



EMBRACE OPPORTUNITY

HONOR TRADITION

# Fiscal Year 2021-2022 Budget

FY 20/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**GENERAL FUND (01)**

**REVENUE**

**PROPERTY TAXES**

01-000-100-3011	PROPERTY TAX - CORPORATE	592,514	593,292	660,844
01-000-100-3012	PROPERTY TAX - POLICE	373,722	374,213	386,350
01-000-100-3013	PROPERTY TAX - AUDIT	20,749	20,776	23,327
01-000-100-3014	PROPERTY TAX - SOCIAL SECURITY	21,531	21,560	13,988
01-000-100-3015	PROPERTY TAX - I.M.R.F.	4,211	4,214	4,395
01-000-100-3016	PROPERTY TAX - LIABILITY	41,107	41,160	19,319
	<b>TOTAL PROPERTY TAXES</b>	<b>1,053,834</b>	<b>1,055,215</b>	<b>1,108,223</b>

**INTERGOVERNMENTAL REVENUE**

01-000-200-3040	SALES TAX	624,128	748,954	786,826
01-000-200-3050	STATE INCOME TAX	526,222	631,466	678,275
01-000-200-3070	USE TAX	199,399	239,279	272,166
01-000-200-3080	CANNABIS EXCISE TAX	3,428	4,114	5,688
01-000-200-3090	PPR TAX	15,804	18,965	20,104
01-000-200-3107	TELECOM TAX G.F. 50%	47,762	57,314	54,130
01-000-200-3108	TELECOM TAX 25% RESERV STR.	23,881	28,657	27,065
01-000-200-3109	TELECOM TAX 25% RESERV STR DBT	23,881	28,657	27,065
01-000-200-3110	UTILITY TAX-G.F.50%	107,198	128,638	124,700
01-000-200-3111	UTILITY TAX 25% RESERV. STR	53,599	64,319	62,350
01-000-200-3112	UTILITY TAX 25% RESERV.STR DBT	53,599	64,319	62,350
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>1,678,901</b>	<b>2,014,682</b>	<b>2,120,719</b>

**REIMBURSEABLE REVENUE**

01-000-400-3590	ADM SERVICE REIMB FRM REFUSE	-	-	-
01-000-400-3591	ADM SERVICE REIMB FRM WTR/SWR	59,200	71,040	71,040
01-000-400-3592	ADM SERVICE REIMB SSA LEVY	2,000	2,000	2,000
01-000-400-3610	REIMBURSEMENT - LEGAL	-	1,000	-
01-000-400-3611	REIMBURSEMENT - ENGINEERING	5,003	6,000	6,000

01-000-400-3612	REIMBURSEMENT - OTHER	76,045	76,045	180,511	178,650
<b>TOTAL REIMBURSEABLE REVENUE</b>		<b>142,248</b>	<b>156,590</b>	<b>260,551</b>	<b>257,690</b>

<b>OTHER INCOME</b>					
01-000-500-3730	INTEREST	4,610	5,532	36,000	5,000
01-000-000-3919	TREE CONTRIBUTIONS	-	-	-	-
01-000-600-3920	MISCELLANEOUS INCOME	2,286	3,429	2,000	2,000
01-000-600-3921	VIDEO GAMING	57,189	85,784	109,860	106,000
01-000-600-3922	WORKERS COMP RECOVERY	20,087	20,087	-	-
01-000-600-3923	INSTALLMENT CONTRACT PROCEEDS	-	-	-	-
01-000-600-3924	FRANCHISE FEE/RENT	88,258	105,264	86,500	108,000
01-000-600-3932	TRANSFER FROM UTILITIES	-	-	115,000	-
01-000-600-3926	TRANSFER FROM CAPITAL IMP FUND	-	-	77,000	-
01-000-600-3928	POLICE CONTRIBUTIONS - EQUIPMENT	-	-	1,325	-
01-000-600-3932	TRANSFER - TRANSPORTATION	-	-	151,200	75,200
01-000-600-3934	TRANSFER - PUBLIC USE	-	-	-	-
01-000-600-3936	GAIN/LOSS ON SALE OF FA/EQUIP	6,600	8,600	6,000	4,000
01-000-600-3938	PLACES FOR EATING	95,583	109,583	200,000	225,000
01-000-600-3940	GRANT - SAFETY PROGRAMS	828	-	2,128	6,637
01-000-600-3941	GRANT - SIDEWALK	-	-	-	-
01-000-600-3950	GRANT - CARES ACT FUNDING	367,910	367,910	-	-
01-000-600-3960	TRANSFER - MOTOR FUEL TAX	-	-	-	476,430
<b>TOTAL OTHER INCOME</b>		<b>643,351</b>	<b>706,189</b>	<b>787,013</b>	<b>1,008,267</b>

<b>LICENSES, FINES, PERMITS, FEES</b>					
01-000-700-3200	LIQUOR LICENSES	22,220	23,545	24,875	26,195
01-000-700-3270	OTHER LICENSES & FEES	10,720	10,720	9,500	9,500
01-000-700-3300	BUILDING PERMITS	137,886	145,416	114,500	139,000
01-000-700-3310	BUILDING PERMIT - ADM FEE	13,182	13,272	5,500	5,000
01-000-700-3350	ZONING FEES	1,000	1,333	1,200	1,200
01-000-700-3360	TRANSITION FEE	32,948	39,538	32,000	43,120
01-000-700-3400	FINES,FEES,REPORTS	51,506	58,807	85,000	75,000
01-000-700-3410	POLICE IMPOUND FEES	7,000	8,400	25,000	15,000
01-000-700-3420	ALARM REGISTRATION & FEES	7,950	8,600	5,650	6,000

TOTAL LICENSES, FINES, PERMITS, FEES	284,412	309,631	303,225	320,015
<b>TOTAL GENERAL FUND REVENUE</b>	<b>3,802,746</b>	<b>4,240,926</b>	<b>4,387,874</b>	<b>4,814,914</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**GENERAL FUND -ADMINISTRATION (01-001)**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>WAGES &amp; BENEFITS</b>				
01-001-001-4000 SALARIES - FULL TIME	305,087	425,087	346,859	447,003
01-001-001-4001 SALARIES - PART TIME	27,672	33,206	21,840	-
01-001-001-4002 SALARIES - TRUSTEES	17,242	20,690	22,100	22,100
01-001-001-4006 OVERTIME	-	-	1,278	642
01-001-001-4010 EMPLOYER S.S.	21,374	25,649	24,307	29,125
01-001-001-4020 EMPLOYER MEDICARE	4,999	5,999	5,683	6,811
01-001-001-4030 EMPLOYER I.M.R.F.	11,187	13,424	14,608	19,929
01-001-001-4031 EMPLOYER HEALTH INS.	34,830	41,796	52,146	53,800
01-001-001-4033 EMPLOYER DENTAL INS.	1,469	1,763	2,136	2,400
01-001-001-4035 EMPLOYER LIFE INS.	749	899	804	1,016
01-001-001-4037 EMPLOYER VISION INS.	259	311	294	366
01-001-001-4040 EDUCATION ASSISTANCE	-	-	-	3,000
01-001-001-4050 UNEMPLOYMENT TAX	151	1,453	764	1,555
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>425,019</b>	<b>570,277</b>	<b>492,819</b>	<b>587,747</b>

01-001-002-4100 MAINTENANCE - BLDG	26,752	30,252	5,000	30,000
01-001-002-4120 MAINTENANCE - EQUIP.	-	-	500	500
01-001-002-4210 LIABILITY INSURANCE	54,358	58,339	64,735	65,756
01-001-002-4230 COMMUNICATION SERVICES	8,074	9,475	7,860	9,960
01-001-002-4280 RENTALS	323	388	1,000	1,000
01-001-002-4290 TRAVEL	84	250	1,000	1,000
01-001-002-4310 TRAINING	95	164	1,000	1,000
01-001-002-4320 POSTAGE	671	805	1,200	1,200
01-001-002-4340 PRINT/ADV/FORMS	6,394	7,673	3,600	5,100
01-001-002-4360 ENGINEERING SERVICES - VILLAGE	19,564	23,477	24,544	25,000
01-001-002-4361 ENGINEERING SERVICES - REIMB	-	-	-	-
01-001-002-4370 LEGAL SERVICES - VILLAGE	30,144	36,173	51,345	51,345

