VILLAGE OF ALGONQUIN 1890

THE VILLAGE OF

ALGONQUIN

ILLINOIS

Annual Budget

May 1, 2021- April 30, 2022
DRAFT BUDGET

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
Sales Tax								
01000500	31010	Sales Tax	$ 7,733,393.88	$ 7,618,629.89	$ 7,344,888.50	$ 3,253,431.55	$ 7,500,000.00	$ 7,400,000.00
Subtotal			$ 7,733,393.88	$ 7,618,629.89	$ 7,344,888.50	$ 3,253,431.55	$ 7,500,000.00	$ 7,400,000.00
Income Tax								
01000500	31020	Income Tax	$ 3,519,185.48	$ 3,846,671.12	$ 4,336,426.66	$ 2,379,609.95	$ 4,175,000.00	$ 4,200,000.00
01000500	31590	State Replacement Tax – Twp.	3,111.47	2,231.27	13,066.72	2,832.58	5,000.00	4,000.00
01000500	31591	State Replacement Tax – State	54,470.60	49,260.92	64,854.05	30,076.06	60,000.00	56,000.00
Subtotal			$ 3,576,767.55	$ 3,898,163.31	$ 4,414,347.43	$ 2,412,518.59	$ 4,240,000.00	$ 4,260,000.00
Community Development Fees								
01000100	32070	Planning/Zoning/Annex.	$ 38,752.60	$ 12,110.00	$ 107,757.70	$ 4,690.00	$ 10,000.00	$ 10,000.00
01000100	32100	Building Permits	594,154.99	462,565.00	445,371.47	423,508.21	400,000.00	400,000.00
01000100	32101	Site Development Fee	4,026.00	660.00	2,520.00	763.00	1,000.00	1,000.00
01000100	32102	Public Art Impact Fee	2,320.80	2,207.00	1,000.00	1,975.00	2,000.00	2,000.00
01000100	34105	Platting Fees	-	21,670.00	10,600.00	30,112.50	10,000.00	10,000.00
01000100	32110	Outsourced Services Fees	26,387.60	36,710.00	19,545.00	9,587.66	25,000.00	25,000.00
01000100	35012	Building Permit Fines	23,695.00	23,269.00	19,980.00	21,405.00	20,000.00	20,000.00
Subtotal			$ 689,336.99	$ 559,191.00	$ 606,774.17	$ 492,041.37	$ 468,000.00	$ 468,000.00
Police/Court Fines								
01000200	34020	Police Accident Reports	$ 5,689.00	$ 6,523.00	$ 5,312.00	$ 1,655.00	$ 6,000.00	$ 6,000.00
01000200	34025	Police Training Reimbursement	-	372.36	-	4,013.03	-	-
01000200	34018	Truck Weight Permit	12,450.00	5,550.00	16,975.00	12,475.00	10,000.00	10,000.00
01000200	35050	Police Fines	9,573.48	1,269.98	6,598.30	191.44	8,000.00	6,000.00
01000200	35053	Municipal Court - Police Fines	89,662.09	63,666.32	58,576.06	11,564.18	80,000.00	60,000.00
01000200	35060	County-DUI Fines	14,918.14	13,650.86	21,165.24	9,924.00	12,000.00	15,000.00
01000200	35062	County Court Fines	156,894.34	121,677.14	119,315.93	57,224.90	120,000.00	115,000.00
01000200	35063	County Drug Fines	377.50	865.40	375.00	-	500.00	500.00
01000200	35064	County Prosecution Fees	14,220.70	10,971.65	3,572.28	472.72	14,000.00	10,000.00
01000200	35065	County Vehicle Fines	8,584.92	6,815.11	2,155.00	251.60	8,000.00	6,000.00
01000200	35066	County Electronic Citation Fee	1,276.00	1,014.71	2,185.54	1,042.00	1,000.00	1,000.00
01000200	35067	County Warrant Execution	1,690.00	980.00	840.00	280.00	1,500.00	1,000.00
01000200	35068	County Auto Expungement	75.00	-	-	-	-	-
01000200	35085	Administrative Towing & Storage	34,033.80	41,245.00	40,826.50	15,688.50	40,000.00	40,000.00
01000200	35090	Traffic Light Enforcement	13,902.42	4,764.48	8,545.74	71.19	-	500.00
01000100	35095	Municipal Court	5,786.00	17,390.00	5,231.42	1,910.00	9,000.00	5,000.00
Subtotal			$ 369,133.39	$ 296,756.01	$ 291,674.01	$ 116,763.56	$ 310,000.00	$ 276,000.00
Franchise & Telecommunication Fees								
01000500	31180	Cable Franchise	$ 531,436.38	$ 513,038.45	$ 498,794.92	$ 239,203.94	$ 500,000.00	$ 475,000.00
01000500	31190	Telecommunications Tax	108,057.91	101,538.92	86,274.11	38,934.28	76,500.00	72,000.00
Subtotal			$ 639,494.29	$ 614,577.37	$ 585,069.03	$ 278,138.22	$ 576,500.00	$ 547,000.00
Real Estate Taxes								
01000500	31500	Real Estate Tax General	$ -	$ -	$ -	$ -	$ -	$ -
01000500	31510	Real Estate Tax Police	2,425,614.74	2,403,423.23	2,412,862.63	2,371,602.76	2,420,000.00	2,420,000.00
01000500	31520	Real Estate Tax IMRF	399,276.19	300,428.82	299,732.51	294,001.70	300,000.00	300,000.00
01000500	31530	Real Estate Tax R&B	393,765.10	379,818.54	408,895.30	395,967.16	400,000.00	390,000.00
01000500	31550	Real Estate School Crossing	14,974.53	15,025.85	-	-	-	-
01000500	31560	Real Estate Tax - Insurance	299,457.14	440,623.31	449,598.72	392,005.47	400,000.00	400,000.00
01000500	31570	Real Estate Tax FICA	549,004.75	450,643.41	449,598.72	403,764.78	412,000.00	412,000.00
01000500	31575	Real Estate Tax ESDA	4,994.36	5,005.74	-	-	-	-
01000500	31580	Real Estate Tax Police Pension	1,896,570.41	1,992,833.93	1,983,248.61	2,026,644.11	2,068,000.00	2,280,000.00
Subtotal			$ 5,983,657.22	$ 5,987,802.83	$ 6,003,936.49	$ 5,883,985.98	$ 6,000,000.00	$ 6,202,000.00
Donations								
01001100	33025	Donations - Recreation	$ 3,596.57	$ 6,373.33	$ -	$ -	$ 4,000.00	$ 3,000.00

General Fund

Revenues

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
01000100	33030	Donations-Operating-General Govt.	69,046.88	30,669.59	57,884.26	143,974.32	50,000.00	50,000.00
01000200	33031	Donations-Operating-Public Safety	21,048.39	23,921.08	60,355.70	21,157.78	25,000.00	30,000.00
01000300	33032	Donations-Operating-Public Works	9,022.87	6,282.60	53,039.61	42,039.33	10,000.00	20,000.00
01000300	33052	Donations-Capital-Public Works	-	13,853.42	53,039.61	-	-	-
01000100	33100	Donation-Makeup Tax	40,918.40	47,111.43	42,703.34	20,547.53	45,000.00	40,000.00
Subtotal			$ 143,633.11	$ 128,211.45	$ 267,022.52	$ 227,718.96	$ 134,000.00	$ 143,000.00
Grants								
01000100	33230	Grants-Operating Gen. Gov.	$ -	$ -	$ -	$ -	$ -	$ -
01000200	33231	Grants-Operating Public Safety	7,028.61	24,940.85	20,194.33	894,133.23	-	-
01000300	33232	Grants-Operating Public Works	11,941.00	-	-	-	-	-
Subtotal			$ 18,969.61	$ 24,940.85	$ 20,194.33	$ 894,133.23	$ -	$ -
Interest								
01000500	36001	Interest	$ 713.40	$ 738.59	$ 1,061.25	$ 475.03	$ 1,000.00	$ 500.00
01000500	36002	Interest - Insurance	39.62	39.50	61.39	41.53	100.00	-
01000500	36020	Interest - LGIP	87,914.07	182,943.16	129,606.98	6,964.35	150,000.00	50,000.00
01000500	36050	Investment Income - Fixed Income	43,617.99	126,930.83	141,738.00	40,948.26	75,000.00	60,500.00
Subtotal			$ 132,285.08	$ 310,652.08	$ 272,467.62	$ 48,429.17	$ 226,100.00	$ 111,000.00
Other								
01000100	32080	Liquor Licenses	$ 112,624.00	$ 116,425.00	$ 131,638.00	$ 114,744.00	$ 115,000.00	$ 65,000.00
01000100	32085	Licenses	67,774.25	72,180.75	65,855.75	3,132.47	65,000.00	65,000.00
01000100	33008	Intergovernmental - General Government	79,232.00	67,399.00	49,764.00	15,225.00	50,000.00	50,000.00
01000200	33010	Intergovernmental - Police	107,864.53	144,340.35	389,968.62	68,620.35	110,000.00	110,000.00
01000300	33012	Intergovernmental -Public Works	580.00	-	-	-	500.00	-
01000100	34010	Historical Commission	1,700.00	150.00	120.00	-	500.00	100.00
01000100	34012	Reports/Maps/Ordinances	632.80	323.00	456.00	175.00	500.00	400.00
01000100	34100	Rental Income	67,396.47	72,078.34	80,342.09	47,492.06	80,800.00	81,000.00
01000100	34101	Facility Rental Fees	6,140.00	5,260.00	2,483.00	-	5,000.00	2,500.00
01000300	34102	Park Rental Fees	7,109.25	5,891.75	5,220.00	725.00	8,000.00	5,000.00
01000300	34230	Signage Billings	100.75	-	-	12.00	-	-
01000100	34410	Recreation Programs	91,143.75	90,172.38	68,210.35	6,183.75	99,000.00	90,000.00
01000100	34720	Administrative Fees	140.00	5.00	-	-	100.00	-
01000200	35080	Forfeited Funds	-	-	-	-	-	-
01000200	37100	Restitution - Public Safety	1,396.25	4,411.39	666.41	-	500.00	500.00
01000300	37100	Restitution - Public Works	25,390.42	(1,874.07)	6,968.13	1,220.50	15,000.00	10,000.00
01000500	37110	Insurance Claims	35,726.72	31,270.04	35,207.27	1,130.28	-	-
01000500	37900	Miscellaneous Revenue	3,337.51	2,495.00	(2,444.00)	80.00	500.00	500.00
01000500	37902	IPBC - Change in Terminal Reserve	24,662.00	11,483.00	30,413.00	-	-	-
01000100	37905	Sale of Surplus Property	57,444.04	13,094.48	-	33,891.86	30,000.00	20,000.00
01000500	38016	Transfer from Special Revenue-Hotel	35,000.00	35,000.00	35,000.00	-	35,000.00	30,000.00
Subtotal			$ 725,394.74	$ 670,105.41	$ 899,868.62	$ 292,632.27	$ 615,400.00	$ 530,000.00
General Fund Total			$ 20,012,065.86	$ 20,109,030.20	$ 20,706,242.72	$ 13,899,792.90	$ 20,070,000.00	$ 19,937,000.00
Transfers from Fund Balance								
		Public Art Fund					$ 25,000.00	
		Vehicle Replacement Fund					$ 275,000.00	
		Liability Insurance Fund					$ 219,000.00	
		Cash and Investments					$ 3,000,000.00	
FY 21/22 Total							**$ 23,589,000.00**	**$ 19,937,000.00**

