



**GENERAL FUND**

	2020 BUDGET	2020 ACTUAL	2021 BUDGET	2021 8 MONTH ACTUAL	2021 ESTIMATED	2022 PROPOSED
<b>REVENUES</b>						
TAXES (OTHER THAN PROPERTY TAXES)	870,213	931,148	900,120	648,546	922,586	920,120
INTERGOVERNMENTAL	1,428,774	1,763,791	1,413,661	1,174,866	1,522,051	1,420,026
LICENSES AND PERMITS	298,845	429,161	279,845	358,074	478,593	273,845
FINES, FORFEITURES AND PENALTIES	61,150	53,313	61,150	41,391	43,922	61,150
PUBLIC CHARGES FOR SERVICES	766,190	741,540	836,270	537,827	829,086	860,020
INTERGOVERNMENTAL CHARGES FOR SERVICES	94,500	105,197	95,100	61,269	79,921	178,720
INVESTMENT INCOME	100,000	357,925	130,000	152,812	219,800	130,000
MISCELLANEOUS	50,451	187,697	50,801	136,808	154,743	50,546
TRANSFERS IN	-	3,500	-	5,500	5,500	24,000
<b>TOTAL REVENUES</b>	<b>3,670,123</b>	<b>4,573,272</b>	<b>3,766,947</b>	<b>3,117,093</b>	<b>4,256,202</b>	<b>3,918,427</b>
<b>EXPENDITURES</b>						
GENERAL GOVERNMENT	1,561,835	1,534,963	1,535,806	1,031,383	1,496,221	1,715,129
PUBLIC SAFETY	4,013,029	3,934,092	4,039,321	2,744,258	4,088,666	4,356,577
PUBLIC WORKS	2,356,719	2,339,534	2,519,736	1,701,669	2,388,630	2,461,404
CULTURE, RECREATION, AND EDUCATION	1,825,691	1,756,559	1,927,401	1,282,365	1,959,219	2,034,794
CONSERVATION AND DEVELOPMENT	213,233	150,658	211,135	95,946	178,974	245,219
TRANSFERS OUT	293,000	773,881	355,000	355,000	355,000	235,000
<b>TOTAL EXPENDITURES</b>	<b>10,263,507</b>	<b>10,489,687</b>	<b>10,588,399</b>	<b>7,210,621</b>	<b>10,466,710</b>	<b>11,048,123</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(6,593,384)	(5,916,415)	(6,821,452)	(4,093,528)	(6,210,508)	(7,129,696)
<b>Local Property Tax</b>	<b>6,033,724</b>	<b>6,033,724</b>	<b>6,081,317</b>	<b>6,081,317</b>	<b>6,081,317</b>	<b>6,719,289</b>
NET CHANGE IN FUND BALANCE	(559,660)	117,309	(740,135)	1,987,789	(129,191)	(410,407)
FUND BALANCE - BEGINNING OF YEAR	7,162,332	7,162,332	7,279,641	7,279,641	7,279,641	7,150,450
FUND BALANCE - END OF YEAR	<u>\$ 6,602,672</u>	<u>\$ 7,279,641</u>	<u>\$ 6,539,506</u>	<u>\$ 9,267,430</u>	<u>\$ 7,150,450</u>	<u>\$ 6,740,043</u>

- For purposes of comparability, developer revenues have been netted against developer related expenditures. See the reconciliation to the detail schedules below.

Total Revenues above	9,703,847	10,606,996	9,848,264	9,198,410	10,337,519	10,637,716
Developer expenditures netted against revenue	-	455,151	-	367,923	440,000	-
<b>Total revenues per detail</b>	<b>9,703,847</b>	<b>11,062,147</b>	<b>9,848,264</b>	<b>9,566,333</b>	<b>10,777,519</b>	<b>10,637,716</b>
Total Expenditures above	10,263,507	10,489,687	10,588,399	7,210,621	10,466,710	11,048,123
Developer expenditures netted against revenue	-	455,151	-	367,923	440,000	-
<b>Total expenditures per detail</b>	<b>10,263,507</b>	<b>10,944,838</b>	<b>10,588,399</b>	<b>7,578,544</b>	<b>10,906,710</b>	<b>11,048,123</b>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>GENERAL FUND</b>							
<b>TAXES</b>							
100-41100110	GENERAL PROPERTY TAX	6,033,724	6,033,724	6,081,317	6,081,317	6,081,317	6,719,289
100-41200101	STATE SALES TAX	120	123	120	80	120	120
100-41300110	UTILITY TAX	870,093	910,396	900,000	636,000	910,000	920,000
100-41800101	INTEREST ON TAXES	-	592	-	1,044	1,044	-
100-41900101	OTHER TAXES	-	19,278	-	11,422	11,422	-