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
01-001-002-4371	-	-	-	-
LEGAL SERVICES - REIMB				
01-001-002-4372	-	-	2,500	3,700
LEGAL SERVICES LABOR				
01-001-002-4375	50,430	55,300	35,000	35,000
AUDIT				
01-001-002-4376	88	106	175	240
EMPLOYEE ASST PROGRAM				
01-001-002-4380	40,243	48,292	32,350	32,150
OTHER PROF. SERV.				
01-001-002-4382	679	815	3,779	3,800
ECONOMIC DEVELOPMENT				
01-001-002-4383	52,993	75,000	75,000	75,000
VILLAGE BEAUTIFICATION				
01-001-002-4390	119,544	143,453	100,000	111,200
BLDG INSP. SERVICES				
01-001-002-4391	-	-	1,600	1,900
BLDG INSP. PROP. MAINT.				
01-001-002-4400	1,390	1,390	5,500	5,500
DIAL-A-RIDE PROGRAM				
01-001-002-4430	4,405	4,500	4,784	4,784
DUES				
01-001-002-4435	14,144	14,144	14,292	14,144
MOSQUITO CONTROL				
01-001-002-4470	500	2,500	3,000	3,000
CODIFICATION				
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>430,875</b>	<b>512,496</b>	<b>439,764</b>	<b>482,279</b>
<b>COMMODITIES</b>				
01-001-003-4260	-	-	-	-
UTILITIES				
01-001-003-4650	14,698	17,638	10,000	14,000
OFFICE SUPPLIES				
01-001-003-4670	146	175	600	600
MAINTENANCE SUPPLIES				
01-001-003-4685	9,325	9,325	10,480	10,480
R&M COMPUTER SOFTWARE/LIC				
<b>TOTAL COMMODITIES</b>	<b>24,169</b>	<b>27,138</b>	<b>21,080</b>	<b>14,600</b>
<b>OTHER EXPENSES</b>				
01-001-004-4785	30,637	30,637	77,888	85,677
SALES TAX INCENTIVE AGREEMENTS				
01-001-004-4800	5,331	6,397	2,000	2,000
MISCELLANEOUS EXPENSE				
01-001-004-4910	4,500	5,400	5,000	5,000
CONTINGENCY				
<b>TOTAL OTHER EXPENSES</b>	<b>40,468</b>	<b>42,434</b>	<b>84,888</b>	<b>92,677</b>
<b>CAPTIAL OUTLAY</b>				
01-001-005-4906	-	-	3,000	-
BUILDING/EQUIPMENT/CAPITAL				

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
01-001-005-4907	2,900	2,900	7,000	6,325
01-001-005-4940	2,400	2,400	500	500
01-001-005-4941	13,300	13,300	-	-
<b>TOTAL CAPITAL OUTLA CAPITAL OUTLAY</b>	<b>18,600</b>	<b>18,600</b>	<b>10,500</b>	<b>6,825</b>

STORM SIGNAL SYSTEM  
EQUIPMENT  
PARK DEVELOPMENT/FIELDS & TRAILS  
TOTAL CAPITAL OUTLA CAPITAL OUTLAY

**TOTAL ADMINISTRATION 939,131 1,170,945 1,049,051 1,184,128**

**GENERAL FUND - POLICE (01-002)**

**WAGES & BENEFITS**

01-002-001-4000	860,587	1,032,704	1,126,523	1,118,259
01-002-001-4001	33,131	40,449	62,305	44,029
01-002-001-4005	4,867	5,840	6,276	4,390
01-002-001-4006	16,985	20,382	19,469	25,118
01-002-001-4007	1,911	2,293	9,197	9,363
01-002-001-4008	52,381	62,857	75,180	77,490
01-002-001-4009	35,003	42,004	-	-
01-002-001-4010	2,031	2,437	3,863	2,730
01-002-001-4020	13,714	16,457	18,836	18,540
01-002-001-4029	300,000	300,000	300,000	647,752
01-002-001-4030	1,069	1,283	2,159	1,642
01-002-001-4031	157,871	189,445	196,330	199,298
01-002-001-4033	8,012	9,614	16,513	16,927
01-002-001-4035	1,800	2,160	2,400	1,979
01-002-001-4037	1,520	1,824	1,974	1,896
01-002-001-4050	287	2,900	2,122	3,780
<b>TOTAL WAGES &amp; BENEFITS</b>	<b>1,491,169</b>	<b>1,732,649</b>	<b>1,843,147</b>	<b>2,173,192</b>

SALARIES - FULL TIME  
SALARIES - PART TIME  
FIELD TRAINING OFFICER  
OFFICER IN CHARGE  
COURT OVERTIME  
OVERTIME  
PEDA PAYMENTS  
EMPLOYER S.S.  
EMPLOYER MEDICARE  
EMPLOYER PENSION CONTRIBUTION  
EMPLOYER I.M.R.F.  
EMPLOYER HEALTH INS.  
EMPLOYER DENTAL INS.  
EMPLOYER LIFE INS.  
EMPLOYER VISION INS.  
UNEMPLOYMENT TAX

**CONTRACTUAL SERVICES**

01-002-002-4100	696	835	1,000	1,000
01-002-002-4110	13,140	15,768	15,000	15,000
01-002-002-4120	844	1,013	2,000	2,000

MAINTENANCE - BLDG  
MAINTENANCE - VEHL.  
MAINTENANCE - EQUIP.

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
01-002-002-4230	10,662	12,794	13,380	14,400
01-002-002-4280	49,148	58,978	59,675	61,500
01-002-002-4285	97,628	117,154	97,628	102,509
01-002-002-4290	1,249	1,499	500	1,000
01-002-002-4310	7,121	8,545	9,350	4,480
01-002-002-4320	354	425	800	800
01-002-002-4340	2,061	2,473	4,300	5,100
01-002-002-4370	7,426	8,911	12,000	12,000
01-002-002-4380	17,355	20,826	14,200	59,557
01-002-002-4430	1,010	1,212	1,160	1,500
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>208,694</b>	<b>250,433</b>	<b>230,993</b>	<b>280,846</b>
<b>COMMODITIES</b>				
01-002-003-4650	2,389	2,867	3,000	3,000
01-002-003-4660	18,044	21,653	35,000	40,000
01-002-003-4670	-	-	300	300
01-002-003-4680	3,061	3,673	4,600	4,000
01-002-003-4690	10,176	12,211	16,800	16,800
<b>TOTAL COMMODITIES</b>	<b>33,670</b>	<b>40,404</b>	<b>59,700</b>	<b>64,100</b>
<b>OTHER EXPENSES</b>				
01-002-005-4940	26,808	26,808	33,774	31,600



<b>FY 2020/21 10 MO</b>	<b>FY 2020/21 PROJECTED</b>	<b>FY 2020/21 BUDGET</b>	<b>FY 2021/22 BUDGET</b>
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<b>CAPITAL OUTLAY</b>			
01-002-005-4906	EQUIPMENT	12,081	8,500
01-002-005-4907	TOW FUND PURCHASES	175	62,000
01-002-005-4930	VEHICLES	-	30,220
01-002-005-4931	CAPITAL OUTLAY	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>12,256</b>	<b>100,728</b>

<b>TOTAL POLICE</b>	<b>1,772,597</b>	<b>2,062,550</b>	<b>2,229,892</b>	<b>2,650,458</b>
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**GENERAL FUND - STREET (01-003)**

<b>WAGES &amp; BENEFITS</b>			
01-003-001-4000	SALARIES - FULL TIME	253,863	311,127
01-003-001-4001	SALARIES - PART TIME	2,839	9,576
01-003-001-4006	OVERTIME	31,368	25,027
01-003-001-4010	EMPLOYER S.S.	17,069	22,838
01-003-001-4020	EMPLOYER MEDICARE	3,992	5,494
01-003-001-4030	EMPLOYER I.M.R.F.	9,837	14,151
01-003-001-4031	EMPLOYER HEALTH INS.	55,248	71,555
01-003-001-4033	EMPLOYER DENTAL INS.	5,035	12,839
01-003-001-4035	EMPLOYER LIFE INS.	580	666
01-003-001-4037	EMPLOYER VISION INS.	641	1,360
01-003-001-4050	UNEMPLOYMENT TAX	192	1,797
01-003-001-4090	CONTRA PERSONAL SERVICES	-	-
<b>TOTAL WAGES &amp; BENEFITS</b>		<b>380,664</b>	<b>476,430</b>

<b>CONTRACTUAL SERVICES</b>			
01-003-002-4100	MAINTENANCE - BLDG	5,500	4,500
01-003-002-4110	MAINTENANCE - VEHL.	50,000	50,000
01-003-002-4120	MAINTENANCE - EQUIP.	13,313	10,000
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>68,813</b>	<b>64,500</b>

