

GENERAL FUND

REVENUE SUMMARY

ACCT NUMBER	REVENUE SOURCE	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
41-0100	Property*	5,500,000	5,964,179	6,000,000	5,350,000	5,500,000
41-0110	Sales	3,300,000	2,788,233	3,000,000	3,500,000	3,750,000
41-0111	Home Rule Sales	2,850,000	2,527,888	2,750,000	3,250,000	3,500,000
41-0115	State Income	1,600,000	1,575,273	1,600,000	1,950,000	2,000,000
41-0118	State Use	460,000	612,758	575,000	600,000	600,000
41-0119	State Replace	75,000	71,826	75,000	120,000	125,000
41-0120	Vehicle Fuel	475,000	339,244	375,000	315,000	350,000
41-0121	Food & Beverage	525,000	391,220	400,000	500,000	500,000
41-0122	Video Gaming	275,000	221,784	225,000	350,000	400,000
41-0123	Amusement	150,000	38,666	40,000	40,000	50,000
41-0124	Hotel Occupation	50,000	54,760	50,000	60,000	55,000
41-0126	Cannabis	100,000	13,302	100,000	125,000	250,000
	Subtotal	15,360,000	14,599,133	15,190,000	16,160,000	17,080,000
42-0100	Impact Fees	4,000	2,500	3,000	4,000	3,000
42-0150	Res. Rental	180,000	174,488	150,000	162,000	160,000
42-0160	Health Inspections	18,500	21,350	25,000	21,500	25,000
42-0200	Business	150,000	140,265	150,000	160,000	155,000
42-0210	Contractors	37,500	28,875	35,000	40,000	40,000
42-0215	Liquor Licenses	95,000	82,600	90,000	90,000	85,000
42-0220	Vending	120,000	163,165	150,000	175,000	170,000
42-0221	Sign Inspections	8,500	7,700	8,500	8,500	8,500
42-0222	Temp. Signs	300	655	500	500	500
42-0223	Sign Permits	3,000	1,882	2,500	4,500	4,000
42-0225	Vehicle Stickers	240,000	171,031	240,000	225,000	225,000
42-0229	Dog Tags	300	690	200	350	350
42-0230	Building Permits	150,000	167,374	150,000	250,000	200,000
42-0231	Re-Inspections	27,500	10,575	20,000	35,000	35,000
42-0232	Plumbing Permits	7,000	3,653	5,000	12,000	10,000
42-0233	Electrical Permits	22,000	27,495	25,000	45,000	40,000
42-0234	Fence Permits	900	1,520	1,500	1,200	1,250
42-0235	Pool Permits	130	80	120	120	120
42-0237	Occupancies	1,800	1,300	1,500	2,025	2,000
42-0238	Elevator Inspects	4,250	7,150	7,500	10,000	10,000
42-0239	HVAC Inspections	4,750	3,962	4,000	13,000	10,000
42-0242	Rezoning/Variation	500	1,525	1,500	1,750	1,500
42-0243	Eng Reviews	10,000	3,819	10,000	4,000	7,500
	Subtotal	1,085,930	1,023,652	1,080,820	1,265,445	1,193,720

GENERAL FUND

REVENUE SUMMARY

Page 2

ACCT NUMBER	REVENUE SOURCE	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
43-0100	"P" Ticket Fines	175,000	140,864	160,000	140,000	145,000
43-0110	"C" Ticket Fines	168,000	80,694	160,000	50,000	75,000
43-0200	Court Fines	100,000	75,313	100,000	125,000	100,000
43-0210	Local Court Fines	100,000	112,459	130,000	120,000	125,000
43-0250	Impoundments	40,000	32,700	45,000	45,000	50,000
43-0300	Police Services	60,000	34,207	60,000	50,000	50,000
43-0400	Narcotic Seizure	25,000	17,764	25,000	22,500	25,000
43-0425	Narcotic Money Laundering	25,000	23,766	25,000	70,000	40,000
43-0450	Fed/Justice Narc Seizure	7,500	43,344	50,000	50,000	50,000
43-0475	Depart of Treasury DEA	15,000	27	5,000	0	1,000
	Subtotal	715,500	561,137	760,000	672,500	661,000
45-0155	Outside Agency Grants**	60,000	624,608	60,000	210,000	44,133
45-0175	ARP Grant	0	0	0	947,694	947,694
	Subtotal	60,000	624,608	60,000	1,157,694	991,827
47-0100	Interest Earned	225,000	74,952	110,000	4,500	5,000
47-0150	Copies	3,500	1,768	2,000	650	750
47-0300	Refuse Fees	310,000	315,994	315,000	360,000	350,000
47-0330	Storage Facility	0	0	0	2,500	25,000
47-0376	Telecom Fees	200,000	172,981	200,000	150,000	150,000
47-0950	Fest Income	250,000	2,000	250,000	289,000	250,000
47-0975	Ambulance Fees	450,000	504,578	485,000	625,000	550,000
47-0976	Fire Service Fees	20,000	12,265	15,000	8,500	10,000
47-0999	Misc Revenue***	250,000	169,252	250,000	325,000	300,000
	Subtotal	1,708,500	1,253,790	1,627,000	1,765,150	1,640,750
48-0111	Trans from MFT	600,000	600,000	550,000	550,000	550,000
	Subtotal	600,000	600,000	550,000	550,000	550,000
	TOTAL	19,529,930	18,662,320	19,267,820	21,570,789	22,117,297
	Expenditures	19,526,441	19,763,599	18,999,413	19,427,423	21,381,177
	EXCESS(DEFICIENCY)	3,489	(1,101,280)	268,407	2,143,366	736,120