Total TAXES:		6,903,937	6,964,113	6,981,437	6,729,864	7,003,903	7,639,409
<b>INTERGOVERNMENTAL REVENUE</b>							
100-43210012	FEDERAL POLICE VEST GRANT	-	1,313	-	1,190	1,190	-
100-43321003	CARES (ROUTES) - FEDERAL	59,243	259,154	-	-	-	-
100-43321005	WEC CARES - FEDERAL	-	10,301	-	-	-	-
100-43400110	STATE SHARED REVENUE	152,119	141,462	149,362	107,420	226,331	149,006
100-43400130	OTHER STATE SHARED REVENUE	75,840	75,841	83,004	83,005	83,005	94,803
100-43411020	FIRE INSURANCE TAX	55,000	83,139	75,000	86,248	86,248	80,000
100-43510020	DEPT OF JUSTICE TUITION	-	3,200	-	-	-	-
100-43510023	OTHER LAW ENFORCEMENT AIDS	-	-	-	1,440	2,452	-
100-43512060	STATE EMS FUNDING ASSISTANCE	-	8,233	-	-	8,000	-
100-43521030	TRANSPORTATION AIDS	933,227	931,962	873,612	654,350	873,612	860,145
100-43528040	STATE RECYCLING PAYMENT	20,000	28,394	20,000	28,498	28,498	23,000
100-43600190	OTHER STATE GRANTS	11,419	25,000	-	-	-	-
100-43740020	COUNTY LIBRARY AID	192,588	195,792	212,683	212,240	212,240	213,072
100-43740091	SOUTH CENTRAL LIBRARY AID	-	-	-	475	475	-
Total INTERGOVERNMENTAL REVENUE:		1,499,436	1,763,791	1,413,661	1,174,865	1,522,051	1,420,026
<b>LICENSES &amp; PERMITS</b>							
100-44101010	LICENSES - LIQUOR & BEER	12,000	12,959	12,000	12,406	12,406	12,000
100-44101015	LICENSES - OPERATOR	5,000	5,203	5,000	4,506	4,546	5,000
100-44101020	LICENSES - CIGARETTE	800	700	800	603	603	800
100-44101090	LICENSES - MISCELLANEOUS	2,600	1,600	2,600	2,777	2,787	2,600
100-44202020	LICENSES - DOG	5,400	7,103	5,400	3,382	3,382	5,400
100-44202030	LICENSES - CAT	1,000	1,086	1,000	512	512	1,000
100-44210010	LICENSES - BICYCLE	20	4	20	4	6	20
100-44313010	PERMIT FEES RESIDENTIAL NEW C	97,907	97,907	52,500	113,344	122,957	52,500
100-44313015	PERMIT FEES RES ALT & ADD	33,919	56,139	15,000	43,525	49,756	15,000
100-44313020	PERMIT FEES NEW MULTI FAMILY	-	-	-	15,641	35,274	-
100-44313030	PERMIT FEES NEW COMM & IND	7,000	8,896	7,000	8,065	16,185	7,000
100-44313035	PERMIT FEES COMM/IND ALT & AD	10,000	20,549	10,000	45,455	45,692	10,000
100-44313095	NO PERMIT PENALTIES	-	2,606	-	-	-	-
100-44320085	SIGN PERMIT	1,250	825	1,250	525	525	1,250
100-44320090	PERMIT FEES MISC.	2,500	5,545	2,500	7,397	7,737	2,500
100-44352050	SITE PLAN APPROVAL	2,300	3,995	2,300	1,280	1,600	2,300
100-44352060	PUD REVIEW	-	1,425	-	3,475	3,820	-
100-44452001	ZONING PERMITS	5,500	5,738	5,500	7,106	7,106	5,500
100-44452010	JP ZONING PERMITS	1,000	14,146	1,000	8,048	8,048	1,000
100-44452020	VARIANCE REQUEST	475	475	475	475	475	475
100-44452030	REZONING FEE	500	475	500	345	690	500
100-44452040	JOINT PLAN REZONING	400	150	400	345	345	400
100-44452050	PLAT FEES	-	5,575	-	2,250	2,250	-
100-44452090	MISCELLANEOUS ZONING	250	-	250	-	-	250



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100-44920010	STREET OPENING PERMIT	1,600	650	1,600	800	825	1,600
100-44920030	STREET USE PERMIT	250	75	250	200	200	250
100-44920040	CONDITIONAL USE PERMIT	1,500	3,500	1,500	1,050	1,750	1,500
100-44948080	FRANCHISE FEES/CABLE TV	170,000	171,835	151,000	74,558	149,116	145,000
Total LICENSES & PERMITS:		363,171	429,161	279,845	358,073	478,593	273,845
<b>FINES, FORFEITURES, AND PENALT</b>							
100-45102115	COURT COSTS DUE VILLAGE	18,000	16,772	18,000	12,080	12,965	18,000
100-45102120	MISCELLANEOUS COURT FEES	150	17	150	51	51	150