<b>TOTAL GENERAL FUND - STREET (01-003)</b>	<b>458,191</b>	<b>584,711</b>	<b>476,430</b>
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	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
01-003-002-4130				
MAINTENANCE - STREETS	45,234	50,000	50,000	50,000
01-003-002-4140	600	720	5,000	10,000
MAINTENANCE - SIDEWALKS				
01-003-002-4150	2,060	2,472	1,000	1,000
MAINTENANCE - GROUNDS				
01-003-002-4160	7,975	9,570	25,000	20,000
MAINTENANCE TREE REMOVAL				
01-003-002-4200	11,625	13,950	25,000	25,000
CONTRACTURAL SERVICE - SNOW				
01-003-002-4210	205	246	2,500	2,000
CONTRACTURAL SERVICE TREE REPL				
01-003-002-4230	5,412	6,494	6,500	6,500
COMMUNICATION SERVICES				
01-003-002-4260	30,397	36,476	43,000	43,000
STREET LIGHTING				
01-003-002-4270	8,208	9,850	20,000	15,000
STREET LIGHT MAINT				
01-003-002-4280	2,476	2,971	5,000	5,000
RENTALS				
01-003-002-4310	208	250	3,000	3,000
TRAINING				
01-003-002-4340	-	-	-	-
PRINT/ADV/FORMS				
01-003-002-4380	289	2,774	2,000	9,140
OTHER PROF.SERV.				
01-003-002-4430	350	525	500	500
DUES				
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>145,366</b>	<b>205,111</b>	<b>254,000</b>	<b>254,640</b>
<b>COMMODITIES</b>				
01-003-003-4650	1,423	1,708	3,000	2,500
OFFICE SUPPLIES				
01-003-003-4660	13,891	16,669	15,000	18,500
GASOLINE/OIL				
01-003-003-4670	8,039	9,647	10,000	10,000
MAINTENANCE SUPPLIES				
01-003-003-4680	15,334	18,401	20,000	20,000
OPERATING SUPPLIES				
01-003-003-4690	1,582	1,898	3,500	3,500
UNIFORMS				
01-003-003-4700	3,689	4,427	5,000	5,000
STORM SEWER MAINTENANCE				
<b>TOTAL COMMODITIES</b>	<b>43,958</b>	<b>52,750</b>	<b>56,500</b>	<b>59,500</b>
<b>OTHER EXPENSES</b>				
01-003-004-4790	77,427	77,427	77,345	35,782
DEBT SERVICE (UT)				
<b>CAPITAL OUTLAY</b>				

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
01-003-005-4906	-	-	-	16,503
01-003-005-4940	65,580	70,572	86,000	77,210
01-003-005-4945	169,121	169,121	34,400	45,800
01-003-005-4951	81,530	81,530	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>316,231</b>	<b>321,223</b>	<b>120,400</b>	<b>139,513</b>
<b>TOTAL STREET</b>	<b>963,646</b>	<b>1,114,702</b>	<b>1,092,956</b>	<b>965,865</b>

**GENERAL FUND - PLANNING & ZONING COMMISSION (01-004)**

01-004-001-4000	160	240	925	1,110
01-004-001-4010	10	15	57	69
01-004-001-4020	2	3	14	16
<b>TOTAL WAGES</b>	<b>172</b>	<b>258</b>	<b>996</b>	<b>1,195</b>

**TOTAL PLANNING COMMISSION**

<b>TOTAL PLANNING COMMISSION</b>	<b>172</b>	<b>258</b>	<b>996</b>	<b>1,195</b>
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**GENERAL FUND - ZONING BOARD (01-005)**

01-005-001-4000	330	495	1,080	-
01-005-001-4010	20	30	67	-
01-005-001-4020	5	8	16	-
<b>TOTAL WAGES</b>	<b>355</b>	<b>533</b>	<b>1,163</b>	<b>-</b>

**CONTRACTUAL SERVICES**

01-005-002-4380	-	-	-	-
<b>ZONING SIGNAGE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL ZONING BOARD**

<b>TOTAL ZONING BOARD</b>	<b>355</b>	<b>533</b>	<b>1,163</b>	<b>-</b>
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**GENERAL FUND - POLICE COMMISSION (01-006)**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
01-006-001-4000	775	900	900	900
01-006-001-4010	48	56	56	56
01-006-001-4020	11	13	13	13
<b>TOTAL WAGES</b>	<b>834</b>	<b>969</b>	<b>969</b>	<b>969</b>

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>CONTRACTUAL SERVICES</b>				
01-006-002-4300	-	-	250	250
01-006-002-4310	-	-	500	500
01-006-002-4330	-	-	4,500	6,800
01-006-002-4340	-	-	550	550
01-006-002-4370	375	563	2,000	2,000
01-006-002-4430	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>375</b>	<b>563</b>	<b>7,800</b>	<b>10,100</b>

<b>COMMODITIES</b>				
01-006-003-4380	-	-	50	50
<b>TOTAL COMMODITIES</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>50</b>

**TOTAL POLICE COMMISSION** 1,209 1,532 8,819 11,119

**TOTAL GENERAL FUND EXPENSES** 3,677,110 4,350,520 4,382,877 4,812,764

**TOTAL GENERAL FUND REVENUE** 3,802,746 4,240,926 4,387,874 4,814,914

**REVENUE IN EXCESS OF EXPENSES** 125,636 (109,594) 4,997 2,150

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**EQUIPMENT REPLACEMENT FUND (03)**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUES</b>				
03-000-100-3730 INTEREST INCOME	25	30	15	15
03-000-100-3920 MISC REVENUE	-	-	-	-
03-000-100-3930 TRANS FROM GENERAL FUND	-	-	-	-
03-000-100-3950 TRANSFER FROM CIP (28)	-	-	-	30,000
<b>TOTAL REVENUES</b>	<b>25</b>	<b>30</b>	<b>15</b>	<b>30,015</b>

<b>EXPENSES</b>				
03-002-005-4920 HARDWARE & SOFTWARE	-	-	140,000	140,000
03-002-005-4930 CAPITAL - VEHICLES	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>140,000</b>	<b>140,000</b>

<b>REVENUE VERSUS EXPENSES</b>	<b>25</b>	<b>30</b>	<b>(139,985)</b>	<b>(109,985)</b>
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FY 2021/22 BUDGET	FY 2020/21 BUDGET	FY 2020/21 PROJECTED	FY 2020/21 10 MO
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**CAPITAL IMPROVEMENTS (04)**

	21	32	20	20
<b>REVENUES</b>				
04-000-100-3730 INTEREST				20
04-000-100-3920 DCEO STREETSCAPE GRANT FUNDS				1,030,435
04-000-100-3930 TRANSFER FROM (TO) GENERAL FUND	-	-	(77,000)	-
<b>TOTAL REVENUES</b>	21	32	(76,980)	1,030,455
<b>EXPENSES</b>				
<b>CONTRACTUAL SERVICES</b>				
04-001-002-4340 PRINTING/PUBLISHING/FORMS	-	-	-	-
04-001-002-4360 ENGINEERING SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>	-	-	-	-
<b>CAPITAL</b>				
04-003-006-4380 SANITARY REHAB & STORM IMPROV	-	-	-	-
04-003-600-4790 CONSTRUCTION	-	-	-	1,061,000
<b>TOTAL CAPITAL</b>	-	-	-	1,061,000
<b>TOTAL EXPENSES</b>	-	-	-	-
<b>REVENUE VERSUS EXPENSES</b>	21	32	(76,980)	(30,545)

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**TIF FUND (05)**

**REVENUES**

05-000-100-3010	PROPERTY TAX (TIF)	47,434	47,434	46,623	53,208
05-000-200-3925	TRANSFER FROM PUBLIC USE	30,000	30,000	30,000	25,000
05-000-100-3730	INTEREST INCOME	11	13	10	10
05-000-100-3930	BOND PROCEEDS	-	-	-	-
05-000-100-3931	BOND PREMIUM (NET)	-	-	-	-
<b>TOTAL REVENUES</b>		<b>77,445</b>	<b>77,447</b>	<b>76,633</b>	<b>78,218</b>

**EXPENSES**

**CONTRACTUAL SERVICES**

05-001-002-4320	POSTAGE	-	-	-	-
05-001-002-4380	PROFESSIONAL SERVICES	660	800	2,500	2,500
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>660</b>	<b>800</b>	<b>2,500</b>	<b>2,500</b>

**OTHER**

05-001-004-4690	BOND REPAYMENT	36,722	36,722	34,400	35,303
05-001-004-4691	PRINCIPAL	34,400	34,400	36,206	25,800
05-001-004-4650	TIF ASSISTANCE	-	-	-	-
05-001-004-4659	PAYMENT TO ESCROW	-	-	-	-
05-001-004-4696	ISSUANCE COSTS	-	-	-	-
<b>TOTAL OTHER</b>		<b>71,122</b>	<b>71,122</b>	<b>70,606</b>	<b>61,103</b>
<b>TOTAL EXPENSES</b>		<b>71,782</b>	<b>71,922</b>	<b>73,106</b>	<b>63,603</b>