GENERAL FUND

EXPENDITURES SUMMARY BY DEPARTMENT

DEPARTMENT	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
Village Board/Admin	2,545,735	1,929,636	1,899,765	1,914,728	3,212,301
Village Hall	696,950	688,456	712,400	739,200	948,500
Licensing/Building	234,800	210,667	246,700	222,587	232,200
Planning & Zoning	18,700	15,230	18,700	19,020	19,050
Police & Fire Cmsn	18,000	15,773	20,500	27,238	20,742
Professional Services	852,000	1,081,833	1,045,500	1,086,800	1,118,000
Special Events	329,000	56,463	331,000	306,836	336,000
Police	8,023,370	8,387,705	7,898,074	7,927,821	8,474,761
Fire	4,528,678	4,534,712	4,288,424	4,433,353	4,200,810
EMA	76,750	95,849	86,350	96,150	131,850
Streets	1,682,708	2,271,421	1,943,000	2,105,690	2,176,963
Refuse	519,750	475,855	509,000	548,000	510,000
TOTAL	19,526,441	19,763,599	18,999,413	19,427,423	21,381,177

VILLAGE BOARD/ADMINISTRATION

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	256,000	255,379	258,000	258,000	262,500
	Subtotal	256,000	255,379	258,000	258,000	262,500
<u>Other Charges</u>						
54-1800	Seminars	5,000	940	4,000	2,000	2,500
54-2602	Publications	3,300	3,054	3,500	3,500	3,500
54-2603	Sales Tax Rebate	75,000	48,698	0	0	0
54-2604	Home Rule Rebate	75,000	46,897	0	0	0
54-2605	Sales Tax Sharing	4,000	3,438	3,500	3,919	4,000
	Subtotal	162,300	103,026	11,000	9,419	10,000
<u>Insurance</u>						
55-1400	Hospitalization	133,000	133,870	138,500	145,000	157,000
55-1450	Dental/Optical	12,550	12,012	13,000	13,900	14,500
55-1500	Life	3,100	3,282	3,300	3,300	3,500
55-1700	Workers' Comp.	18,635	17,079	17,265	17,265	18,851
55-1800	SUI	1,700	1,532	1,600	1,461	1,700
55-1900	IMRF	236,500	168,418	178,500	168,000	140,000
55-1950	FICA	620,000	615,009	630,500	625,000	626,000
55-5500	Liability	40,000	63,079	91,000	90,282	66,300
55-5550	Liability Loss	5,000	0	5,000	25,000	5,000
	Subtotal	1,070,485	1,014,281	1,078,665	1,089,208	1,032,851
<u>Inter/Intra Fund</u>						
58-0120	Trans to Debt Serv	556,950	556,950	552,100	558,100	556,950
58-0173	Trans to Capital Imp	500,000	0	0	0	0
58-0178	Trans to Harlem TIF	0	0	0	0	0
58-0131	Trans to Water (ARPA)	0	0	0	0	1,000,000
58-0132	Trans to Sewer (ARPA)	0	0	0	0	350,000
	Subtotal	1,056,950	556,950	552,100	558,100	1,906,950
DEPT TOTAL		2,545,735	1,929,636	1,899,765	1,914,728	3,212,301

VILLAGE HALL

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	407,500	428,268	430,000	465,000	484,000
51-1110	Overtime - 1 1/2	18,500	17,443	20,000	16,500	18,500
51-1200	Pt Time Salaries	65,000	35,291	45,000	44,000	50,000
	Subtotal	491,000	481,001	495,000	525,500	552,500
<u>Contractual Services</u>						
52-0050	Printing	15,000	3,529	10,000	10,000	12,000
52-2410	Coffee	250	0	0	0	0
52-2419	Codification	7,000	7,625	7,500	5,200	5,000
52-2450	Janitorial	20,000	25,248	25,000	31,000	33,000
52-2460	Bottled Water	300	414	500	400	500
52-2500	Equipment Rent	11,000	6,766	11,000	8,000	10,000
52-2520	Equipment	10,000	10,495	10,000	17,500	18,000
	Subtotal	63,550	54,079	64,000	72,100	78,500
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	20,000	19,702	22,000	23,000	24,000
53-2300	Postage	5,000	4,373	5,000	10,000	15,000
53-4300	Maintenance Equip	4,500	587	2,000	600	2,000
53-4500	Maintenance Grounds	8,500	5,885	7,500	6,000	6,500
53-4600	Maintenance Building	20,000	26,768	30,000	31,000	32,000
	Subtotal	58,000	57,315	66,500	70,600	79,500
<u>Other Charges</u>						
54-1800	Seminars	3,000	60	1,500	200	500
54-2400	Uniform Allowance	0	0	0	0	0
54-3101	Membership Dues	12,000	11,842	12,000	12,000	12,000
54-3201	Subscriptions	900	844	900	1,000	1,000
54-3915	ARPA Expenses	0	0	0	0	160,000
54-9999	Contingencies	25,000	31,900	25,000	25,000	25,000
	Subtotal	40,900	44,646	39,400	38,200	198,500
<u>Utilities</u>						
56-2100	Telephone	25,000	21,503	25,000	20,000	22,000
56-2120	Gas	6,000	737	2,500	1,500	2,000
56-2130	Water	2,000	840	1,500	800	1,000
	Subtotal	33,000	23,079	29,000	22,300	25,000

VILLAGE HALL

Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Capital Outlay</u>						
57-0100	Machinery & Equip	2,000	15,015	6,000	3,000	4,500
57-0170	Software	5,000	6,591	5,000	5,000	6,000
57-0180	Hardware	3,500	6,730	7,500	2,500	4,000
	Subtotal	10,500	28,336	18,500	10,500	14,500
	DEPT TOTAL	696,950	688,456	712,400	739,200	948,500

