

**VILLAGE OF FOX RIVER GROVE
ESTIMATED REVENUE / EXPENSE BUDGET - 2021/2022**

	REVENUE	EXPENSE	DIFFERENCE
GENERAL FUND			
GENERAL FUND REVENUE	2,214,992		
BOARD OF TRUSTEES		98,468	
ADMINISTRATION		270,971	
BUILDING		62,089	
POLICE		1,166,081	
STREETS & PARKS		553,454	
TOTAL GENERAL FUND	2,214,992	2,151,064	63,928
ENTERPRISE FUNDS			
WATER & SEWER FUND REVENUE	1,465,061		
WATER		735,170	
SEWER		868,406	
TOTAL WATER & SEWER FUND	1,465,061	1,603,576	(138,515)
PARKING LOT FUND	49,624	74,500	(24,876)
SPECIAL FUNDS			
RETIREMENT FUND	205,468	205,358	110
INSURANCE FUND	136,470	136,000	470
CAPITAL PROJECT FUNDS			
GENERAL CAPITAL FUND	970,442	2,497,000	
WATER/SEWER CAPITAL FUND	735,501	654,900	
MOTOR FUEL TAX (MFT) CAPITAL FUND	314,233	100	
NON-OPERATING FUNDS			
TIF #1 FUND	492,600	495,600	(3,000)
TIF #2 (DOWNTOWN - 2015) FUND	220,100	2,370,100	(2,150,000)
BUSINESS DISTRICT FUND	10,130	32,000	(21,870)
POLICE VEHICLES FUND	1,510	1,000	510
DUI FUND	4,010	11,250	(7,240)
AUDIT FUND	26,010	26,000	10
SSA GARDNER FUND	6,510	15,200	(8,690)
SSA PICNIC GROVE FUND	6,010	32,250	(26,240)
SSA HUNTERS FARM FUND	14,010	17,600	(3,590)
SSA TALON FUND	3,010	10,400	(7,390)
NARCOTICS FUND	510	7,050	(6,540)
POLICE PENSION FUND	630,780	566,200	64,580
ELECTRONIC CITATION FUND	505	350	155

GENERAL FUND REVENUE

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REAL ESTATE TAXES

10-00-31-30100	PROPERTY TAX	179,012	146,756	146,717	176,940
10-00-31-30300	PROPERTY TAX - POLICE PROTECTION	44,899	45,000	44,898	45,000
10-00-31-30400	PROPERTY TAX - CROSSING GUARD	2,195	2,200	2,195	2,200
TOTAL REAL ESTATE TAXES		226,106	193,956	193,810	224,140

INTERGOVERNMENTAL

10-00-32-30200	PROPERTY TAX - ROAD & BRIDGE	63,589	60,000	64,652	60,000
10-00-32-31300	REPLACEMENT TAX	14,839	7,000	9,722	7,000
10-00-32-31500	ILLINOIS INCOME TAX	526,097	510,000	544,155	515,000
10-00-32-31600	SALES TAX	594,646	580,000	602,067	580,000
10-00-32-31610	STATE USE TAX	167,491	150,000	199,215	160,000
10-00-32-31700	ELECTRICITY SURCHARGE	124,944	125,000	130,709	125,000
10-00-32-33000	SIMPLIFIED MUNICIPAL TAX	93,130	91,000	61,407	75,000
TOTAL INTERGOVERNMENTAL		1,584,735	1,523,000	1,611,928	1,522,000

LICENSES, PERMITS & FEES

10-00-33-33100	BUILDING PERMITS	51,730	20,000	35,878	20,000
10-00-33-33300	CABLE TV FRANCHISE	79,047	70,000	85,049	70,000
10-00-33-33400	BUSINESS & VENDING LICENSES	3,865	7,000	3,555	3,000
10-00-33-34100	COURT FINES	76,218	60,000	46,677	55,000
10-00-33-34200	LOCAL TRAFFIC FINES	60,438	45,000	28,103	40,000
10-00-33-34400	WEIGHT PERMITS	6,520	3,500	4,503	4,500
10-00-33-34600	LIQUOR LICENSE FEES	9,325	29,000	20,888	29,000
10-00-33-34900	OTHER LICENSES & FEES	3,355	2,000	2,028	2,000
10-00-33-35600	ZONING HEARING FEES	2,070	1,200	1,500	1,200
10-00-33-62300	GAS REBATE	7,248	6,500	6,691	6,500
10-00-33-62700	SENIOR GARBAGE STICKERS	8,514	-	-	-
10-00-38-32500	APARTMENT INSPECTION FEES	3,957	3,500	1,883	3,500
TOTAL LICENSES, PERMITS & FEES		312,286	247,700	236,755	234,700

OTHER/INTERFUND EXPENSES

10-00-28-31900	INTEREST	129,855	70,000	73,617	50,000
10-00-34-61100	SPECIAL EVENTS / FIREWORKS	11,811	9,000	1,087	9,000
10-00-34-61700	LABOR REIMBURSEMENTS	63,049	66,100	62,778	55,700
10-00-38-32600	TRANSFER W/S (TAX RECAPTURE)	91,269	92,600	84,697	94,452
10-00-33-39200	MISCELLANEOUS REVENUE	38,369	25,000	50,144	25,000
TOTAL OTHER/INTERFUND EXPENSES		334,351	262,700	272,324	234,152

TOTAL GENERAL FUND REVENUES		2,457,479	2,227,356	2,314,817	2,214,992
------------------------------------	--	------------------	------------------	------------------	------------------

BOARD OF TRUSTEES / COMMISSIONS

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

SALARY & BENEFITS

10-01-09-40100	SALARIES - PRESIDENT	6,000	6,000	6,000	6,000
10-01-09-40200	SALARIES - TRUSTEES (6)	14,195	13,500	13,500	16,200
10-01-09-40300	SALARIES - CLERK MEETING STIPEND	150	1,300	517	1,300
10-01-09-40400	SALARIES - PLANNING & ZONING COMMISSION	280	1,680	20	1,680
10-01-09-40500	SALARIES - PEDC	140	-	-	-
10-01-09-40600	SALARIES - SPECIAL EVENTS	1,100	1,680	260	1,680
10-01-09-40800	EMPLOYEE ASSISTANCE PROGRAM	900	1,500	900	1,500
10-01-09-40900	SALARIES - PARK COMMISSION	1,072	1,260	760	1,260
10-01-10-45200	TRAVEL / TRAINING / MEETINGS	486	500	83	500
TOTAL SALARY & BENEFITS EXPENSES		24,323	27,420	22,040	30,120