**REVENUE VERSUS EXPENSES**

**14,615**

**3,527**

**5,525**

**5,663**

FY 2020/21 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**PUBLIC USE FUND (06)**

	FY 2020/21 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUES</b>				
06-000-100-3730 PUBLIC USE INTEREST	109	131	350	100
06-000-100-3800 PUBLIC USE IMPACT FEES	33,464	40,157	-	39,160
06-000-100-3850 PUBLIC USE TRANSITION FEES	-	-	-	-
<b>TOTAL REVENUES</b>	<b>33,573</b>	<b>40,288</b>	<b>350</b>	<b>39,260</b>

**EXPENSES**

	FY 2020/21 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>CONTRACTUAL SERVICES</b>				
06-001-002-4360 ENGINEERING SERVICES	-	-	-	-
06-001-002-4380 OTHER PROFESSIONAL SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**OTHER**

	FY 2020/21 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
06-001-006-4800 MISCELLANEOUS	-	-	-	-
06-004-004-4780 TRANSFER TO GENERAL	-	-	-	-
06-004-004-4781 TRANSFER TO TIF	30,000	30,000	30,000	25,000
06-004-004-4782 TRANSFER TO CAP IMPROV/DEBT SERV	-	-	-	-
<b>TOTAL OTHER</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>25,000</b>

**CAPITAL**

	FY 2020/21 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
06-001-006-4790 CONSTRUCTION/CONTRACTUAL SERVICE	-	-	160,000	69,000
06-001-006-4900 EQUIPMENT STREETS	-	-	-	-
06-004-006-4380 EQUIPMENT PD/STR	-	-	-	-
06-001-006-4905 EQUIPMENT - FIRE HYDRANTS	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>160,000</b>	<b>69,000</b>
<b>TOTAL EXPENSES</b>	<b>30,000</b>	<b>30,000</b>	<b>190,000</b>	<b>94,000</b>

**REVENUE VERSUS EXPENSES**

	FY 2020/21 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUE VERSUS EXPENSES</b>	<b>3,573</b>	<b>10,288</b>	<b>(189,650)</b>	<b>(54,740)</b>



	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**HOTEL/MOTEL TAX FUND (07)**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUES</b>				
07-001-001-3730 INTEREST	33	40	250	25
07-001-001-4370 HOTEL/MOTEL TAX	10,518	12,918	12,000	12,000
<b>TOTAL REVENUES</b>	<b>10,551</b>	<b>12,958</b>	<b>12,250</b>	<b>12,025</b>
<b>EXPENSES</b>				
<b>OTHER EXPENSES</b>				
07-002-002-4376 COON CREEK & ASSOCIATED	-	-	16,000	25,000
07-002-002-4377 CHAMBER INITIATIVES	6,000	6,000	6,000	6,000
07-002-002-4385 OTHER CONTRACTURAL SERVICES	17,000	20,000	4,000	19,000
<b>TOTAL OTHER</b>	<b>23,000</b>	<b>26,000</b>	<b>26,000</b>	<b>50,000</b>
<b>TOTAL EXPENSES</b>	<b>23,000</b>	<b>26,000</b>	<b>26,000</b>	<b>50,000</b>
<b>REVENUE VERSUS EXPENSES</b>	<b>(12,449)</b>	<b>(13,042)</b>	<b>(13,750)</b>	<b>(37,975)</b>

FY 2021/22 BUDGET	FY 2020/21 BUDGET	FY 2020/21 PROJECTED	FY 2020/21 10 MO
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**ROAD AND BRIDGE FUND (10)**

**REVENUES**

10-000-001-3730	INTEREST INCOME	3	4	55	5
10-000-100-3010	PROPERTY TAX	112,504	112,504	109,043	116,492
10-000-100-3090	PERS PROP REPLACEMENT TAX TWP	-	1,659	-	-
<b>TOTAL REVENUES</b>		<b>112,507</b>	<b>114,167</b>	<b>109,098</b>	<b>116,497</b>

**EXPENSES**

10-001-002-4360	ENGINEERING SERVICES	-	-	-	-
10-001-002-4790	CONSTRUCTION	-	-	100,000	250,074
10-001-002-4790	TRANSFERS	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>250,074</b>

**REVENUE VERSUS EXPENSES**

<b>112,507</b>	<b>114,167</b>	<b>9,098</b>	<b>(133,577)</b>
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	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**MOTOR FUEL TAX FUND (15)**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUES</b>				
15-000-100-3060	166,399	197,208	227,447	408,269
15-000-100-3065	26,145	26,145	1,500	-
15-000-100-3070	122,208	183,312	10,000	183,312
15-000-100-3730	1,382	1,482	-	840
<b>TOTAL REVENUES</b>	<b>316,134</b>	<b>408,147</b>	<b>238,947</b>	<b>592,421</b>
<b>EXPENSES</b>				
<b>WAGES &amp; BENEFITS</b>				
15-001-001-4090	-	-	-	476,430
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>476,430</b>
<b>CONTRACTUAL SERVICES</b>				
15-001-006-4362	-	-	185,782	324,635
15-001-006-4365	-	-	-	-
<b>TOTAL CONTRACTUAL</b>	<b>-</b>	<b>-</b>	<b>185,782</b>	<b>324,635</b>
<b>COMMODITIES</b>				
15-003-003-4600	119,994	150,000	250,000	250,000
<b>TOTAL COMMODITIES</b>	<b>119,994</b>	<b>150,000</b>	<b>250,000</b>	<b>250,000</b>
<b>TOTAL EXPENSES</b>	<b>119,994</b>	<b>150,000</b>	<b>435,782</b>	<b>1,051,065</b>
<b>REVENUE VERSUS EXPENSES</b>	<b>196,140</b>	<b>258,147</b>	<b>(196,835)</b>	<b>(458,644)</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**WATER/SEWER IMPROVEMENT FUND (28)**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUES</b>				
28-000-100-3530 W/S IMPROVEMENT CHARGE	277,934	416,901	328,300	344,372
28-000-100-3531 PENALTY - W/S CAPITAL CHARGE	2,471	3,707	2,000	2,667
<b>TOTAL REVENUES</b>	280,405	420,608	330,300	347,039
<b>EXPENSES</b>				
28-001-006-4700 INTEREST ARRA	2,037	2,037	3,183	-
28-001-006-4701 PRINCIPAL ARRA	66,205	66,205	66,205	-
<b>TOTAL EXPENSE</b>	68,242	68,242	69,388	-
<b>OTHER EXPENSES</b>				
28-001-002-4790 TRANSFERS	-	-	240,000	564,518
<b>TOTAL OTHER EXPENSES</b>	-	-	240,000	564,518
<b>REVENUES VERSUS EXPENSES</b>	<b>212,163</b>	<b>352,366</b>	<b>20,912</b>	<b>(217,479)</b>

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**GARBAGE FUND (29)**

**REVENUES**

29-000-100-3550	GARBAGE DISPOSAL FEES	559,399	671,279	594,708	874,000
29-000-100-3551	REFUSE - PENALTIES	5,230	6,276	5,947	8,303
29-000-100-3921	GARBAGE LICENSE FEES	600	3,900	3,900	3,900
<b>TOTAL REVENUES</b>		<b>565,229</b>	<b>681,455</b>	<b>604,555</b>	<b>886,203</b>

**EXPENSES**

29-001-001-4000	TRANS TO GEN FUND ADM SERV	-	-	-	11,800
29-001-002-4320	POSTAGE	2,618	3,142	3,600	4,100
29-001-002-4330	GARBAGE DISPOSAL	516,148	619,378	597,621	867,000
29-001-002-4340	PRINTING	1,962	2,354	2,800	3,300
29-001-002-4650	OFFICE SUPPLIES	-	2,500	-	-
<b>TOTAL EXPENSES</b>		<b>520,728</b>	<b>624,874</b>	<b>604,021</b>	<b>886,200</b>

**REVENUES VERSUS EXPENDITURES**

<b>44,501</b>	<b>56,581</b>	<b>534</b>	<b>3</b>
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FY 2020/21 10 MO	FY 2020/21 Projected	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**WATER FUND (30)**

**WATER REVENUE**

30-000-100-3500  
 30-000-100-3501  
 30-000-100-3502  
 30-000-100-3521

WATER SALES  
 WATER - PENALTY  
 WATER - ADJUSTMENTS  
 METER SALES

809,059
6,299
7,838
21,161
-
6
-
466
-
-
844,829

970,871
6,299
8,000
25,393
-
7
-
466
-
-
1,011,036

936,184
9,400
5,000
24,000
125,000
30
-
500
-
-
1,100,114

1,033,115
8,265
5,000
24,750
140,000
10
-
250
-
-
1,211,390

30-000-100-3350  
 30-000-100-3730  
 30-000-100-3919  
 30-000-100-3920  
 30-001-004-3951  
 30-000-600-3940

