

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						
4-0-400.00	PROPERTY TAX	1,061,960.80	1,086,677.00	1,102,231.30	1,086,688.00	1,090,000.00
4-0-404.00	INTEREST INCOME	1,709.29	2,000.00	500.95	2,000.00	2,000.00
4-0-407.00	PROJ'D BEGINNING BALANCE		651,451.00		572,408.00	900,000.00
4-0-410.00	MISCELLANEOUS INCOME	139,005.25	131,000.00	69.00		50,000.00
4-0-410.01	MFT FUND	48,444.28	45,000.00			45,000.00
4-0-410.02	ROAD BONDS	1,050.00	25,000.00	950.00	500.00	500.00
TOTAL ESTIMATED REVENUES		1,252,169.62	1,941,128.00	1,103,751.25	1,661,596.00	2,087,500.00
APPROPRIATIONS						
4-0-500.00	SALARIES	351,957.62	455,000.00	344,963.61	470,000.00	470,000.00
4-0-509.00	HEALTH BENEFITS	61,847.86	100,000.00	52,819.95	102,000.00	95,000.00
4-0-510.00	HRA	533.00	6,500.00	2,553.59	6,500.00	6,500.00
4-0-511.00	SOCIAL SECURITY TAX	26,238.50	35,000.00	25,725.17	36,000.00	36,000.00
4-0-512.00	IMRF	24,515.33	33,000.00	21,946.18	34,000.00	26,000.00
4-0-513.00	UNEMPLOYMENT COMPENSATION	2,955.69	3,200.00	3,321.99	5,000.00	4,500.00
4-0-515.00	UNIFORMS/TESTING	5,965.87	6,000.00	6,810.46	7,000.00	14,000.00
4-0-518.00	TRANSFERS OUT					
4-0-535.00	RENTALS		1,000.00		1,500.00	1,000.00
4-0-561.00	FUEL/OIL	31,982.55	50,000.00	29,432.68	50,000.00	50,000.00
4-0-562.00	OPERATING SUPPLIES	7,532.07	7,500.00	5,431.70	8,500.00	8,500.00
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	8,300.00	10,000.00		10,000.00	10,000.00
4-0-570.00	ROAD SIGNS/JULIE	3,993.42	4,500.00	1,524.74	4,500.00	3,500.00
4-0-575.00	GARBAGE SERVICE		500.00		500.00	500.00
4-0-580.00	PAVING	13,424.64	20,000.00	16,572.89	20,000.00	20,000.00
4-0-582.00	STORM WATER	677,035.08	725,000.00	32,217.24	225,000.00	270,000.00
4-0-584.00	STREET LIGHTS	11,002.65	12,000.00	10,164.23	12,000.00	12,000.00
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	53,862.21	70,000.00	52,419.89	75,000.00	75,000.00
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	8,390.57	20,000.00	4,061.30	25,000.00	15,000.00
4-0-599.00	CONTINGENCIES		10,000.00		10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS		300,000.00		350,000.00	350,000.00
TOTAL APPROPRIATIONS		1,289,537.06	1,869,200.00	609,965.62	1,452,500.00	1,477,500.00
NET OF REVENUES/APPROPRIATIONS - 0 -		(37,367.44)	71,928.00	493,785.63	209,096.00	610,000.00
ESTIMATED REVENUES - FUND 4		1,252,169.62	1,941,128.00	1,103,751.25	1,661,596.00	2,087,500.00
APPROPRIATIONS - FUND 4		1,289,537.06	1,869,200.00	609,965.62	1,452,500.00	1,477,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 4		(37,367.44)	71,928.00	493,785.63	209,096.00	610,000.00
BEGINNING FUND BALANCE		609,801.01	609,801.01	572,433.57	572,433.57	1,066,219.20
ENDING FUND BALANCE		572,433.57	681,729.01	1,066,219.20	781,529.57	1,676,219.20