK_EXP - UNK_EXP		407,358	564,774	464,048	587,016	447,195	630,446
NET OF REVENUES/APPROPRIATIONS - 53 - STREETS		(407,358)	(564,774)	(464,048)	(587,016)	(447,195)	(630,446)

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Dept 55 - COMMUNITY DEVELOPMENT AND EVENTS							
UNK_EXP - UNK_EXP							
01-55-4209	PUBLICATION COST	1,105	1,500	2,038	1,500	317	2,000
01-55-4212	ENGINEERING	11,471	10,000	31,636	15,000	28,722	25,000
01-55-4213	LEGAL	3,214	10,000	49,331	45,000	34,022	45,000
01-55-4215	CONTRACT INSPECTION SERVICES	67,438	70,000	80,839	100,000	49,622	100,000
01-55-4216	CONTRACT CODE ENFORCEMENT	18,517	20,000	19,768	21,000	10,478	23,000
01-55-4237	PLANNING SERVICES	6,740	22,000	7,115	15,000	6,750	25,000
01-55-4240	PROFESSIONAL SERVICES	16,388	20,000	17,035	25,000	20,361	26,000
01-55-4302	OPERATING SUPPLIES	6,142	10,000	12,260	21,500	10,698	20,000
	TOTAL UNK_EXP - UNK_EXP	131,015	163,500	220,022	244,000	160,970	266,000
NET OF REVENUES/APPROPRIATIONS - 55 - COMMUNITY DEVEL		(131,015)	(163,500)	(220,022)	(244,000)	(160,970)	(266,000)

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FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 57 - VILLAGE CLERK							
UNK_EXP - UNK_EXP							
01-57-4000	SALARIES	20,140	24,282	25,967	25,000	24,248	48,000
01-57-4010	SALARIES - OVERTIME	19	1,000		1,000	42	3,000
01-57-4100	SOCIAL SECURITY - EMPLOYER	1,195	1,567	1,549	1,612	1,441	3,162
01-57-4101	MEDICARE - EMPLOYER	279	367	362	377	337	740
01-57-4102	WORKERS COMPENSATION INSURANCE				1,000		1,000
01-57-4103	UNEMPLOYMENT COMPENSATION	306	225	417	225	217	219
01-57-4104	IMRF EMPLOYER	414	682	611	682	757	2,287
01-57-4105	LIFE INSURANCE - EMPLOYER	38	48	38	48	35	192
01-57-4106	HEALTH INSURANCE	4,212	6,225	4,809	6,625	4,790	16,925
01-57-4202	TELEPHONE & INTERNET SERVICES	780	800	709	800	633	600
01-57-4205	TRAVEL/MEALS/LODGING	380	7,100	6,150	7,500	4,220	7,500
01-57-4207	TRAINING	1,055	2,595	2,595	4,000	1,240	4,000
01-57-4209	PUBLICATION COST	140		204	400		400
01-57-4213	LEGAL	3,695	5,000	8,811	12,000	10,068	12,000
01-57-4214	OFFICE SYSTEM SUPPORT	3,062	5,400	5,566	6,000	4,983	8,000
01-57-4217	DUES	278	550	450	650	475	650
01-57-4218	CODIFICATION	2,620	6,000	2,495	6,000	3,235	6,000
01-57-4223	IT SERVICES	1,194	500	1,354	2,000	1,194	3,000
01-57-4500	MISCELLANEOUS EXPENSE			54			
TOTAL UNK_EXP - UNK_EXP		39,807	62,341	62,141	75,919	57,915	117,675
NET OF REVENUES/APPROPRIATIONS - 57 - VILLAGE CLERK		(39,807)	(62,341)	(62,141)	(75,919)	(57,915)	(117,675)