W/S IMPROVEMENT CHARGE  
 INTEREST  
 INSURANCE SETTLEMENT  
 MISCELLANEOUS INCOME  
 PREMIUM ON BONDS ISSUED  
 GRANT - SAFETY PROGRAMS

**TOTAL WATER REVENUE**

844,829

1,011,036

1,100,114

1,211,390

**WATER FUND (30)**

**WAGES & BENEFITS**

30-001-001-4000	SALARIES - FULL TIME	124,121	148,945	148,472	158,442
30-001-001-4001	SALARIES - PART TIME	-	-	-	-
30-001-001-4006	OVERTIME	7,609	10,145	5,969	6,781
30-001-001-4010	EMPLOYER S.S.	7,745	9,864	9,575	10,244
30-001-001-4020	EMPLOYER MEDICARE	1,811	2,307	2,239	2,396
30-001-001-4030	EMPLOYER I.M.R.F.	4,486	5,383	6,178	6,338
30-001-001-4031	EMPLOYER HEALTH INS.	40,884	49,061	49,464	50,629
30-001-001-4033	EMPLOYER DENTAL INS.	3,771	4,525	4,703	4,893
30-001-001-4035	EMPLOYER LIFE INS.	234	281	300	238
30-001-001-4037	EMPLOYER VISION INS.	416	499	513	519
30-001-001-4050	UNEMPLOYMENT TAX	6	648	382	648
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>191,083</b>	<b>231,658</b>	<b>227,795</b>	<b>241,128</b>

9,470

**CONTRACTUAL SERVICES**

30-001-002-4100	MAINTENANCE - BLDG	1,446	1,735	5,000	34,100
30-001-002-4110	MAINTENANCE - VEHL.	4,697	5,636	4,000	6,000
30-001-002-4120	MAINTENANCE - EQUIP.	42,872	51,446	42,000	142,980
30-001-002-4150	MAINTENANCE - GROUNDS	841	1,009	1,500	1,500
30-001-002-4160	MAINTENANCE - UTILITY SYSTEM	45,864	55,037	90,000	117,501
30-001-002-4210	INSURANCE/RISK MANAGEMENT	54,085	62,594	64,735	65,756
30-001-002-4230	COMMUNICATION SERVICES	7,146	8,575	11,950	15,814
30-001-002-4260	UTILITIES	111,731	134,077	180,000	170,000
30-001-002-4280	RENTALS	2,158	2,590	1,000	3,500
30-001-002-4290	TRAVEL EXPENSE	333	400	250	750
30-001-002-4310	TRAINING	-	-	2,000	2,000
30-001-002-4320	POSTAGE	2,631	3,157	4,000	4,000
30-001-002-4340	PRINT/ADV/FORMS	1,963	2,356	2,600	2,600

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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30-001-002-4360	ENGINEERING SERVICES	61,310	73,572	55,000	55,000
30-001-002-4370	LEGAL SERVICES	5,736	6,883	-	8,025
30-001-002-4380	OTHER PROF.SERV.	5,347	6,416	8,000	9,765
30-001-002-4430	DUES	-	-	300	300
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>348,160</b>	<b>415,483</b>	<b>472,335</b>	<b>639,591</b>

<b>COMMODITIES</b>					
30-002-003-4650	OFFICE SUPPLIES	93	222	1,000	1,000
30-002-003-4660	GASOLINE/OIL	2,227	2,672	3,250	4,500
30-002-003-4670	MAINTENANCE SUPPLIES	4,534	5,441	20,790	15,000
30-002-003-4680	OPERATING SUPPLIES	89,991	135,700	80,000	124,000
30-002-003-4690	UNIFORMS	393	472	1,250	1,500
<b>TOTAL COMMODITIES</b>		<b>97,238</b>	<b>144,507</b>	<b>106,290</b>	<b>146,000</b>

<b>OTHER EXPENSE</b>					
30-001-004-4703	DEBT SERVICE INTEREST	10,375	10,375	10,375	6,037
30-001-004-4704	DEBT SERVICE PRINCIPAL	197,200	197,200	197,200	75,400
30-001-004-4770	ADMIN SERVICES TO GF	29,600	35,520	35,520	35,520
30-001-004-4940	CONTINGENCY	-	-	-	-
		<b>237,175</b>	<b>243,095</b>	<b>243,095</b>	<b>116,957</b>

<b>CAPITAL OUTLAY</b>					
30-001-005-4940	CAPITAL - VEHICLES	-	-	-	-
30-001-005-4960	METERS/EQUIPMENT	33,674	40,409	98,060	111,960
30-001-005-4980	FIRE HYDRANTS	-	-	8,000	10,000
		<b>33,674</b>	<b>40,409</b>	<b>106,060</b>	<b>121,960</b>

<b>TOTAL WATER</b>		<b>907,330</b>	<b>1,075,152</b>	<b>1,155,575</b>	<b>1,265,636</b>
<b>WATER REV</b>		<b>844,829</b>	<b>1,011,036</b>	<b>1,100,114</b>	<b>1,211,390</b>



FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**EXPENSES IN EXCESS OF REVENUE**

(62,501)      (64,116)      (55,461)      (54,246)

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY2021/22 BUDGET
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**SEWER FUND (31)**

**WATER REVENUE**

31-000-100-3510

31-000-100-3511

31-000-100-3530

31-000-100-3920

31-000-600-3940

**TOTAL SEWER REVENUE**

SEWER CHARGES	1,022,344	1,226,813	1,178,042	1,348,429
SEWER - PENALTY	8,273	8,273	9,400	10,787
W/S IMPROVEMENT FEE TRANSFER			-	40,000
MISCELLANEOUS INCOME	-	-	-	-
GRANT - SAFETY PROGRAMS	4,300	-	-	-
	<b>1,034,917</b>	<b>1,235,086</b>	<b>1,187,442</b>	<b>1,399,216</b>

FY 2021/22  
BUDGET

FY 2020/21  
BUDGET

FY 2020/21  
PROJECTED

FY 2020/21  
10 MO

**SEWER FUND**

**WAGES & BENEFITS**

31-001-001-4000	SALARIES - FULL TIME	80,803	96,964	100,457	146,188
31-002-001-4001	SALARIES - PART TIME	-	-	-	-
31-001-001-4006	OVERTIME	1,730	2,076	3,009	5,843
31-001-001-4010	EMPLOYER S.S.	4,770	6,140	6,415	9,426
31-001-001-4020	EMPLOYER MEDICARE	1,116	1,436	1,500	2,204
31-001-001-4030	EMPLOYER I.M.R.F.	2,816	3,379	4,139	6,841
31-001-001-4031	EMPLOYER HEALTH INS.	30,859	37,031	38,460	68,807
31-001-001-4033	EMPLOYER DENTAL INS.	1,609	1,931	2,001	4,468
31-001-001-4035	EMPLOYER LIFE INS.	141	169	180	333
31-001-001-4037	EMPLOYER VISION INS.	184	221	308	478
31-001-001-4050	UNEMPLOYMENT TAX	-	389	382	130
	<b>TOTAL WAGES &amp; BENEFITS</b>	<b>124,028</b>	<b>149,736</b>	<b>156,851</b>	<b>244,717</b>

**CONTRACTUAL SERVICES**

31-001-002-4100	MAINTENANCE - BLDG	1,203	1,444	20,000	14,000
31-001-002-4110	MAINTENANCE - VEHL.	1,171	1,405	2,000	3,000
31-001-002-4120	MAINTENANCE - EQUIP.	8,178	9,814	104,140	103,093
31-001-002-4150	MAINTENANCE - GROUNDS	537	644	500	1,500
31-001-002-4160	MAINTENANCE - UTILITY SYSTEM	83,357	125,036	50,000	193,143
31-001-002-4180	SLUDGE HAUL	8,308	9,970	26,275	27,000
31-001-002-4210	INSURANCE/RISK MANAGEMENT	54,085	64,902	64,735	65,756
31-001-002-4230	COMMUNICATION SERVICES	4,055	6,000	7,000	10,474
31-001-002-4260	UTILITIES	87,008	104,410	122,000	122,000
31-001-002-4280	RENTALS	376	451	1,000	1,000
31-001-002-4290	TRAVEL EXPENSE	-	-	250	750
31-001-002-4310	TRAINING	-	-	900	900
31-001-002-4320	POSTAGE	2,618	3,142	3,450	3,450
31-001-002-4340	PRINT/ADV/FORMS	1,962	2,354	2,600	2,600

