

Dept 0	ESTIMATED REVENUES	2018-19 ACTIVITY	2018-19 ORIGINAL BUDGET	2019-20 ACTIVITY THRU 03/31/20	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET	2020-21 RECOMMENDED BUDGET
	PROPERTY TAX	1,033,645.25	1,034,327.25	1,058,901.31	1,060,161.00	1,066,665.00	1,086,677.00
	INTEREST INCOME	6,192.50	1,500.00	12,125.49	1,500.00	2,000.00	2,000.00
	PROY'D BEGINNING BALANCE		570,000.00		669,919.32	897,319.00	651,451.00
	MISCELLANEOUS INCOME	31,050.00	30,000.00	440.75	1,000.00	131,000.00	131,000.00
	MFT FUND			65,564.46	90,000.00	45,000.00	45,000.00
	ROAD BONDS	350.00	350.00	40,450.00	300.00	25,000.00	25,000.00
	TOTAL ESTIMATED REVENUES	1,071,237.75	1,636,177.25	1,177,482.01	1,822,880.32	2,166,984.00	1,941,128.00
	APPROPRIATIONS						
	SALARIES	375,898.39	410,000.00	398,514.24	450,000.00	475,000.00	455,000.00
	HEALTH BENEFITS			60,068.53	90,000.00	100,000.00	100,000.00
	HRA			2,069.36	4,500.00	6,500.00	6,500.00
	SOCIAL SECURITY TAX	30,386.62	31,800.00	29,859.41	34,500.00	37,250.00	35,000.00
	IMRF	32,636.24	37,000.00	29,186.35	39,500.00	35,000.00	33,000.00
	UNEMPLOYMENT COMPENSATION			2,095.65	1,900.00	4,000.00	3,200.00
	UNIFORMS/TESTING	5,900.75	5,600.00	6,458.13	6,800.00	7,000.00	6,000.00
	TRANSFERS OUT	30,000.00	30,000.00		2,000.00	2,000.00	1,000.00
	TREE PLANT PROJECT-BOND S/1X			81.00	55,000.00	55,000.00	50,000.00
	RENTALS	2,000.00	8,000.00	7,436.79	8,000.00	8,000.00	7,500.00
	FUEL/OIL	40,600.57	36,000.00	37,709.48	20,000.00	20,000.00	10,000.00
	OPERATING SUPPLIES	7,045.69	20,000.00	525.97	4,500.00	5,000.00	4,500.00
	VEHICLE/HEAVY EQUIPMENT			4,587.38	500.00	500.00	500.00
	ROAD SIGNS/JULIE	4,492.96	7,000.00		45,000.00	40,000.00	20,000.00
	GARBAGE SERVICE			500.00	525,000.00	725,000.00	725,000.00
	PAVING	71,912.33	250,000.00	494,002.79	12,000.00	12,000.00	12,000.00
	STORM WATER	266,247.04	11,292.66	10,178.52	75,000.00	75,000.00	70,000.00
	STREET LIGHTS	11,292.66	50,000.00	66,572.24	25,000.00	25,000.00	20,000.00
	ROAD SALT AND LIQUID DE-ICER	68,711.47	30,000.00	6,193.97	10,000.00	400,000.00	300,000.00
	ROAD SUPPLIES & TREE REMOVAL	13,206.03	10,000.00				
	CONTINGENCIES						
	CAPITAL IMPROVEMENTS						
	TOTAL APPROPRIATIONS	958,330.75	1,589,900.00	1,155,539.81	1,709,200.00	2,042,250.00	1,869,200.00
	NET OF REVENUES/APPROPRIATIONS - 0 -	112,907.00	46,277.25	21,942.20	113,680.32	144,734.00	71,928.00
	ESTIMATED REVENUES - FUND 4	1,071,237.75	1,636,177.25	1,177,482.01	1,822,880.32	2,166,984.00	1,941,128.00
	APPROPRIATIONS - FUND 4	958,330.75	1,589,900.00	1,155,539.81	1,709,200.00	2,042,250.00	1,869,200.00
	NET OF REVENUES/APPROPRIATIONS - FUND 4	112,907.00	46,277.25	21,942.20	113,680.32	144,734.00	71,928.00
	BEGINNING FUND BALANCE	474,951.81	474,951.81	587,858.81	587,858.81	609,801.01	609,801.01
	ENDING FUND BALANCE	587,858.81	521,229.06	609,801.01	701,539.13	754,535.01	681,729.01