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2 YTD	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
Personnel										
01100100	41103	IMRF	$ 106,384.87	$ 99,370.98	$ 104,049.34	$ 59,220.02	$ 132,000.00	$ 145,000.00	$ 145,000.00	$ -
01100100	41104	FICA	74,437.71	74,225.61	79,779.48	40,051.47	91,500.00	94,000.00	94,000.00	-
01100100	41105	Unemployment Tax	1,368.88	1,347.09	1,451.06	94.35	2,100.00	2,200.00	2,200.00	-
01100100	41106	Health Insurance	151,033.47	148,963.22	135,937.79	70,891.75	145,000.00	152,000.00	152,000.00	-
01100100	41110	Salaries	973,609.28	970,167.98	1,039,675.15	524,360.36	1,174,000.00	1,155,000.00	1,155,000.00	-
01101100	41113	Salary - Recreation Instructors	6,343.42	4,424.51	2,194.61	-	10,000.00	6,000.00	6,000.00	-
01100100	41130	Salary - Elected Officials	57,000.00	57,000.00	57,000.00	25,250.00	57,000.00	57,000.00	57,000.00	-
01100100	41140	Overtime	2,061.04	1,922.16	3,666.99	2,295.24	2,500.00	3,000.00	3,000.00	-
Subtotal			$ 1,372,238.67	$ 1,357,421.55	$ 1,423,754.42	$ 722,163.19	$ 1,614,100.00	$ 1,614,200.00	$ 1,614,200.00	$ -
Contractual Services										
01100100	42210	Telephone	$ 19,068.22	$ 21,028.50	$ 20,293.30	$ 8,773.50	$ 21,600.00	$ 23,600.00	$ -	$ -
01100100	42211	Natural Gas	-	-	255.51	-	-	-	-	-
01100100	42225	Bank Processing Fees	-	176.38	606.26	11.49	800.00	800.00	-	-
01100100	42228	Investment Management	4,119.00	4,931.00	5,447.00	2,840.00	5,500.00	6,200.00	-	-
01100100	42230	Legal Services	50,406.92	49,081.25	55,875.37	21,449.88	50,000.00	55,000.00	-	-
01100100	42231	Audit Services	26,581.61	27,057.25	29,878.97	25,444.66	29,300.00	30,000.00	-	-
01100100	42234	Professional Services	45,669.02	46,891.57	94,611.63	41,987.46	154,000.00	148,000.00	-	-
01100100	42242	Publications	2,305.71	2,480.00	1,996.78	827.80	2,600.00	2,600.00	-	-
01100100	42243	Printing & Advertising	4,403.83	4,663.85	4,861.28	2,104.34	5,500.00	5,000.00	-	-
01100100	42245	Village Communications	14,294.19	13,195.67	16,671.75	3,717.84	36,000.00	17,000.00	-	-
01100100	42260	Physicals & Screenings	90.00	35.00	70.00	-	-	-	-	-
01100100	42272	Lease Payments	5,820.07	5,767.63	12,386.67	5,179.98	10,700.00	10,800.00	-	-
01100100	42305	Municipal Court	5,927.51	6,080.67	4,783.35	2,035.84	7,000.00	7,000.00	-	-
Subtotal			$ 178,686.08	$ 181,388.77	$ 247,737.87	$ 114,372.79	$ 323,000.00	$ 306,000.00	$ -	$ -
Supplies & Materials										
01100100	43308	Office Supplies	$ 7,449.92	$ 7,031.72	$ 5,665.34	$ 1,393.63	$ 7,500.00	$ 7,500.00	$ -	$ -
01100100	43317	Postage	7,041.37	7,069.63	4,698.14	4,325.91	10,000.00	9,000.00	-	-
01100100	43320	Tools, Equipment & Supplies	268.63	-	3,335.15	668.92	500.00	500.00	-	-
01100100	43332	Office Furniture & Equipment	64.31	3,722.10	-	-	1,000.00	1,000.00	-	-
01100100	43333	IT Equipment	9,977.22	22,457.49	17,001.73	8,992.02	22,400.00	13,000.00	-	-
01100100	43340	Fuel	576.16	789.98	293.43	131.49	500.00	400.00	-	-
Subtotal			$ 25,377.61	$ 41,070.92	$ 30,993.79	$ 15,511.97	$ 41,900.00	$ 31,400.00	$ -	$ -
Maintenance										
01100100	44420	Vehicle Maintenance (S)	$ 3,418.55	$ 3,624.09	$ 3,041.35	$ 4,824.58	$ 5,000.00	$ 4,000.00	$ -	$ -
01100100	44423	Building Services (S)	110,682.44	116,500.10	101,242.22	58,819.72	113,000.00	122,000.00	-	-
01100100	44426	Office Equipment Maintenance	3,039.25	3,598.67	3,378.68	1,289.20	4,000.00	4,000.00	-	-
Subtotal			$ 117,140.24	$ 123,722.86	$ 107,662.25	$ 64,933.50	$ 122,000.00	$ 130,000.00	$ -	$ -
Capital Expenditures										
01100100	45595	Land Acquisition	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01100100	45590	Capital Purchase	-	56,000.00	-	-	-	50,000.00	-	-
01100100	45593	Capital Improvements	-	-	-	-	-	-	-	-
01100100	45597	Capital Lease Payments	-	-	-	-	-	-	-	-
Subtotal			$ -	$ 56,000.00	$ -	$ -	$ -	$ 50,000.00	$ -	$ -
Transfers										
01100500	48002	Transfer to Cemetery	$ -	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal			$ -	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges										
01101100	47701	Recreation Programs	$ 118,221.58	$ 112,714.81	$ 100,299.33	$ 10,497.40	$ 154,500.00	$ 126,000.00	$ -	$ -
01100100	47740	Travel/Training/Dues	27,497.42	25,756.37	25,092.98	15,246.03	37,000.00	34,000.00	-	-
01100100	47741	Elected Officials - Expenses	1,040.13	1,228.66	601.00	-	1,500.00	1,500.00	-	-
01100100	47743	Environmental Programs	803.36	2.47	13.48	-	500.00	500.00	-	-
01100100	47745	President's Expenses	353.00	312.00	268.00	36.50	1,000.00	1,000.00	-	-
01100100	47750	Historic Commission	2,711.08	1,392.22	552.70	1,219.98	2,300.00	3,000.00	-	-
01100100	47760	Uniforms & Safety Items	-	558.50	-	-	500.00	500.00	-	-
01100100	47765	Sales Tax Rebate Expense	-	123,131.23	245,435.11	60,342.81	250,000.00	15,000.00	-	-
01100100	47769	Miscellaneous Expense			3.27	-	-	-	-	-
01100600	47790	Interest Expense	478.40	309.66	1,255.27	890.37	2,700.00	2,000.00	-	-
Subtotal			$ 151,104.97	$ 265,405.92	$ 373,521.14	$ 88,233.09	$ 450,000.00	$ 183,500.00	$ -	$ -
General Services Administration Total			$ 1,844,547.57	$ 2,025,260.02	$ 2,183,669.47	$ 1,005,214.54	$ 2,551,000.00	$ 2,315,100.00	$ 1,614,200.00	$ -

(S) indicates those line items that reimburse the Internal Service Funds. Grounds Maintenance is now covered under Building Services.

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2 YTD	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
Personnel										
01200200	41103	IMRF	$ 52,366.96	$ 45,362.84	$ 39,530.11	$ 21,607.57	$ 50,000.00	$ 54,000.00	$ -	$ -
01200200	41104	FICA	366,373.49	376,628.99	383,331.52	190,309.35	415,000.00	419,000.00	-	-
01200200	41105	Unemployment Tax	5,360.91	6,090.28	5,509.87	2.19	6,500.00	6,500.00	-	-
01200200	41106	Health Insurance	618,429.74	612,076.44	594,900.92	$ 321,319.96	700,000.00	712,000.00	-	-
01200200	41110	Salaries	473,206.20	431,657.98	402,259.57	204,913.89	412,000.00	427,000.00	-	-
01200200	41120	Salary-Sworn Officers	4,176,519.43	4,338,913.51	4,470,912.56	2,232,525.75	4,715,000.00	4,748,000.00	-	-
01200200	41122	Salary - Crossing Guards	14,809.38	15,862.50	14,206.26	300.00	17,500.00	17,500.00	22,500.00	-
01200200	41140	Overtime	250,265.25	282,817.76	294,810.95	123,246.50	260,000.00	260,000.00	-	-
01200200	41102	Pension Contribution Expense	1,900,000.00	1,992,833.93	1,985,000.00	2,026,644.11	2,068,000.00	2,280,000.00	-	-
Subtotal			$ 7,857,331.36	$ 8,102,244.23	$ 8,190,461.76	$ 5,120,869.32	$ 8,644,000.00	$ 8,924,000.00	$ 22,500.00	$ -
Contractual Services										
01200200	42210	Telephone	$ 29,998.91	$ 31,979.17	$ 31,534.19	$ 13,244.67	$ 33,800.00	$ 41,050.00	$ -	$ -
01200200	42211	Natural Gas	-	-	-	-	-	-	-	-
01200200	42212	Electric	559.13	504.92	370.53	126.76	600.00	-	500.00	-
01200200	42215	Repeater Lines	52,990.46	52,990.37	50,929.76	35,328.14	31,400.00	30,595.00	-	-
01200200	42225	Bank Processing Fees	126.77	232.39	713.44	194.52	600.00	800.00	-	-
01200200	42230	Legal Services	122,145.88	164,453.51	104,818.68	35,947.24	100,000.00	100,000.00	-	-
01200200	42234	Professional Services	18,398.64	38,883.43	23,006.26	18,989.56	98,000.00	40,600.00	-	-
01200200	42242	Publications	564.00	317.60	344.89	-	500.00	500.00	-	-
01200200	42243	Printing & Advertising	1,893.51	1,925.18	1,524.07	115.21	3,000.00	2,265.00	-	-
01200200	42250	SEECOM	632,219.76	651,723.12	611,141.92	288,530.90	600,000.00	580,000.00	-	-
01200200	42260	Physical Exams	185.00	270.00	345.00	200.00	-	1,000.00	-	-
01200200	42270	Equipment Rental	6,652.06	9,859.16	24,087.23	7,661.09	15,400.00	15,420.00	-	-
01200200	42272	Lease Payments	4,272.00	4,272.00	7,860.98	3,758.22	13,400.00	13,200.00	-	-
01200200	42300	Traffic Light Enforcement	-	-	-	-	-	-	-	-
Subtotal			$ 870,006.12	$ 957,410.85	$ 856,676.95	$ 404,096.31	$ 896,700.00	$ 825,430.00	$ 500.00	$ -
Supplies & Materials										
01200200	43308	Office Supplies	$ 10,400.52	$ 7,616.91	$ 8,585.98	$ 984.65	$ 8,000.00	$ 6,210.00	$ -	$ -
01200200	43309	Materials	35,042.51	25,025.79	32,106.98	5,307.41	23,700.00	26,931.00	-	-
01200200	43317	Postage	3,332.59	3,317.03	2,684.01	1,125.57	3,000.00	3,000.00	-	-
01200200	43320	Tools, Equipment & Supplies	12,762.42	16,852.05	20,026.32	583.33	18,500.00	38,265.00	-	-
01200200	43332	Office Furniture & Equipment	2,892.63	27,130.32	1,822.20	11.49	500.00	1,500.00	-	-
01200200	43333	IT Equipment	35,129.44	46,284.38	23,375.84	514.50	34,700.00	37,500.00	-	-
01200200	43340	Fuel (S)	69,180.68	74,913.49	64,434.10	23,873.12	70,000.00	68,000.00	-	-
01200200	43364	D.A.R.E./Community Programs	4,902.96	3,931.54	5,128.30	-	7,500.00	5,804.00	-	-
Subtotal			$ 173,643.75	$ 205,071.51	$ 158,163.73	$ 32,400.07	$ 165,900.00	$ 187,210.00	$ -	$ -
Maintenance										
01200200	44420	Vehicle Maintenance (S)	$ 112,600.28	$ 110,425.48	$ 104,862.78	$ 68,436.27	$ 125,000.00	$ 123,000.00	$ -	$ -
01200200	44421	Equipment Maintenance (S)	13,834.10	8,388.37	11,552.42	4,673.13	16,000.00	16,000.00	-	-
01200200	44422	Radio Maintenance	2,145.91	2,000.00	3,610.00	-	3,000.00	1,500.00	-	-
01200200	44423	Building Services (S)	155,992.35	160,695.00	111,284.57	64,736.52	163,000.00	165,000.00	-	-
01200200	44426	Office Equipment Maintenance	8,153.00	6,966.75	6,624.46	6,973.16	8,200.00	7,850.00	-	-
Subtotal			$ 292,725.64	$ 288,475.60	$ 237,934.23	$ 144,819.08	$ 315,200.00	$ 313,350.00	$ -	$ -
Capital Expenditures										
01200200	43335	Vehicles & Equipment	$ 111,734.07	$ 150,256.27	$ 25,243.61	$ -	$ 26,000.00	$ 5,090.00	$ -	$ -
01200200	45590	Capital Purchase	-	67,261.30	101,911.98	5,064.18	142,000.00	-	-	-
01200200	45593	Capital Improvements	-	-	-	-	-	-	-	-
01200200	45597	Capital Lease Payments	23,137.88	5,977.34	-	-	-	-	-	-
Subtotal			$ 134,871.95	$ 223,494.91	$ 127,155.59	$ 5,064.18	$ 168,000.00	$ 5,090.00	$ -	$ -
Other Charges										
01200200	47720	Board of Police Commissioners	$ 3,761.53	$ 7,687.31	$ 2,204.00	$ 4,677.05	$ 18,200.00	$ 5,700.00	$ -	$ -
01200200	47730	Emergency Service Disaster	7,726.27	7,828.21	-	-	1,100.00	1,100.00	-	-
01200200	47740	Travel/Training/Dues	35,459.45	40,270.25	51,315.08	15,816.52	49,000.00	49,000.00	-	-
01200200	47760	Uniforms & Safety Items	39,103.75	49,407.87	52,360.20	11,367.37	63,200.00	65,000.00	-	-
01200200	47770	Investigations	215.37	536.09	492.00	-	2,000.00	2,000.00	-	-
01200600	47790	Interest Expense	982.12	52.66	940.38	1,096.30	2,700.00	2,120.00	-	-
Subtotal			$ 87,248.49	$ 105,782.39	$ 107,311.66	$ 32,957.24	$ 136,200.00	$ 124,920.00	$ -	$ -
Police Total			$ 9,415,827.31	$ 9,882,479.49	$ 9,677,703.92	$ 5,740,206.20	$ 10,326,000.00	$ 10,380,000.00	$ 23,000.00	$ -

(S) indicates those line items that reimburse the Internal Service Funds. Grounds Maintenance is now covered under Building Services.