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**SEWER FUND**

31-001-002-4360	ENGINEERING SERVICE	1,156	26,734	51,500	50,000
31-001-002-4370	LEGAL SERVICES	-	-	-	-
31-001-002-4380	OTHER PROF.SERV.	6,723	11,585	14,040	17,240
31-001-002-4430	DUES	-	-	100	100
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>260,737</b>	<b>367,891</b>	<b>470,490</b>	<b>616,006</b>

**COMMODITIES**

31-002-003-4650	OFFICE SUPPLIES	778	1,167	1,000	1,750
31-002-003-4660	GASOLINE/OIL	1,652	2,478	2,500	3,000
31-002-003-4670	MAINTENANCE SUPPLIES	9,686	14,529	52,497	56,340
31-002-003-4680	OPERATING SUPPLIES	38,191	57,287	58,080	50,000
31-002-003-4690	UNIFORMS	806	1,209	1,000	1,500
<b>TOTAL COMMODITIES</b>		<b>51,113</b>	<b>76,670</b>	<b>115,077</b>	<b>112,590</b>

**OTHER EXPENSE**

31-001-004-4770	ADMIN SERVICES TO GF	29,600	35,520	35,520	35,520
31-001-004-4792	IEPA INTEREST	21,432	21,432	24,569	11,767
31-001-004-4793	IEPA PRINCIPAL	237,668	237,668	234,531	247,333
31-001-004-4794	DEBT SERVICE 2012 GO ALT REV	84,464	84,464	84,569	31,908
31-001-004-4810	IEPA ANNUAL PERMIT	17,500	17,500	17,500	17,500
31-001-004-4820	MISCELLANEOUS	-	-	-	-
31-001-004-4940	CONTINENCY	-	-	-	-
		<b>390,664</b>	<b>396,584</b>	<b>396,689</b>	<b>344,028</b>

**CAPITAL OUTLAY**

31-001-005-4940	EQUIPMENT & VEHICLES	-	-	-	22,000
		-	-	-	<b>22,000</b>

**TOTAL SEWER**

		<b>826,542</b>	<b>990,881</b>	<b>1,139,107</b>	<b>1,339,341</b>
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	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**SEWER FUND**

SEWER REV

1,034,917      1,235,086      1,187,442      1,399,216

**REVENUE IN EXCESS OF EXPENSES**

**208,375      244,205      48,335      59,875**

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**CAPITAL PROJECTS (33) - DEBT SERVICE**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUES</b>				
33-000-002-3800 PREMIUM ON BONDS ISSUED	-	-	-	-
33-000-100-3520 PROCEEDS OF BOND REFUNDING	-	-	-	-
33-000-100-3530 TRANSFER FROM SEWER FUND	-	-	-	-
33-000-100-3531 TRANSFER FROM WATER FUND	-	-	-	-
33-000-100-3540 TRANSFER FROM TRANSP. FUND	-	-	-	-
33-000-100-3550 TRANSFER FROM STREET BGT	-	-	-	-
33-000-100-3551 TRANSFER FROM PUBLIC USE	-	-	-	-
33-000-100-3730 INTEREST	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-

**EXPENSES**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>CONTRACTUAL SERVICES</b>				
33-001-003-4650 OFFICE EXPENSE	-	-	-	-
33-001-006-4350 AUDIT	-	-	-	-
33-001-006-4440 FISCAL AGENT FEES	-	-	-	-
33-001-006-4750 WIDMAYER ROAD RESURFACING	-	-	-	-
33-001-006-4751 STATE STREET IMPROVEMENTS	-	-	-	80,000
33-001-006-4752 WATERMAIN IMPROVEMENTS	-	-	-	60,000
<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	-	<b>140,000</b>

**OTHER**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
33-000-500-4950 PAYMENT TO ESCROW AGENT	-	-	-	-
33-005-004-4910 INTEREST - SEWER FUND	-	-	-	-
33-005-004-4915 PRINCIPAL & INTEREST - WATER FUND	-	-	-	-
33-005-004-4920 INTEREST - TRANSPORTATION FUND	-	-	-	-
33-005-004-4930 INTEREST - STREET FUND	-	-	-	-
33-005-004-4999 BOND ISSURANCE COSTS	-	-	-	-

<b>33-005-005-4910</b>	PRINCIPAL - SEWER FUND	-	-	-	-	-
<b>33-005-005-4920</b>	PRINCIPAL - TRANSPORTATION FUND	-	-	-	-	-
<b>33-005-005-4930</b>	PRINCIPAL - STREET FUND	-	-	-	-	-
<b>33-005-005-4990</b>	TRANSFERS (IN)/OUT	-	-	-	-	(26,279)
<b>TOTAL OTHER</b>		-	-	-	-	<b>(26,279)</b>
<b>TOTAL EXPENSES</b>		-	-	-	-	<b>113,721</b>
<b>REVENUES VERSUS EXPENSES</b>		-	-	-	-	<b>(113,721)</b>

	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**WATER CONSTRUCTION FUND (34)**

**REVENUES**

34-000-001-3540	CONNECTION/TAP ON	2,650	-	5,000
34-000-001-3550	WATER SUPPLY/STORAGE	-	-	-
34-000-001-3560	W/S IMPROVEMENT CHARGE	-	-	-
34-000-001-3730	INTEREST-CONNECTION/STORAGE	8	12	10
34-000-001-3910	TRAN FROM WATER FUND	-	-	-
34-000-001-3950	DCEO GRANT WELL #9	75,000	-	-
34-000-001-3960	IEPA LOAN PROCEEDS	-	-	-
<b>TOTAL REVENUES</b>		<b>77,658</b>	<b>77,662</b>	<b>5,010</b>

**EXPENSES**

**CONTRACTUAL SERVICES**

34-001-002-4360	ENGINEERING SERVICES	-	-	-
34-001-002-4370	LEGAL SERVICES	-	-	-
34-001-002-4370	CONSTRUCTION	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>

**OTHER**

34-000-005-4790	MISCELLANEOUS EXPENSE	-	-	-
34-000-005-4910	SCADA	-	-	-
34-001-006-5500	SSA #16 BOND INDENTURE	-	-	-
<b>TOTAL OTHER EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL EXPENSES**

<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>77,658</b>	<b>77,662</b>	<b>5,010</b>



FY 2021/22 BUDGET	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2020/21 10 MO
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**SANITARY & STORM SEWER IMPROV (35)**

	FY 2021/22 BUDGET	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2020/21 10 MO
<b>REVENUES</b>				
35-000-100-3551 BOND PROCEEDS	-	-	-	-
35-000-100-3730 INTEREST	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENSES</b>				
<b>CONTRACTUAL SERVICES</b>				
35-001-003-4650 OFFICE EXPENSE	-	-	-	-
35-001-006-4350 AUDIT	-	-	-	-
35-001-006-4440 FISCAL AGENT FEES	-	-	-	-
35-001-006-4370 ENGINEERING	-	-	-	-
35-001-006-4750 CONSTRUCTION IMPROVEMENTS	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>	-	-	-	-
<b>OTHER</b>				
35-000-500-4950 TRANSFERS (IN)/OUT	(115,739)	-	-	-
<b>TOTAL OTHER</b>	(115,739)	-	-	-
<b>TOTAL EXPENSES</b>	(115,739)	-	-	-
<b>REVENUES VERSUS EXPENSES</b>	(115,739)	-	-	-

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**SEWER CONSTRUCTION FUND (40)**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUES</b>				
40-000-001-3540 CONNECTION/TAP-ON	5,000	5,000	-	14,000
40-000-001-3560 W/S IMPROVEMENT CHARGE	-	-	-	-
40-000-001-3730 INTEREST	-	-	-	-
40-000-001-3905 GRANT #08203512	-	-	-	-
40-000-001-3910 TRAN FROM SWR FUND 4,000 MO	-	-	-	-
40-000-001-3921 WASTEWATER TREATMENT/IMPACT	-	-	-	-
<b>TOTAL REVENUES</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>14,000</b>

**EXPENSES**

<b>CONTRACTUAL SERVICES</b>				
40-001-002-4340 PRINTING	-	-	-	-
40-001-002-4360 ENGINEERING SERVICES	-	-	-	-
<b>TOTAL CONTRACTUAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL**

40-001-005-4910 SCADA	-	-	-	-
40-001-005-4915 SEWER CONSTRUCTION PROJECTS	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**OTHER**

40-001-006-5105 INTEREST	-	-	-	-
40-001-006-5200 TRANSFER TO SEWER FUND	-	-	-	-
40-001-006-5500 SSA#16 BOND INDENTURE	-	-	-	-
<b>TOTAL OTHER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL EXPENSES**

<b>REVENUES VERSUS EXPENSES</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>14,000</b>
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	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**SEWER CONSTRUCTION FUND (41)**