LICENSING, BUILDING & CODE ENFORCEMENT DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
	<u>Personnel Services</u>					
51-1000	Regular Salaries	150,000	142,082	170,000	160,500	165,000
51-1200	Part Time Salaries	65,000	45,848	50,000	46,000	50,000
	Subtotal	215,000	187,930	220,000	206,500	215,000
	<u>Contractual Services</u>					
52-2475	Elevator Inspections	2,900	1,280	4,000	2,700	3,000
52-2485	Sidwell Renewal	0	2,695	0	0	0
52-2496	Fingerprinting	500	198	500	200	300
	Subtotal	3,400	4,173	4,500	2,900	3,300
	<u>Materials & Supplies</u>					
53-2000	Vehicle Operations	800	398	7,000	500	750
53-2200	Office Supplies	3,000	6,090	3,500	2,000	2,000
53-2300	Postage	4,000	3,379	4,000	4,137	4,200
53-4100	Decals/Tags/Stickers	4,250	3,877	4,200	4,100	4,200
53-4210	Maintenance Vehicles	850	2,625	1,000	1,000	1,000
	Subtotal	12,900	16,369	19,700	11,737	12,150
	<u>Other Charges</u>					
54-1800	Seminars	1,000	874	1,000	750	750
54-3101	Membership	500	380	500	400	500
54-9999	Contingencies	2,000	941	1,000	300	500
	Subtotal	3,500	2,195	2,500	1,450	1,750
	DEPT TOTAL	234,800	210,667	246,700	222,587	232,200

PLANNING & ZONING DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
	<u>Personnel Services</u>					
51-1000	Regular Salaries	18,000	14,633	18,000	18,000	18,000
	Subtotal	18,000	14,633	18,000	18,000	18,000
	<u>Materials & Supplies</u>					
53-2200	Office Supplies	100	0	100	20	50
	Subtotal	100	0	100	20	50
	<u>Other Charges</u>					
54-2602	Publication Expense	600	597	600	1,000	1,000
	Subtotal	600	597	600	1,000	1,000
	DEPT TOTAL	18,700	15,230	18,700	19,020	19,050

POLICE & FIRE COMMISSION

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
	<u>Personnel Services</u>					
51-1000	Regular Salaries	12,400	12,158	12,400	12,340	12,742
	Subtotal	12,400	12,158	12,400	12,340	12,742
	<u>Contractual Services</u>					
52-2416	Personnel Testing	2,000	2,244	4,500	11,100	4,000
52-2417	Physical Exams	500	980	1,000	1,000	1,000
	Subtotal	2,500	3,224	5,500	12,100	5,000
	<u>Materials & Supplies</u>					
53-2200	Office Supplies	300	15	300	200	200
	Subtotal	300	15	300	200	200
	<u>Other Charges</u>					
54-1800	Seminars/Training	2,500	375	2,000	2,300	2,500
54-2602	Publication Expense	300	0	300	298	300
	Subtotal	2,800	375	2,300	2,598	2,800
	DEPT TOTAL	18,000	15,773	20,500	27,238	20,742

PROFESSIONAL SERVICES DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Contractual Services</u>						
52-2420	Audit Service	35,000	30,850	35,000	31,000	32,000
52-2421	Legal - Cosentino	32,500	25,000	30,000	30,000	30,000
52-2424	Legal - Odelson	260,000	288,524	275,000	250,000	275,000
52-2428	Engineering - Burke	300,000	523,741	475,000	475,000	475,000
52-2432	Legal - Misc	10,000	17,258	30,000	65,000	65,000
52-2433	Mosquito Control	7,500	6,172	7,500	6,300	7,000
52-2438	Other Services	75,000	92,913	80,000	75,000	75,000
52-2441	Financial Service	20,000	17,926	20,000	17,500	18,000
52-2442	Health Inspector	22,000	10,390	15,000	13,000	13,000
52-2445	Exterminator Service	30,000	32,391	33,000	42,000	45,000
52-2700	Computer Support	60,000	36,667	45,000	82,000	83,000
	Subtotal	852,000	1,081,833	1,045,500	1,086,800	1,118,000
DEPT TOTAL		852,000	1,081,833	1,045,500	1,086,800	1,118,000

SPECIAL EVENTS DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
	<u>Personnel Services</u>					
51-1000	Regular Salaries	5,000	0	5,000	4,536	5,000
	Subtotal	5,000	0	5,000	4,536	5,000
	<u>Contractual Services</u>					
52-2910	Fireworks	25,000	0	25,000	22,000	25,000
52-2920	Fest Services	275,000	24,028	275,000	250,000	275,000
52-2930	Flags/Banners	3,000	2,549	3,000	2,300	3,000
52-2940	Xmas Decorations	15,000	13,678	15,000	15,000	15,000
	Subtotal	318,000	40,255	318,000	289,300	318,000
	<u>Other Charges</u>					
54-9999	Contingencies	6,000	16,208	8,000	13,000	13,000
	Subtotal	6,000	16,208	8,000	13,000	13,000
	DEPT TOTAL	329,000	56,463	331,000	306,836	336,000

POLICE DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	3,365,500	3,450,292	3,475,000	3,488,000	3,600,000
51-1110	Overtime - 1 1/2	300,000	269,929	300,000	300,000	300,000
51-1200	Part Time Salaries	300,000	261,106	250,000	235,000	280,000
51-1250	VEBA	40,000	54,934	40,000	111,000	50,000
51-1260	Pension Contributions	2,275,192	2,277,026	2,000,000	1,930,000	2,000,000
	Subtotal	6,280,692	6,313,287	6,065,000	6,064,000	6,230,000
<u>Contractual Services</u>						
52-2431	Central Dispatch	385,000	377,339	385,000	383,000	385,000
52-2446	OL Range Service	2,600	2,400	2,600	2,800	5,000
52-2450	Janitorial Service	39,000	30,902	37,000	41,000	43,000
52-2452	MSI Service	21,600	21,600	21,600	21,600	21,600
52-2520	Equipment Service	15,000	11,945	21,000	19,000	20,000
	Subtotal	463,200	444,185	467,200	467,400	474,600
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	38,000	34,734	37,000	36,000	36,000
53-2000	Vehicle Operations	50,000	65,297	60,000	90,000	90,000
53-2100	Public Relations	2,000	164	2,000	2,000	4,500
53-2300	Postage	8,000	3,607	7,000	5,000	7,000
53-4210	Maintenance Vehicles	25,000	30,240	30,000	30,000	35,000
53-4300	Maintenance Equip	3,000	704	1,500	6,200	2,000
53-4500	Maintenance Grounds	3,500	3,947	3,800	5,000	5,000
53-4600	Maintenance Building	27,000	39,328	30,000	20,000	23,000
	Subtotal	156,500	178,020	171,300	194,200	202,500
<u>Other Charges</u>						
54-1800	Seminars/Training	20,000	9,251	15,000	12,000	15,000
54-2400	Uniform Allowance	35,000	41,955	35,000	45,000	43,000
54-3101	Membership Dues	6,400	2,980	6,000	5,500	6,000
54-3201	Subscriptions	250	278	300	450	500
54-3915	ARPA Expenses	0	0	0	0	160,000
54-9999	Contingencies	10,000	59,710	20,000	45,000	45,000
	Subtotal	71,650	114,174	76,300	107,950	269,500