100-45110010	MUNICIPAL COURT FINES	36,000	28,473	36,000	21,549	23,050	36,000
100-45110030	PARKING FINES	6,000	7,016	6,000	7,216	7,361	6,000
100-45110090	FALSE ALARMS	1,000	1,035	1,000	495	495	1,000
Total FINES, FORFEITURES, AND PENALT:		61,150	53,312	61,150	41,390	43,922	61,150
<b>PUBLIC CHARGES FOR SERVICES</b>							
100-46101011	CLERK/TREASURER FEES	6,000	7,059	6,000	5,040	5,163	6,000
100-46101012	SP ASSESSMENT CERTIFICATE	7,000	8,110	7,000	7,160	7,590	7,000
100-46101013	TAX EXEMPT REPORT FEES	-	75	-	-	-	-
100-46101015	PUBLICATION FEES	70	167	70	115	115	70
100-46210010	MISCELLANEOUS POLICE FEES	600	671	600	910	955	600
100-46352020	DEVELOPERS FEES	20,000	441,829	-	399,956	440,000	-
100-46422045	MISC STREET MAINT	1,000	769	1,000	1,563	1,563	1,000
100-46427022	REFUSE PICK-UP FEES	426,736	428,924	400,000	235,627	404,000	423,500
100-46427130	LANDFILL CHARGES	62,620	66,183	62,700	37,425	62,700	62,950
100-46428020	RECYCLE PICK-UP FEES	240,000	241,869	350,000	199,870	343,000	350,000
100-46429040	MOWING/WEED CUTTING CHARGE	500	138	500	-	-	500
100-46742020	PARK SHELTER RENT	8,400	897	8,400	18,084	4,000	8,400
Total PUBLIC CHARGES FOR SERVICES:		772,926	1,196,689	836,270	905,750	1,269,086	860,020
<b>INTERGOV CHARGES FOR SERVICES</b>							
100-47310020	POLICE DEPARTMENT	25,000	12,712	25,000	14,356	14,356	25,000
100-47400145	OTHER LOCAL GOVERNMENTS	12,000	12,000	12,600	8,160	12,600	77,728
100-47420010	MECHANIC - UTILITY	5,500	6,585	5,500	6,758	6,758	5,500
100-47420040	ADMIN - CAPITAL PROJECTS	48,000	69,900	48,000	27,995	42,207	66,492
100-47420042	ADMIN - TIF 2	500	500	500	500	500	500
100-47420043	ADMIN - TIF 3	500	500	500	500	500	500
100-47420044	ADMIN - TIF 4	500	500	500	500	500	500
100-47420045	ADMIN - TIF 5	500	500	500	500	500	500
100-47420046	ADMIN - TIF 6	500	500	500	500	500	500
100-47420047	ADMIN - TIF 7	500	500	500	500	500	500
100-47420048	ADMIN - TIF 8	500	500	500	500	500	500
100-47420049	ADMIN - TIF 9	500	500	500	500	500	500
Total INTERGOV CHARGES FOR SERVICES:		94,500	105,197	95,100	61,269	79,921	178,720
<b>MISCELLANEOUS REVENUE</b>							
100-48000110	MISCELLANEOUS REVENUE	-	33,931	-	30,185	30,185	-
100-48002050	DOG LICENSE LATE FEE	500	345	500	275	275	500
100-48100101	INVESTMENT INCOME	150,823	325,865	130,000	140,424	200,000	130,000
100-48100105	INTEREST - MISCELLANEOUS	-	31,954	-	12,388	19,800	-
100-48100130	INTEREST - SPECIAL ASSESSMEN	-	107	-	-	-	-



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100-48200140	RENT OF VILLAGE PROPERTY	1	-	1	2	2	1
100-48211010	RENT - FIRE DISTRICT	35,000	35,000	35,350	17,675	35,350	35,845
100-48230020	LAND RENT OAKBROOK	12,250	12,250	12,250	8,167	9,187	-
100-48241030	DEPOT LAND RENT	600	600	600	600	600	600
100-48300101	PROPERTY SALES	-	702	-	874	874	-
100-48400101	INSURANCE RECOVERIES	-	27,986	-	9,558	9,558	-
100-48510020	DONATIONS - POLICE	2,100	887	2,100	3,997	3,997	2,100
100-48540070	DONATIONS - LIBRARY	-	27,879	-	18,504	18,504	11,500
100-48542072	PARK DONATIONS	-	9,492	-	6,146	5,386	-
100-48544074	DONATIONS - WAUNABOOM	190	32,251	-	38,641	38,641	-
100-48544076	DONATIONS - GENERAL	-	7,131	-	2,184	2,184	-
Total MISCELLANEOUS REVENUE:		201,464	546,379	180,801	289,618	374,543	180,546
<b>OTHER FINANCING SOURCES</b>							
100-49200101	TRANSFER IN	-	3,500	-	5,500	5,500	24,000
Total OTHER FINANCING SOURCES:		-	3,500	-	5,500	5,500	24,000