41-000-100-3640	EXPANSION RECEIPTS	-	-	-
41-000-100-3730	INTEREST	3	-	3
<b>TOTAL REVENUES</b>		<b>3</b>	<b>4</b>	<b>3</b>

**EXPENSES**

**CONTRACTUAL SERVICES**

41-002-006-4370	EINGENEERING	-	-	-
<b>TOTAL CONTRACTUAL</b>		<b>-</b>	<b>-</b>	<b>-</b>

**CAPITAL**

41-003-006-4380	CONSTRUCTION	-	-	-
<b>TOTAL CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>

<b>TOTAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES VERSUS EXPENSES</b>		<b>3</b>	<b>4</b>	<b>3</b>

**SSA #14 LAKEWOOD CROSSING (43)**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUES</b>				
43-000-100-3094 PROP TAX - SSA #14	756,342	756,342	756,367	768,018
43-104-300-3730 INTEREST	193	232	20,000	4,000
<b>TOTAL REVENUES</b>	<b>756,535</b>	<b>756,574</b>	<b>776,367</b>	<b>772,018</b>
<b>EXPENSES</b>				
43-105-004-4790 ADMIN EXP FUND - MISC DISB	23,918	25,000	25,000	25,000
43-104-300-4500 DEBT SERVICE PAYMENT	180,829	761,658	765,458	787,942
<b>TOTAL EXPENSES</b>	<b>204,747</b>	<b>786,658</b>	<b>790,458</b>	<b>812,942</b>
<b>REVENUES VERSUS EXPENSES</b>	<b>551,788</b>	<b>(30,084)</b>	<b>(14,091)</b>	<b>(40,924)</b>

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**SSA #13 TUSCANY WOODS (45)**

**REVENUES**

45-102-200-4880	PROPERTY TAX - SSA #14		
45-102-300-3093	INTEREST		
<b>TOTAL REVENUES</b>			

388,505	388,505	380,773	380,770
85	102	-	-
<b>388,590</b>	<b>388,607</b>	<b>380,773</b>	<b>380,770</b>

**EXPENSES**

45-102-004-4790	MISC DISBURSEMENT		
45-102-300-4500	DEBIT SERVICE		
<b>TOTAL EXPENSES</b>			

22,913	30,000	30,000	25,000
80,361	350,722	350,723	355,022
<b>103,274</b>	<b>380,722</b>	<b>380,723</b>	<b>380,022</b>

**REVENUES VERSUS EXPENSES**

<b>285,316</b>	<b>7,885</b>	<b>50</b>	<b>748</b>
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FY  
2021/22  
BUDGET

FY  
2020/21  
BUDGET

FY 2020/21  
PROJECTED

FY  
2020/21  
10 MO

**SSA #2,3,6,7,8,10, 15 (52)**

**REVENUES**

52-000-100-3010	PROP TAX SSA #2	5,198	5,198	5,093	2,548
52-000-100-3011	PROP TAX SSA #10	8,791	8,791	8,624	9,055
52-000-100-3030	PROP TAX SSA #3	600	600	588	294
52-000-100-3060	PROP TAX SSA #6	12,484	12,484	12,250	6,096
52-000-100-3070	PROP TAX SSA #7	999	999	980	1,029
52-000-100-3080	PROP TAX SSA #8	6,499	6,499	6,370	4,998
52-000-100-3091	PROP TAX SSA #11	18,270	18,270	18,130	14,700
52-000-100-3092	PROP TAX SSA #12	10,978	10,978	10,780	4,096
52-000-100-3094	PROP TAX SSA #15	12,482	12,482	12,250	12,863
52-000-100-3093	PROP TAX SSA #23	-	-	-	-
52-000-100-3730	INTEREST	112	130	-	75
<b>TOTAL REVENUES</b>		<b>76,413</b>	<b>76,431</b>	<b>75,065</b>	<b>55,754</b>

**EXPENSES**

**PERSONAL SERVICES**

52-001-001-4000	SALARIES FULL TIME	8,667	8,667	13,918	11,400
52-001-001-4001	SALARIES PART TIME	4,600	4,600	4,600	5,500
52-001-001-4010	EMPLOYER SS	796	796	1,148	1,048
52-001-001-4020	EMPLOYER - MEDICARE	186	186	269	245
52-001-001-4030	EMPLOYER IMRF	287	287	557	456
52-001-001-4050	UNEMPLOYMENT COMP.	29	42	42	101
<b>TOTAL PERSONAL SERVICES</b>		<b>14,565</b>	<b>14,578</b>	<b>20,534</b>	<b>18,750</b>

**OTHER**

52-001-002-4920	SSA #2	1,922	2,883	1,113	370
52-001-002-4921	SSA #10	3,600	16,700	6,320	7,340
52-001-002-4923	SSA #3	-	-	468	80

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
52-001-002-4926	121	182	5,548	1,390
52-001-002-4927	-	9,800	780	10,295
52-001-002-4928	2,072	3,108	2,028	440
52-001-002-4931	7,500	13,100	21,474	8,650
52-001-002-4932	122	183	9,282	1,170
52-001-002-4934	111	167	4,607	-
52-001-002-4933	-	-	4,680	-
52-001-002-4998	-	-	-	-
52-001-002-4999	5,153	6,871	9,195	7,008
<b>TOTAL OTHER</b>	<b>20,601</b>	<b>52,994</b>	<b>65,495</b>	<b>36,743</b>
<b>TOTAL EXPENSES</b>	<b>35,166</b>	<b>67,572</b>	<b>86,029</b>	<b>55,493</b>
<b>REVENUES VERSUS EXPENSES</b>	<b>41,247</b>	<b>8,859</b>	<b>(10,964)</b>	<b>260</b>

SSA #6  
SSA #7  
SSA #8  
SSA #11  
SSA #12  
SSA #15  
SSA #23  
ADMIN EXP TRANSFERS  
SSA EXPENSES

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**SCHOOL IMPACT FEES FUND (60)**

**REVENUES**

60-000-100-3730	INTEREST	6	9	5	5
60-000-100-3800	IMPACT FEES - DIST. 300	-	-	-	-
60-000-100-3825	IMPACT FEES - DIST. 158	-	-	-	-
60-000-100-3850	TRANSITION FEES - DIST 300	168,826	205,216	142,840	200,182
60-000-100-3855	TRANSITION FEES - DIST 158	-	-	-	-
<b>TOTAL REVENUES</b>		<b>168,832</b>	<b>205,225</b>	<b>142,845</b>	<b>200,187</b>

**EXPENSES**

60-001-004-4780	SCHOOL IMPACT - DIST 300	37,630	-	-	-
60-001-004-4785	SCHOOL IMPACT - DIST 158	-	-	-	-
60-001-004-4800	SCHOOL TRANS FEE - DIST 300	196,331	205,216	142,840	200,182
60-001-004-4850	SCHOOL TRANS FEE - DIST 158	-	-	-	-
60-001-004-4860	INTEREST - DIST 300	94	9	-	5
<b>TOTAL EXPENSES</b>		<b>234,055</b>	<b>205,225</b>	<b>142,840</b>	<b>200,187</b>

**REVENUES VERSUS EXPENSES**

		-	-	5	-
		<b>(65,223)</b>			



FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**LIBRARY IMPACT FEES (61)**

**REVENUES**

61-000-100-3730	INTEREST	7	8	150	15
61-000-100-3800	LIBRARY IMPACT FEES - ELLA JOHNSON	7,050	8,550	6,000	8,250
61-000-100-3825	LIBRARY IMPACT FEES - HUNTLEY	-	-	-	-
61-000-100-3850	LIBRARY TRANS FEES - ELLA JOHNSON	5,218	6,343	4,400	6,188
61-000-100-3855	LIBRARY TRANS FEES - HUNTLEY	-	-	-	-
<b>TOTAL REVENUES</b>		<b>12,275</b>	<b>14,901</b>	<b>10,550</b>	<b>14,453</b>

**EXPENSES**

61-001-004-4780	LIBRARY IMPACT - ELLA JOHNSON	-	8,550	-	8,250
61-001-004-4785	LIBRARY IMPACT - HUNTLEY	-	-	-	-
61-001-004-4800	LIBRARY TRANS - ELLA JOHNSON	6,742	6,343	4,400	6,188
61-001-004-4850	LIBRARY TRANS - HUNTLEY	-	-	-	-
61-001-004-4860	LIBRARY INTEREST - HUNTLEY	-	8	-	15
61-001-004-4865	LIBRARY INTEREST - HUNTLEY	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>6,742</b>	<b>14,901</b>	<b>4,400</b>	<b>14,453</b>

**REVENUES VERSUS EXPENSES**

		5,533	-	6,150	-
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	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**PARK IMPACT FEES (62)**