CONTRACTUAL

10-01-10-43200	CONSULTING SERVICES	1,000	12,500	2,000	10,000
10-01-10-43300	LEGAL SERVICE	21,130	20,000	16,993	20,000
10-01-10-43400	LEGAL - PROSECUTING ATTORNEY	46,845	50,000	51,725	-
10-01-10-43600	HOLIDAY DECORATIONS	6,500	7,120	6,500	7,120
TOTAL CONTRACTUAL EXPENSES		75,475	89,620	77,219	37,120

OTHER

10-01-10-43500	SPECIAL EVENTS PROGRAM	13,000	13,000	6,501	13,000
10-01-10-43510	SPECIAL EVENTS COMMITTEE	2,188	10,000	575	10,000
10-01-10-45100	MEMBERSHIP DUES	2,771	3,228	2,344	3,228
10-01-10-51800	SENIOR GARBAGE STICKERS	7,453	-	-	-
10-01-10-52000	CONTINGENT	1,553	5,000	2,882	5,000
TOTAL OTHER EXPENSES		26,965	31,228	12,303	31,228

TOTAL BOARD OF TRUSTEES EXPENSES		126,763	148,268	111,561	98,468
---	--	----------------	----------------	----------------	---------------

ADMINISTRATION

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

SALARY & BENEFITS

10-20-09-40000	SALARIES	144,869	145,237	145,442	152,000
10-20-09-40300	OVERTIME	138	1,000	-	1,000
10-20-09-40500	PART-TIME SALARIES	3,792	4,457	1,873	2,301
10-20-09-40700	VEHICLE ALLOWANCE (S)	1,685	1,685	1,717	1,685
10-20-09-40800	SICK DAY REIMBURSEMENT	3,542	4,534	4,567	5,704
10-20-09-41100	HEALTH INSURANCE (S)	29,700	27,416	25,685	27,728
10-20-09-40400	MERIT PAY	1,425	2,905	1,508	3,192
10-20-10-45200	TRAVEL / TRAINING / MEETINGS (S)	1,339	4,500	2,832	4,500
TOTAL SALARY & BENEFITS EXPENSES		186,492	191,734	183,623	198,110

CONTRACTUAL

10-20-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	4,869	4,740	3,595	4,740
10-20-10-42500	FINANCE ASSISTANCE (S)	19,828	19,200	18,652	21,153
10-20-10-42600	FINANCE SOFTWARE (S)	3,622	3,698	3,692	3,809
10-20-10-43100	COMPUTER SERVICES (S)	6,180	6,180	6,159	8,028
TOTAL CONTRACTUAL EXPENSES		34,499	33,818	32,098	37,730

OTHER

10-20-10-44100	POSTAGE	5,738	7,000	5,966	7,000
10-20-10-44200	COMMUNICATIONS (S)	1,623	2,236	1,837	1,867
10-20-10-44300	PUBLICATIONS	1,118	2,500	867	2,500
10-20-10-44410	NEWSLETTER	5,116	5,500	5,507	6,100
10-20-10-45100	MEMBERSHIP DUES	2,018	2,040	2,035	2,140
10-20-10-48000	NEW EQUIPMENT	2,434	5,000	4,108	5,000
10-20-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	8,013	7,490	4,979	7,525
10-20-10-52000	CONTINGENT	3,157	3,000	4,090	3,000
TOTAL OTHER EXPENSES		29,215	34,766	29,389	35,132

TOTAL ADMINISTRATION EXPENSES		250,205	260,317	245,110	270,971
--------------------------------------	--	----------------	----------------	----------------	----------------

BUILDING

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

CONTRACTUAL					
10-40-10-42600	FINANCE SOFTWARE (S)	1,811	1,849	1,846	1,904
10-40-10-43100	BUILDING INSPECTOR - CONSULTANT	45,326	50,000	46,527	50,000
10-40-10-43200	CONSULTANTS: PLG / ZON / ECO DEV / LAND	750	750	-	750
10-40-10-43900	PROGRAM INSPECTIONS (APT / ELEV / PLUMB)	11,184	7,000	8,165	7,000
TOTAL CONTRACTUAL EXPENSES		59,072	59,599	56,538	59,654

OTHER					
10-40-10-44000	MAPS	-	400	-	400
10-40-10-44400	PRINTING	23	400	-	400
10-40-10-44500	BUILDING CODE PUBLICATIONS	-	900	-	900
10-40-10-45100	MEMBERSHIP DUES	-	135	-	135
10-40-10-51900	MISCELLANEOUS EXPENSE	362	600	262	600
TOTAL OTHER EXPENSES		385	2,435	262	2,435

TOTAL BUILDING EXPENSES		59,456	62,034	56,800	62,089
--------------------------------	--	---------------	---------------	---------------	---------------

POLICE

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
---------------------	---------------------	---------------------------	---------------------

SALARY & BENEFITS

10-50-09-40000	SALARIES	168,978	181,121	177,933	195,625
10-50-09-40200	POLICE OFFICERS	414,505	449,220	440,797	490,603
10-50-09-40210	PART-TIME SALARIES	32,314	25,334	20,580	26,094
10-50-09-40220	PART-TIME POLICE OFFICERS	44,998	35,000	47,591	35,000
10-50-09-40240	CROSSING GUARD	-	2,200	-	2,200
10-50-09-40300	OVERTIME	95,467	42,500	80,750	44,500
10-50-09-40600	HOLIDAY PAY	25,865	25,978	24,519	27,194
10-50-09-40800	SICK DAY REIMBURSEMENT	2,252	4,643	2,370	3,554
10-50-09-41100	HEALTH INSURANCE (S)	102,054	112,390	105,110	115,950
10-50-09-40400	MERIT PAY	2,550	3,622	6,325	4,108
10-50-09-41700	UNIFORM ALLOWANCE	10,026	6,000	9,093	6,000
10-50-10-45200	TRAVEL / TRAINING / MEETINGS	10,859	8,000	6,685	8,000
TOTAL SALARY & BENEFITS EXPENSES		909,868	896,008	921,752	958,829

CONTRACTUAL

10-50-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	2,753	2,500	2,876	2,700
10-50-10-43100	COMPUTER SERVICES (S)	4,120	4,120	4,106	5,352
10-50-10-43300	LEGAL SERVICE - PROSECUTION	-	-	-	60,000
10-50-10-44600	DISPATCHING AGREEMENT	78,565	91,000	90,712	90,000
10-50-10-48400	BLOOD BORNE PATHOGENS	622	750	1,480	750
TOTAL CONTRACTUAL EXPENSES		86,060	98,370	99,174	158,802