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Dept 99 - FIXED ASSETS							
UNK_EXP - UNK_EXP							
01-99-6032	TRANSFER TO DEBT SERVICE	213,227	217,977	217,977	216,503	216,503	216,563
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	623,000	1,682,400	682,400	1,740,000	240,000	2,204,000
	TOTAL UNK_EXP - UNK_EXP	836,227	1,900,377	900,377	1,956,503	456,503	2,420,563
	NET OF REVENUES/APPROPRIATIONS - 99 - FIXED ASSETS	(836,227)	(1,900,377)	(900,377)	(1,956,503)	(456,503)	(2,420,563)
	ESTIMATED REVENUES - FUND 01	2,241,623	3,832,752	2,420,233	3,691,084	2,337,830	4,484,990
	APPROPRIATIONS - FUND 01	2,234,274	3,485,750	2,296,589	3,691,084	1,793,636	4,484,991
	NET OF REVENUES/APPROPRIATIONS - FUND 01	7,349	347,002	123,644		544,194	(1)
	BEGINNING FUND BALANCE	1,998,458	2,005,805	2,005,805	2,129,448	2,129,448	2,673,642
	ENDING FUND BALANCE	2,005,807	2,352,807	2,129,449	2,129,448	2,673,642	2,673,641

BUDGET REPORT

Fund: 20 MOTOR FUEL FUND

Calculations as of 04/30/2023

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Dept 00							
UNK_REV - UNK_REV							
20-00-3120	MOTOR FUEL TAX	208,834	204,620	220,283	205,245	155,924	213,000
20-00-3130	LOCAL RDS & STS REBUILD IL	165,518	110,345	110,345	55,173	55,173	
20-00-3900	MFT INTEREST	710	650	906	650	7,235	10,000
TOTAL UNK_REV - UNK_REV		375,062	315,615	331,534	261,068	218,332	223,000
UNK_EXP - UNK_EXP							
20-00-4232	MFT ENGINEERING SERVICES	7,749	21,000	22,764	20,000	13,772	42,000
20-00-4240	PROFESSIONAL SERVICES	765		1,519		715	
20-00-4302	MFT STREET OPERATING SUPPLIES			921			
20-00-4409	ROAD CONSTRUCTION	176,362	180,000	183,352	145,000	122,391	576,000
TOTAL UNK_EXP - UNK_EXP		184,876	201,000	208,556	165,000	136,878	618,000
NET OF REVENUES/APPROPRIATIONS - 00 -		190,186	114,615	122,978	96,068	81,454	(395,000)
ESTIMATED REVENUES - FUND 20		375,062	315,615	331,534	261,068	218,332	223,000
APPROPRIATIONS - FUND 20		184,876	201,000	208,556	165,000	136,878	618,000
NET OF REVENUES/APPROPRIATIONS - FUND 20		190,186	114,615	122,978	96,068	81,454	(395,000)
BEGINNING FUND BALANCE		335,599	525,784	525,784	648,762	648,762	730,216
ENDING FUND BALANCE		525,785	640,399	648,762	744,830	730,216	335,216

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2023

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Dept 00							
UNK_REV - UNK_REV							
31-00-3600	WATER & SEWER SALES	1,665,193	1,750,000	1,728,078	1,825,000	1,405,077	1,885,000
31-00-3601	WATER / SEWER PENALTIES	(156)	15,000	14,611	20,000	18,374	20,000
31-00-3602	WATER & SEWER CONNECTION FEES	12,000	5,000	19,500	53,000	13,000	50,500
31-00-3603	BULK WATER SALES	443	1,000		1,000	759	1,000
31-00-3604	METER & MXU SALES	7,915	7,500	9,160	10,000	5,155	10,000
31-00-3605	TURN ON/OFF WATER FEES	1,175	3,000	6,110	8,000	9,970	10,000
31-00-3800	MISCELLANEOUS INCOME	244	300	23,293	300	22,153	
31-00-3900	INTEREST	903	750	1,174	1,200	11,489	20,000
	TOTAL UNK_REV - UNK_REV	1,687,717	1,782,550	1,801,926	1,918,500	1,485,977	1,996,500
	NET OF REVENUES/APPROPRIATIONS - 00 -	1,687,717	1,782,550	1,801,926	1,918,500	1,485,977	1,996,500