Community Development Department

Expenditures

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2 YTD	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
Personnel										
01300100	41103	IMRF	$ 93,989.01	$ 71,277.51	$ 68,737.65	$ 33,900.10	$ 93,000.00	$ 90,000.00	$ -	$ -
01300100	41104	FICA	63,666.76	51,320.84	53,609.29	23,474.60	63,000.00	57,000.00	-	-
01300100	41105	Unemployment Tax	961.04	899.62	1,038.14	159.77	1,200.00	1,200.00	-	-
01300100	41106	Health Insurance	93,742.70	80,403.41	80,654.21	34,094.64	105,000.00	88,000.00	-	-
01300100	41110	Salaries	846,491.24	683,529.85	706,536.49	309,838.66	802,000.00	726,000.00	-	-
01300100	41132	Salary - Planning/Zoning	1,495.00	1,715.00	1,840.00	395.00	2,000.00	2,000.00	-	-
01300100	41140	Overtime	3,092.88	791.03	6,604.67	1,753.58	8,300.00	$ 8,000.00	-	-
Subtotal			$ 1,103,438.63	$ 889,937.26	$ 919,020.45	$ 403,616.35	$ 1,074,500.00	$ 972,200.00	$ -	$ -
Contractual Services										
01300100	42210	Telephone	$ 14,645.41	$ 14,906.63	$ 14,717.44	$ 6,169.42	$ 16,200.00	$ 19,220.00	$ -	$ -
01300100	42225	Bank Processing Fees	-	84.44	1,937.26	2,770.71	1,200.00	7,000.00	-	-
01300100	42230	Legal Services	5,847.06	18,175.49	23,471.79	5,363.75	20,000.00	25,000.00	-	-
01300100	42234	Professional Services	94,947.09	132,570.14	200,559.96	80,047.46	257,600.00	136,847.00	-	-
01300100	42242	Publications	-	1,278.22	-	-	1,000.00	1,000.00	-	-
01300100	42243	Printing & Advertising	841.98	493.10	5,052.32	2,370.35	7,000.00	15,800.00	-	-
01300100	42260	Physicals & Screenings	60.00	-	35.00	-	100.00	200.00	-	-
01300100	42272	Lease Payments	2,353.50	606.71	21,323.67	9,922.74	20,400.00	19,740.00	-	-
Subtotal			$ 118,695.04	$ 168,114.73	$ 267,097.44	$ 106,644.43	$ 323,500.00	$ 224,807.00	$ -	$ -
Supplies & Materials										
01300100	43308	Office Supplies	$ 1,631.68	$ 2,493.49	$ 2,091.96	$ 545.42	$ 4,000.00	$ 5,140.00	$ -	$ -
01300100	43317	Postage	1,098.47	795.41	2,217.76	1,442.35	1,500.00	4,500.00	-	-
01300100	43320	Tools, Equipment & Supplies	34.11	16.96	118.76	752.87	500.00	1,000.00	-	-
01300100	43332	Office Furniture & Equipment	-	-	360.88	-	500.00	500.00	-	-
01300100	43333	IT Equipment	2,336.23	8,072.43	4,540.66	-	3,600.00	9,000.00	-	-
01300100	43340	Fuel (S)	6,237.99	7,157.38	6,256.58	2,108.55	7,000.00	6,000.00	-	-
01300100	43362	Public Art	8,935.55	8,637.11	11,688.14	1,684.00	37,000.00	8,900.00	-	-
Subtotal			$ 20,274.03	$ 27,172.78	$ 27,274.74	$ 6,533.19	$ 54,100.00	$ 35,040.00	$ -	$ -
Maintenance										
01300100	44420	Vehicle Maintenance (S)	$ 19,895.80	$ 15,366.84	$ 4,626.01	$ 4,176.72	$ 20,000.00	$ 14,000.00	$ -	$ -
01300100	44423	Building Services (S)	31,192.56	39,563.71	24,044.68	15,190.10	35,000.00	38,000.00	-	-
01300100	44426	Office Equipment Maintenance	2,628.66	3,533.07	3,115.70	862.59	3,400.00	3,400.00	-	-
Subtotal			$ 53,717.02	$ 58,463.62	$ 31,786.39	$ 20,229.41	$ 58,400.00	$ 55,400.00	$ -	$ -
Capital Expenditure										
01300100	43335	Vehicles & Equipment	$ -	$ 19,494.00	$ -		$ -	$ -	$ -	$ -
01300100	45593	Capital Improvements	-	-	-		-	-	-	-
01300100	45597	Capital Lease Payments	-	-	-		-	-	-	-
Subtotal			$ -	$ 19,494.00	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges										
01300100	47710	Economic Development	$ 7,991.35	$ 26,537.60	$ 15,437.30	$ (794.00)	$ 15,600.00	$ 22,250.00	$ -	$ -
01300100	47740	Travel/Training/Dues	7,775.81	6,222.63	9,292.00	3,759.98	14,300.00	15,540.00	-	-
01300100	47760	Uniforms & Safety Items	81.81	169.20	674.56	66.88	1,000.00	2,000.00	-	-
01300600	47790	Interest Expense	93.36	5.02	2,629.87	2,469.38	6,600.00	3,560.00	-	-
Subtotal			$ 15,942.33	$ 32,934.45	$ 28,033.73	$ 5,502.24	$ 37,500.00	$ 43,350.00	$ -	$ -
Community Development Total			$ 1,312,067.05	$ 1,196,116.84	$ 1,273,212.75	$ 542,525.62	$ 1,548,000.00	$ 1,330,797.00	$ -	$ -
Non-Budgeted Expense										
01300100	47779	A/R Write-off	$ -	$ -	$ -	$ 2,807.63	$ -			
Community Development Total			$ 1,312,067.05	$ 1,196,116.84	$ 1,273,212.75	$ 545,333.25	$ 1,548,000.00	$ 1,330,797.00	$ -	$ -

(S) indicates those line items that reimburse the Internal Service Funds.

Public Works Administration

Expenditures

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2 YTD	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
Personnel										
01400300	41103	IMRF	$ 24,145.90	$ 23,221.13	$ 20,479.54	$ 10,013.88	$ 25,000.00	$ 25,000.00	$ 25,000.00	$ -
01400300	41104	FICA	15,400.02	15,886.82	15,312.71	6,641.66	17,000.00	16,000.00	16,000.00	-
01400300	41105	Unemployment Tax	187.86	200.82	201.22	-	300.00	200.00	200.00	-
01400300	41106	Health Insurance	18,183.10	12,963.66	11,387.18	5,168.36	21,000.00	13,000.00	13,000.00	-
01400300	41110	Salaries	214,268.72	220,340.13	212,488.72	87,955.42	202,000.00	190,000.00	190,000.00	-
01400300	41140	Overtime	-	56.86	208.77	83.97	400.00	300.00	300.00	-
Subtotal			$ 272,185.60	$ 272,669.42	$ 260,078.14	$ 109,863.29	$ 265,700.00	$ 244,500.00	$ 244,500.00	$ -
Contractual Services										
01400300	42210	Telephone	$ 6,431.75	$ 6,652.27	$ 7,022.95	$ 2,169.76	$ 7,200.00	$ 6,345.00	$ -	$ -
01400300	42211	Natural Gas	-	-	207.61	-	-	-	-	-
01400300	42215	Repeater Lines	-	-	-	-	8,300.00	8,750.00	-	-
01400300	42230	Legal Services	8,662.50	4,156.25	332.42	175.00	4,000.00	5,000.00	-	-
01400300	42234	Professional Services	-	-	258.00	66.00	-	-	-	-
01400300	42242	Publications	297.40	297.40	459.00	-	600.00	600.00	-	-
01400300	42243	Printing & Advertising	51.88	-	50.00	-	50.00	50.00	-	-
01400300	42260	Physicals & Screenings	-	-	35.00	-	450.00	300.00	-	-
01400300	42270	Equipment Rental	203.73	202.49	202.36	87.80	700.00	700.00	-	-
01400300	42272	Lease Payments	2,353.44	606.68	3,385.56	2,274.74	4,500.00	4,935.00	-	-
Subtotal			$ 18,000.70	$ 11,915.09	$ 11,952.90	$ 4,773.30	$ 25,800.00	$ 26,680.00	$ -	$ -
Supplies & Materials										
01400300	43308	Office Supplies	$ 1,191.77	$ 1,079.57	$ 1,079.90	$ 327.33	$ 1,400.00	$ 1,440.00	$ -	$ -
01400300	43317	Postage	1,047.92	1,405.32	880.97	406.80	1,000.00	1,000.00	-	-
01400300	43320	Tools, Equipment & Supplies	39.40	-	-	-	-	-	-	-
01400300	43332	Office Furniture & Equipment	-	980.00	-	-	-	-	-	-
01400300	43333	IT Equipment	12,421.46	7,168.62	8,664.71	6,113.61	18,500.00	11,801.00	-	-
01400300	43340	Fuel	1,130.44	1,422.50	1,422.95	404.81	2,000.00	1,600.00	-	-
Subtotal			$ 15,830.99	$ 12,056.01	$ 12,048.53	$ 7,252.55	$ 22,900.00	$ 15,841.00	$ -	$ -
Maintenance										
01400300	44420	Vehicle Maintenance (S)	$ 4,823.09	$ 6,654.82	$ 3,948.54	$ 397.23	$ 6,000.00	$ 6,000.00	$ -	$ -
01400300	44423	Building Services (S)	51,481.37	39,782.31	35,390.61	22,109.12	47,000.00	50,000.00	-	-
01400300	44426	Office Equipment Maintenance	257.05	323.49	282.27	58.60	500.00	429.00	-	-
Subtotal			$ 56,561.51	$ 46,760.62	$ 39,621.42	$ 22,564.95	$ 53,500.00	$ 56,429.00	$ -	$ -
Capital Expenditures										
01400300	43335	Vehicles & Equipment	$ -	$ 35,160.89	$ -	$ -	$ -	$ -	$ -	$ -
01400300	45590	Capital Purchase	-	-	-	-	5,000.00	-	-	-
01400300	45597	Capital Lease Payments	-	-	-	-				
Subtotal			$ -	$ 35,160.89	$ -	$ -	$ 5,000.00	$ -	$ -	$ -
Transfers										
01400500	48099	Transfer/Debt Service Fund	$ 625,000.00	$ 622,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal			$ 625,000.00	$ 622,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges										
01400300	47740	Travel, Training & Dues	$ 14,478.86	$ 10,574.30	$ 7,648.92	$ 1,890.33	$ 8,600.00	$ 8,600.00	$ -	$ -
01400300	47760	Uniforms & Safety Items	44.00	321.66	480.27	17.99	400.00	600.00	-	-
01400600	47790	Interest Expense	93.30	4.99	953.23	614.96	1,500.00	954.00	-	-
Subtotal			$ 14,616.16	$ 10,900.95	$ 9,082.42	$ 2,523.28	$ 10,500.00	$ 10,154.00	$ -	$ -
Public Works Administration Total			$ 1,002,194.96	$ 1,011,462.98	$ 332,783.41	$ 146,977.37	$ 383,400.00	$ 353,604.00	$ 244,500.00	$ -

(S) indicates those line items that reimburse the Internal Service Funds. Grounds Maintenance is now covered under Building Services.

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2 YTD	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
Personnel										
01500300	41103	IMRF	$ 171,351.69	$ 156,575.46	$ 137,946.59	$ 79,529.44	$ 177,000.00	$ 196,000.00	$ 196,000.00	$ -
01500300	41104	FICA	119,390.57	117,526.77	108,075.69	52,806.63	121,000.00	127,000.00	127,000.00	-
01500300	41105	Unemployment Tax	2,488.36	2,598.45	2,529.36	138.38	3,000.00	3,000.00	3,000.00	-
01500300	41106	Health Insurance	254,748.36	256,787.94	225,076.43	129,157.65	241,000.00	292,000.00	294,000.00	-
01500300	41110	Salaries	1,477,707.74	1,464,439.21	1,383,912.23	701,067.81	1,504,000.00	1,579,000.00	1,579,000.00	-
01500300	41140	Overtime	122,963.97	110,087.22	59,636.21	10,995.55	65,000.00	65,000.00	65,000.00	-
Subtotal			$ 2,148,650.69	$ 2,108,015.05	$ 1,917,176.51	$ 973,695.46	$ 2,111,000.00	$ 2,262,000.00	$ 2,264,000.00	$ -
Contractual Services										
01500300	42210	Telephone	$ 19,964.50	$ 20,448.66	$ 20,260.82	$ 8,072.42	$ 22,300.00	$ 32,900.00	$ -	$ -
01500300	42211	Natural Gas	123.15	1,351.41	1,176.57	104.63	1,200.00	1,200.00	-	-
01500300	42212	Electric	409,763.94	338,048.04	183,922.01	89,008.76	232,000.00	225,500.00	-	-
01500300	42215	Repeater Lines	-	-	-	-	8,300.00	6,156.00	-	-
01500300	42230	Legal Services	612.50	1,662.50	4,084.50		1,500.00	1,500.00	-	-
01500300	42232	Engineering Services	3,433.45	1,338.68	36,223.88	9,267.86	7,750.00	7,000.00	-	-
01500300	42234	Professional Services	292,402.85	511,486.25	721,227.65	353,396.70	846,500.00	835,640.00	-	-
01500300	42243	Printing & Advertising	25.94	88.34	325.00	-	450.00	500.00	-	-
01500300	42253	Community Events	888.00	968.00	-	-	1,500.00	1,500.00	-	-
01500300	42260	Physicals & Screenings	811.00	1,622.80	1,776.00	-	1,500.00	1,600.00	-	-
01500300	42264	Snow Removal	1,140.65	860.47	1,277.13	-	1,700.00	1,700.00	-	-
01500300	42270	Equipment Rental	17,096.16	27,348.30	24,217.20	545.07	2,000.00	2,000.00	-	-
01500300	42272	Principal Lease Payments	-	-	5,340.56	4,476.56	9,200.00	4,400.00	-	-
Subtotal			$ 746,262.14	$ 905,223.45	$ 999,831.32	$ 464,872.00	$ 1,135,900.00	$ 1,121,596.00	$ -	$ -
Supplies & Materials										
01500300	43308	Office Supplies	$ 55.99	$ 85.01	$ 358.93	$ -	$ 400.00	$ 400.00	$ -	$ -
01500300	43309	Materials	45,942.51	76,380.15	13,057.93	5,802.48	21,950.00	22,750.00	-	-
01500300	43317	Postage	162.40	-	219.71	-	500.00	500.00	-	-
01500300	43320	Tools, Equipment & Supplies	19,788.76	35,092.90	32,197.90	13,041.22	42,750.00	41,150.00	-	-
01500300	43332	Office Furniture & Equipment	-	-	22,728.14	-	-	3,000.00	-	-
01500300	43333	IT Equipment	18,331.49	17,697.12	13,500.00	11,000.00	20,700.00	19,332.00	-	-
01500300	43340	Fuel	81,508.90	79,309.39	60,084.27	16,860.62	73,000.00	71,000.00	-	-
01500300	43360	Park Upgrades	46,386.87	42,839.00	14,112.00	9,649.73	54,500.00	-	-	-
01500300	43366	Sign Program	23,459.28	24,397.79	24,745.00	10,321.38	50,000.00	50,500.00	-	-
01500300	43370	Infrastructure Maintenance	-	-	-	-	-	-	-	-
Subtotal			$ 235,636.20	$ 275,801.36	$ 181,003.88	$ 66,675.43	$ 263,800.00	$ 208,632.00	$ -	$ -
Maintenance										
01500300	44402	Tree Planting	$ 58,787.83	$ 20,747.81	$ 350.00	$ -	$ 9,300.00	$ 9,300.00	$ -	$ -
01500300	44420	Vehicle Maintenance (S)	274,202.37	274,579.28	241,555.48	94,476.96	285,000.00	301,000.00	-	-
01500300	44421	Equipment Maintenance (S)	216,082.14	146,374.95	109,134.23	83,062.40	238,000.00	192,500.00	-	-
01500300	44423	Building Maintenance (S)	180,958.90	167,013.72	159,861.27	76,836.77	183,000.00	200,000.00	-	-
01500300	44425	Open Space Maintenance	-	-	-	-	-	-	-	-
01500300	44426	Office Equipment Maintenance	859.39	1,012.21	968.60	483.40	1,600.00	1,589.00	-	-
01500300	44427	Curb & Sidewalk Program	250.48	7,556.08	7,875.00	3,960.00	6,000.00	4,000.00	-	-
01500300	44428	Street Maintenance	33,468.67	14,617.50	11,999.64	12,000.00	12,000.00	12,000.00	-	-
01500300	44429	Street Light Maintenance	7,632.22	7,217.81	3,153.52	253.46	6,000.00	-	-	-
01500300	44430	Traffic Signal Maintenance	19,373.64	24,040.77	33,703.44	5,982.87	26,500.00	26,500.00	-	-
01500300	44431	Storm Sewer Maintenance	12,194.16	14,107.64	11,267.51	11,699.20	11,700.00	12,000.00	-	-
Subtotal			$ 803,809.80	$ 677,267.77	$ 579,868.69	$ 288,755.06	$ 779,100.00	$ 758,889.00	$ -	$ -
Capital Expenditures										
01500300	43335	Vehicles & Equipment	$ 32,224.00	$ 24,243.00	$ -	$ -	$ 23,000.00	$ -	$ -	$ -
01500300	45590	Capital Purchase	177,347.00	131,641.00	25,905.00	41,405.00	339,500.00	-	-	-
01500300	45597	Capital Lease Payments	-	-	-	-	-			
Subtotal			$ 209,571.00	$ 155,884.00	$ 25,905.00	$ 41,405.00	$ 362,500.00	$ -	$ -	$ -
Transfers										
01500500	48005	Transfer to Pool	$ 80,617.42	$ 142,589.21	$ 182,468.30	$ 32,630.37	$ 158,400.00	$ 135,000.00	$ 192,175.00	
Subtotal			$ 80,617.42	$ 142,589.21	$ 182,468.30	$ 32,630.37	$ 158,400.00	$ 135,000.00	$ 192,175.00	$ -
Other Charges										
01500300	47740	Travel/Training/Dues	$ 17,045.05	$ 18,357.79	$ 15,007.61	$ 450.00	$ 21,000.00	$ 21,390.00	$ -	$ -
01500300	47760	Uniforms & Safety Items	15,437.37	14,699.31	17,767.04	6,023.63	17,900.00	21,200.00	-	-
01500600	47790	Interest Lease Expense	-	-	1,118.58	1,096.10	2,400.00	1,600.00	-	-
Subtotal			$ 32,482.42	$ 33,057.10	$ 33,893.23	$ 7,569.73	$ 41,300.00	$ 44,190.00	$ -	$ -
General Services Total			**$ 4,257,029.67**	**$ 4,297,837.94**	**$ 3,920,146.93**	**$ 1,875,603.05**	**$ 4,852,000.00**	**$ 4,530,307.00**	**$ 2,456,175.00**	**$ -**