OTHER

10-50-10-42800	VEHICLE MAINTENANCE / REPAIRS	8,134	8,500	6,781	8,500
10-50-10-44200	COMMUNICATIONS (S)	6,777	7,632	6,238	7,075
10-50-10-44400	PRINTING	666	600	579	650
10-50-10-45100	MEMBERSHIP DUES	1,710	2,100	2,193	1,975
10-50-10-48000	NEW EQUIPMENT	3,000	3,000	3,350	3,000
10-50-10-48200	FUEL & OIL (S)	13,801	14,800	10,394	13,000
10-50-10-48300	OPERATING SUPPLIES & EQUIPMENT	1,647	1,550	1,520	1,550
10-50-10-48350	POLICY AND PROCEDURES SERVICE	5,529	5,700	5,529	5,700
10-50-09-50200	NEW HIRE PROCESS	7,804	4,000	5,786	4,000
10-50-10-52000	CONTINGENT	2,995	3,000	2,598	3,000
TOTAL OTHER EXPENSES		52,062	50,882	44,970	48,450

TOTAL POLICE EXPENSES		1,047,990	1,045,260	1,065,896	1,166,081
------------------------------	--	------------------	------------------	------------------	------------------

STREETS AND PARKS

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

SALARY & BENEFITS

10-60-09-40000	SALARIES	192,477	196,703	184,064	180,500
10-60-09-40300	OVERTIME	12,457	17,400	9,045	17,400
10-60-09-40510	SEASONAL EMPLOYEES (S)	17,650	12,120	9,426	9,060
10-60-09-40800	SICK DAY REIMBURSEMENT	2,058	2,120	2,161	2,226
10-60-09-40900	CERTIFICATIONS	-	500	-	500
10-60-09-41100	HEALTH INSURANCE (S)	24,642	25,908	24,240	16,532
10-60-09-40400	MERIT PAY	5,725	3,934	5,100	3,791
10-60-09-41700	UNIFORM ALLOWANCE (S)	1,871	3,000	2,452	3,000
10-60-10-45200	TRAVEL / TRAINING / MEETINGS (S)	448	1,500	944	1,500
TOTAL SALARY & BENEFITS EXPENSES		257,328	263,185	237,433	234,508

CONTRACTUAL

10-60-10-42100	BUILDING MAINTENANCE / REPAIRS	38,609	30,500	34,970	30,500
10-60-10-42700	STORM SEWERS MAINTENANCE / REPAIRS	2,958	12,000	2,253	12,000
10-60-10-42900	TREES MAINTENANCE / REPAIRS	20,604	20,000	19,761	20,000
10-60-10-42910	SIDEWALK MAINTENANCE / REPAIRS	12,493	12,500	12,500	12,500
10-60-10-43000	LANDSCAPE MAINTENANCE	5,600	6,200	5,600	25,700
10-60-10-43100	COMPUTER SERVICES (S)	2,060	2,060	2,053	2,676
10-60-10-43200	CONSULTING SERVICES	2,678	3,000	500	3,000
10-60-10-43300	STRIPING	4,894	5,000	5,476	5,000
10-60-10-43500	SNOW PLOWING	-	-	-	20,000
10-60-10-43600	LOCATING SERVICES (S)	-	-	-	3,000
TOTAL CONTRACTUAL EXPENSES		89,897	91,260	83,113	134,376

OTHER

10-60-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	14,699	16,000	11,546	16,000
10-60-10-42300	ROADS MAINTENANCE / REPAIRS	4,079	10,000	5,718	10,000
10-60-10-42400	PARK MAINTENANCE / REPAIRS	15,451	15,500	14,001	15,500
10-60-10-42800	VEHICLE MAINTENANCE / REPAIRS (S)	13,186	13,000	10,451	13,000
10-60-10-43400	DE-ICING MATERIALS	39,971	40,000	38,231	40,000
10-60-10-43410	STREET SIGNS	2,599	2,750	2,640	2,750
10-60-10-44200	COMMUNICATIONS (S)	3,341	3,741	3,059	3,170
10-60-10-45100	MEMBERSHIP DUES	300	350	158	350
10-60-10-46100	UTILITY - NATURAL GAS	5,846	6,500	5,236	6,500
10-60-10-46200	UTILITY - STREET LIGHT ELECTRIC	26,106	23,500	20,035	25,000
10-60-10-46300	STREET LIGHT MAINTENANCE / REPAIRS	743	2,500	2,873	2,500
10-60-10-47000	RENTAL OF EQUIPMENT	360	500	83	500
10-60-10-48000	NEW EQUIPMENT	-	10,500	10,796	10,500
10-60-10-48200	FUEL & OIL (S)	15,191	19,800	13,585	18,300
10-60-10-48300	OPERATING SUPPLIES & EQUIPMENT	6,826	8,000	6,550	8,000
10-60-10-49000	50/50 TREE REPLACEMENT	-	1,500	646	1,500
10-60-10-54500	IEPA NPDES STORMWATER PERMIT	1,000	1,000	1,000	1,000
10-60-10-52000	CONTINGENT	1,291	10,000	15,783	10,000
TOTAL OTHER EXPENSES		150,987	185,141	162,393	184,570

TOTAL STREETS & PARKS EXPENSES		498,212	539,585	482,939	553,454
---	--	----------------	----------------	----------------	----------------

WATER / SEWER REVENUE

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

WATER / SEWER REVENUES					
20-02-38-37600	WATER & SEWER CHARGE	1,065,036	1,135,900	1,214,937	973,673
20-02-38-37700	GOOD SHEPHERD HOSPITAL	169,078	167,300	190,361	207,843
20-02-38-38200	LAKE BARRINGTON CONTRACT SERVICE	82,568	82,800	85,236	86,100
20-02-38-38300	LB INDUSTRIAL PARK SEWER USAGE	194,585	181,700	130,398	187,945
20-02-39-31900	INTEREST	16,106	15,000	9,324	8,500
20-02-39-39200	MISCELLANEOUS REVENUE	(1)	1,000	746	1,000
TOTAL WATER / SEWER REVENUES		1,527,372	1,583,700	1,631,003	1,465,061