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
31-50-4200	GENERAL INSURANCE	22,056	25,000	27,630	35,000	2,541	40,000
31-50-4202	TELEPHONE & INTERNET SERVICES	5,185	6,600	5,499	6,000	5,160	6,500
31-50-4235	BOND AGENT FEES	1,500	1,500	1,500	1,500		1,500
31-50-4240	PROFESSIONAL SERVICES			3,063			3,000
31-50-4300	OFFICE SUPPLIES		300	987	700	592	750
31-50-4500	MISCELLANEOUS EXPENSE	85	100	32	100		100
31-50-4503	BAD DEBT EXPENSE			657		(423)	
31-50-4794	DEPRECIATION EXPENSE	697,289		692,946			
31-50-4802	BOND PRINCIPAL - SERIES 2012A		25,000		30,000		30,000
31-50-4803	BOND PRINCIPAL - SERIES 2012B		135,000		140,000		145,000
31-50-4804	BOND PRINCIPAL - SERIES 2015		345,000		350,000		360,000
31-50-4812	AMORTIZATION EXPENSE	(8,274)		(698)			
31-50-4813	INTEREST - SERIES 2012A	3,145	2,683	2,220	1,665	555	555
31-50-4814	INTEREST - SERIES 2012B	31,375	29,519	27,663	25,737	11,906	21,637
31-50-4815	INTEREST - SERIES 2015	90,325	85,150	79,975	74,725	34,738	63,175
TOTAL UNK_EXP - UNK_EXP		842,686	655,852	841,474	665,427	55,069	672,217
NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN		(842,686)	(655,852)	(841,474)	(665,427)	(55,069)	(672,217)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 68 - WATER TOWERS							
UNK_EXP - UNK_EXP							
31-68-4202	TELEPHONE & INTERNET SERVICES	2,703	2,600	2,776	2,800	2,345	3,000
31-68-4204	UTILITIES	46,724	43,000	31,446	50,000	22,003	50,000
31-68-4236	WATER &SEWER CONTRACT LABOR	50,600	55,000	55,671	52,518	48,206	54,794
31-68-4240	PROFESSIONAL SERVICES	2,186	5,000	1,237	5,000	3,086	5,000
31-68-4301	MAINTENANCE SUPPLIES	84	2,000	100	5,000		3,000
31-68-4302	OPERATING SUPPLIES	1,817	3,000	728	5,000	2,364	5,000
31-68-4305	UTILITY SYSTEM CHEMICALS	7,828	11,000	10,412	13,000	8,974	13,000
31-68-4310	IEPA REQUIRED TESTING	8,845	7,000	6,104	9,000	5,901	9,000
	TOTAL UNK_EXP - UNK_EXP	120,787	128,600	108,474	142,318	92,879	142,794
	NET OF REVENUES/APPROPRIATIONS - 68 - WATER TOWERS	(120,787)	(128,600)	(108,474)	(142,318)	(92,879)	(142,794)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 70 - WATER							
UNK EXP - UNK_EXP							
31-70-4000	SALARIES	55,892	56,730	53,780	57,500	51,067	70,000
31-70-4010	SALARIES - OVERTIME	278	3,750	1,429	7,000	840	6,000
31-70-4100	SOCIAL SECURITY - EMPLOYER	3,051	3,750	3,273	3,999	2,974	4,712
31-70-4101	MEDICARE - EMPLOYER	714	877	766	935	696	1,102
31-70-4102	WORKERS COMPENSATION INSURANCE	1,481	2,500	1,809	2,500	166	2,000
31-70-4103	UNEMPLOYMENT COMPENSATION	852	891	1,027	988	978	275
31-70-4104	IMRF EMPLOYER	1,658	4,445	2,540	4,399	3,568	5,267
31-70-4105	LIFE INSURANCE - EMPLOYER	192	200	192	200	192	240
31-70-4106	HEALTH INSURANCE	20,676	22,750	21,927	24,500	17,975	25,000
31-70-4204	UTILITIES	(2,703)					
31-70-4205	TRAVEL/MEALS/LODGING		250		250		250
31-70-4207	TRAINING		450		450	10	450
31-70-4208	POSTAGE	4,200	5,100	4,550	5,500	4,582	5,500
31-70-4210	PRINTING		100		100		200
31-70-4214	OFFICE SYSTEM SUPPORT	333	3,000	1,395	3,000	1,243	1,400
31-70-4240	PROFESSIONAL SERVICES	6,298	5,000	7,113	10,000	17,213	10,000
31-70-4300	OFFICE SUPPLIES	134	200		250		250
31-70-4301	MAINTENANCE SUPPLIES	1,028	4,000	3,772	7,500	6,220	7,500
31-70-4302	OPERATING SUPPLIES	2,702	4,000	6,420	7,500	2,298	7,500
31-70-4305	UTILITY SYSTEM CHEMICALS	1,359		1,430			
31-70-4306	METER & MXU PURCHASES	15,345	15,000	18,137	20,000	10,831	20,000