(S) indicates those line items that reimburse the Internal Service Funds. Grounds Maintenance is now covered under Building Services.

1 - The first year of operation for the General Services Division in FY 15/16, which merged the Streets Division and Parks & Forestry Division. Historical values are shown for illustrative purposes.

Multidepartmental

Expenditures

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
01900100	42234	Professional Services	$ 5,802.37	$ 4,669.00	$ 5,094.75	$ 3,027.66	$ 9,500.00	$ 9,400.00	$ 9,400.00	$ -
01900100	42236	Insurance	485,993.30	506,331.30	496,327.30	619,898.59	629,000.00	636,000.00	636,000.00	-
01900100	43333	Computer Network	203,508.03	214,262.33	251,470.41	164,493.33	264,600.00	282,965.76	266,000.00	-
01900100	45590	Capital Purchase	-	-	-	-	-	-	-	-
01900300	45593	Capital Improvement	-	-	-	-	-	-	-	-
01900100	47740	Travel, Training, & Dues	6,611.75	16,019.71	8,221.88	-	25,500.00	30,500.00	30,500.00	-
01900500	48004	Transfer to Street Imp. Fund	-	600,000.00	3,470,000.00	-	3,000,000.00	5,500,000.00	5,500,000.00	-
01900500	48006	Transfer to Park Imp. Fund	-	400,000.00	142,500.00	-	-	-	-	-
Multidepartmental Total			**$ 701,915.45**	**$ 1,741,282.34**	**$ 4,373,614.34**	**$ 787,419.58**	**$ 3,928,600.00**	**$ 6,458,865.76**	**$ 6,441,900.00**	**$ -**
Non Budgeted Expense										
01900100	47768	Write-Off Expense	$ -	$ 18,655.06		$ -	$ -	$ -	$ -	$ -
Multidepartmental Total (Audited)			**$ 701,915.45**	**$ 1,759,937.40**	**$ 4,373,614.34**	**$ 787,419.58**	**$ 3,928,600.00**	**$ 6,458,865.76**	**$ 6,441,900.00**	**$ -**

[1] - Includes funding for EAP program and for Hepatitis & Flu Shots. The remaining amounts are budgeted in Fund 07.

Cemetery Fund

Revenues

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
02000100	34100	Rental Income[1]	$ 22,688.86	$ 23,369.53	$ 24,070.62	$ 24,792.74	$ 24,500.00	$ 25,000.00
02000100	34300	Lots & Graves	8,600.00	5,850.00	5,400.00	3,050.00	5,000.00	5,000.00
02000100	34310	Grave Opening	16,350.00	8,450.00	10,400.00	9,200.00	12,000.00	12,000.00
02000100	34320	Perpetual Care[2]	2,500.00	1,750.00	1,500.00	1,000.00	1,500.00	1,500.00
02000500	36001	Interest	8.07	13.87	13.77	3.80	-	-
02000500	36020	Interest - Investment Pools	2,843.09	5,217.59	4,633.54	457.41	4,000.00	500.00
02000500	36026	Interest - Cemetery Trust[2]	16.75	28.54	42.18	16.93	-	-
Cemetery Fund Total			**$ 53,006.77**	**$ 44,679.53**	**$ 46,060.11**	**$ 38,520.88**	**$ 47,000.00**	**$ 44,000.00**

[1] - Rental Income includes the annual rental payment for a ground lease by a wireless service provider at the cemetery.

[2] - Restricted Account

Cemetery Fund

Expenditures

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
02400100	42225	Bank Processing Fees	$ -	$ -	$ 112.49	$ 90.86	$ 200.00	$ 300.00	$ 300.00	$ -
02400100	42234	Professional Services	26,957.93	20,640.00	21,204.00	9,860.00	31,200.00	31,200.00	31,200.00	-
02400100	42236	Insurance	1,084.11	1,027.20	1,281.00	1,444.50	1,500.00	1,500.00	1,500.00	-
02400100	42290	Grave Opening	12,800.00	6,900.00	9,250.00	5,750.00	10,000.00	10,000.00	10,000.00	-
02400100	43319	Supplies	-	-	-	-	500.00	500.00	500.00	-
Cemetery Fund Total			**$ 40,842.04**	**$ 28,567.20**	**$ 31,847.49**	**$ 17,145.36**	**$ 43,400.00**	**$ 43,500.00**	**$ 43,500.00**	**$ -**

Motor Fuel Tax Fund

Revenues

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
03000300	33015	MFT Allotments	$ 767,164.92	$ 762,705.97	$ 1,108,747.13	$ 521,048.53	$ 761,000.00	$ 615,000.00
03000300	33018	MFT Transportation Renewal	-	-	-	-	-	450,000.00
03000300	33016	MFT Capital Program	-	-	352,928.24	687,533.88	-	-
03000300	33017	High Growth Allotment	37,287.00	36,827.00	9,162.00	-	36,000.00	36,000.00
03000300	33052	Donations - Capital	-	-	-	-	-	-
03000500	36020	Interest - Investment Pools	28,112.36	56,019.05	38,478.79	3,515.99	40,000.00	4,000.00
Motor Fuel Tax Fund Total			**$ 832,564.28**	**$ 855,552.02**	**$ 1,509,316.16**	**$ 1,212,098.40**	**$ 837,000.00**	**$ 1,105,000.00**

Motor Fuel Tax Fund

Expenditures

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
03900300	42232	Engineering/Design Services	$ 1,878.26	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03900300	43309	Materials	322,555.62	375,727.88	330,552.43	19,808.01	340,000.00	380,000.00	380,000.00	-
03900300	43370	Infrastructure Maintenance	(170,820.19)	113,501.70	145,633.90	-	250,000.00	350,000.00	350,000.00	-
03900300	44427	Maintenance - Curb/Sidewalk	-	494,778.95	451,065.15	280,608.95	500,000.00	700,000.00	700,000.00	-
03900300	44428	Maintenance - Streets	-	129,707.19	218,803.41	93,337.60	220,000.00	240,000.00	240,000.00	-
03900300	44429	Maintenance - Street Lights	-	48,661.09	66,999.93	16,309.60	120,000.00	220,000.00	220,000.00	-
03900300	44431	Maintenance - Storm Sewer	-	48,304.76	180,800.00	-	200,000.00	200,000.00	200,000.00	-
03900300	45593	Capital Improvements	-	13,148.19	-	-	-	-	-	-
Motor Fuel Tax Fund Total			**$ 153,613.69**	**$ 1,223,829.76**	**$ 1,393,854.82**	**$ 410,064.16**	**$ 1,630,000.00**	**$ 2,090,000.00**	**$ 2,090,000.00**	**$ -**

Street Improvement Fund

Revenues

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
04000500	31011	Home Rule Sales Tax	$ 4,187,426.26	$ 4,147,954.22	$ 3,833,333.16	$ 1,584,753.30	$ 4,050,000.00	$ 3,900,000.00
04000500	31190	Telecommunications Tax	286,035.63	268,779.44	228,372.59	103,061.32	205,000.00	185,000.00
04000500	31495	Utility Tax Receipts	919,159.83	963,975.34	898,906.00	448,583.65	920,000.00	905,000.00
04000500	33012	Intergovernmental Agreement	-	-	-	-	-	-
04000300	33032	Donations - Operating - PW	2,673.13	-	5,226.94	-	-	-
04000300	33052	Donations - Capital - PW	-	-	174,922.00	-	-	-
04000300	33252	Grants - Capital - PW	49,796.10	22,068.00	50,000.00	-	150,000.00	-
04000500	36001	Interest	572.98	592.63	510.46	159.19	400.00	200.00
04000500	36020	Interest -Investment Pools	85,114.32	139,787.89	77,680.05	5,749.55	74,600.00	9,800.00
04000500	38001	Transfer - General Fund	-	600,000.00	3,470,000.00	-	3,000,000.00	5,500,000.00
04000500	38016	Transfer - Special Reveune Fund	-	-	-	-	-	-
04000500	38060	Transfer - Special Service Area	-	201,954.86	-	-	-	-
Street Improvement Fund Total			**$ 5,530,778.25**	**$ 6,345,112.38**	**$ 8,738,951.20**	**$ 2,142,307.01**	**$ 8,400,000.00**	**$ 10,500,000.00**

On March 7, 2006, the Village Board approved two ordinances. The first eliminated the utility tax on natural gas and delivery charges for Village residents and businesses. The 4% utility tax related to natural gas no longer applied as of July 1, 2006. A use tax fee of $0.0103 was implemented as a charge per therm. The second ordinance established a home rule retailers' occupation tax and service occupation tax of three-quarters percent (0.75%). This tax applies to retail and service sales and was effective on July 1, 2006. It does not apply to sales of food for human consumption off the premises where it is sold (i.e., groceries), prescription and non-prescription medicines, or other medical supplies. In addition, it does not apply to sales of tangible personal property that is titled or registered with an agency of this state's government (e.g., cars, trucks, motorcycles, etc.). No change in home rule sales tax allocations is proposed for FY 21/22 with 100% allocations designated to the Street Improvement Fund.

Utility tax receipts are based on use tax charges on energy usage for natural gas (Nicor) and electricity (ComEd). ComEd is based on kilowatt (KW) hours, and Nicor is based on therms.

Street Improvement Fund

Expenditures

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
04900300	42230	Legal Services	$ 22,494.53	$ 6,428.50	$ 14,621.25	$ 2,275.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
04900300	42232	Engineering/Design Services	647,981.93	586,137.79	876,078.56	344,979.41	1,268,000.00	3,075,000.00	2,435,000.00	-
04900300	43370	Infrastructure Maintenance	1,693,520.65	1,470,844.21	549,321.67	123,376.46	645,000.00	6,975,000.00	6,770,000.00	-
04900300	45593	Capital Improvements	391,642.15	173,761.47	4,355,058.71	2,727,598.89	7,820,000.00	7,400,000.00	7,400,000.00	-
04900300	45595	Land Acquisition	622,283.47	8,162.50	320.00	205,926.10	-	-	-	-
04900300	TBD	Transfer to Nat. Area/Drainage Fun	-	-	-	-	-	-	345,000.00	
Street Improvement Fund Total			**$ 3,377,922.73**	**$ 2,245,334.47**	**$ 5,795,400.19**	**$ 3,404,155.86**	**$ 9,743,000.00**	**$ 17,460,000.00**	**$ 16,960,000.00**	**$ -**

DRAFT

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
05000100	33030	Donations-Operating-Gen. Gov.	$ 126.00	$ 1,614.20	$ 56.00	$ 115.00	$ 100.00	$ 100.00
05000100	34100	Rental Income[1]	26,153.80	29,005.00	28,361.60	-	28,500.00	8,500.00
05000100	34500	Swimming Annual Pass	31,865.00	35,670.00	32,195.00	-	35,000.00	-
05000100	34510	Swimming Daily Fees[2]	25,885.35	28,826.00	25,800.25	-	26,500.00	15,000.00
05000100	34520	Swimming Lesson Fees	18,073.00	15,536.70	15,180.90	18.75	16,000.00	4,000.00
05000100	34560	Concessions	9,243.13	9,617.51	9,199.39	-	9,500.00	200.00
05000500	36001	Interest	67.36	84.04	4.56	0.38	100.00	25.00
05000500	37900	Miscellaneous Revenue	-	-	-	-	-	-
05000500	38001	Transfer from General Fund	80,617.42	142,589.21	182,468.30	32,630.37	158,400.00	192,175.00
Swimming Pool Fund Total			**$ 192,031.06**	**$ 262,942.66**	**$ 293,266.00**	**$ 32,764.50**	**$ 274,100.00**	**$ 220,000.00**

Notes:

[1] - Trails Swim Team contribution.