POLICE DEPARTMENT
Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Insurance</u>						
55-1400	Health	551,500	561,169	626,500	637,000	712,000
55-1450	Dental/Optical	64,500	63,914	66,000	69,500	72,000
55-1500	Life	10,000	10,066	10,750	10,800	11,250
55-1700	Workers Comp	120,228	110,209	142,224	142,224	148,536
55-1800	SUI	6,200	5,411	5,500	5,365	5,500
55-5500	Liability	50,000	68,972	90,300	90,282	82,875
	Subtotal	802,428	819,740	941,274	955,171	1,032,161
<u>Utilities</u>						
56-2100	Telephone	33,500	44,752	41,000	50,000	50,000
56-2120	Gas	2,500	737	2,000	1,500	2,000
56-2130	Water	1,400	797	1,000	800	1,000
	Subtotal	37,400	46,286	44,000	52,300	53,000
<u>Capital Outlay</u>						
57-0100	Machinery/Equipment	15,000	6,046	15,000	4,000	5,000
57-0150	Vehicles	80,000	78,974	0	0	90,000
57-0170	Software	9,000	14,063	10,000	10,000	10,000
57-0180	Hardware	7,500	7,521	8,000	7,800	8,000
57-0250	Narc Expense	100,000	365,408	100,000	65,000	100,000
	Subtotal	211,500	472,012	133,000	86,800	213,000
DEPT TOTAL		8,023,370	8,387,705	7,898,074	7,927,821	8,474,761

FIRE DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	1,475,000	1,396,610	1,450,000	1,446,000	1,260,000
51-1110	Overtime - 1 1/2	300,000	408,676	350,000	450,000	350,000
51-1200	Part Time Salaries	350,000	375,683	350,000	250,000	275,000
51-1250	VEBA	15,000	26,636	20,000	43,386	35,000
51-1260	Pension Contributions	1,074,428	1,078,185	1,000,000	967,500	1,100,000
	Subtotal	3,214,428	3,285,790	3,170,000	3,156,886	3,020,000
<u>Contractual Services</u>						
52-2410	Coffee Service	600	429	600	450	500
52-2417	Physical Exams	8,500	6,439	8,000	6,000	8,000
52-2431	Central Dispatch Service	91,000	93,882	96,000	95,000	94,000
	Subtotal	100,100	100,750	104,600	101,450	102,500
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	12,000	11,853	12,000	12,000	13,000
53-0020	EMS Supplies	12,000	13,367	12,000	12,000	15,000
53-2000	Vehicle Operations	16,000	8,604	15,000	13,000	15,000
53-4210	Maintenance Vehicles	60,000	59,905	60,000	40,000	50,000
53-4300	Maintenance Equip	16,000	10,876	13,000	13,000	13,000
53-4400	Maintenance Opticom	10,000	9,412	8,000	10,000	9,500
53-4500	Maintenance Grounds	800	563	800	700	800
53-4600	Maintenance Building	15,000	15,521	15,000	25,000	20,000
	Subtotal	141,800	130,102	135,800	125,700	136,300
<u>Other Charges</u>						
54-1800	Seminars/Training	9,500	3,699	9,000	5,700	10,000
54-2400	Uniform Allowance	30,000	28,596	25,000	25,000	25,000
54-3101	Membership Dues	10,500	9,795	10,500	10,000	10,000
54-3201	Subscriptions	100	0	300	400	400
54-9999	Contingencies	1,000	922	1,500	700	1,000
	Subtotal	51,100	43,012	46,300	41,800	46,400

FIRE DEPARTMENT

Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
	<u>Insurance</u>					
55-1400	Health	408,000	376,083	401,000	410,000	455,000
55-1450	Dental/Optical	41,000	38,465	38,000	37,500	38,000
55-1500	Life	5,550	5,982	5,550	5,475	5,475
55-1700	Workers Comp	210,900	193,325	185,424	185,424	205,260
55-1800	SUI	3,500	3,408	4,000	2,689	3,500
55-5500	Liability	50,000	57,765	63,750	63,729	82,875
	Subtotal	718,950	675,027	697,724	704,817	790,110
	<u>Utilities</u>					
56-2100	Telephone	29,000	33,459	35,000	38,500	35,000
56-2120	Gas	3,800	1,847	3,200	2,000	2,000
56-2130	Water	1,500	1,735	1,800	1,700	1,800
	Subtotal	34,300	37,041	40,000	42,200	38,800
	<u>Capital Outlays</u>					
57-0100	Machinery & Equipment	21,000	44,142	30,000	200,000	30,000
57-0150	Vehicles	231,000	204,816	51,000	47,000	3,200
57-0170	Software	3,000	3,507	3,000	3,500	3,500
57-0200	Construction Improve	13,000	10,526	10,000	10,000	30,000
	Subtotal	268,000	262,990	94,000	260,500	66,700
	DEPT TOTAL	4,528,678	4,534,712	4,288,424	4,433,353	4,200,810