Total Revenue:		9,896,584	11,062,142	9,848,264	9,566,329	10,777,519	10,637,716
<b>GENERAL GOVERNMENT</b>							
<b>VILLAGE BOARD</b>							
100-511002-110	VILLAGE BOARD WAGES	40,000	32,289	40,000	22,909	40,000	38,000
100-511002-130	VILLAGE BOARD FICA	3,059	2,383	3,059	1,976	3,059	2,906
100-511002-210	VILLAGE BOARD SERVICES	27,463	17,988	18,343	1,370	5,000	8,500
100-511002-225	VILLAGE BOARD COMMUNICATION	1,380	2,044	1,380	588	1,380	1,080
100-511002-320	VILLAGE BOARD PUBS/SUBS/DUES	11,325	11,430	11,529	10,839	11,427	11,680
100-511002-330	VILLAGE BOARD TRAVEL/TRAININ	2,800	2,520	2,800	475	475	2,800
100-511002-340	VILLAGE BOARD WEIGHTS/MEASU	2,000	2,000	2,000	2,000	2,000	2,000
100-511002-390	VILLAGE BOARD OTHER	5,000	2,321	4,796	3,811	4,908	4,796
100-511002-392	VILLAGE BOARD PROMOTIONAL	12,150	14,299	12,150	7,453	9,000	-
Total VILLAGE BOARD:		105,177	87,274	96,057	51,420	77,249	71,762
<b>MUNICIPAL COURT</b>							
100-512021-110	MUNICIPAL COURT FULL TIME	54,966	56,032	57,283	37,671	57,283	58,715
100-512021-120	MUNICIPAL COURT PART TIME	8,970	7,500	10,000	7,500	10,000	10,000
100-512021-130	MUNICIPAL COURT FICA	4,891	4,588	5,147	3,438	5,147	5,257
100-512021-131	MUNICIPAL COURT RETIREMENT	3,753	3,749	3,867	2,674	3,867	3,816
100-512021-132	MUNICIPAL COURT HEALTH	18,311	17,444	19,443	14,582	19,443	20,238
100-512021-133	MUNICIPAL COURT LIFE	70	87	107	83	107	119
100-512021-134	MUNICIPAL COURT DENTAL	1,058	951	1,058	778	1,058	1,058
100-512021-210	MUNICIPAL COURT SERVICES	1,286	220	1,286	59	1,286	1,036
100-512021-212	MUNICIPAL COURT LEGAL	25,000	18,452	25,000	8,987	14,552	25,000
100-512021-225	MUNICIPAL COURT COMMUNICATI	105	81	105	80	105	135
100-512021-292	MUNICIPAL COURT SUPPORT FEES	1,100	1,100	1,100	-	600	1,100
100-512021-320	MUNICIPAL COURT PUBS/SUBS/DU	145	145	145	239	239	264
100-512021-330	MUNICIPAL COURT TRAVEL/TRAIN	2,301	1,323	2,301	990	1,200	2,301
100-512021-341	MUNICIPAL COURT EQUIPMENT	2,000	1,325	-	-	-	-
100-512021-390	MUNICIPAL COURT OTHER	534	392	534	306	534	534
Total MUNICIPAL COURT:		124,490	113,389	127,376	77,386	115,421	129,573



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<b>LEGAL</b>							
100-513003-212	LEGAL COUNSEL GENERAL	70,868	70,868	57,500	28,399	50,000	47,500
Total LEGAL:		70,868	70,868	57,500	28,399	50,000	47,500
<b>ADMINISTRATOR</b>							
100-514004-110	ADMINISTRATOR FULL TIME	119,373	116,634	123,443	108,005	162,008	261,785
100-514004-120	ADMINISTRATOR PART-TIME	6,240	-	6,240	-	-	-
100-514004-121	ADMINISTRATOR OVERTIME	-	-	-	86	86	-
100-514004-130	ADMINISTRATOR FICA	9,608	8,670	9,443	8,595	12,893	20,026
100-514004-131	ADMINISTRATOR RETIREMENT	8,057	7,849	8,332	7,089	10,634	15,889
100-514004-132	ADMINISTRATOR HEALTH	23,806	24,587	25,276	21,329	30,000	48,572
100-514004-133	ADMINISTRATOR LIFE	134	158	177	179	269	382
100-514004-134	ADMINISTRATOR DENTAL	2,017	2,178	2,372	1,959	2,939	4,378
100-514004-136	ADMINISTRATOR DEF COMP	2,534	3,294	2,610	3,258	5,266	6,689
100-514004-210	ADMINISTRATOR SERVICES	18,954	12,318	30,404	11,008	14,704	15,584
100-514004-225	ADMINISTRATOR COMMUNICATION	792	1,124	792	964	1,073	1,548
100-514004-320	ADMINISTRATOR PUBS/SUBS/DUE	2,787	2,723	2,787	2,734	2,787	4,307
100-514004-330	ADMINISTRATOR TRAVEL/TRAININ	8,840	875	10,840	6,083	8,840	10,195
100-514004-341	ADMINISTRATOR EQUIPMENT	-	612	-	265	265	-