[2] - Includes reduced admission for groups.

Swimming Pool Fund

Expenditures

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2 YTD	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
Nondepartmental Personnel										
05900100	41104	FICA	$ 5,459.32	$ 4,919.00	$ 5,654.94	$ -	$ 8,700.00	$ 5,750.00	$ 5,750.00	$ -
05900100	41105	Unemployment Tax	606.62	466.14	572.87	-	900.00	650.00	650.00	-
05900100	41110	Salaries	71,363.96	62,591.49	72,823.32	-	113,000.00	75,000.00	75,000.00	-
05900100	41140	Overtime	-	1,708.92	1,097.81	-	2,000.00	1,000.00	1,000.00	-
Subtotal			$ 77,429.90	$ 69,685.55	$ 80,148.94	$ -	$ 124,600.00	$ 82,400.00	$ 82,400.00	$ -
Contractual Services										
05900100	42210	Telephone	$ 1,440.41	$ 1,550.73	$ 1,605.40	$ 776.36	$ 2,300.00	$ 2,400.00	$ 2,400.00	$ -
05900100	42211	Natural Gas	3,588.50	3,769.17	4,548.79	658.28	4,800.00	4,800.00	4,800.00	-
05900100	42212	Electric	5,097.70	5,629.92	5,826.39	567.13	6,000.00	6,000.00	6,000.00	-
05900100	42213	Water	4,425.77	4,963.62	5,584.53	-	6,500.00	6,500.00	6,500.00	-
05900100	42225	Bank Processing Fees	-	-	594.34	-	800.00	800.00	800.00	-
05900100	42234	Professional Services	1,040.00	2,221.68	525.00	-	300.00	200.00	200.00	-
05900100	42236	Insurance	6,575.97	7,033.68	6,680.67	8,491.37	9,000.00	9,000.00	9,000.00	-
Subtotal			$ 22,168.35	$ 25,168.80	$ 25,365.12	$ 10,493.14	$ 29,700.00	$ 29,700.00	$ 29,700.00	$ -
Supplies & Materials										
05900100	43308	Office Supplies	$ 951.25	$ 837.73	$ 751.74	$ -	$ 500.00	$ 200.00	$ 200.00	$ -
05900100	43320	Tools, Equipment & Supplies	10,336.06	7,128.21	6,537.91	4,793.75	18,600.00	6,000.00	6,000.00	-
05900100	43332	Office Furniture & Equipment	-	-	-	-	-	-	-	-
05900100	43333	IT Equipment	419.90	-	-	-	2,400.00	-	-	-
05900100	43370	Infrastructure Maintenance	-	-	54,175.00	3,417.50	-	-	-	-
Subtotal			$ 11,707.21	$ 7,965.94	$ 61,464.65	$ 8,211.25	$ 21,500.00	$ 6,200.00	$ 6,200.00	$ -
Maintenance										
05900100	44423	Building Services (S)	$ 61,860.37	$ 93,878.34	$ 80,868.05	$ 13,072.63	$ 75,000.00	$ 87,000.00	$ 87,000.00	$ -
05900100	44445	Outsourced Building Maint.	10,209.62	56,049.00	38,753.29	-	5,000.00	5,000.00	5,000.00	-
Subtotal			$ 72,069.99	$ 149,927.34	$ 119,621.34	$ 13,072.63	$ 80,000.00	$ 92,000.00	$ 92,000.00	$ -
Other Charges										
05900100	47701	Recreation Programs	$ -	$ 875.50	$ 503.75	$ -	$ 1,400.00	$ 1,000.00	$ 1,000.00	$ -
05900100	47740	Travel/Training/Dues	1,375.00	1,533.00	1,710.03	-	6,300.00	5,800.00	5,800.00	-
05900100	47760	Uniforms & Safety Items	1,602.42	1,234.34	1,192.75	-	2,800.00	2,600.00	2,600.00	-
05900100	47800	Concession Purchases	5,121.13	6,084.70	5,388.07	-	7,800.00	300.00	300.00	-
Subtotal			$ 8,098.55	$ 9,727.54	$ 8,794.60	$ -	$ 18,300.00	$ 9,700.00	$ 9,700.00	$ -
Swimming Pool Fund Total			$ 191,474.00	$ 262,475.17	$ 295,394.65	$ 31,777.02	$ 274,100.00	$ 220,000.00	$ 220,000.00	$ -

(S) indicates those line items that reimburse the Internal Service Funds.

Note: Administrative support staff is not accounted for in Personnel line-items.

Park Improvement Fund

Revenues

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
06000500	31175	Video Gaming Terminal Tax	$ 110,846.12	$ 116,645.39	$ 114,787.26	$ 24,978.35	$ 115,000.00	$ 110,000.00
06000500	31190	Telecommunications Tax	241,541.19	226,969.30	192,847.99	87,029.55	170,000.00	155,000.00
06000300	33052	Donation - Capital - PW	27,390.00	334,608.00	183,963.00	70,028.00	-	-
06000300	33150	Donation - Ecosystem Maint.	-	-	-	-	-	-
06000300	33152	Donation - Reforestation	33,025.00	21,350.00	2,700.00	-	50,000.00	5,000.00
06000300	33153	Donation - Watershed	5,159.36	66,723.50	8,935.00	1,650.00	5,000.00	5,000.00
06000300	33155	Donation - Wetland Mitigation	100.00	-	2,600.00	-	-	-
06000300	33232	Grants - Operating - PW	10,000.00	-	10,000.00	-	-	-
06000300	33252	Grants - Capital - PW	-	-	28,170.00	50,000.00	400,000.00	-
06000500	36001	Interest	149.70	265.42	266.37	68.60	100.00	100.00
06000500	36020	Interest - Investment Pools	5,957.50	19,964.52	13,249.79	712.78	10,900.00	900.00
06000500	38001	Transfer - General Fund	-	400,000.00	142,500.00	-	-	-
Park Improvement Fund Total			**$ 434,168.87**	**$ 1,186,526.13**	**$ 700,019.41**	**$ 234,467.28**	**$ 751,000.00**	**$ 276,000.00**

Park Improvement Fund

Expenditures

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
06900300	42232	Engineering Services	$ 53,394.00	$ 147,126.04	$ 113,238.11	$ 82,314.70	$ 248,000.00	$ 110,000.00	$ 170,000.00	$ -
06900300	43370	Infrastructure Maintenance	30,940.00	52,760.80	97,499.81	55,744.88	135,000.00	235,000.00	100,000.00	-
06900300	44402	Reforestation[1]	21,535.39	105,223.91	31,381.25	-	54,000.00	55,000.00	55,000.00	-
06900300	44408	Wetland Mitigation[1]	5,247.20	11,812.89	4,302.62	-	-	-	-	-
06900300	44425	Maintenance-Open Space[1]	19,014.65	3,000.00	13,687.50	17,575.00	90,000.00	-	-	-
06900300	45593	Capital Improvements	89,255.00	492,520.75	744,367.72	263,021.87	1,020,000.00	550,000.00	550,000.00	-
06900300	45595	Land Acquisition	-	-	-	-	-	-	-	-
06900300		Transfer to Nat. Area/Drainage Fun	-	-	-	-	-	-	135,000.00	
Park Improvement Fund Total			**$ 219,386.24**	**$ 812,444.39**	**$ 1,004,477.01**	**$ 418,656.45**	**$ 1,547,000.00**	**$ 950,000.00**	**$ 1,010,000.00**	**$ -**

[1] - Restricted Funds

DRAFT

Water and Sewer Operating Fund

Revenues

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
07000400	33035	Donations-Operating-W&S	$ 3,202.62	$ 2,573.40	$ 8,324.91	$ 8,347.67	$ 2,000.00	$ 2,000.00
07000400	33235	Grants-Operating	2,962.30	-	-	-	-	-
07000400	34100	Rental Income[1]	48,793.12	50,240.82	51,388.18	220.00	83,000.00	85,000.00
07000400	34200	Miscellaneous Billings	(89.68)	-	-	-	-	-
07000400	34700	Water Fees	3,101,445.92	3,451,520.59	3,843,452.39	2,272,410.82	4,100,000.00	4,100,000.00
07000400	34710	Sewer Fees	3,304,618.29	3,990,353.84	4,829,166.53	2,949,395.30	5,500,000.00	5,500,000.00
07000400	34715	Infrastructure Fee	1,318,838.97	1,324,647.00	1,332,776.00	668,248.68	1,320,000.00	1,320,000.00
07000400	34720	Administrative Fees	2,075.00	2,930.00	3,707.35	1,517.65	2,000.00	2,000.00
07000400	34730	Late Charges	70,954.47	75,485.97	80,657.18	24,839.08	70,000.00	75,000.00
07000400	34740	Reinstatement Fees	15,482.20	16,276.68	18,304.95	6,948.40	14,000.00	14,000.00
07000400	34820	Meter Sales	33,769.00	51,596.00	39,256.00	19,850.00	40,000.00	40,000.00
07000500	36001	Interest	1,875.87	2,462.29	3,652.18	1,420.98	2,000.00	2,000.00
07000500	36020	Interest - Investment Pools	73,115.42	90,416.42	236,690.76	6,431.94	60,000.00	10,000.00
07000400	37100	Restitution	630.81	3,183.86	328.00	3,514.90	-	-
07000500	37110	Insurance Claims	-	-	-	-	-	-
07000400	37905	Sale of Surplus Property	31,764.22	27,974.88	59,060.22	8,631.26	20,000.00	20,000.00
Water & Sewer Operating Fund Total			**$ 8,009,438.53**	**$ 9,089,661.75**	**$ 10,506,764.65**	**$ 5,971,776.68**	**$ 11,213,000.00**	**$ 11,170,000.00**

Actual figures have been adjusted, per auditor.

[1] - Accounts for rental from wireless service providers for tower rental fees.

Water and Sewer Operating Fund

Total Expenses

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
07700400		Water Division Total	$ 2,779,858.79	$ 3,083,719.29	$ 2,894,401.36	$ 1,408,460.64	$ 3,645,500.00	$ 3,564,820.44	$ 3,534,600.00	
07800400		Sewer Division Total	2,541,771.54	2,497,083.49	2,692,161.35	-	3,192,000.00	3,277,609.44	3,248,500.00	
07080400	46700	IEPA Loan Principal Expense	-	-	-	-	1,005,000.00	1,005,000.00	1,005,000.00	
07080400	46701	IEPA Loan Interest Expense	-	-	-	-	480,000.00	480,000.00	480,000.00	
07080400	46680	Bond Principal Payment	630,000.00	665,000.00	695,000.00	-	715,000.00	755,000.00	755,000.00	
07080400	46681	Bond Interest Expense	166,634.91	147,647.41	127,622.41	59,312.50	118,700.00	97,200.00	97,200.00	
07080400	46682	Bond Fees	428.00	428.00	428.00	-	500.00	500.00	500.00	
07800500	48012	Transfer to W/S Capital	1,318,838.97	1,324,647.00	6,012,776.00	668,248.68	1,320,000.00	1,320,000.00	1,320,000.00	
Subtotal			**$ 7,437,532.21**	**$ 7,718,525.19**	**$ 12,422,389.12**	**$ 2,136,021.82**	**$ 10,476,700.00**	**$10,500,129.88**	**$ 10,440,800.00**	**$ -**
Non Budgeted Expense										
07800400	46702	ARO Amortization	$ -	$ -	$ 8,409.00	$ -	$ -			
07700400	47853	Pension Expense W/S	14,601.58	(29,915.25)	71,128.52		-			
07800400	47853	Pension Expense W/S	12,930.26	(26,254.69)	63,437.01		-			
07700400	47854	OPEB Expense W/S	-	9,570.75	19,407.95					
07800400	47854	OPEB Expense W/S	-	7,137.73	14,402.45					
07800400	47785	Depreciation Expense	3,457,134.00	3,395,945.00	3,474,204.00		-			
Subtotal			**$ 3,484,665.84**	**$ 3,356,483.54**	**$ 3,650,988.93**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Water and Sewer Operating Fund Total			**$10,922,198.05**	**$ 11,075,008.73**	**$ 16,073,378.05**	**$ 2,136,021.82**	**$ 10,476,700.00**	**$10,500,129.88**	**$ 10,440,800.00**	**$ -**

Depreciation Expense, which is an adjustment made by the auditors each year, has been moved from the Sewer Division budget to this summary budget.