EMA DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Personnel Services</u>						
51-1200	Part Time Salaries	50,000	56,950	55,000	55,000	60,000
	Subtotal	50,000	56,950	55,000	55,000	60,000
<u>Contractual Services</u>						
52-2450	Janitorial	0	0	0	0	0
	Subtotal	0	0	0	0	0
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	2,500	2,373	2,500	2,300	2,500
53-2000	Vehicle Operations	3,000	1,456	3,000	2,000	3,000
53-2200	Office Supplies	0	0	0	0	0
53-4210	Maintenance Vehicles	4,000	4,870	6,000	9,100	9,000
53-4300	Maintenance Equip	500	0	500	0	500
53-4600	Maintenance Building	2,500	15,312	5,000	8,000	9,000
	Subtotal	12,500	24,010	17,000	21,400	24,000
<u>Other Charges</u>						
54-2400	Uniform Allowance	850	889	850	950	850
	Subtotal	850	889	850	950	850
<u>Utilities</u>						
56-2100	Telephone	10,000	9,181	10,000	12,000	12,000
56-2120	Gas	400	476	500	500	500
56-2130	Water	1,000	1,101	1,000	1,300	1,500
	Subtotal	11,400	10,759	11,500	13,800	14,000
<u>Capital Outlays</u>						
57-0100	Machinery & Equipment	2,000	3,240	2,000	5,000	3,000
57-0150	Vehicles	0	0	0	0	30,000
	Subtotal	2,000	3,240	2,000	5,000	33,000
	DEPT TOTAL	76,750	95,849	86,350	96,150	131,850

STREET DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Personnel Services</u>						
51-1000	Regular Salaries	570,000	571,118	580,000	594,000	608,000
51-1110	Overtime - 1 1/2	85,000	56,875	60,000	95,000	75,000
51-1200	Part Time Salaries	40,000	43,969	40,000	53,000	55,000
	Subtotal	695,000	671,962	680,000	742,000	738,000
<u>Contractual Services</u>						
52-2300	Uniforms - Rental	4,000	4,019	5,000	5,500	5,500
52-2417	Physical Exams	250	0	500	0	1,500
52-2500	Equipment Rentals	1,000	205	1,000	1,000	1,000
52-2510	Tree Remove/Replace	27,000	8,258	28,000	29,400	30,000
52-2600	Electrical Service	23,000	27,310	32,000	32,000	32,000
52-2650	Street Repair Service	600,000	1,263,832	800,000	808,000	910,000
52-2655	Street Light Repair	30,000	23,427	40,000	72,000	78,000
	Subtotal	685,250	1,327,049	906,500	947,900	1,058,000
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	40,000	39,436	40,000	42,000	42,000
53-2000	Vehicle Operations	20,000	9,318	17,500	15,000	18,000
53-4210	Maintenance Vehicles	30,000	25,283	27,500	30,000	30,000
53-4300	Maintenance Equip	20,000	8,713	20,000	20,000	20,000
	Subtotal	110,000	82,750	105,000	107,000	110,000
<u>Other Charges</u>						
54-1800	Seminars	2,500	0	2,500	2,500	2,500
54-3915	ARPA Expenses	0	0	0	50,208	30,000
54-9999	Contingencies	2,500	2,213	4,000	4,000	5,000
	Subtotal	5,000	2,213	6,500	56,708	37,500

STREET DEPARTMENT
Page 2

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
	<u>Insurance</u>					
55-1400	Health	29,000	36,541	31,500	36,000	34,000
55-1450	Dental/Optical	2,600	2,597	2,600	2,600	2,600
55-1500	Life	850	842	842	842	842
55-1700	Workers Comp	34,308	31,449	38,808	38,808	42,996
55-1800	SUI	700	585	600	711	800
55-5500	Liability	30,000	23,003	10,650	10,621	49,725
	Subtotal	97,458	95,017	85,000	89,582	130,963
	<u>Utilities</u>					
56-2115	Electric - Street Lites, etc.	30,000	29,927	30,000	32,500	32,500
	Subtotal	30,000	29,927	30,000	32,500	32,500
	<u>Capital Outlay</u>					
57-0100	Machinery & Equipment	0	2,491	0	0	0
57-0150	Vehicles	60,000	60,013	130,000	130,000	70,000
	Subtotal	60,000	62,504	130,000	130,000	70,000
	DEPT TOTAL	1,682,708	2,271,421	1,943,000	2,105,690	2,176,963

REFUSE DEPARTMENT

ACCT NUMBER	BUDGETED EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
	<u>Contractual Services</u>					
52-2550	Refuse Service	519,750	475,855	509,000	548,000	510,000
	Subtotal	519,750	475,855	509,000	548,000	510,000
	DEPT TOTAL	519,750	475,855	509,000	548,000	510,000

MOTOR FUEL TAX FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Estimated Revenues</u>						
41-0150	MFT Allotments	600,000	520,578	550,000	550,000	550,000
41-0155	MFT - Rebuild IL	0	314,252	300,000	314,252	314,252
47-0100	Interest Earned	2,000	912	1,250	165	200
	Total	602,000	835,741	851,250	864,417	864,452
<u>Budgeted Expenditures</u>						
<u>Materials & Supplies</u>						
53-2350	Salt Purchase	75,000	96,416	71,000	71,935	81,000
	Subtotal	75,000	96,416	71,000	71,935	81,000
<u>Inter/Intra Fund</u>						
58-0110	Transfer to General	600,000	600,000	550,000	550,000	550,000
	Subtotal	600,000	600,000	550,000	550,000	550,000
	DEPT TOTAL	675,000	696,416	621,000	621,935	631,000

