

## Calculations as of 03/31/2022

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 ACTIVITY THRU 03/31/22	2021-22 ORIGINAL BUDGET	2022-23 REQUESTED BUDGET
Dept 0						
ESTIMATED REVENUES						
2-0-400.00	PROPERTY TAX	36,792.04	37,680.00	20,648.93	20,022.00	20,000.00
2-0-404.00	INTEREST INCOME	363.76	1,000.00	71.54	500.00	500.00
2-0-407.00	PROJ'D BEGINNING BALANCE		120,698.00		138,587.00	115,000.00
	TOTAL ESTIMATED REVENUES	37,155.80	159,378.00	20,720.47	159,109.00	135,500.00
APPROPRIATIONS						
2-0-500.00	SALARIES	15,617.79	20,000.00	7,146.76	20,000.00	29,000.00
2-0-511.00	SOCIAL SECURITY TAX	1,194.71	1,600.00	546.68	1,600.00	2,400.00
2-0-512.00	IMRF	1,110.33	1,500.00	505.95	1,500.00	1,700.00
2-0-513.00	UNEMPLOYMENT COMPENSATION	173.58	200.00		250.00	200.00
2-0-537.00	EDUCATION		500.00	193.70	500.00	500.00
2-0-565.00	INFORMATION TECHNOLOGY					2,000.00
2-0-701.00	EMERGENCY ASSISTANCE	8,567.82	80,000.00	15,646.69	80,000.00	50,000.00
2-0-702.00	GENERAL ASSISTANCE		20,000.00	5,000.00	20,000.00	20,000.00
	TOTAL APPROPRIATIONS	26,664.23	123,800.00	29,039.78	123,850.00	105,800.00
NET OF REVENUES/APPROPRIATIONS - 0 -		10,491.57	35,578.00	(8,319.31)	35,259.00	29,700.00
ESTIMATED REVENUES - FUND 2		37,155.80	159,378.00	20,720.47	159,109.00	135,500.00
APPROPRIATIONS - FUND 2		26,664.23	123,800.00	29,039.78	123,850.00	105,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 2		10,491.57	35,578.00	(8,319.31)	35,259.00	29,700.00
BEGINNING FUND BALANCE		120,698.11	120,698.11	131,189.68	131,189.68	122,870.37
ENDING FUND BALANCE		131,189.68	156,276.11	122,870.37	166,448.68	152,570.37