WATER EXPENSE

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

SALARY & BENEFITS

20-02-09-40000	SALARIES	237,365	244,148	232,894	243,000
20-02-09-40300	OVERTIME	20,201	15,200	12,937	15,200
20-02-09-40500	PART-TIME SALARIES	8,694	16,113	10,652	9,744
20-02-09-40510	SEASONAL EMPLOYEES (S)	8,825	6,060	4,229	4,530
20-02-09-40700	VEHICLE ALLOWANCE (S)	718	718	699	718
20-02-09-40800	SICK DAY REIMBURSEMENT	3,272	3,646	3,685	4,721
20-02-09-40900	CERTIFICATIONS	-	700	-	700
20-02-09-41100	HEALTH INSURANCE (S)	55,907	57,200	53,533	55,447
20-02-09-40400	MERIT PAY	3,862	4,883	4,669	5,103
20-02-09-41400	IMRF EMPLOYER CONTRIBUTION	13,400	20,177	20,177	18,395
20-02-09-50000	FICA - EMPLOYER CONTRIBUTION	21,550	22,447	22,447	21,810
20-02-09-41700	UNIFORM ALLOWANCE (S)	997	1,600	1,307	1,600
20-02-10-45200	TRAVEL / TRAINING / MEETINGS (S)	298	1,000	463	1,000
TOTAL SALARY & BENEFITS EXPENSES		375,089	393,892	367,692	381,968

CONTRACTUAL

20-02-10-42500	FINANCE ASSISTANCE (S)	23,132	22,400	21,760	27,196
20-02-10-42600	FINANCE SOFTWARE (S)	1,811	1,849	1,846	1,904
20-02-10-43000	LANDSCAPE MAINTENANCE	2,175	2,400	2,030	2,400
20-02-10-43100	COMPUTER SERVICES (S)	4,120	4,120	4,106	5,352
20-02-10-43200	CONSULTING SERVICES	930	3,000	500	3,000
20-02-10-43300	PAYMENT PROCESSING FEES (S)	2,146	2,000	2,224	2,400
20-02-10-43600	LOCATING SERVICES (S)	-	-	-	4,500
20-02-10-48710	LAB TESTING	5,935	8,100	3,888	8,100
TOTAL CONTRACTUAL EXPENSES		40,250	43,869	36,354	54,853

OTHER

20-02-10-42000	WATER LINE MAINTENANCE / REPAIRS	46,454	30,000	44,467	40,000
20-02-10-42200	EQUIPMENT MAINTENANCE / REPAIRS	16,098	16,700	18,942	16,700
20-02-10-42800	VEHICLE MAINTENANCE / REPAIRS (S)	6,593	6,500	5,226	6,500
20-02-10-44100	POSTAGE (S)	1,506	3,000	1,500	2,500
20-02-10-44200	COMMUNICATIONS (S)	4,295	5,136	4,181	4,687
20-02-10-45100	MEMBERSHIP DUES	1,119	1,815	1,331	1,815
20-02-10-46100	UTILITY - NATURAL GAS	5,622	5,200	4,917	5,200
20-02-10-46200	UTILITY - ELECTRIC	39,676	41,000	38,262	41,000
20-02-10-47200	TAX RECAPTURE TO GENERAL FUND (S)	91,269	92,600	84,697	78,710
20-02-10-48000	NEW EQUIPMENT	8,480	10,000	3,749	10,000
20-02-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1,713	1,605	1,067	1,613
20-02-10-48200	FUEL & OIL (S)	3,773	4,500	3,117	4,200
20-02-10-48500	CHEMICAL SUPPLIES	21,545	17,600	13,633	17,600
20-02-10-48600	WATER METERS	9,766	5,000	3,224	5,000
20-02-10-48700	LABORATORY SUPPLIES	8,262	7,800	7,731	8,000
20-02-10-48900	CROSS CONNECTION PROGRAM	10,300	11,500	9,305	11,500
20-02-10-50000	LIABILITY INSURANCE CONTRIBUTION	33,950	30,080	30,080	33,090
20-02-10-54510	IEPA TESTING FEES	235	235	235	235
20-02-10-52000	CONTINGENT	7,702	10,000	5,056	10,000
TOTAL OTHER EXPENSES		318,358	300,271	280,719	298,350

TOTAL WATER EXPENSES		733,696	738,032	684,765	735,170
-----------------------------	--	----------------	----------------	----------------	----------------

SEWER EXPENSE

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

SALARY & BENEFITS

20-03-09-40000	SALARIES	281,610	289,593	276,235	289,500
20-03-09-40300	OVERTIME	28,441	21,700	18,641	21,700
20-03-09-40500	PART-TIME SALARIES	8,693	16,113	10,651	9,744
20-03-09-40510	SEASONAL EMPLOYEES (S)	8,825	6,060	4,229	4,530
20-03-09-40700	VEHICLE ALLOWANCE (S)	718	718	699	718
20-03-09-40800	SICK DAY REIMBURSEMENT	3,590	3,974	4,016	5,160
20-03-09-40900	CERTIFICATIONS	-	700	-	700
20-03-09-41100	HEALTH INSURANCE (S)	67,408	69,891	65,401	69,540
20-03-09-40400	MERIT PAY	4,712	5,792	5,698	6,080
20-03-09-41400	IMRF EMPLOYER CONTRIBUTION	16,000	24,201	24,201	22,124
20-03-09-50000	FICA - EMPLOYER CONTRIBUTION	25,600	26,541	26,541	25,929
20-03-09-41700	UNIFORM ALLOWANCE (S)	997	1,600	1,307	1,600
20-03-10-45200	TRAVEL / TRAINING / MEETINGS (S)	298	1,000	629	1,000
TOTAL SALARY & BENEFITS EXPENSES		446,892	467,883	438,250	458,324

CONTRACTUAL

20-03-10-42500	FINANCE ASSISTANCE (S)	23,132	22,400	21,760	27,196
20-03-10-42600	FINANCE SOFTWARE (S)	1,811	1,849	1,846	1,904
20-03-10-43000	LANDSCAPE MAINTENANCE	1,885	2,100	2,030	3,000
20-03-10-43100	COMPUTER SERVICES (S)	4,120	4,120	4,106	5,352
20-03-10-43200	CONSULTING SERVICES	330	3,000	500	3,000
20-03-10-43300	PAYMENT PROCESSING FEES (S)	2,146	2,000	2,224	2,400
20-03-10-43600	LOCATING SERVICES (S)	-	-	-	4,500
20-03-10-46400	SLUDGE DISPOSAL FEES	29,911	32,000	27,411	32,000
20-03-10-48710	LAB TESTING	15,142	16,000	16,228	18,500
TOTAL CONTRACTUAL EXPENSES		78,478	83,469	76,105	97,853