CDBG FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
	<u>Estimated Revenues</u>					
45-0111	Streets/Lights	200,000	26,338	200,000	200,000	200,000
	Total	200,000	26,338	200,000	200,000	200,000
	<u>Budgeted Expenditures</u>					
	<u>Contractual Services</u>					
52-2750	Miscellaneous	0	0	0	0	0
	Subtotal	0	0	0	0	0
	<u>Other Charges</u>					
54-3700	Streets/Lights		0			
	Subtotal	0	0	0	0	0
	<u>Inter/Intra Fund</u>					
58-0998	Transfer to Capital Impr.	200,000		200,000	200,000	200,000
	Subtotal	200,000	0	200,000	200,000	200,000
	DEPT TOTAL	200,000	0	200,000	200,000	200,000
	EXCESS(DEFICIENCY)	0	26,338	0	0	0

LIBRARY FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Taxes - Current	1,375,000	1,375,127	1,375,000	1,350,000	1,398,000
41-0119	State Replacement Tax	15,000	19,767	15,000	20,000	15,000
45-0150	Grant	10,000	17,881	15,000	36,000	15,000
47-0999	Miscellaneous Revenue	26,000	51,307	10,000	11,000	9,000
	Total	1,426,000	1,464,082	1,415,000	1,417,000	1,437,000
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	482,000	481,809	498,000	496,000	519,000
51-1200	Part Time Salaries	202,000	150,340	200,000	140,000	205,000
	Subtotal	684,000	632,149	698,000	636,000	724,000
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	118,000	61,702	111,000	82,500	106,000
53-2200	Office Supplies	4,000	6,474	6,000	5,000	6,000
53-2300	Postage	1,200	2,112	1,000	700	1,000
53-4300	Maintenance - Equip	124,800	113,331	140,000	111,800	132,000
53-4500	Maintenance - Grounds	3,000	1,505	3,000	2,000	3,000
53-4600	Maintenance - Buildings	78,000	77,236	69,000	75,000	54,000
	Subtotal	329,000	262,360	330,000	277,000	302,000
<u>Other Charges</u>						
54-1800	Seminars	16,000	10,951	13,000	8,300	17,000
54-2602	Publications Expense	20,000	11,347	18,000	15,000	18,000
54-3201	Subscriptions	48,000	37,196	44,000	38,000	47,000
54-6550	Vehicle Equipment Loan	0	0	0	0	0
54-9999	Contingencies	79,000	39,453	74,000	62,900	65,000
	Subtotal	163,000	98,947	149,000	124,200	147,000
<u>Insurance</u>						
55-1400	Health	95,000	89,484	95,000	87,000	95,000
55-1800	SUI	4,000	1,030	2,000	2,000	2,000
55-1900	IMRF	75,000	70,682	72,000	72,000	55,000
55-1950	FICA	53,000	46,608	53,000	50,000	55,000
55-5500	Liability	14,000	14,740	17,000	15,100	18,000
	Subtotal	241,000	222,544	239,000	226,100	225,000

LIBRARY FUND

Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
	<u>Utilities</u>					
56-2100	Telephone	10,000	8,446	10,000	9,000	10,000
56-2130	Water	12,000	9,424	12,000	12,000	14,000
	Subtotal	22,000	17,870	22,000	21,000	24,000
	<u>Capital Outlay</u>					
57-0100	Machinery & Equipment	12,000	10,682	27,000	24,000	15,000
57-0200	Construction Improve	1,400,000	678,675	1,300,000	788,889	0
	Subtotal	1,412,000	689,357	1,327,000	812,889	15,000
	DEPT TOTAL	2,851,000	1,923,227	2,765,000	2,097,189	1,437,000
	EXCESS(DEFICIENCY)	(1,425,000)	(459,145)	(1,350,000)	(680,189)	0

WATER FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Estimated Revenues</u>						
42-0100	Impact Fees	500	0	500	500	500
44-0310	Water Receipts	3,900,000	3,673,211	4,200,000	4,650,000	4,700,000
44-0320	Water Tap-In Fees	4,000	4,913	6,000	11,000	10,000
44-0330	Water for Construction	0	50	0	500	500
44-0340	Water Meter Deposit	1,000	506	750	8,000	4,000
44-0350	Water Deposit Fees	12,500	7,800	12,500	15,000	15,000
47-0999	Miscellaneous Revenue	250	381	250	1,000	750
48-0114	Trf in from Sewer	0	0	0	0	0
48-0173	Tfr in from Capital Fund	0	0	0	0	0
48-0112	Tfr in from General (ARPA)	0	0	0	0	1,000,000
	Total	3,918,250	3,686,861	4,220,000	4,686,000	5,730,750
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	215,000	223,906	220,000	221,700	227,500
51-1110	Overtime - 1 1/2	25,000	21,968	25,000	25,000	25,000
51-1250	VEBA	2,000	1,767	2,000	543	1,000
51-9999	Pension Expense (IMRF)	23,000	68,024	64,000	67,500	45,000
	Subtotal	265,000	315,665	311,000	314,743	298,500
<u>Contractual Services</u>						
52-2100	Oak Lawn Water	2,450,000	2,395,248	2,500,000	2,075,000	2,100,000
52-2150	Water Sampling	3,500	12,593	15,000	13,000	15,000
52-2180	Water Main Repairs	25,000	7,900	25,000	25,000	25,000
52-2300	Uniforms - Rental	6,000	5,711	7,000	7,000	7,000
52-2500	Equipment Rental	2,000	37	2,000	2,000	2,000
52-2505	Building/Land	24,000	22,000	24,000	24,000	24,000
	Subtotal	2,510,500	2,443,488	2,573,000	2,146,000	2,173,000