Public Works - Water Division

Expenses

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
Personnel										
07700400	41103	IMRF	$ 119,132.30	$ 110,360.77	$ 111,098.31	$ 62,678.76	$ 141,000.00	$ 157,000.00	$ 154,000.00	$ -
07700400	41104	FICA	79,301.42	78,963.00	82,424.05	41,244.29	93,000.00	97,000.00	95,000.00	-
07700400	41105	Unemployment Tax	1,377.38	1,406.76	1,362.54	16.80	2,000.00	2,000.00	2,000.00	-
07700400	41106	Health Insurance	171,978.93	174,413.25	171,488.97	85,142.56	184,000.00	185,000.00	185,000.00	-
07700400	41110	Salaries	1,021,538.51	1,035,916.56	1,097,165.79	544,562.26	1,144,000.00	1,205,000.00	1,173,000.00	-
07700400	41140	Overtime	50,056.30	53,441.90	46,966.47	17,557.00	50,000.00	55,000.00	55,000.00	-
Subtotal			$ 1,443,384.84	$ 1,454,502.24	$ 1,510,506.13	$ 751,201.67	$ 1,614,000.00	$ 1,701,000.00	$ 1,664,000.00	$ -
Contractual Services										
07700400	42210	Telephone	$ 20,087.54	$ 21,270.23	$ 21,159.95	$ 8,854.17	$ 22,700.00	$ 24,015.00	$ 24,000.00	$ -
07700400	42211	Natural Gas	18,689.90	16,892.26	15,080.20	2,680.95	20,350.00	20,350.00	20,400.00	-
07700400	42212	Electric	230,298.17	234,235.83	239,846.26	97,337.20	250,000.00	253,000.00	253,000.00	-
07700400	42215	Repeater Lines	-	-	-	-	8,300.00	8,750.00	8,800.00	-
07700400	42225	Bank Processing Fees	23,934.01	24,886.56	25,385.57	13,412.45	27,000.00	27,000.00	27,000.00	-
07700400	42226	ACH Rebate	21,135.00	22,761.00	24,412.50	12,787.00	25,000.00	25,000.00	25,000.00	-
07700400	42230	Legal Services	306.25	1,242.25	1,109.62	-	4,000.00	4,000.00	4,000.00	-
07700400	42231	Audit Services	4,549.19	4,666.38	5,165.52	5,477.67	6,200.00	6,450.00	6,500.00	-
07700400	42232	Engineering Services	-	-	33,092.74	7,000.00	30,000.00	30,000.00	30,000.00	-
07700400	42234	Professional Services	190,465.91	198,880.34	251,363.51	136,463.80	371,200.00	325,060.00	325,100.00	-
07700400	42236	Insurance	64,112.69	63,108.14	74,303.72	112,996.78	99,000.00	117,000.00	117,000.00	-
07700400	42242	Publications	516.00	444.50	543.20	444.50	1,200.00	1,125.00	1,200.00	-
07700400	42243	Printing & Advertising	3,385.66	3,585.22	896.98	2,979.48	3,750.00	3,900.00	3,900.00	-
07700400	42260	Physical Exams	158.25	397.80	452.00	-	1,600.00	1,600.00	1,600.00	-
07700400	42270	Equipment Rental	-	887.52	-	-	1,000.00	1,000.00	1,000.00	-
07700400	42272	Principal Lease Payments	-	-	6,308.71	6,708.11	21,800.00	19,400.00	19,400.00	-
Subtotal			$ 577,638.57	$ 593,258.03	$ 699,120.48	$ 407,142.11	$ 893,100.00	$ 867,650.00	$ 867,900.00	$ -
Supplies & Materials										
07700400	43308	Office Supplies	$ 353.04	$ 257.43	$ 320.34	$ -	$ 500.00	$ 500.00	$ 500.00	$ -
07700400	43309	Materials	13,777.60	6,583.33	16,881.31	5,263.65	17,500.00	23,500.00	23,500.00	-
07700400	43317	Postage	24,973.31	25,280.40	25,869.87	13,102.36	28,400.00	28,400.00	28,400.00	-
07700400	43320	Tools, Equipment & Supplies	11,151.21	7,739.87	17,211.10	3,364.47	9,500.00	11,000.00	11,000.00	-
07700400	43332	Office Furniture & Equipment	1,521.65	749.98	759.99	-	2,000.00	3,500.00	3,500.00	-
07700400	43333	IT Equipment	47,771.45	42,237.03	54,546.36	31,246.37	54,600.00	84,064.44	90,400.00	-
07700400	43340	Fuel (S)	17,650.74	18,795.25	17,743.92	6,702.37	17,000.00	18,000.00	18,000.00	-
07700400	43342	Chemicals	164,118.86	154,721.53	151,515.11	56,204.50	187,000.00	186,200.00	186,200.00	-
07700400	43345	Lab Supplies	9,963.39	9,265.89	9,956.57	2,430.08	10,400.00	10,900.00	10,900.00	-
07700400	43348	Meters & Meter Supplies	28,134.71	3,004.52	13,602.16	6,345.80	59,200.00	80,600.00	80,600.00	-
Subtotal			$ 319,415.96	$ 268,635.23	$ 308,406.73	$ 124,659.60	$ 386,100.00	$ 446,664.44	$ 453,000.00	$ -
Maintenance										
07700400	44410	Booster Station	$ 6,356.90	$ 11,355.07	$ 9,323.08	$ 1,448.82	$ 16,400.00	$ 16,570.00	$ 16,600.00	$ -
07700400	44411	Storage Facility	8,677.14	8,870.00	-	-	8,500.00	28,300.00	28,300.00	-
07700400	44412	Treatment Facility	87,303.41	436,722.67	22,582.06	2,856.71	85,200.00	80,368.00	133,000.00	-
07700400	44415	Distribution System	51,483.80	47,425.73	65,477.71	32,583.56	75,200.00	87,500.00	87,500.00	-
07700400	44418	Wells	135,116.80	117,183.85	96,636.13	2,586.52	174,700.00	93,368.00	93,400.00	-
07700400	44420	Vehicle Maintenance (S)	20,457.53	23,066.33	29,401.41	15,673.01	21,000.00	28,000.00	28,000.00	-
07700400	44421	Equipment Maintenance (S)	25,393.12	21,195.00	45,395.15	15,614.35	25,500.00	36,000.00	36,000.00	-
07700400	44423	Building Services (S)	93,216.24	83,908.07	81,631.75	48,643.12	103,000.00	153,500.00	101,000.00	-
07700400	44426	Office Equipment Maintenance	431.05	503.15	485.28	241.60	800.00	800.00	800.00	-
Subtotal			$ 428,435.99	$ 750,229.87	$ 350,932.57	$ 119,647.69	$ 510,300.00	$ 524,406.00	$ 524,600.00	$ -
Capital Expenditures										
07700400	43335	Vehicles & Equipment	$ -	$ -	$ 6,025.00	$ -	$ -	$ -	$ -	$ -
07700400	45590	Capital Purchase	-	-	-	-	215,000.00	-	-	-
Subtotal			$ -	$ -	$ 6,025.00	$ -	$ 215,000.00	$ -	$ -	$ -
Other Charges										
07700400	47740	Travel/Training/Dues	$ 5,243.09	$ 10,584.65	$ 9,606.56	$ 1,441.50	$ 10,700.00	$ 10,900.00	$ 10,900.00	$ -
07700400	47760	Uniforms & Safety Items	5,740.34	6,509.27	8,770.76	3,070.02	10,700.00	10,900.00	10,900.00	-
07700600	47790	Interest Lease Expense	-	-	1,033.13	1,298.05	5,600.00	3,300.00	3,300.00	-
Subtotal			$ 10,983.43	$ 17,093.92	$ 19,410.45	$ 5,809.57	$ 27,000.00	$ 25,100.00	$ 25,100.00	$ -
Water Total			$ 2,779,858.79	$ 3,083,719.29	$ 2,894,401.36	$ 1,408,460.64	$ 3,645,500.00	$ 3,564,820.44	$ 3,534,600.00	$ -
Non Budgeted Expense										
07700400	47853	Pension Expense W/S	$ 14,601.58	$ (29,915.25)	$ 71,128.52	$ -	$ -			
07700400	47854	OPEB Expense W/S	-	9,570.75	19,407.95	-	-			
Water Total (Audited)			$ 2,794,460.37	$ 3,063,374.79	$ 2,984,937.83	$ 1,408,460.64	$ 3,645,500.00	$ 3,564,820.44	$ 3,534,600.00	$ -

Public Works - Sewer Division

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
Personnel										
07800400	41103	IMRF	$ 104,851.90	$ 99,780.95	$ 100,760.24	$ 53,875.97	$ 126,000.00	$ 142,000.00	$ 138,000.00	$ -
07800400	41104	FICA	70,198.00	71,776.91	75,112.04	35,419.38	83,000.00	87,000.00	85,000.00	-
07800400	41105	Unemployment Tax	1,260.07	1,409.60	1,290.21	16.78	2,000.00	2,000.00	2,000.00	-
07800400	41106	Health Insurance	137,042.39	130,074.94	131,408.86	61,866.63	138,000.00	145,000.00	141,000.00	-
07800400	41110	Salaries	921,193.76	942,715.84	991,400.87	467,001.04	1,042,000.00	1,098,000.00	1,068,000.00	-
07800400	41140	Overtime	32,679.88	40,943.52	36,498.14	12,527.41	32,000.00	32,000.00	32,000.00	-
Subtotal			$ 1,267,226.00	$ 1,286,701.76	$ 1,336,470.36	$ 630,707.21	$ 1,423,000.00	$ 1,506,000.00	$ 1,466,000.00	$ -
Contractual Services										
07800400	42210	Telephone	$ 15,371.79	$ 16,621.41	$ 16,750.97	$ 6,994.48	$ 22,200.00	$ 22,805.00	$ 22,800.00	$ -
07800400	42211	Natural Gas	8,741.83	10,706.41	9,770.44	1,846.24	15,100.00	15,050.00	15,100.00	-
07800400	42212	Electric	282,064.26	274,669.07	291,823.24	94,792.31	317,000.00	322,100.00	322,100.00	-
07800400	42215	Repeater Lines	-	-	-	-	8,300.00	8,750.00	8,800.00	-
07800400	42225	Bank Processing Fees	23,933.89	24,886.52	25,385.57	13,412.46	27,000.00	27,000.00	27,000.00	-
07800400	42226	ACH Rebate	21,225.50	22,863.50	24,515.50	12,835.00	25,000.00	25,000.00	25,000.00	-
07800400	42230	Legal Services	43.75	1,417.25	591.72	175.00	4,000.00	4,000.00	4,000.00	-
07800400	42231	Audit Services	4,549.20	4,666.37	5,165.51	5,477.67	6,200.00	6,450.00	6,500.00	-
07800400	42232	Engineering Services	1,673.97	3,000.00	57,316.35	35,688.00	39,000.00	94,000.00	94,000.00	-
07800400	42234	Professional Services	148,744.49	129,780.82	157,808.04	120,424.38	213,600.00	214,070.00	214,100.00	-
07800400	42236	Insurance	60,859.76	55,709.68	69,025.14	98,947.76	93,000.00	103,000.00	103,000.00	-
07800400	42242	Publications	567.52	528.94	543.20	444.50	1,100.00	1,100.00	1,100.00	-
07800400	42243	Printing & Advertising	575.49	974.18	896.93	119.48	1,000.00	1,000.00	1,000.00	-
07800400	42260	Physical Exams	405.25	359.45	430.00	-	1,600.00	1,600.00	1,600.00	-
07800400	42262	Sludge Removal	92,468.25	87,926.55	90,055.75	29,079.00	123,500.00	126,000.00	126,000.00	-
07800400	42270	Equipment Rental	701.60	-	-	-	1,500.00	1,500.00	1,500.00	-
07800400	42272	Principal Lease Payments	-	-	5,689.30	4,437.31	18,800.00	14,500.00	14,500.00	-
Subtotal			$ 661,926.55	$ 634,110.15	$ 755,767.66	$ 424,673.59	$ 917,900.00	$ 987,925.00	$ 988,100.00	$ -
Supplies & Materials										
07800400	43308	Office Supplies	$ 258.71	$ 358.58	$ 96.78	$ 38.05	$ 500.00	$ 500.00	$ 500.00	$ -
07800400	43309	Materials	4,883.17	10,735.85	4,270.92	920.00	17,500.00	14,000.00	14,000.00	-
07800400	43317	Postage	24,977.31	25,127.20	25,869.78	13,102.39	28,400.00	28,400.00	28,400.00	-
07800400	43320	Tools, Equipment & Supplies	15,718.96	26,134.35	27,606.10	1,383.99	19,000.00	18,000.00	18,000.00	-
07800400	43332	Office Furniture & Equipment	12,574.50	490.00	2,500.00	-	1,000.00	1,000.00	1,000.00	-
07800400	43333	IT Equipment	57,985.34	40,643.47	53,480.63	38,838.74	78,600.00	80,764.44	91,100.00	-
07800400	43340	Fuel (S)	16,681.81	16,025.23	18,742.97	6,059.02	17,000.00	18,000.00	18,000.00	-
07800400	43342	Chemicals	60,043.33	52,753.59	61,062.88	24,495.39	114,500.00	118,000.00	118,000.00	-
07800400	43345	Lab Supplies	3,905.30	5,754.52	6,819.53	2,759.76	7,500.00	7,500.00	7,500.00	-
07800400	43348	Meters & Meter Supplies	26,788.59	3,423.65	9,222.38	285.24	59,200.00	80,600.00	80,600.00	-
Subtotal			$ 223,817.02	$ 181,446.44	$ 209,671.97	$ 87,882.58	$ 343,200.00	$ 366,764.44	$ 377,100.00	$ -
Maintenance										
07800400	44412	Treatment Facility	$ 154,036.31	$ 129,994.80	$ 70,688.76	$ 25,080.68	$ 52,300.00	$ 97,250.00	$ 97,500.00	$ -
07800400	44414	Lift Station Maintenance	59,868.20	52,011.19	43,180.68	18,524.26	89,900.00	56,150.00	56,200.00	-
07800400	44416	Collection System Maintenance	3,471.73	31,834.09	93,213.72	-	32,600.00	64,100.00	64,100.00	-
07800400	44420	Vehicle Maintenance (S)	29,271.88	32,160.44	37,616.01	20,993.34	38,000.00	37,000.00	37,000.00	-
07800400	44421	Equipment Maintenance (S)	33,845.96	35,544.87	41,735.11	16,874.19	32,000.00	43,000.00	43,000.00	-
07800400	44423	Building Services (S)	94,770.07	89,243.66	81,819.57	50,427.38	101,000.00	101,000.00	101,000.00	-
07800400	44426	Office Equipment Maintenance	731.05	579.95	549.08	258.29	1,100.00	1,120.00	1,200.00	-
Subtotal			$ 375,995.20	$ 371,369.00	$ 368,802.93	$ 132,158.14	$ 346,900.00	$ 399,620.00	$ 400,000.00	$ -
Capital Expenditures										
07800400	43335	Vehicles & Equipment	$ -	$ 8,000.00	$ 6,025.00	$ -	$ -	$ -	$ -	$ -
07800400	45590	Capital Purchase	-	-	-	-	135,000.00	-	-	-
07800400	45597	Capital Lease Payment	-	-	-	-	-	-	-	-
Subtotal			$ -	$ 8,000.00	$ 6,025.00	$ -	$ 135,000.00	$ -	$ -	$ -
Other Charges										
07800400	47740	Travel/Training/Dues	$ 4,776.98	$ 6,737.41	$ 2,560.21	$ 1,169.50	$ 8,500.00	$ 7,800.00	$ 7,800.00	$ -
07800400	47760	Uniforms & Safety Items	8,029.79	8,718.73	11,719.16	2,205.76	12,500.00	6,600.00	6,600.00	-
07800600	47790	Interest Lease Expense	-	-	1,144.06	982.18	5,000.00	2,900.00	2,900.00	-
Subtotal			$ 12,806.77	$ 15,456.14	$ 15,423.43	$ 4,357.44	$ 26,000.00	$ 17,300.00	$ 17,300.00	$ -
Sewer Total			$ 2,541,771.54	$ 2,497,083.49	$ 2,692,161.35	$ 1,279,778.96	$ 3,192,000.00	$ 3,277,609.44	$ 3,248,500.00	$ -
Non Budgeted Expense										
07800400	46702	ARO Amortization	$ -	$ -	$ 8,409.00	$ -	$ -	$ -		
07800400	47853	Pension Expense W/S	12,930.26	(26,254.69)	63,437.01	-	-	-		
07800400	47854	OPEB Expense W/S	-	7,137.73	14,402.45	-	-	-		
Sewer Total (Audited)			$ 2,554,701.80	$ 2,477,966.53	$ 2,778,409.81	$ 1,279,778.96	$ 3,192,000.00	$ 3,277,609.44	$ 3,248,500.00	$ -