OTHER

20-03-10-42000	SEWER LINE MAINTENANCE / REPAIRS	7,155	12,000	12,285	12,000
20-03-10-42200	SEWER EQUIPMENT MAINTENANCE / REPAIRS	33,528	34,000	27,148	34,000
20-03-10-42800	VEHICLE MAINTENANCE / REPAIRS (S)	6,593	6,500	5,226	6,500
20-03-10-44100	POSTAGE (S)	1,506	3,000	1,500	2,500
20-03-10-44200	COMMUNICATIONS (S)	3,818	4,701	3,822	4,034
20-03-10-45100	MEMBERSHIP DUES	-	100	-	100
20-03-10-46100	UTILITY - NATURAL GAS	6,593	6,750	5,773	6,750
20-03-10-46200	UTILITY - ELECTRIC	95,692	91,000	97,100	97,000
20-03-10-47200	TAX RECAPTURE TO GENERAL FUND (S)	-	-	-	15,742
20-03-10-48000	NEW EQUIPMENT	3,449	10,000	3,540	10,000
20-03-10-48100	OFFICE SUPPLIES & EQUIPMENT (S)	1,713	1,605	1,067	1,613
20-03-10-48200	FUEL & OIL (S)	5,163	6,300	4,354	5,900
20-03-10-48300	OPERATING SUPPLIES & EQUIPMENT	7,152	8,000	6,318	8,000
20-03-10-48500	CHEMICAL SUPPLIES	32,938	40,000	45,425	40,000
20-03-10-48700	LABORATORY SUPPLIES	6,986	6,200	6,611	7,000
20-03-10-50000	LIABILITY INSURANCE CONTRIBUTION	33,950	30,080	30,080	33,090
20-03-10-54500	IEPA PERMIT FEES	17,500	18,000	18,000	18,000
20-03-10-52000	CONTINGENT	9,959	10,000	3,487	10,000
TOTAL OTHER EXPENSES		273,696	288,236	271,735	312,229

TOTAL SEWER EXPENSES		799,066	839,588	786,090	868,406
-----------------------------	--	----------------	----------------	----------------	----------------

PARKING LOT FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES

26-00-38-30100	UNION PACIFIC PARKING LOT	20,147	24,000	1,202	12,000
26-00-38-30200	METRA PARKING LOT	57,725	63,000	1,434	31,500
26-00-38-30300	METRA LAWN / SNOW REIMBURSEMENTS	5,780	5,896	5,896	6,014
26-00-34-31900	INTEREST	140	10	0	10
26-00-38-39200	MISCELLANEOUS REVENUE	60	100	-	100
TOTAL PARKING LOT FUND REVENUES		83,852	93,006	8,533	49,624

EXPENSES

CONTRACTUAL

26-00-10-43000	LANDSCAPE MAINTENANCE	8,583	9,000	8,561	2,400
26-00-10-52100	OPERATING EXPENSE	17,959	18,500	11,896	18,500
TOTAL CONTRACTUAL EXPENSES		26,541	27,500	20,457	20,900

OTHER

26-00-10-46200	UTILITY - ELECTRIC	1,449	1,800	1,387	1,800
26-00-10-52200	INTERFUND LABOR EXPENSE (TO GF S&P)	21,700	22,400	22,400	23,100
26-00-10-52500	INTERFUND LABOR EXPENSE (TO GF PD)	15,300	15,800	15,800	8,300
26-00-10-52600	INTERFUND LABOR EXPENSE (TO GF ADM)	12,300	12,700	12,700	8,900
26-00-10-52700	UNION PACIFIC REIMBURSEMENT	7,802	8,000	1,229	8,000
26-00-10-52000	CONTINGENT	2,595	3,500	722	3,500
TOTAL OTHER EXPENSES		61,145	64,200	54,238	53,600

TOTAL PARKING LOT FUND EXPENSES		87,686	91,700	74,696	74,500
--	--	---------------	---------------	---------------	---------------

TRANSFER

26-00-10-61100	TRANSFER (TO GENERAL CAPITAL FUND)	-	17,300	17,300	10,500
----------------	------------------------------------	---	--------	--------	--------

RETIREMENT FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES

12-00-31-30100	GENERAL FUND - FICA	87,303	89,500	89,294	90,400
12-00-31-30200	WATER / SEWER FUND - FICA	47,150	48,988	48,988	47,739
12-00-31-30300	GENERAL FUND - IMRF	25,942	30,000	29,932	26,700
12-00-31-30400	WATER / SEWER FUND - IMRF	29,400	44,378	44,378	40,519
12-00-38-31900	INTEREST	-	10	-	10
12-00-31-39200	MISCELLANEOUS REVENUE	-	100	-	100
TOTAL RETIREMENT FUND REVENUES		189,795	212,976	212,592	205,468

EXPENSES

12-00-22-20101	GENERAL FUND - FICA	87,267	89,500	91,150	90,400
12-00-22-20110	WATER / SEWER FUND - FICA	47,025	48,988	42,748	47,739
12-00-22-20301	GENERAL FUND - IMRF	26,168	30,000	32,148	26,700
12-00-22-20310	WATER / SEWER FUND - IMRF	29,590	44,378	37,345	40,519
TOTAL RETIREMENT FUND EXPENSES		190,049	212,866	203,390	205,358

INSURANCE FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES

16-00-31-30100	PROPERTY TAX	67,747	69,200	69,200	70,180
16-00-34-60500	WATER / SEWER CONTRIBUTION	67,900	60,160	60,160	66,180
16-00-28-31900	INTEREST	-	10	-	10
16-00-34-39200	MISCELLANEOUS REVENUE	-	100	-	100
TOTAL INSURANCE FUND REVENUES		135,647	129,470	129,360	136,470

EXPENSES

16-00-10-50600	LIABILITY INSURANCE PREMIUM	120,466	117,000	106,765	124,000
16-00-10-50700	UNEMPLOYMENT INSURANCE	2,419	5,000	2,997	5,000
16-00-10-51900	MISCELLANEOUS EXPENSE	3,215	7,000	4,395	7,000
TOTAL INSURANCE FUND EXPENSES		126,100	129,000	114,158	136,000

GENERAL CAPITAL FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES

11-00-38-30000	INTEREST REBATE BUILD AMERICA BOND	24,687	-	-	-
11-00-38-30100	NATURAL GAS SURCHARGE	60,581	60,000	61,232	60,000
11-00-38-30200	VEHICLE STICKERS	58,302	55,000	51,607	52,000
11-00-38-30300	VIDEO GAMING	96,048	90,000	65,299	90,000
11-00-38-30400	REDSPEED ILLINOIS	860,018	550,000	955,983	550,000
11-00-38-30500	LDRP-DEBT COLLECTION	160,313	6,000	4,602	6,000
11-00-38-30600	PARKS FUNDRAISING	-	7,500	-	7,500
11-00-38-62200	WATER TOWER LEASE	179,614	196,255	190,440	203,942
11-00-38-39200	MISCELLANEOUS REVENUE	178,692	1,000	209,284	1,000
TOTAL REVENUES		1,618,256	965,755	1,538,448	970,442