WATER FUND
Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	50,000	47,884	50,000	50,000	50,000
53-2000	Vehicle Operations	20,000	12,203	20,000	12,000	17,500
53-2200	Office Supplies	1,000	0	1,000	1,000	1,000
53-2300	Postage	18,000	7,180	8,000	11,300	19,000
53-4210	Maintenance - Vehicles	15,000	12,728	20,000	20,000	20,000
53-4300	Maintenance - Equip	6,000	7,190	7,500	8,000	8,000
53-4600	Maintenance - Buildings	10,000	8,874	10,000	14,000	12,000
	Subtotal	120,000	96,060	116,500	116,300	127,500
<u>Other Charges</u>						
54-1800	Seminars	1,500	0	1,500	1,500	1,500
54-3915	ARPA Expenses	0	0	0	0	1,000,000
54-9999	Contingencies	5,000	5,104	6,000	6,000	6,500
	Subtotal	6,500	5,104	7,500	7,500	1,008,000
<u>Insurance</u>						
55-1400	Health	69,500	59,186	70,000	47,000	57,000
55-1450	Dental/Optical	9,000	8,565	8,900	8,900	9,300
55-1500	Life	1,750	1,597	1,600	1,600	1,585
55-1700	Workers Comp	29,316	26,873	27,684	27,684	31,872
55-1800	SUI	700	563	600	525	650
55-5500	Liability	15,000	13,743	10,650	10,621	24,863
	Subtotal	125,266	110,528	119,434	96,330	125,270
<u>Utilities</u>						
56-2100	Telephone	17,000	18,603	19,000	19,200	20,000
56-2110	Electric	47,000	43,013	47,000	38,500	42,000
56-2120	Gas	5,000	4,149	5,500	4,200	5,500
56-2130	Water	1,500	1,252	1,500	1,500	2,000
	Subtotal	70,500	67,018	73,000	63,400	69,500

WATER FUND
Page 3

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Capital Outlay</u>						
57-0100	Machinery & Equipment	2,000	2,491	2,500	2,500	2,500
57-0150	Vehicles	130,000	0	290,000	320,000	120,000
57-0170	Software	5,000	5,034	7,500	7,500	7,500
57-0180	Computer Hardware	1,500	1,500	1,500	1,500	1,500
57-0200	Construction Improve	50,000	28,621	20,000	19,500	20,000
57-0250	Water Main Improve	500,000	0	400,000	67,000	480,000
57-4600	Meter Purchase	15,000	286,905	30,000	25,000	25,000
57-0500	Depreciation	400,000	6,315	200,000	315,000	325,000
	Subtotal	1,103,500	330,867	951,500	758,000	981,500
DEPT TOTAL		4,201,266	3,368,728	4,151,934	3,502,273	4,783,270
EXCESS(DEFICIENCY)		(283,016)	318,133	68,066	1,183,727	947,481

SEWER FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Estimated Revenues</u>						
42-0100	Impact Fees	500	0	500	500	500
44-0410	Sewer Receipts	465,000	491,923	545,000	580,000	600,000
44-0420	Sewer Tap In Fees	500	77	500	2,100	1,000
47-0100	Interest Earned	500	911	1,000	650	1,000
48-0112	Trs. In from General (ARPA)	0	0	0	0	350,000
	Total	466,500	492,911	547,000	583,250	952,500
<u>Budgeted Expenditures</u>						
<u>Personnel Services</u>						
51-1000	Regular Salaries	108,000	109,408	110,000	78,250	100,000
51-1110	Overtime - 1 1/2	20,000	17,007	20,000	11,516	20,000
51-9999	Pension Expense (IMRF)	16,500	37,819	24,000	31,000	15,000
	Subtotal	144,500	164,235	154,000	120,766	135,000
<u>Contractual Services</u>						
52-2500	Equipment Rental	500	0	500	500	500
	Subtotal	500	0	500	500	500
<u>Materials & Supplies</u>						
53-0010	Materials/Supplies	7,000	7,957	8,500	9,000	9,000
53-4600	Maintenance - Buildings	4,000	10,870	6,000	10,500	11,000
	Subtotal	11,000	18,827	14,500	19,500	20,000
<u>Other Charges</u>						
54-3850	Sewer Maint/Rehab	100,000	62,157	255,000	256,000	400,000
54-3915	ARPA Expenses	0	0	0	0	350,000
54-9999	Contingencies	3,500	3,692	4,500	4,500	5,000
	Subtotal	103,500	65,848	259,500	260,500	755,000

SEWER FUND
Page 2

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
	<u>Insurance</u>					
55-1400	Health	39,350	39,895	43,500	41,800	46,000
55-1450	Dental/Optical	3,750	3,724	3,725	3,725	3,725
55-1500	Life	550	545	545	535	500
55-1700	Workers Comp	9,132	8,371	10,464	10,464	6,276
55-1800	SUI	300	203	300	262	250
55-5500	Liability	15,000	9,260	0	0	24,863
	Subtotal	68,082	61,999	58,534	56,786	81,614
	<u>Capital Outlay</u>					
57-0150	Vehicles	75,000	0	100,000	100,000	35,000
57-0500	Depreciation Expense	65,000	66,190	40,000	70,000	75,000
	Subtotal	140,000	66,190	140,000	170,000	110,000
	<u>Utilities</u>					
56-2110	Electric	8,000	8,154	9,500	9,000	9,500
	Subtotal	8,000	8,154	9,500	9,000	9,500
58-0131	Trans to Water	0	0	0		0
	DEPT TOTAL	475,582	385,253	636,534	637,052	1,111,614
	EXCESS(DEFICIENCY)	(9,082)	107,658	(89,534)	(53,802)	(159,114)

RIDGELAND TIF

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Taxes	90,000	68,193	70,000	75,000	95,000
47-0100	Interest Earned	250	262	250	125	200
	Total	90,250	68,455	70,250	75,125	95,200
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2418	Professional Planners	2,500	1,688	2,000	500	2,000
52-2432	Legal - Misc	20,000	18,928	15,000	100	5,000
	Subtotal	22,500	20,615	17,000	600	7,000
<u>Other Charges</u>						
54-2605	Tax District Distribution	15,000	12,644	15,000	850	15,000
54-6600	Bond Principal & Interest	26,500	26,391	40,000	33,572	37,500
	Subtotal	41,500	39,035	55,000	34,422	52,500
<u>Capital Outlays</u>						
57-0300	Building/Land Acquisition	250,000	0	250,000	50,000	100,000
	Subtotal	250,000	0	250,000	50,000	100,000
	DEPT TOTAL	314,000	59,650	322,000	35,022	159,500