(S) indicates those line items that reimburse the Internal Service Funds. Grounds Maintenance is now covered under Building Services.

Water and Sewer Improvement and Construction Fund

Revenues

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
12000400	33035	Donations - Operating W&S	$ -	$ 140.00	$ -	$ -	$ -	$ -
12000400	33055	Donations - Capital W&S	-	145,382.00	-	459,855.00	-	-
12000400	34800	Water Tap-On Fees	330,620.00	451,800.00	309,801.00	325,463.00	290,000.00	310,000.00
12000400	34810	Sewer Tap-On Fees	302,012.00	379,519.00	260,906.00	311,184.00	260,000.00	265,000.00
12000500	36001	Interest	217.74	386.08	328.58	209.69	200.00	100.00
12000500	36020	Interest - Investment Pools	72,778.03	95,871.12	244,484.11	1,961.76	35,800.00	2,900.00
12000500	38007	Transfer from W&S Operating	1,318,838.97	1,324,647.00	6,012,776.00	668,248.68	1,320,000.00	1,320,000.00
Water & Sewer Imp. & Const. Fund Total			**$ 2,024,466.74**	**$ 2,397,745.20**	**$ 6,828,295.69**	**$ 1,766,922.13**	**$ 1,906,000.00**	**$ 1,898,000.00**

Water and Sewer Improvement and Construction Fund

Expenses

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
Nondepartmental										
12900400	42230	Legal Services	$ 1,662.50	$ 2,231.25	$ 1,706.25	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ -
12900400	42232	Engineering Services	100,677.93	22,210.23	235,333.42	353,269.65	1,930,000.00	1,225,000.00	1,605,000.00	-
12900400	43348	Meters & Meter Supplies	-	1,901,759.88	1,858,506.24	-	-	-	-	-
12900400	43370	Infrastructure Maintenance	654,836.93	700.00	600,808.80	131,109.15	1,300,000.00	3,000,000.00	500,000.00	-
12900400	44416	Collection System Maintenance	-	99,463.38	91,374.00	47,658.38	100,000.00	600,000.00	600,000.00	-
Subtotal			$ 757,177.36	$ 2,026,364.74	$ 2,787,728.71	$ 532,037.18	$ 3,340,000.00	$ 4,835,000.00	$ 2,715,000.00	$ -
Capital Expenditures										
12900400	45520	Water Treatment Plant	$ -	$ 653.34	$ -	$ 231,224.80	$ 300,000.00	$ -	$ -	$ -
12900400	45526	Wastewater Collection	-	-	-	2,043,175.19	4,690,000.00	450,000.00	3,285,000.00	-
12900400	45565	Water Main	1,096.19	-	-	666,804.05	1,160,000.00	820,000.00	820,000.00	-
12900400	45570	Wastewater Treatment Facility	-	-	-	4,372,077.54	12,500,000.00	6,900,000.00	6,900,000.00	-
Subtotal			$ 1,096.19	$ 653.34	$ -	$ 7,313,281.58	$ 18,650,000.00	$ 8,170,000.00	$ 11,005,000.00	$ -
Water & Sewer Imp. & Const. Fund Total			$ 758,273.55	$ 2,027,018.08	$ 2,787,728.71	$ 7,845,318.76	$ 21,990,000.00	$ 13,005,000.00	$ 13,720,000.00	$ -

Actual figures have been adjusted to reflect capitalization of fixed assets, per auditor.
Capital expenditures are transferred to and capitalized in the Water & Sewer Operating Fund.

Development Fund

Revenues

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
Taxes								
16000500	31496	Hotel Tax Receipts	$ 45,678.22	$ 48,233.75	$ 44,820.07	$ 6,820.30	$ 48,000.00	$ 43,000.00
Subtotal			$ 45,678.22	$ 48,233.75	$ 44,820.07	$ 6,820.30	$ 48,000.00	$ 43,000.00
Charges for Services								
16000300	34106	Cul de Sac Fees	$ -	$ -	$ 6,000.00	$ 6,000.00	$ -	$ -
Subtotal			$ -	$ -	$ 6,000.00	$ 6,000.00	$ -	$ -
Investment Income								
16000500	36015	Interest - Cul de Sac	$ 6,474.52	$ 10,894.12	$ 8,517.35	$ 686.09	$ 8,500.00	$ 1,000.00
16000500	36016	Interest - Hotel Tax	1,909.85	3,441.81	3,012.29	339.36	2,500.00	500.00
Subtotal			$ 8,384.37	$ 14,335.93	$ 11,529.64	$ 1,025.45	$ 11,000.00	$ 1,500.00
Development Fund Total			**$ 54,062.59**	**$ 62,569.68**	**$ 62,349.71**	**$ 13,845.75**	**$ 59,000.00**	**$ 44,500.00**

Development Fund

Expenditures

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
Cul de Sac										
16230300	42264	Snow Removal	$ 43,569.24	$ 64,870.96	$ 81,215.97	$ -	$ 60,000.00	$ 70,000.00		
Subtotal			$ 43,569.24	$ 64,870.96	$ 81,215.97	$ -	$ 60,000.00	$ 70,000.00	$ -	$ -
Hotel Tax										
16260100	42252	Regional/Marketing	$ 12,347.57	$ 12,989.57	$ 11,769.57	$ 5,000.00	$ 13,000.00	$ 13,000.00		
16260100	47710	Economic Development	-	-	-	-	92,000.00	50,000.00		
16260500	48001	Transfer to General Fund	35,000.00	35,000.00	35,000.00	-	35,000.00	30,000.00		
16230500	48004	Transfer to Street Improvement	-	-	-	-	-			
Subtotal			$ 47,347.57	$ 47,989.57	$ 46,769.57	$ 5,000.00	$ 140,000.00	$ 93,000.00	$ -	$ -
Special Revenue Fund Total			**$ 90,916.81**	**$ 112,860.53**	**$ 127,985.54**	**$ 5,000.00**	**$ 200,000.00**	**$ 163,000.00**	**$ -**	**$ -**

Village Construction Fund

Revenues

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
24000500	36001	Interest	$ 26.50	$ 38.58	$ 22.72	$ 4.89	$ 25.00	$ 25.00
24000500	36020	Interest - Investment Pools	263.14	485.48	431.04	127.13	175.00	175.00
24000100	33050	Donations - Capital - Gen. Gov.	12,200.00	400.00	400.00	83,400.00	4,000.00	4,000.00
Village Construction Fund Total			**$ 12,489.64**	**$ 924.06**	**$ 853.76**	**$ 83,532.02**	**$ 4,200.00**	**$ 4,200.00**

Village Construction Fund

Expenditures

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
24900100	43332	Office Furniture & Equipment	$ -	$ -	$ 3,482.06	$ -	$ -	$ -		
24900100	43335	Vehicles & Equipment	-	-	-	-	-	-		
24900300	44445	Outsourced Building Maint.	-	7,575.00	103,980.06	-	-	4,500.00		
24900300	45593	Capital Improvements	-	-	-	-	-	100,000.00		
Village Construction Fund Total			**$ -**	**$ 7,575.00**	**$ 107,462.12**	**$ -**	**$ -**	**$ 104,500.00**	**$ -**	**$ -**

Note: Restricted reserves are used for budgeted expenditures.

Natural Area Drainage Improvement Fund

Revenues

		FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Budget	FY 21/22 Budget
33150	Donation - Ecosystem Maint.	$ -	$ -	$ -	$ -	$ -
33153	Donation - Watershed	-	-	-	-	-
33155	Donation - Wetland Mitigation	-	-	-	-	-
36001	Interest	-	-	-	-	-
36020	Interest - Investment Pools	-	-	-	-	-
TBD	Transfer - Street Imp. Fund	-	-	-	-	345,000.00
TBD	Transfer - Park Imp. Fund	-	-	-	-	135,000.00
Natural Area and Drainage Improvement Fund Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ 480,000.00**

Natural Area and Drainage Improvement Fund

Expenditures

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
06900300	42232	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ 210,000.00	$ -
06900300	43370	Infrastructure Maintenance	-	-	-	-	-	270,000.00	-
06900300	44408	Wetland Mitigation[1]	-	-	-	-	-	-	-
06900300	44425	Maintenance-Open Space[1]	-	-	-	-	-	-	-
06900300	45593	Capital Improvements	-	-	-	-	-	-	-
06900300	45595	Land Acquisition	-	-	-	-	-	-	-
Natural Area and Drainage Improvement Fund Total			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 480,000.00**	**$ -**
[1] - Restricted Funds									

Building Services Fund

Revenues

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
28	33160	Donations	$ 120.00	$ 120.00	$ 120.00	$ 310.00	$ -	$ -
28	34900	Building Services Billings	842,417.09	846,479.60	722,944.16	376,450.12	880,000.00	924,000.00
28	37110	Insurance Claims	-	-	-	-	-	-
28	37905	Sale of Surplus Property	170.69	922.08	12,205.00	1,796.37	-	-
Building Services Fund Total			**$ 842,707.78**	**$ 847,521.68**	**$ 735,269.16**	**$ 378,556.49**	**$ 880,000.00**	**$ 924,000.00**