EXPENSES

11-00-10-42300	REDSPEED LEGAL SERVICES	-	2,000	-	2,000
11-00-10-42320	ADMINISTRATIVE ADJUDICATION HEARING	5,440	7,000	4,567	7,000
11-00-10-42340	ROAD RESURFACING	56,955	1,330,000	1,087,295	-
11-00-10-42360	PARKS PROJECTS	13,868	33,000	-	58,000
11-00-10-42380	PARKS PROJECTS (DONATIONS)	2,528	7,500	-	-
11-00-10-42400	FACADE GRANT PROGRAM	12,674	75,000	4,638	75,000
11-00-10-42630	DOCUMENT IMAGING SYSTEM (50%) (S)	-	-	-	7,500
11-00-10-45500	POLICE VEHICLES	90,444	45,500	48,921	-
11-00-10-42750	MISCELLANEOUS PARK EQUIPMENT / REPAIR	4,869	21,900	10,353	19,000
11-00-10-42810	ORCHARD STREET SIDEWALK	12,634	20,000	20,000	-
11-00-10-42930	GARDNER ROAD DRAINAGE IMPROVEMENT	43,231	-	-	-
11-00-10-42970	CENTENNIAL CELEBRATION	64,869	-	-	-
11-00-10-42980	MCRIDE	6,068	6,100	6,068	-
11-00-10-42990	STANGER PARK PLAYGROUND	199,000	-	-	-
11-00-10-43000	SKI HILL - GARDNER CONNECTION	57,470	174,000	174,000	-
11-00-10-43010	DOWNTOWN PROPERTY ACQUISITION	-	1,200,000	-	1,200,000
11-00-10-43020	ROAD BOND PAYOFF	339,300	-	-	-
11-00-10-43030	POLICE PENSION CONTRIBUTION	250,000	250,000	250,000	750,000
11-00-10-43040	AED'S - POLICE VEHICLES	3,739	-	-	-
11-00-10-43050	VIDEO SYSTEM - POLICE VEHICLES	-	32,000	29,141	-
11-00-10-43060	MUNICIPAL CENTER PARKING LOTS	-	52,000	52,000	-
11-00-10-43070	SIDEWALK & CURB REPLACEMENT	-	17,500	21,578	-
11-00-10-43080	WARMING SHELTER DOOR REPLACEMENT	-	10,900	9,160	-
11-00-10-43090	METRA PARKING SPACE NUMBERS / POSTS	-	6,400	6,368	-
11-00-10-43100	PICNIC GROVE PARK SHORELINE	-	117,000	115,237	-
11-00-10-43110	PAVEMENT PATCHING	-	21,000	20,821	21,000
11-00-10-43120	PICNIC GROVE PARK BIKE PATH	-	-	-	217,200
11-00-10-43130	PD GARAGE DOOR	-	-	-	7,600
11-00-10-43140	BIKE PATH ROAD CONNECTION - HF/ VIC WOOD	-	-	-	6,000
11-00-10-43150	VH/PD TREES/LANDSCAPING	-	-	-	12,000
11-00-10-43160	VH/PD GENERATOR FENCE	-	-	-	6,200
11-00-10-43170	UP PARKING LOT SEALCOAT & STRIPE	-	-	-	10,500
11-00-10-57000	POLICE PENSION PAYBACK (TO W/S CAPITAL)	224,000	-	-	-
11-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	56,204	236,650	181,447	48,000
11-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	1,752,578	-	-	-
11-00-10-51900	MISCELLANEOUS UNANTICIPATED	1,314	50,000	15,787	50,000
TOTAL EXPENSES		3,197,184	3,715,450	2,057,381	2,497,000

TRANSFER

11-00-35-35500	TRANSFER (FROM PARKING LOT FUND)	-	17,300	17,300	10,500
----------------	----------------------------------	---	--------	--------	--------

WATER / SEWER CAPITAL FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES

21-00-38-37600	WATER & SEWER CHARGE	314,444	335,400	313,835	630,401
21-00-38-37900	SEPTIC PROCESSING FEES	64,209	85,000	116,693	100,000
21-00-38-38000	DCEO GRANT (STATE) - BAYVIEW LIFT STATION	150,000	-	-	-
21-00-39-31000	CONNECTION FEES	18,000	5,000	-	5,000
21-00-39-33000	POLICE PENSION PAYBACK (FROM GF CAPITAL)	224,000	-	-	-
21-00-39-39500	INTEREST REBATE BUILD AMERICA BOND	24,687	-	-	-
21-00-38-39200	MISCELLANEOUS REVENUE	-	100	-	100
TOTAL REVENUES		795,341	425,500	430,528	735,501

EXPENSES

21-00-10-42200	MISCELLANEOUS EQUIPMENT / REPAIRS	8,690	10,000	10,000	10,000
21-00-10-42630	DOCUMENT IMAGING SYSTEM (50%) (S)	-	-	-	7,500
21-00-10-42820	PARKING LOT RESURFACE - WWTP	48,942	-	-	-
21-00-10-42830	RBC GEAR BOX - WWTP	-	14,000	14,400	-
21-00-10-42860	BAYVIEW LIFT STATION PUMPS	147,035	-	-	-
21-00-10-42890	INFILTRATION REDUCTION PROGRAM	6,497	30,000	30,000	30,000
21-00-10-42900	GEAR SPEED REDUCER - WWTP	11,148	-	-	-
21-00-10-42910	RBC SPROCKETS & CHAINS - WWTP	20,638	-	-	-
21-00-10-42920	HVAC ROOFTOP UNIT - WWTP	7,840	-	-	-
21-00-10-42930	HEATER-DEHUMIDIFIER - WTP #2	-	37,100	37,100	38,000
21-00-10-42950	VACTOR TRANSMISSION	3,705	-	-	-
21-00-10-42960	HEATERS (2) - WTP #1	6,370	-	-	-
21-00-10-42970	WASH PUMP PRESS 1 - WWTP	-	14,500	15,499	-
21-00-10-42980	CHEMICAL FEED BUILDING ROOF - WWTP	-	11,000	9,920	-
21-00-10-42990	WATER TOWER PAINTING - INTERIOR	-	130,000	129,660	-
21-00-10-43000	CONTROL PANEL - WEBERS LS	-	13,300	13,300	-
21-00-10-43010	PUMP #1 - WEBERS LS	-	18,200	8,538	-
21-00-10-43020	NPDES PERMIT ENGINEERING ASSISTANCE	-	26,400	26,400	-
21-00-10-43030	FINE SCREEN ROTOR ASSEMBLY - WWTP	-	-	-	9,200
21-00-10-43040	METER READING COMPUTER / SOFTWARE	-	-	-	13,800
21-00-10-43050	PUMP GALLEY GRINDER - WWTP	-	-	-	15,200
21-00-10-43060	SEPTIC RECEIVING PUMP - WWTP	-	-	-	10,400
21-00-10-43070	CONTROL PANEL / PLC'S (2) COMPONENTS - W	-	-	-	38,000
21-00-10-43080	GARAGE DOORS - WTP #2	-	-	-	7,000
21-00-10-43090	IRON REMOVAL FILTER MEDIA - WTP#2	-	-	-	304,700
21-00-10-43100	GENERATOR - BAYVIEW LIFT STATION	-	-	-	57,100
21-00-10-43110	PLC REPLACEMENT - WATER TOWER	-	-	-	16,000
21-00-10-58100	PUBLIC WORKS VEHICLES (50%) (S)	56,204	236,650	181,447	48,000
21-00-10-84100	PUBLIC WORKS FACILITY DEBT (50%) (S)	937,578	-	-	-
21-00-10-51900	MISCELLANEOUS UNANTICIPATED	67,709	50,000	31,839	50,000
TOTAL EXPENSES		1,322,355	591,150	508,102	654,900