100-514004-390	ADMINISTRATOR OTHER	392	7,663	392	2,896	2,921	450
100-514004-391	ADMINISTRATOR PERSONNEL	12,829	9,226	12,829	7,185	12,829	12,578
100-514004-392	PROMOTIONAL	-	-	-	-	-	19,850
Total ADMINISTRATOR:		216,363	197,911	235,937	181,635	267,514	422,233
<b>CLERK</b>							
100-514010-110	CLERK FULL TIME	97,538	100,735	100,722	57,275	85,913	80,218
100-514010-120	CLERK PART-TIME	34,608	22,553	22,676	17,111	25,667	-
100-514010-121	CLERK OVERTIME	665	-	685	525	525	-
100-514010-130	CLERK FICA	10,161	9,843	9,493	5,774	8,661	6,137
100-514010-131	CLERK RETIREMENT	6,003	7,186	6,184	5,403	8,105	5,215
100-514010-132	CLERK HEALTH	30,915	32,817	45,286	40,932	48,686	37,484
100-514010-133	CLERK LIFE	219	228	267	148	222	120
100-514010-134	CLERK DENTAL	4,121	2,783	5,724	2,480	3,720	2,426
100-514010-210	CLERK OUTSIDE SERVICES	10,394	8,843	10,358	6,285	9,858	10,172
100-514010-225	CLERK COMMUNICATIONS	2,496	1,816	2,496	1,278	2,496	2,532
100-514010-292	CLERK MAINTENANCE CONTRACT	13,950	14,231	13,950	14,621	14,621	14,700
100-514010-320	CLERK PUBS/SUBS/DUES	585	295	585	354	585	714
100-514010-330	CLERK TRAVEL/TRAINING	4,200	28	2,800	507	2,800	2,800
100-514010-341	CLERK EQUIPMENT	500	-	500	-	-	1,500
100-514010-344	CLERK PUBLICATION FEES	10,000	3,905	10,000	3,081	5,000	10,000
100-514010-390	CLERK OTHER	1,090	160	1,090	942	1,090	1,090
Total CLERK:		227,445	205,420	232,816	156,717	217,949	175,108
<b>ELECTIONS</b>							
100-514011-110	ELECTIONS FULL TIME	22,319	30,683	22,994	13,332	17,972	17,334
100-514011-120	ELECTIONS PART-TIME	30,000	34,959	23,897	10,510	12,292	20,000
100-514011-121	ELECTIONS OVERTIME	119	9,951	123	92	92	-
100-514011-130	ELECTIONS FICA	4,011	5,138	3,596	1,757	2,636	2,856
100-514011-131	ELECTIONS RETIREMENT	1,515	2,180	1,560	1,094	1,641	1,127
100-514011-132	ELECTIONS HEALTH	2,747	2,715	5,056	3,822	5,388	5,465
100-514011-133	ELECTIONS LIFE	44	38	53	27	41	26



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100-514011-134	ELECTION DENTAL	419	253	753	349	524	493
100-514011-210	OUTSIDE SERVICES	250	255	250	-	-	-
100-514011-292	ELECTIONS SUPPORT FEES	800	283	800	-	-	800
100-514011-330	ELECTIONS TRAVEL/TRAINING	476	93	438	2	2	476
100-514011-344	ELECTIONS PUBLICATION FEES	400	158	200	134	134	400
100-514011-390	ELECTIONS OTHER	178,692	31,121	149,188	4,663	5,000	13,225
Total ELECTIONS:		241,792	117,825	208,908	35,782	45,722	62,202
<b>NETWORK ADMINISTRATION</b>							
100-514022-210	NETWORK ADMIN SERVICES	28,205	28,999	25,082	20,109	24,000	81,748
100-514022-390	NETWORK ADMIN OTHER	1,000	206	-	225	225	-
Total NETWORK ADMINISTRATION:		29,205	29,205	25,082	20,334	24,225	81,748
<b>ASSESSOR</b>							
100-515012-210	ASSESSOR CONTRACT	112,134	-	137,134	-	-	25,000
100-515012-292	ASSESSOR ANNUAL MAINT	41,287	42,395	41,287	24,991	41,287	41,284
Total ASSESSOR:		153,421	42,395	178,421	24,991	41,287	66,284
<b>FINANCE</b>							
100-515020-110	FINANCE FULL TIME	211,388	215,162	220,582	145,043	220,582	209,175
100-515020-121	FINANCE OVERTIME	-	490	-	537	537	-
100-515020-130	FINANCE FICA	16,172	16,126	16,875	11,471	16,875	16,002
100-515020-131	FINANCE RETIREMENT	14,270	14,438	14,888	10,330	14,888	13,597
100-515020-132	FINANCE HEALTH	54,933	54,933	58,329	43,745	58,329	48,572
100-515020-133	FINANCE LIFE	567	578	592	506	592	806