Building Services Fund

Expenses

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2 YTD	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 22/22 Budget
Personnel										
28900000	41103	IMRF	$ 37,427.85	$ 34,717.33	$ 26,755.71	$ 15,995.85	$ 35,000.00	$ 40,000.00	$ 40,000.00	$ -
28900000	41104	FICA	25,805.94	25,596.59	20,857.39	10,941.66	26,000.00	27,000.00	27,600.00	-
28900000	41105	Unemployment Tax	546.74	476.09	458.71	31.49	600.00	600.00	600.00	-
28900000	41106	Health Insurance	51,311.59	51,286.21	46,933.59	24,545.62	54,000.00	55,000.00	55,000.00	-
28900000	41110	Salaries	334,450.60	325,689.60	275,638.33	146,871.66	310,000.00	326,500.00	326,500.00	-
28900000	41140	Overtime	12,478.48	18,764.21	7,129.34	1,582.41	12,000.00	12,000.00	12,000.00	-
Subtotal			$ 462,021.20	$ 456,530.03	$ 377,773.07	$ 199,968.69	$ 437,600.00	$ 461,100.00	$ 461,700.00	$ -
Contractual Services										
28900000	42210	Telephone	$ 3,856.08	$ 4,418.19	$ 4,596.96	$ 1,865.12	$ 5,800.00	$ 5,800.00	$ 6,000.00	$ -
28900000	42215	Repeater Lines	-	-	-	-	8,250.00	8,750.00	8,800.00	-
28900000	42234	Professional Services	32,777.00	53.50	125.50	125.50	250.00	1,350.00	1,350.00	-
28900000	42242	Publications	-	15.94	-	-	250.00	250.00	250.00	-
28900000	42243	Printing & Advertising	-	-	-	-	550.00	550.00	550.00	-
28900000	42260	Physical Exams	60.00	84.45	35.00	-	150.00	150.00	150.00	-
28900000	42270	Equipment Rental	-	403.20	72.80	-	500.00	500.00	500.00	-
28900000	42272	Principal Lease Payments	-	-	4,103.87	4,845.30	6,600.00	19,400.00	19,400.00	-
Subtotal			$ 36,693.08	$ 4,975.28	$ 8,934.13	$ 6,835.92	$ 22,350.00	$ 36,750.00	$ 37,000.00	$ -
Supplies & Materials										
28900000	43308	Office Supplies	$ 150.00	$ 128.74	$ -	$ -	$ 250.00	$ 250.00	$ 300.00	$ -
28900000	43317	Postage	-	-	157.88	-	500.00	500.00	500.00	-
28900000	43319	Building Supplies	142,256.74	120,072.03	123,642.27	53,667.64	133,750.00	$ 130,895.00	$ 130,900.00	$ -
28900000	43320	Tools, Equipment & Supplies	4,295.49	4,715.47	2,782.95	32.97	6,900.00	2,900.00	2,900.00	-
28900000	43332	Office Furniture & Equipment	-	-	245.00	-	-	-	-	-
28900000	43333	IT Equipment	1,071.01	4,405.25	1,818.71	-	4,900.00	4,300.00	4,300.00	-
28900000	43340	Fuel (S)	2,871.36	2,680.90	1,367.80	521.73	3,000.00	2,500.00	2,500.00	-
Subtotal			$ 150,644.60	$ 132,002.39	$ 130,014.61	$ 54,222.34	$ 149,300.00	$ 141,345.00	$ 141,400.00	$ -
Maintenance										
28900000	44420	Vehicle Maintenance (S)	$ 5,208.03	$ 4,995.07	$ 2,846.20	$ 1,231.29	$ 6,000.00	$ 4,000.00	$ 4,000.00	$ -
28900000	44421	Equipment Maintenance (S)	115.50	1,462.16	4,253.25	-	5,000.00	3,000.00	3,000.00	-
28900000	44426	Office Equipment Maintenance	616.05	688.15	657.78	614.20	1,000.00	550.00	550.00	-
28900000	44445	Outsourced Building Maint. (S)	193,297.52	237,126.86	221,737.44	136,178.21	248,300.00	500,540.00	263,650.00	-
Subtotal			$ 199,237.10	$ 244,272.24	$ 229,494.67	$ 138,023.70	$ 260,300.00	$ 508,090.00	$ 271,200.00	$ -
Capital Expenditures										
28900000	43335	Vehicles & Equipment	$ -	$ -	$ 6,025.00	$ -	$ -	$ -	$ -	$ -
Subtotal			$ -	$ -	$ 6,025.00	$ -	$ -	$ -	$ -	$ -
Other Charges										
28900000	47740	Travel, Training & Dues	$ 12,093.40	$ 9,649.97	$ 5,955.25	$ 2,954.00	$ 4,200.00	$ 4,170.00	$ 4,450.00	$ -
28900000	47760	Uniforms & Safety Items	3,394.08	5,047.10	4,963.58	1,144.25	4,450.00	5,150.00	5,150.00	-
28900000	47776	Parts Cost of Sales Variance	(21,376.10)	(4,955.33)	(22,499.99)	(25,548.93)	-	-	-	-
28900000	47790	Interest Lease Expense	-	-	781.84	956.52	1,800.00	3,100.00	3,100.00	-
Subtotal			$ (5,888.62)	$ 9,741.74	$ (10,799.32)	$ (20,494.16)	$ 10,450.00	$ 12,420.00	$ 12,700.00	$ -
Building Services Fund Total			$ 842,707.36	$ 847,521.68	$ 741,442.16	$ 378,556.49	$ 880,000.00	$ 1,159,705.00	$ 924,000.00	$ -
Non Budgeted Expense										
2890000	47780	Depreciation Expense	$ 6,173.00	$ 6,173.00			$ -			
FY 21/22 Total			$ 848,880.36	$ 853,694.68	$ 741,442.16	$ 378,556.49	$ 880,000.00	$ 1,159,705.00	$ 924,000.00	$ -

(S) indicates those line items that reimburse Internal Service Funds.

Vehicle Maintenance Service Fund

Revenues

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
29	33160	Donations	$ 120.00	$ 120.00	$ 150.00	$ 310.00	$ -	$ -
29	34900	Maintenance Billings	760,913.24	688,313.98	644,134.98	332,813.63	830,000.00	815,000.00
29	34920	Fuel Billings	194,212.83	197,355.69	168,611.16	55,959.75	192,000.00	188,000.00
29	34921	Fire District Fuel Billings	44,644.77	49,145.98	45,773.07	13,996.00	46,000.00	50,000.00
29	34922	IGA - Fleet Maintenance	133,545.51	136,532.11	90,278.47	36,468.58	110,000.00	110,000.00
29	37710	Insurance Claims	-	-	-	-	-	-
29	37905	Sale of Surplus Property	454.38	341.14	1,458.00	1,796.37	-	-
Vehicle Maintenance Service Fund Total			**$ 1,133,890.73**	**$ 1,071,808.90**	**$ 950,405.68**	**$ 441,344.33**	**$ 1,178,000.00**	**$ 1,163,000.00**

Vehicle Maintenance Service Fund

Expenses

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2 YTD	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
Personnel										
29900000	41103	IMRF	$ 30,193.74	$ 29,170.19	$ 27,037.28	$ 16,110.60	$ 37,000.00	$ 40,000.00	$ 40,000.00	$ -
29900000	41104	FICA	20,599.57	21,393.47	20,663.55	10,880.35	25,000.00	24,500.00	24,500.00	-
29900000	41105	Unemployment Tax	414.65	442.56	418.56	19.66	600.00	500.00	500.00	-
29900000	41106	Health Insurance	44,261.92	46,990.01	46,843.76	27,322.50	53,000.00	61,000.00	61,000.00	-
29900000	41110	Salaries	271,212.85	282,391.16	277,740.25	148,416.61	305,000.00	309,000.00	309,000.00	-
29900000	41140	Overtime	6,976.55	6,628.64	2,069.18	78.82	7,900.00	7,900.00	8,000.00	-
Subtotal			$ 373,659.28	$ 387,016.03	$ 374,772.58	$ 202,828.54	$ 428,500.00	$ 442,900.00	$ 443,000.00	$ -
Contractual Services										
29900000	42210	Telephone	$ 4,890.40	$ 4,841.31	$ 4,833.70	$ 1,922.68	$ 5,300.00	$ 5,280.00	$ 5,500.00	$ -
29900000	42211	Natural Gas	-	-	259.51	-	-	-	-	-
29900000	42215	Repeater Lines	-	-	-	-	8,250.00	8,760.00	8,800.00	-
29900000	42234	Professional Services	6,737.84	7,111.83	7,226.60	6,427.99	10,150.00	10,150.00	10,150.00	-
29900000	42242	Publications	1,500.00	1,500.00	2,349.00	1,525.49	4,400.00	5,750.00	5,750.00	-
29900000	42243	Printing & Advertising	-	-	26.09	-	550.00	550.00	550.00	-
29900000	42260	Physical Exams	-	207.50	-	-	150.00	150.00	150.00	-
29900000	42270	Equipment Rental	1,162.01	2,127.93	221.39	1,048.28	3,000.00	3,000.00	3,000.00	-
29900000	42272	Principal Lease Payments	-	-	1,335.13	1,119.12	8,200.00	2,400.00	2,400.00	-
Subtotal			$ 14,290.25	$ 15,788.57	$ 16,251.42	$ 12,043.56	$ 40,000.00	$ 36,040.00	$ 36,300.00	$ -
Supplies & Materials										
29900000	43308	Office Supplies	$ 200.00	$ 79.80	$ -	$ -	$ 225.00	$ 225.00	$ 300.00	$ -
29900000	43317	Postage	13.35	-	65.14	21.27	425.00	400.00	400.00	-
29900000	43320	Tools, Equipment & Supplies	14,442.76	4,533.11	367.28	960.99	8,700.00	8,800.00	8,800.00	-
29900000	43332	Office Furniture & Equipment	-	136.00	245.00	-	-	-	-	-
29900000	43333	IT Equipment	2,567.86	3,755.25	-	-	1,400.00	-	-	-
29900000	43340	Fuel (S)	3,201.93	2,105.28	2,606.76	675.67	2,500.00	2,500.00	2,500.00	-
29900000	43350	Fleet Parts/Fluids (S)	283,964.00	268,178.89	242,912.91	113,127.10	311,450.00	290,700.00	290,700.00	-
29900000	43351	Fuel - Cost of Sales (S)	218,632.33	229,061.56	209,547.10	72,168.14	238,000.00	238,000.00	238,000.00	-
Subtotal			$ 523,022.23	$ 507,849.89	$ 455,744.19	$ 186,953.17	$ 562,700.00	$ 540,625.00	$ 540,700.00	$ -
Maintenance										
29900000	44420	Vehicle Maintenance (S)	$ 3,674.99	$ 3,440.58	$ 3,772.09	$ 2,453.48	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -
29900000	44421	Equipment Maintenance (S)	-	903.50	394.95	1,897.68	2,500.00	2,500.00	2,500.00	-
29900000	44423	Building Services (S)	62,262.79	56,138.69	46,801.44	26,614.76	60,000.00	60,000.00	60,000.00	-
29900000	44426	Office Equipment Maint.	631.94	688.15	657.78	241.60	1,000.00	550.00	600.00	-
29900000	44440	Outsourced Maintenance (S)	50,609.73	36,091.93	39,156.66	24,486.15	60,000.00	60,000.00	60,000.00	-
Subtotal			$ 117,179.45	$ 97,262.85	$ 90,782.92	$ 55,693.67	$ 128,500.00	$ 128,050.00	$ 128,100.00	$ -
Capital Expenditures										
29900000	45590	Capital Purchase	$ -	$ 21,866.29	$ -	$ -	$ -	$ -	$ -	$ -
Subtotal			$ -	$ 21,866.29	$ -	$ -	$ -	$ -	$ -	$ -
Other Charges										
29900000	47740	Travel, Training & Dues	$ 7,766.19	$ 3,282.37	$ 3,347.74	$ 179.00	$ 7,000.00	$ 6,900.00	$ 7,100.00	$ -
29900000	47760	Uniforms & Safety Items	7,434.26	8,041.54	8,602.29	3,223.34	9,200.00	7,150.00	7,200.00	-
29900000	47775	Fuel Inventory Variance	20,062.33	17,140.09	4,837.13	-	-	-	-	-
29900000	47776	Parts/Fluid Inventory Variance	28,005.74	13,561.27	(4,212.33)	(23,291.26)	-	-	-	-
29900000	47790	Interest Lease Expense	-	-	279.64	274.01	2,100.00	600.00	600.00	-
Subtotal			$ 63,268.52	$ 42,025.27	$ 12,854.47	$ (19,614.91)	$ 18,300.00	$ 14,650.00	$ 14,900.00	$ -
Vehicle Maintenance Service Fund Total			**$ 1,091,419.73**	**$ 1,071,808.90**	**$ 950,405.58**	**$ 437,904.03**	**$ 1,178,000.00**	**$ 1,162,265.00**	**$ 1,163,000.00**	**$ -**
Non Budgeted Expense										
2900000	47780	Depreciation Expense	$ 16,047.00	$ 16,047.00	$ 16,047.00		$ -			
FY 21/22 Total			**$ 1,107,466.73**	**$ 1,087,855.90**	**$ 966,452.58**	**$ 437,904.03**	**$ 1,178,000.00**	**$ 1,162,265.00**	**$ 1,163,000.00**	**$ -**

(S) indicates those line items that reimburse the Internal Service Funds.

Downtown TIF Fund

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
32000300	33050	Donations-Capital-General Govt.	$ -	$ 31,527.05	$ -	$ -	$ -	$ -
32000500	31565	Real Estate Tax Downtown TIF	381,505.34	491,194.12	561,559.03	681,037.42	870,300.00	805,000.00
32000500	36001	Interest	182.38	374.10	729.67	1,089.83	700.00	1,000.00
32000500	38001	Transfer From General Fund	-	-	-	-	-	-
Downtown TIF Fund Total			$ 381,687.72	$ 523,095.27	$ 562,288.70	$ 682,127.25	$ 871,000.00	$ 806,000.00

Downtown TIF Fund

Expenditures

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
32900100	42230	Legal Services	$ 577.16	$ 577.16	$ -	$ -	$ -	$ -		
32900100	42232	Engineering/Design Services	888,940.28	888,940.28	493,194.08	-	71,000.00	106,000.00		
32900100	42234	Professional Services	-	-	-	-	-	-		
32900100	43317	Postage	-	-	-	-	-	-		
32900100	43370	Infrastructure Maintenance	-	-	-	-	-	-		
32900100	45595	Land Acquisition	320,450.52	320,450.52	-	-	-	-		
32900100	45593	Capital Improvements	1,841,801.89	1,841,801.89	5,915,580.09	-	800,000.00	700,000.00		
32900100	47710	Economic Development	-	-	-	-	-	-		
32900100	48001	Transfer to General Fund	-	-	-	-	-	-		
Downtown TIF Fund Total			**$ 3,051,769.85**	**$ 3,051,769.85**	**$ 6,408,774.17**	**$ -**	**$ 871,000.00**	**$ 806,000.00**	**$ -**	**$ -**

Police Pension Fund

Revenues

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Budget
53	37010	Employee Contributions	$ 397,671.88	$ 403,584.31	$ 457,421.80	$ 180,806.45	$ 466,700.00	$ 467,000.00
53	36000	Investment Income Total	1,804,865.99	2,231,605.90	661,373.98	3,620,350.25	2,200,000.00	2,416,500.00
53	37020	Employer Contributions	1,900,000.00	1,992,833.93	1,985,000.00	1,878,485.31	2,068,000.00	2,280,000.00
53	37030	Prior Year Contributions	9,630.28	10,225.07	10,856.56	4,150.39	-	-
53	37031	Other Member Revenue	-	-	-	-	-	-
53	37032	Interest from Members	1,841.00	1,246.21	614.72	61.93	-	-
53	37900	Miscellaneous Revenue	379.06	454.13	1,136.78	0.07	-	-
Police Pension Fund Total			**$ 4,114,388.21**	**$ 4,639,949.55**	**$ 3,116,403.84**	**$ 5,683,854.40**	**$ 4,734,700.00**	**$ 5,163,500.00**

Police Pension Fund

Expenses

			FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Q2	FY 20/21 Budget	FY 21/22 Dept.	FY 21/22 Manager	FY 21/22 Budget
53900000	41195	Benefits & Refunds	$ 1,170,770.52	$ 1,175,987.50	$ 1,378,453.30	$ 618,788.42	$1,530,000.00	$1,747,000.00		
53900000	42200	Administration	136,949.76	150,377.10	123,287.26	70,179.56	164,400.00	177,100.00		
Police Pension Fund Total			**$ 1,307,720.28**	**$ 1,326,364.60**	**$ 1,501,740.56**	**$ 688,967.98**	**$ 1,694,400.00**	**$ 1,924,100.00**	**$ -**	**$ -**