MOTOR FUEL TAX (MFT) CAPITAL FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES

60-00-32-31400	MOTOR FUEL TAX	175,468	192,000	175,192	207,000
60-00-32-39500	SPECIAL ALLOTMENT	-	10	106,633	106,633
60-00-34-31900	INTEREST	3,484	3,000	204	500
60-00-34-32000	BOND INTEREST REBATE	14,940	-	-	-
60-00-32-39200	MISCELLANEOUS REVENUE	-	100	-	100
TOTAL MFT FUND REVENUES		193,892	195,110	282,028	314,233

EXPENSES

60-00-26-23000	DEBT SERVICE TO ROAD BOND	326,038	-	-	-
60-00-10-55000	PAVEMENT PATCHING	20,729	-	-	-
60-00-10-52000	CONTINGENT	-	100	23	100
TOTAL MFT FUND EXPENSES		346,767	100	23	100

TIF #1 FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
---------------------	---------------------	---------------------------	---------------------

REVENUES

17-00-28-30000	TIF R.E. REVENUE	510,488	505,000	503,110	490,000
17-00-28-31900	INTEREST	34,180	10,000	3,222	2,500
17-00-28-39200	MISCELLANEOUS REVENUE	-	100	-	100
TOTAL REVENUES		544,669	515,100	506,331	492,600

EXPENSES

17-00-10-18000	PURCHASE OF PROPERTY	-	1,000	-	1,000
17-00-10-43300	TIF LEGAL FEES	2,600	5,000	2,388	5,000
17-00-10-44100	POSTAGE	-	100	-	100
17-00-10-50100	ADMINISTRATIVE EXPENSE	3,920	20,000	3,930	20,000
17-00-10-50800	OTHER ELIGIBLE PROJECTS	13,738	392,000	22,187	369,500
17-00-10-51000	BUCHANAN / WALGREENS 1.5M NOTE IN	69,480	100,000	71,433	100,000
TOTAL EXPENSES		89,738	518,100	99,938	495,600

TRANSFER

17-90-10-61100	TRANSFER (TO TIF #2 DOWNTOWN (2015) FUN	1,300,000	1,200,000	1,200,000	500,000
----------------	---	-----------	-----------	-----------	---------

TIF #2 (DOWNTOWN - 2015) FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES

19-00-30-30000	TIF R.E. REVENUE	166,009	160,000	187,349	219,000
19-00-30-65000	TIF ALLOC PHASE 1	-	1,000	-	-
19-00-30-31600	TIF SALES TAX	-	100	-	-
19-00-28-31900	INTEREST	7,679	1,000	1,347	1,000
19-00-30-39200	MISCELLANEOUS REVENUE	1,000	100	-	100
TOTAL REVENUES		174,688	162,200	188,696	220,100

EXPENSES

19-00-10-18000	PURCHASE OF PROPERTY	557,317	1,700,000	-	2,200,000
19-00-10-30500	TIF SALES TAX REIMBURSEMENT	-	100	-	-
19-00-10-43300	TIF LEGAL FEES	41,587	10,000	37,550	50,000
19-00-10-44100	POSTAGE	-	100	-	100
19-00-10-50100	ADMINISTRATIVE EXPENSE	2,022	20,000	2,220	20,000
19-00-10-50800	OTHER ELIGIBLE PROJECTS	542,000	100,000	800	100,000
TOTAL EXPENSES		1,142,926	1,830,200	40,570	2,370,100

TRANSFER

19-00-35-35500	TRANSFER (FROM TIF #1 FUND)	1,300,000	1,200,000	1,200,000	500,000
----------------	-----------------------------	-----------	-----------	-----------	---------

BUSINESS DISTRICT FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES

14-00-28-30000	BUSINESS DISTRICT TAX	7,420	10,000	2,446	10,000
14-00-28-31900	INTEREST	106	50	42	30
14-00-28-39200	MISCELLANEOUS REVENUE	-	100	-	100
TOTAL REVENUES		7,527	10,150	2,488	10,130

EXPENSES

14-00-10-50300	BUSINESS DISTRICT TAX REIMBURSEMENT	-	30,000	-	20,000
14-00-10-43300	LEGAL SERVICE	-	2,000	-	2,000
14-00-10-50100	ADMINISTRATIVE EXPENSE	-	5,000	-	5,000
14-00-10-50800	OTHER ELIGIBLE PROJECTS	-	5,000	-	5,000
TOTAL EXPENSES		-	42,000	-	32,000

POLICE VEHICLES FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES

38-00-33-30100	POLICE VEHICLE FINES	1,120	3,000	70	1,500
38-00-28-31900	INTEREST	-	10	-	10
TOTAL REVENUES		1,120	3,010	70	1,510

EXPENSES

38-00-10-51900	MISCELLANEOUS EXPENSE	-	-	-	1,000
TOTAL EXPENSES		-	-	-	1,000

DUI FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES					
37-00-38-30100	DUI DEPOSIT	8,458	4,000	4,609	4,000
37-00-34-31900	INTEREST	-	10	-	10
TOTAL REVENUES		8,458	4,010	4,609	4,010