100-515020-134	FINANCE DENTAL	3,820	3,587	3,820	2,808	3,820	2,726
100-515020-210	FINANCE SERVICES	35,658	35,043	25,858	15,589	25,858	25,458
100-515020-225	FINANCE COMMUNICATIONS	1,596	1,533	1,596	916	1,596	1,596
100-515020-292	FINANCE SOFTWARE SUPPRT	18,154	18,154	18,154	18,154	18,154	18,154
100-515020-320	FINANCE PUBS/SUBS/DUES	1,045	924	1,045	1,222	1,045	1,184
100-515020-330	FINANCE TRAVEL/TRAINING	4,650	974	2,650	209	1,500	2,650
100-515020-341	FINANCE EQUIPMENT	1,000	908	1,000	-	-	1,000
100-515020-390	FINANCE OTHER	5,082	5,485	2,123	456	500	2,123
Total FINANCE:		368,335	368,335	367,512	250,073	364,276	343,043
<b>VILLAGE HALL</b>							
100-516030-110	VILLAGE HALL FULL TIME	14,287	10,394	4,591	2,775	4,162	4,823
100-516030-120	VILLAGE HALL PART-TIME	-	4,410	5,558	3,217	4,826	5,675
100-516030-121	VILLAGE HALL OVERTIME	-	3	-	2	2	-
100-516030-130	VILLAGE HALL FICA	1,094	1,286	775	456	684	802
100-516030-131	VILLAGE HALL RETIREMENT	617	702	310	188	282	313
100-516030-132	VILLAGE HALL HEALTH	2,748	2,431	1,459	1,110	1,665	1,518
100-516030-133	VILLAGE HALL LIFE	36	45	5	6	9	6
100-516030-134	VILLAGE HALL DENTAL	274	281	137	103	155	137
100-516030-210	VILLAGE HALL SERVICES	8,378	8,685	8,378	3,309	8,378	5,778
100-516030-220	VILLAGE HALL UTILITIES	10,800	8,723	10,800	4,734	9,000	10,800
100-516030-221	VILLAGE HALL GAS HEAT	3,540	2,638	3,540	2,254	3,540	3,540
100-516030-225	VILLAGE HALL COMMUNICATIONS	8,436	9,083	8,436	8,017	8,436	14,820
100-516030-290	VILLAGE HALL LEASED ITEMS	16,704	17,224	16,704	10,653	16,704	16,980
100-516030-311	VILLAGE HALL POSTAGE	8,600	6,141	8,600	4,780	6,000	8,600



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-516030-341	VILLAGE HALL EQUIPMENT	2,300	-	2,300	-	-	2,300
100-516030-350	VILLAGE HALL REPAIR/MAINT	2,000	481	2,000	1,190	2,000	2,000
100-516030-390	VILLAGE HALL OTHER	17,832	25,118	7,224	6,844	12,000	7,224
Total VILLAGE HALL:		97,646	97,646	80,817	49,638	77,843	85,316
<b>CONTINGENCY</b>							
100-519001-390	CONTINGENCY	70,475	-	-	-	-	15,000
Total CONTINGENCY:		70,475	-	-	-	-	15,000
<b>TAX REFUNDS/ILLEGAL TAXES</b>							
100-519023-390	TAX REFUNDS/ILLEGAL TAXES	1,378	1,378	-	-	-	-
Total TAX REFUNDS/ILLEGAL TAXES:		1,378	1,378	-	-	-	-
<b>UNCOLLECTIBLE REC WRITTEN OFF</b>							
100-519024-390	UNCOLLECTIBLE REC WRITTEN O	7,392	7,392	-	-	-	-
Total UNCOLLECTIBLE REC WRITTEN OFF:		7,392	7,392	-	-	-	-
<b>RISK MANAGEMENT</b>							
100-519040-210	SAFETY ADMINISTRATOR	12,625	12,625	12,625	9,741	12,625	13,250
100-519040-510	PROP & LIABILITY INSURANCE	183,445	180,438	202,601	142,405	199,250	199,250
Total RISK MANAGMENT:		196,070	193,063	215,226	152,146	211,875	212,500
<b>PAYMENTS TO TOWNSHIPS</b>							
100-519060-390	PAYMENTS TO TOWNSHIPS	2,860	2,860	2,860	2,860	2,860	2,860
Total PAYMENTS TO TOWNSHIPS:		2,860	2,860	2,860	2,860	2,860	2,860
Total GENERAL GOVERNMENT:		1,912,917	1,534,963	1,828,512	1,031,380	1,496,221	1,715,129
<b>PUBLIC SAFETY</b>							
<b>POLICE</b>							
100-521100-110	POLICE FULL TIME	1,799,801	1,730,195	1,766,780	1,137,996	1,706,994	1,874,820
100-521100-120	POLICE PART-TIME	30,000	6,393	30,000	4,835	18,000	30,000
100-521100-121	POLICE OVERTIME	65,000	53,949	65,000	53,966	65,000	65,000
100-521100-130	POLICE FICA	144,954	133,293	142,427	94,693	136,935	150,690
100-521100-131	POLICE RETIREMENT	217,707	204,111	213,692	145,224	217,836	228,970