**REVENUES**

62-000-100-3730	INTEREST	2	3	30	5
62-000-100-3800	PARK IMPACT FEES	-	-	-	-
62-000-100-3850	PARK TRANSITION FEES	13,568	16,877	12,988	18,199
<b>TOTAL REVENUES</b>		<b>13,570</b>	<b>16,880</b>	<b>13,018</b>	<b>18,204</b>

**EXPENSES**

62-001-004-4780	PARK IMPACT - HTPD	-	-	-	-
62-001-004-4800	PARK TRANS FEE - HTPD	13,568	16,877	12,988	18,199
62-001-004-4860	PARK INTEREST				5
62-001-002-4901	VILLAGE PARK IMPROVEMENTS		3	-	-
<b>TOTAL EXPENSES</b>		<b>13,568</b>	<b>16,880</b>	<b>12,988</b>	<b>18,204</b>

**REVENUES VERSUS EXPENSES**

	2	-	30	-
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**FIRE PROTECTION DISTRICT IMPACT FEES (63)**

**REVENUES**

63-000-100-3730	INTEREST	2	3	30	5
63-000-100-3800	FIRE IMPACT FEE - HAMPSHIRE	7,990	7,990	6,800	9,350
63-000-100-3825	FIRE IMPACT FEE - HUNTLEY	-	-	-	-
63-000-100-3850	FIRE TRANSITION FEE - HAMPSHIRE	34,486	42,331	29,815	43,146
63-000-100-3855	FIRE TRANSITION FEE - HUNTLEY	-	-	-	-
<b>TOTAL REVENUES</b>		<b>42,478</b>	<b>50,324</b>	<b>36,645</b>	<b>52,501</b>

**EXPENSES**

63-001-004-4780	FIRE IMPACT - HAMPSHIRE	-	7,990	-	9,350
63-001-004-4785	FIRE IMPACT - HUNTLEY	-	-	-	-
63-001-004-4800	FIRE TRANS - HAMPSHIRE	31,886	42,331	29,815	43,146
63-001-004-4850	FIRE TRANS - HUNTLEY	-	-	-	-
63-001-004-4860	HAMPSHIRE INTEREST	-	3	-	5
63-001-004-4685	HUNTLEY INTEREST	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>31,886</b>	<b>50,324</b>	<b>29,815</b>	<b>52,501</b>

**REVENUES VERSUS EXPENSES**

<b>REVENUES VERSUS EXPENSES</b>		<b>10,592</b>	<b>-</b>	<b>6,830</b>	<b>-</b>
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**TRANSPORTATION POLICY FUND (64)**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUE</b>				
64-000-100-3800	76,892	103,068	65,440	89,980
<b>TOTAL REVENUE</b>	<b>76,892</b>	<b>103,068</b>	<b>65,440</b>	<b>89,980</b>
<b>EXPENSES</b>				
64-001-004-4356	-	-	-	-
64-001-004-4360	-	-	-	-
64-001-004-4361	-	-	-	-
64-001-004-4362	-	-	-	-
64-001-004-4363	-	-	-	-
64-001-004-4366	-	-	-	-
64-001-004-				
64-001-004-4800	-	-	-	-
64-001-004-4905	-	-	151,200	75,200
64-003-006-4371	248	248	-	-
64-004-004-4910	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>248</b>	<b>248</b>	<b>151,200</b>	<b>75,200</b>

**REVENUES VERSUS EXPENSES**

	<b>76,644</b>	<b>102,820</b>	<b>(85,760)</b>	<b>14,780</b>
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**EARLY WARNING FUND (65)**

	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUES</b>			
65-000-100-3730 EARLY WARNING - INTEREST	-	-	-
65-000-100-3800 EARLY WARNING - IMPACT FEE	-	-	-
65-000-100-3920 MISC INCOME	-	-	-
<b>TOTAL REVENUES</b>	-	-	-
<b>EXPENSES</b>			
65-001-004-4800 OTHER PROFESSIONAL SERVICES	-	-	-
<b>TOTAL EXPENSES</b>	-	-	-
<b>REVENUES VERSUS EXPENSES</b>	-	-	-

FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**CEMETARY IMPACT FUND (66)**

**REVENUES**

66-000-100-3730	INTEREST				
66-000-100-3800	CEMETARY IMPACT FEE				
<b>TOTAL REVENUES</b>					

1	2	10	5
2,350	2,850	2,000	2,750
<b>2,351</b>	<b>2,852</b>	<b>2,010</b>	<b>2,755</b>

**EXPENSES**

66-001-004-4780	CEMETARY IMPACT		
66-001-004-4860	CEMETARY INTEREST		
<b>TOTAL EXPENSES</b>			

-	2,850	-	2,750
-	2	-	5
-	<b>2,852</b>	-	<b>2,755</b>

**REVENUES VERSUS EXPENSES**

<b>2,351</b>	-	<b>2,010</b>	-
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**TOWNSHIP IMPACT FUND (67)**

**REVENUES**

67-000-100-3730 INTEREST  
 67-000-100-3800 TOWNSHIP IMPACT FEE  
**TOTAL REVENUES**

-	-	-	-
-	-	-	-
-	-	-	-

**EXPENSES**

67-001-004-4780 TOWNSHIP IMPACT  
 67-001-004-4860 TOWNSHIP INTEREST  
**TOTAL EXPENSES**

-	-	-	-
-	-	-	-
-	-	-	-

**REVENUES VERSUS EXPENSES**

-	-	-	-
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FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**CAPITAL IMPROVEMENTS/DEBT (70)**

	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
REVENUE			
70-000-000-3930	-	-	-
KEYES AVE - IDOT GRANT			
70-000-000-3931	-	-	-
DIETRICH ROAD IDOT GRANT			
70-000-000-3932	-	-	-
IDOT GRANT - ROMKE ROAD			
70-000-000-3960	-	-	-
MISCELLANEOUS INCOME			
70-000-100-3730	-	-	-
INTEREST INCOME			
TOTAL REVENUE	-	-	-

	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
EXPENSES			
70-003-006-4371	-	-	-
KEYES AVE RECONSTRUCTION			
70-003-006-4372	-	-	-
STATE STREET LAPP			
70-003-006-4373	-	-	-
DIETRICH ROAD LAPP			
70-003-006-4374	-	-	-
TUSCANY WOODS CAPITAL			
70-003-006-4375	-	-	-
TUSCANY WOODS MAINTENANCE			
70-003-006-4376	-	-	-
TW ENGINEERING SERVICES			
70-003-006-4677	-	-	-
ROMKE ROAD CONSTRUCTION			
70-003-007-4471	-	-	-
CROWN DEVELOPMENT PROJECTS			
70-003-008-4550	-	-	-
2011 INTERNATIONAL PLOW TRUCK			
TOTAL EXPENSES	-	-	-

**REVENUES VERSUS EXPENSES**

	-	-	-
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	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
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**POLICE PENSION FUND (90)**

	FY 2020/21 10 MO	FY 2020/21 PROJECTED	FY 2020/21 BUDGET	FY 2021/22 BUDGET
<b>REVENUES</b>				
90-000-600-3900 OFFICER CONTRIBUTIONS	84,375	100,315	103,500	110,819
90-000-600-3910 EMPLOYER CONTRIBUTIONS	300,000	300,000	300,000	647,752
90-000-001-3730 INVESTMENT EARNINGS	2,894	3,473	29,000	13,200
90-000-001-4800 MISCELLANEOUS	-	-	-	-
<b>TOTAL REVENUES</b>	<b>387,269</b>	<b>403,788</b>	<b>432,500</b>	<b>771,771</b>
<b>EXPENSES</b>				
90-000-600-3200 REFUND OF CONTRIBUTIONS	89,513	89,513	69,411	18,928
90-001-004-4000 PENSION PAYMENTS	49,687	55,279	53,050	33,900
90-001-004-4100 DISABILITY PAYMENTS	-	-	-	-
90-001-004-4200 DEATH BENEFIT PAYMENTS	-	-	-	-
90-001-002-4365 CONTRACTUAL	9,124	9,124	4,500	9,000
90-001-002-4310 PROFESSIONAL DEVELOPMENT	-	2,500	3,000	5,000
90-001-004-4800 MISCELLANEOUS EXPENSE	860	200	1,500	1,500
90-001-002-4380 OTHER PROFESSIONAL SERVICES	145	318	6,000	6,000
90-001-004-4750 STATE OF IL COMPLIANCE FEE	388	388	600	600
<b>TOTAL EXPENSES</b>	<b>149,717</b>	<b>157,322</b>	<b>138,061</b>	<b>74,928</b>
<b>REVENUES VERSUS EXPENSES</b>	<b>237,552</b>	<b>246,466</b>	<b>294,439</b>	<b>696,843</b>