

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						
5-0-400.00	PROPERTY TAX	290,604.04	297,316.00	412,014.02	408,248.00	500,000.00
5-0-404.00	INTEREST INCOME	446.64	500.00	156.19	500.00	500.00
5-0-407.00	PROJ'D BEGINNING BALANCE		271,354.00		272,820.00	275,000.00
5-0-410.00	MISCELLANEOUS INCOME	21,919.21		23,157.20		57,000.00
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT	150.00	15,000.00	19,975.00	15,000.00	15,000.00
5-0-410.02	YOUTH SPORTS - PARK REV	485.00	3,000.00	2,685.00	4,500.00	4,500.00
TOTAL ESTIMATED REVENUES		313,604.89	587,170.00	457,987.41	701,068.00	852,000.00
APPROPRIATIONS						
5-0-500.00	SALARIES	122,716.09	125,000.00	96,702.88	130,000.00	85,000.00
5-0-509.00	HEALTH BENEFITS	7,671.99	8,500.00	6,579.79	16,000.00	9,000.00
5-0-510.00	HRA	277.29	1,650.00	111.13	3,300.00	1,650.00
5-0-511.00	SOCIAL SECURITY TAX	9,270.81	10,000.00	7,251.45	10,500.00	7,000.00
5-0-512.00	IMRF	6,533.04	9,500.00	5,363.51	9,500.00	5,000.00
5-0-513.00	UNEMPLOYMENT COMPENSATION	1,589.71	1,700.00	1,814.25	2,000.00	1,700.00
5-0-520.00	BUILDING MAINTENANCE	19,500.45	20,000.00	6,404.62	16,000.00	10,000.00
5-0-521.00	PARK MAINTENANCE	29,580.91	50,000.00	27,277.26	30,000.00	32,000.00
5-0-534.00	UTILITIES	13,629.76	18,000.00	3,396.53	10,000.00	5,000.00
5-0-544.00	PROFESSIONAL SERVICES			6,368.94	8,500.00	3,000.00
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTN	12,118.00	15,000.00	9,290.18	15,000.00	15,000.00
5-0-561.00	FUEL/OIL			4,029.80	4,000.00	6,000.00
5-0-562.00	LANDSCAPING SUPPLIES	4,469.74	15,000.00	2,279.18	10,000.00	25,000.00
5-0-563.00	PARK EQUIPMENT	1,806.83	10,000.00	14,969.61	16,000.00	26,500.00
5-0-564.00	SMALL TOOLS			1,547.09	2,000.00	2,000.00
5-0-568.00	MISCELLANEOUS	47.91	1,000.00	10.50	1,000.00	1,000.00
5-0-574.00	ELA HISTORIC-PROJECTS/MAINT			8,884.59	10,000.00	15,000.00
5-0-596.00	MOSQUITO ABATEMENT PLAN			33,112.00	34,000.00	35,000.00
5-0-600.00	CAPITAL IMPROVEMENTS	75,499.00	100,000.00	194,938.65	250,000.00	450,000.00
5-0-601.00	ETCP IMPROVEMENTS					
TOTAL APPROPRIATIONS		304,711.53	385,350.00	430,331.96	577,800.00	734,850.00
NET OF REVENUES/APPROPRIATIONS - 0 -		8,893.36	201,820.00	27,655.45	123,268.00	117,150.00
ESTIMATED REVENUES - FUND 5		313,604.89	587,170.00	457,987.41	701,068.00	852,000.00
APPROPRIATIONS - FUND 5		304,711.53	385,350.00	430,331.96	577,800.00	734,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 5		8,893.36	201,820.00	27,655.45	123,268.00	117,150.00
BEGINNING FUND BALANCE		271,354.75	271,354.75	280,248.11	280,248.11	307,903.56
ENDING FUND BALANCE		280,248.11	473,174.75	307,903.56	403,516.11	425,053.56