HARLEM AVE TIF

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Taxes	500,000	1,279,083	1,400,000	1,250,000	1,870,806
47-0100	Interest Earned	1,500	5,817	5,000	7,500	10,000
47-0999	Misc Revenue	0	0	0	0	0
48-0112	Transfer from General	0	0	0	0	0
48-0173	Transfer from Capital Imp	0	0	0	0	0
	Total	501,500	1,284,901	1,405,000	1,257,500	1,880,806
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2414	Land Use Planners	0	0	0	0	0
52-2418	Professional Planners	1,000	4,350	4,500	500	5,000
52-2429	Engineering - Misc	10,000	1,330	10,000	8,700	10,000
52-2432	Legal - Misc	40,000	26,246	40,000	15,000	15,000
	Subtotal	51,000	31,926	54,500	24,200	30,000
<u>Capital Outlays</u>						
57-0200	Construction Improve	110,000	293,914	600,000	43,625	500,000
57-0300	Building/Land Acquisition	250,000	0	0	0	1,000,000
57-0350	Redevelop. Agreement	0	0	650,000	0	0
	Subtotal	360,000	293,914	1,250,000	43,625	1,500,000
	DEPT TOTAL	411,000	325,840	1,304,500	67,825	1,530,000

BUSINESS DISTRICT No.1

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
	<u>Estimated Revenues</u>					
41-0110	Sales Taxes	0	0	500,000	600,000	650,000
	Total	0	0	500,000	600,000	650,000
	<u>Budgeted Expenditures</u>					
	<u>Contractual Services</u>					
52-2432	Legal - Misc	0	0	30,000	0	20,000
	Subtotal	0	0	30,000	0	20,000
	<u>Capital Outlays</u>					
57-4700	Debt Service (Current)	0	0	70,200	0	108,000
57-4750	Debt Service (Reserve)	0	0	400,000	0	0
	Subtotal	0	0	470,200	0	108,000
	DEPT TOTAL	0	0	500,200	0	128,000

DEBT SERVICE

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Estimated Revenues</u>						
47-0100	Interest Earned	6,000	375	1,000	30	100
48-0112	Transfer from General	556,950	556,950	552,100	558,100	556,950
	Total	562,950	557,325	553,100	558,130	557,050
<u>Budgeted Expenditures</u>						
<u>Other Charges</u>						
54-6600	Bond Principal & Interest	495,000	495,000	505,000	505,000	525,000
54-6601	Interest Expense	61,950	61,950	47,100	33,487	31,950
54-9999	Contingencies	500	1,575	475	475	1,250
	Subtotal	557,450	558,525	552,575	538,962	558,200
	DEPT TOTAL	557,450	558,525	552,575	538,962	558,200

CAPITAL IMPROVEMENT FUND

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Estimated Revenues</u>						
47-0100	Interest Earned	50,000	19,854	25,000	1,250	1,500
47-0350	Franchise Fees - Cable	190,000	179,726	180,000	180,000	175,000
47-0980	Sidewalk Program	10,000	11,319	15,000	14,762	16,000
47-0999	Miscellaneous Revenue	0	150,000	0	0	0
48-0112	Transfer from General	500,000	0	0	0	0
48-0118	Transfer from CDBG	200,000	0	200,000	200,000	200,000
	Total	950,000	360,899	420,000	396,012	392,500
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2705	Miscellaneous Expend	50,000	18,862	50,000	12,500	50,000
52-2710	Website/Online Sales	25,000	17,378	20,000	20,000	18,000
54-6600	Loan Principal	19,750	20,027	18,500	20,300	21,000
54-6601	Loan Interest	2,350	2,089	1,950	1,800	1,120
	Subtotal	97,100	58,356	90,450	54,600	90,120
<u>Capital Outlay</u>						
57-0150	Vehicles	55,000	70,925	100,000	85,000	80,000
57-0180	Hardware	80,000	46,348	80,000	80,000	50,000
57-0200	Construction Improve	50,000	35,315	100,000	0	100,000
57-0300	Building/Land Acquisition	200,000	13,290	200,000	0	200,000
57-0400	Sidewalks	50,000	86,177	35,000	80,000	80,000
	Subtotal	435,000	252,055	515,000	245,000	510,000
<u>Inter/Intra Fund</u>						
58-0178	Transfer to Harlem TIF	0	0	0	0	0
58-0999	Transfer to Water	0	300,000	0	0	0
	Subtotal	0	300,000	0	0	0
	DEPT TOTAL	532,100	610,411	605,450	299,600	600,120

Town Center TIF

ACCT NUMBER	REVENUES/ EXPENDITURES	FY 20 BUDGET	FY 20 ACTUAL	FY 21 BUDGET	FY 21 ESTIMATE	FY 22 BUDGET
<u>Estimated Revenues</u>						
41-0100	Property Taxes	0	0	0	0	50,000
47-0100	Interest Earned	0	0	0	0	0
47-0999	Misc Revenue	0	0	0	0	0
48-0112	Transfer from General	0	0	0	0	0
48-0173	Transfer from Capital Imp	0	0	0	0	0
	Total	0	0	0	0	50,000
<u>Budgeted Expenditures</u>						
<u>Contractual Services</u>						
52-2414	Land Use Planners	0	0	0	0	0
52-2418	Professional Planners	0	0	0	0	0
52-2429	Engineering - Misc	0	0	0	0	0
52-2432	Legal - Misc	0	0	0	0	15,000
	Subtotal	0	0	0	0	15,000
<u>Capital Outlays</u>						
57-0200	Construction Improve	0	0	0	0	0
57-0300	Building/Land Acquisition	0	0	0	0	0
57-0350	Redevelop. Agreement	0	0	0	0	35,000
	Subtotal	0	0	0	0	35,000
	DEPT TOTAL	0	0	0	0	50,000