100-521100-132	POLICE HEALTH	417,724	425,447	423,379	333,296	450,819	503,064
100-521100-133	POLICE LIFE	2,946	2,636	2,216	1,762	2,643	2,731
100-521100-134	POLICE DENTAL	34,259	26,206	35,318	21,531	32,297	30,492
100-521100-210	POLICE SERVICES	41,464	38,939	41,464	27,499	41,464	39,283
100-521100-225	POLICE COMMUNICATIONS	24,048	26,574	24,048	14,837	24,048	27,684
100-521100-290	POLICE LEASED ITEMS	3,420	3,288	3,420	1,929	3,420	3,576
100-521100-292	POLICE RECORDS MGMT SUPPOR	30,300	28,911	30,583	11,391	30,583	30,300
100-521100-294	POLICE BOARDING PRISONERS	2,000	-	317	80	80	300
100-521100-311	POLICE POSTAGE	1,000	594	1,000	117	500	1,000
100-521100-320	POLICE PUBS/SUBS/DUES	2,210	876	2,210	822	1,500	2,329
100-521100-330	POLICE TRAVEL/TRAINING	28,000	17,272	36,000	12,948	18,000	28,000
100-521100-341	POLICE EQUIPMENT	6,800	9,685	8,000	7,413	8,000	17,751
100-521100-343	POLICE INVESTIGATIVE	4,100	3,410	4,100	2,699	3,500	4,100



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-521100-345	POLICE UNIFORMS	22,000	22,410	20,500	17,591	20,500	20,500
100-521100-352	CANINE MAINTENANCE	2,000	12,338	7,927	679	7,000	2,000
100-521100-390	POLICE OTHER	15,000	14,775	16,700	7,023	15,000	17,034
100-521100-391	POLICE PERSONNEL	4,000	4,204	4,000	949	4,000	4,000
100-521100-392	POLICE PROMOTIONAL	3,600	807	3,600	958	3,000	3,600
Total POLICE:		2,902,333	2,766,312	2,882,681	1,900,237	2,811,119	3,087,224
<b>POLICE STATION</b>							
100-521102-110	POLICE STATION FULL TIME	-	526	-	146	219	-
100-521102-130	POLICE STATION FICA	-	35	-	11	17	-
100-521102-131	POLICE STATION RETIREMENT	-	33	-	10	15	-
100-521102-132	POLICE STATION HEALTH	-	68	-	-	-	-
100-521102-133	POLICE STATION LIFE	-	-	-	-	-	-
100-521102-134	POLICE STATION DENTAL	-	12	-	9	14	-
100-521102-220	POLICE STATION UTILITIES	15,000	13,932	15,000	8,220	14,000	15,000
100-521102-221	POLICE STATION GAS HEAT	8,280	3,981	8,280	3,219	6,000	8,280
100-521102-240	POLICE STATION SERVICES	16,050	9,657	16,050	6,381	16,050	16,376
100-521102-341	POLICE STATION EQUIPMENT	500	170	500	90	500	500
100-521102-350	POLICE STATION REPAIRS/MAINT	1,700	14,108	1,700	4,187	16,137	1,700
100-521102-390	POLICE STATION OTHER	1,000	-	1,000	701	1,000	1,000
Total POLICE STATION:		42,530	42,521	42,530	22,975	53,952	42,856
<b>POLICE VEHICLE MAINTENANCE</b>							
100-521103-110	POLICE EQUIPMENT FULL TIME	-	3,062	-	2,694	4,041	-
100-521103-130	POLICE EQUIPMENT FICA	-	230	-	209	314	-
100-521103-131	POLICE EQUIPMENT RETIREMENT	-	208	-	190	285	-
100-521103-132	POLICE EQUIPMENT HEALTH	-	606	-	653	980	-
100-521103-133	POLICE EQUIPMENT LIFE	-	4	-	3	5	-
100-521103-134	POLICE EQUIPMENT DENTAL	-	75	-	81	122	-
100-521103-210	POLICE EQUIPMENT SERVICES	-	900	-	600	-	-
100-521103-342	POLICE GAS/OIL/ANT	43,401	27,655	43,401	22,665	36,000	43,401
100-521103-350	POLICE EQUIPMENT REPAIRS/MAI	19,000	11,529	19,000	20,520	20,856	19,000
Total POLICE VEHICLE MAINTENANCE:		62,401	44,269	62,401	47,615	62,603	62,401
<b>FIRE PROTECTION</b>							
100-522110-210	FIRE DISTRICT AUDIT	2,500	2,500	2,500	2,500	2,500	2,500
100-522110-219	FIRE DISTRICT LEVY	618,157	618,157	614,920	307,656	614,920	644,799
Total FIRE PROTECTION:		620,657	620,657	617,420	310,156	617,420	647,299
<b>AMBULANCE/EMS</b>							
100-523120-210	AMBULANCE/EMS AUDIT	2,500	2,500	2,500	2,500	2,500	2,500