31-70-4410	EQUIPMENT		5,000	1,187	5,000	1,636	5,000
31-70-4500	MISCELLANEOUS	10,547	250	9,000	9,000	3,000	9,000
31-70-4930	CAPITAL OUTLAY		50,000	13,355	70,000		70,000
TOTAL UNK EXP - UNK_EXP		124,037	188,243	153,102	240,571	125,489	251,646
NET OF REVENUES/APPROPRIATIONS - 70 - WATER		(124,037)	(188,243)	(153,102)	(240,571)	(125,489)	(251,646)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 75 - SEWER							
UNK_EXP - UNK_EXP							
31-75-4000	SALARIES	55,885	56,730	53,772	57,500	51,059	70,000
31-75-4010	SALARIES - OVERTIME	277	3,750	1,429	7,000	840	6,000
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,051	3,750	3,273	3,999	2,973	4,712
31-75-4101	MEDICARE - EMPLOYER	713	877	765	935	695	1,102
31-75-4102	WORKERS COMPENSATION INSURANCE	1,481	2,500	1,809	2,500	166	2,000
31-75-4103	UNEMPLOYMENT COMPENSATION	852	891	1,027	988	978	275
31-75-4104	IMRF EMPLOYER	1,657	4,445	2,539	4,399	3,567	5,267
31-75-4105	LIFE INSURANCE - EMPLOYER	192	200	192	200	192	240
31-75-4106	HEALTH INSURANCE	20,674	22,750	21,925	24,500	17,972	25,000
31-75-4204	UTILITIES	5,708	19,000	16,072	16,000	11,033	17,000
31-75-4205	TRAVEL/MEALS/LODGING		150		150		150
31-75-4207	TRAINING		250		250		250
31-75-4208	POSTAGE	4,200	5,500	4,550	5,500	4,550	5,500
31-75-4210	PRINTING		100		100		200
31-75-4214	OFFICE SYSTEM SUPPORT	828	2,000	2,055	2,000	1,902	2,000
31-75-4232	ENGINEERING	8,939	5,000	20,368	10,000	250	10,000
31-75-4236	WATER &SEWER CONTRACT LABOR	30,360	33,000	33,403	31,511	28,923	33,500
31-75-4240	PROFESSIONAL SERVICES	24,467	15,000	14,759	15,000	10,029	15,000
31-75-4300	OFFICE SUPPLIES	134	250		250		250
31-75-4301	MAINTENANCE SUPPLIES	4,586	5,000	2,160	7,500	5,317	7,500
31-75-4302	OPERATING SUPPLIES	5,976	5,000	14,014	7,500	16,326	7,500
31-75-4303	GASOLINE AND OIL			154	250		
31-75-4305	UTILITY SYSTEM CHEMICALS	766				184	200
31-75-4311	LAND APPLICATION		10,000				
31-75-4312	GENERATOR MAINTENANCE	15,051	6,000	4,706	6,000	2,151	6,000
31-75-4411	EQUIPMENT		10,000		10,000	2,195	10,000
31-75-4500	MISCELLANEOUS		500		500		500
31-75-4930	CAPITAL OUTLAY	66,527	262,500	129,729	201,000	61,683	150,000
TOTAL UNK_EXP - UNK_EXP		252,324	475,143	328,701	415,532	222,985	380,146
NET OF REVENUES/APPROPRIATIONS - 75 - SEWER		(252,324)	(475,143)	(328,701)	(415,532)	(222,985)	(380,146)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 77 - NORTH PLANT							
UNK_EXP - UNK_EXP							
31-77-4202	TELEPHONE & INTERNET SERVICES	2,722	2,600	2,810	2,800	2,595	3,000
31-77-4204	UTILITIES	56,860	43,000	57,971	60,000	26,435	60,000
31-77-4223	IT SERVICES	80				200	500
31-77-4236	WATER &SEWER CONTRACT LABOR	60,720	66,000	66,805	63,021	57,847	67,000
31-77-4240	PROFESSIONAL SERVICES	4,660	5,000	10,414	10,000	11,472	15,000
31-77-4301	MAINTENANCE SUPPLIES	3,206	5,000	2,450	5,000	2,030	3,000
31-77-4302	OPERATING SUPPLIES	2,766	8,000	1,053	5,000	69	3,000
31-77-4305	UTILITY SYSTEM CHEMICALS	1,762	2,500				
31-77-4307	NPDS PERMIT	7,500	7,500	7,500	7,500	7,500	7,500
31-77-4310	IEPA REQUIRED TESTING	544	500		500		500
31-77-4311	LAND APPLICATION				2,500		2,500
31-77-4312	GENERATOR MAINTENANCE	1,925	2,000	1,307	4,000	643	4,000
TOTAL UNK_EXP - UNK_EXP		142,745	142,100	150,310	160,321	108,791	166,000
NET OF REVENUES/APPROPRIATIONS - 77 - NORTH PLANT		(142,745)	(142,100)	(150,310)	(160,321)	(108,791)	(166,000)