EXPENSES					
37-00-10-51900	MISCELLANEOUS EXPENSE	679	750	318	750
37-00-10-52200	SQUAD CAR LAPTOPS	-	-	-	10,500
TOTAL EXPENSES		679	750	318	11,250

AUDIT FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES

13-00-31-30100	PROPERTY TAX - AUDIT	26,940	25,000	24,943	26,000
13-00-31-31900	INTEREST	-	10	-	10
TOTAL REVENUES		26,940	25,010	24,943	26,010

EXPENSES

13-00-10-50300	AUDIT EXPENSE	24,450	25,000	23,645	26,000
TOTAL EXPENSES		24,450	25,000	23,645	26,000

SSA GARDNER FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES					
24-00-31-30100	PROPERTY TAX	5,009	6,000	5,663	6,500
24-00-34-31900	INTEREST	-	10	-	10
TOTAL REVENUES		5,009	6,010	5,663	6,510

EXPENSES					
24-00-10-43000	LANDSCAPE MAINTENANCE	2,100	2,400	2,100	6,000
24-00-10-52600	INTERFUND LABOR EXPENSE (GF)	3,026	3,100	3,401	3,200
24-00-10-46200	UTILITY - ELECTRIC	274	500	285	500
24-00-10-50900	MATERIALS	799	500	83	500
24-00-10-52000	CONTINGENT	-	-	-	5,000
TOTAL EXPENSES		6,199	6,500	5,870	15,200

SSA PICNIC GROVE FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES					
25-00-31-30100	PROPERTY TAX	2,992	4,000	4,000	6,000
25-00-34-31900	INTEREST	-	10	-	10
TOTAL REVENUES		2,992	4,010	4,000	6,010

EXPENSES					
25-00-10-51900	CONTRACT MAINTENANCE	-	500	775	20,750
25-00-10-50900	MATERIALS	-	300	-	300
25-00-10-52000	CONTINGENT	-	-	-	5,000
25-00-10-52600	INTERFUND LABOR EXPENSE (GF)	5,239	6,100	7,147	6,200
TOTAL EXPENSES		5,239	6,900	7,922	32,250

SSA HUNTERS FARM FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES

28-00-31-30100	PROPERTY TAX	11,987	13,000	11,345	14,000
28-00-34-31900	INTEREST	-	10	-	10
TOTAL REVENUES		11,987	13,010	11,345	14,010

EXPENSES

28-00-10-46200	UTILITY - ELECTRIC	149	200	146	200
28-00-10-50900	MATERIALS	700	1,500	1,500	1,500
28-00-10-51900	LANDSCAPE MAINTENANCE	3,997	4,400	3,997	6,500
28-00-10-52000	CONTINGENT	-	-	-	5,000
28-00-10-52600	INTERFUND LABOR EXPENSE (GF)	2,785	3,000	2,799	3,000
28-00-10-62000	DETENTION POND MAINTENANCE	-	700	700	1,400
TOTAL EXPENSES		7,631	9,800	9,142	17,600

SSA TALON FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES					
31-00-31-30100	PROPERTY TAX	2,002	3,000	2,798	3,000
31-00-34-31900	INTEREST	-	10	-	10
TOTAL REVENUES		2,002	3,010	2,798	3,010

EXPENSES					
31-00-10-50900	MATERIALS	-	500	83	500
31-00-10-51900	LANDSCAPE MAINTENANCE	700	800	700	1,400
31-00-10-52000	CONTINGENT	-	-	-	5,000
31-00-10-52600	INTERFUND LABOR EXPENSE (GF)	2,699	3,000	2,773	3,000
31-00-10-62000	DETENTION POND MAINTENANCE	-	500	483	500
TOTAL EXPENSES		3,399	4,800	4,040	10,400

POLICE NARCOTICS FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES					
22-00-33-30100	POLICE NARCOTICS FINES	-	500	75	500
22-00-28-31900	INTEREST	-	10	-	10
TOTAL REVENUES		-	510	75	510

EXPENSES					
22-00-10-51900	MISCELLANEOUS EXPENSE	-	350	-	350
22-00-10-52200	BEAST EVIDENCE PROCESSING SOFTWARE	-	-	-	6,700
TOTAL EXPENSES		-	350	-	7,050

POLICE PENSION FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES

75-00-28-31900	INTEREST	109,186	25,000	137,104	25,000
75-00-28-32500	UNREALIZED GAIN (LOSS)	23,321	10,000	409,577	10,000
75-00-31-30100	PROPERTY TAX	488,922	536,500	535,273	527,500
75-00-38-30100	POLICE PENSION WITHHOLDING	58,012	62,719	57,209	68,280
TOTAL REVENUES		679,440	634,219	1,139,163	630,780

EXPENSES

75-00-10-41200	RETIREMENT PAYMENTS YRS 1, 2, 3	343,471	351,833	350,885	361,000
75-00-10-41210	DISABILITY PAYMENTS	130,484	139,159	131,021	133,000
75-00-10-40120	TREASURER	-	200	-	200
75-00-10-43300	ATTORNEY	1,575	2,500	1,992	2,500
75-00-10-45200	TRAINING	700	2,000	333	2,000
75-00-10-50300	AUDIT	1,820	1,900	1,870	2,000
75-00-10-50400	ACTUARY	5,950	5,500	5,500	5,500
75-00-10-50600	FIDUCIARY INSURANCE	-	1,500	100	1,500
75-00-10-81000	INVESTMENT FEES	8,113	8,500	7,430	8,500
75-00-10-51900	MISCELLANEOUS EXPENSE	73,997	50,000	41,395	50,000
TOTAL EXPENSES		566,110	563,092	540,527	566,200

TRANSFER

75-00-35-35500	TRANSFER (FROM GENERAL CAPITAL FUND)	250,000	250,000	250,000	750,000
----------------	--------------------------------------	---------	---------	---------	---------

ELECTRONIC CITATIONS FUND

ACTUAL 2019/2020	BUDGET 2020/2021	EST. YR. END 2020/2021	BUDGET 2021/2022
-----------------------------	-----------------------------	-----------------------------------	-----------------------------

REVENUES					
39-00-31-30100	ELECTRONIC CITATION FINES	881	500	520	500
39-00-34-31900	INTEREST	-	5	-	5
TOTAL REVENUES		881	505	520	505

EXPENSES					
39-00-10-51900	MISCELLANEOUS EXPENSE	-	350	59	350
TOTAL EXPENSES		-	350	59	350