BUDGET REPORT

Fund: 31 WATER & SEWER FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 79 - SOUTH PLANT							
UNK_EXP - UNK_EXP							
31-79-4202	TELEPHONE & INTERNET SERVICES	1,068	1,100	1,044	1,200	928	1,200
31-79-4204	UTILITIES	99,032	78,000	115,307	105,000	51,404	120,000
31-79-4236	WATER &SEWER CONTRACT LABOR	60,720	66,000	66,805	63,021	57,847	67,000
31-79-4240	PROFESSIONAL SERVICES	720	5,000	9,131	10,000	317	8,000
31-79-4301	MAINTENANCE SUPPLIES	2,980	5,000	1,934	5,000	4,886	6,500
31-79-4302	OPERATING SUPPLIES	1,937	8,000	1,245	8,000	920	6,000
31-79-4305	UTILITY SYSTEM CHEMICALS	11,027	11,000	19,571	17,000	19,961	20,000
31-79-4307	NPDS PERMIT	15,000	15,000	15,000	15,000	15,000	15,000
31-79-4310	IEPA REQUIRED TESTING	779	1,000		1,000		1,000
31-79-4311	LAND APPLICATION				2,500		2,500
31-79-4312	GENERATOR MAINTENANCE	3,675	2,000	1,875	4,000	643	4,000
TOTAL UNK_EXP - UNK_EXP		196,938	192,100	231,912	231,721	151,906	251,200
NET OF REVENUES/APPROPRIATIONS - 79 - SOUTH PLANT		(196,938)	(192,100)	(231,912)	(231,721)	(151,906)	(251,200)
ESTIMATED REVENUES - FUND 31		1,687,717	1,782,550	1,801,926	1,918,500	1,485,977	1,996,500
APPROPRIATIONS - FUND 31		1,679,517	1,782,038	1,813,973	1,855,890	757,119	1,864,003
NET OF REVENUES/APPROPRIATIONS - FUND 31		8,200	512	(12,047)	62,610	728,858	132,497
BEGINNING FUND BALANCE		7,945,020	7,953,219	7,953,219	7,941,174	7,941,174	8,670,032
ENDING FUND BALANCE		7,953,220	7,953,731	7,941,172	8,003,784	8,670,032	8,802,529

BUDGET REPORT

Fund: 32 DEBT SERVICE FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 00							
UNK_REV - UNK_REV							
32-00-3900	INTEREST	74		90		856	
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	213,228	217,977	217,977	216,503	216,503	216,563
	TOTAL UNK_REV - UNK_REV	<u>213,302</u>	<u>217,977</u>	<u>218,067</u>	<u>216,503</u>	<u>217,359</u>	<u>216,563</u>
	NET OF REVENUES/APPROPRIATIONS - 00 -	<u>213,302</u>	<u>217,977</u>	<u>218,067</u>	<u>216,503</u>	<u>217,359</u>	<u>216,563</u>

BUDGET REPORT

Fund: 32 DEBT SERVICE FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	175,000	185,000	185,000	190,000	190,000	195,000
32-50-4811	INTEREST EXPENSE 2015B	38,228	32,977	32,978	26,503	26,503	21,563
	TOTAL UNK_EXP - UNK_EXP	213,228	217,977	217,978	216,503	216,503	216,563
	NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN	(213,228)	(217,977)	(217,978)	(216,503)	(216,503)	(216,563)
	ESTIMATED REVENUES - FUND 32	213,302	217,977	218,067	216,503	217,359	216,563
	APPROPRIATIONS - FUND 32	213,228	217,977	217,978	216,503	216,503	216,563
	NET OF REVENUES/APPROPRIATIONS - FUND 32	74		89		856	
	BEGINNING FUND BALANCE	29,063	29,137	29,137	29,226	29,226	30,082
	ENDING FUND BALANCE	29,137	29,137	29,226	29,226	30,082	30,082

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 00							
UNK_REV - UNK_REV							
90-00-3700	FEDERAL GRANT REVENUE			27,683			
90-00-3701	STATE GRANT REVENUE		321,009	118,924	200,000		200,000
90-00-3800	MISCELLANEOUS REVENUE	39,510					
90-00-3801	DONATIONS/CONTRIBUTIONS		25,000	20,000			
90-00-3900	INTEREST	730		604		11,561	
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	623,000	1,682,400	682,400	1,740,000	240,000	2,204,000
	TOTAL UNK_REV - UNK_REV	663,240	2,028,409	849,611	1,940,000	251,561	2,404,000
	NET OF REVENUES/APPROPRIATIONS - 00 -	663,240	2,028,409	849,611	1,940,000	251,561	2,404,000

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 50 - ADMIN							
UNK_EXP - UNK_EXP							
90-50-4412	CIP GENERAL ADMINISTRATION	187,754	117,000	68,708	55,000	35,855	80,000
90-50-4420	CIP ECONOMIC DEVELOPMENT		6,000		10,000		15,000
90-50-4930	CIP GOVT EXPENSE			4,300			
	TOTAL UNK_EXP - UNK_EXP	187,754	123,000	73,008	65,000	35,855	95,000
	NET OF REVENUES/APPROPRIATIONS - 50 - ADMIN	(187,754)	(123,000)	(73,008)	(65,000)	(35,855)	(95,000)

BUDGET REPORT

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 52 - PARKS							
UNK_EXP - UNK_EXP							
90-52-4440	CIP PARKS EQUIPMENT				45,000		80,000
90-52-4441	CIP PARKS MAINTENANCE				20,000	20,291	
90-52-4442	CIP PARKS IMPROVEMENTS		164,846	116,112		40,256	30,000
TOTAL UNK_EXP - UNK_EXP			164,846	116,112	65,000	60,547	110,000
NET OF REVENUES/APPROPRIATIONS - 52 - PARKS			(164,846)	(116,112)	(65,000)	(60,547)	(110,000)

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 04/30/2023

FUND	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 53 - STREETS							
UNK_EXP - UNK_EXP							
90-53-4460	CIP STREETS ADMINISTRATION	356,656	1,561,000	459	1,645,000	8,502	2,915,000
90-53-4461	CIP STREETS EQUIPMENT	7,002	245,000	235,404	40,000	48,023	
90-53-4462	CIP STREETS MAINTENANCE	4,576	50,000	120,242		69,607	
90-53-4463	CIP STREETS STORM SEWER		105,000		125,000	121,433	
	TOTAL UNK_EXP - UNK_EXP	368,234	1,961,000	356,105	1,810,000	247,565	2,915,000
	NET OF REVENUES/APPROPRIATIONS - 53 - STREETS	(368,234)	(1,961,000)	(356,105)	(1,810,000)	(247,565)	(2,915,000)
	ESTIMATED REVENUES - FUND 90	663,240	2,028,409	849,611	1,940,000	251,561	2,404,000
	APPROPRIATIONS - FUND 90	555,988	2,248,846	545,225	1,940,000	343,967	3,120,000
	NET OF REVENUES/APPROPRIATIONS - FUND 90	107,252	(220,437)	304,386		(92,406)	(716,000)
	BEGINNING FUND BALANCE	471,130	578,381	578,381	882,766	882,766	790,360
	ENDING FUND BALANCE	578,382	357,944	882,767	882,766	790,360	74,360
	ESTIMATED REVENUES - ALL FUNDS	5,180,944	8,177,303	5,621,371	8,027,155	4,511,059	9,325,053
	APPROPRIATIONS - ALL FUNDS	4,867,883	7,935,611	5,082,321	7,868,477	3,248,103	10,303,557
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	313,061	241,692	539,050	158,678	1,262,956	(978,504)
	BEGINNING FUND BALANCE - ALL FUNDS	10,779,269	11,092,325	11,092,325	11,631,376	11,631,376	12,894,332
	ENDING FUND BALANCE - ALL FUNDS	11,092,330	11,334,017	11,631,375	11,790,054	12,894,332	11,915,828