100-523120-219	AMBULANCE/EMS LEVY	277,100	277,100	323,978	323,978	323,978	366,825
Total AMBULANCE/EMS:		279,600	279,600	326,478	326,478	326,478	369,325
<b>INSPECTIONS</b>							
100-524130-110	INSPECTIONS FULL TIME	21,668	17,885	26,350	23,628	43,847	48,718
100-524130-130	INSPECTIONS FICA	1,956	1,320	2,016	1,743	3,354	3,727
100-524130-131	INSPECTIONS RETIREMENT	1,726	1,207	1,779	1,595	2,393	3,167
100-524130-132	INSPECTIONS HEALTH	9,156	7,469	9,722	7,285	10,317	10,119





Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-524130-133	INSPECTIONS LIFE	50	29	51	81	122	225
100-524130-134	INSPECTION DENTAL	912	667	912	670	1,005	912
100-524130-210	INSPECTIONS SERVICES	139,726	149,208	75,400	96,205	150,000	75,000
100-524130-225	INSPECTIONS COMMUNICATIONS	720	640	720	402	720	720
100-524130-390	INSPECTIONS OTHER	4,500	1,989	4,500	4,964	5,000	4,500
Total INSPECTIONS:		180,414	180,414	121,450	136,572	216,758	147,088
<b>MILL ROAD SIREN</b>							
100-529132-220	MILL ROAD SIREN ELECTRIC	159	159	144	112	168	192
Total MILL ROAD SIREN:		159	159	144	112	168	192
<b>N CENTURY SIREN</b>							
100-529133-220	N CENTURY SIREN ELECTRIC	158	158	144	112	168	192
Total N CENTURY SIREN:		158	158	144	112	168	192
Total PUBLIC SAFETY:		4,088,252	3,934,091	4,053,248	2,744,257	4,088,666	4,356,577
<b>PUBLIC WORKS</b>							
<b>ENGINEERING</b>							
100-531200-110	ENGINEERING FULL TIME	246,004	254,067	248,970	199,052	227,804	112,244
100-531200-120	ENGINEERING PART-TIME	18,600	16,340	19,200	-	-	19,200
100-531200-121	ENGINEERING OVERTIME	500	130	500	30	30	500
100-531200-130	ENGINEERING FICA	19,982	20,033	20,552	15,717	17,427	10,093
100-531200-131	ENGINEERING RETIREMENT	16,341	17,008	16,806	11,098	16,647	7,296
100-531200-132	ENGINEERING HEALTH	45,778	47,464	48,608	51,528	59,108	73,578
100-531200-133	ENGINEERING LIFE	1,209	1,248	1,249	813	1,220	176
100-531200-134	ENGINEERING DENTAL	4,560	3,712	3,674	2,811	4,217	2,280
100-531200-136	ENGINEERING DEFERRED COMP	3,445	3,444	3,445	1,987	1,987	-
100-531200-210	ENGINEERING SERVICES	3,438	3,048	1,138	372	1,138	566
100-531200-214	ENGINEERING OS ENGINEERING	18,175	22,174	20,440	19,588	28,000	22,450
100-531200-216	ENGINEERING PLANNER	20,000	14,136	20,000	10,193	10,193	-
100-531200-225	ENGINEERING COMMUNICATIONS	4,244	4,733	4,244	3,065	4,244	3,852
100-531200-320	ENGINEERING PUBS/SUBS/DUES	2,141	1,928	2,141	1,081	2,141	1,145
100-531200-330	ENGINEERING TRAVEL/TRAINING	6,500	3,597	6,500	1,589	4,000	3,000
100-531200-341	ENGINEERING EQUIPMENT	1,500	150	1,500	-	-	1,500
100-531200-390	ENGINEERING OTHER	1,768	1,973	1,768	2,206	2,500	1,600
100-531200-392	ENGINEERING PERSONNEL	1,000	-	1,000	55	100	-
Total ENGINEERING:		415,185	415,185	421,735	321,184	380,756	259,480
<b>STREET MAINTENANCE</b>							
100-533210-110	STREETS FULL TIME	347,685	347,685	294,191	257,897	294,191	315,038
100-533210-120	STREETS PART-TIME	5,290	226	5,350	1,278	5,350	5,392
100-533210-121	STREETS OVERTIME	2,500	3,213	2,500	3,050	2,500	2,500
100-533210-130	STREETS FICA	20,875	25,970	23,106	21,070	23,106	24,705
100-533210-131	STREETS RETIREMENT	18,057	23,430	20,021	18,781	20,021	20,609
100-533210-132	STREETS HEALTH	132,664	139,923	92,307	117,399	117,399	98,747
100-533210-133	STREETS LIFE	809	1,077	924	910	924	995
100-533210-134	STREETS DENTAL	7,258	7,697	7,773	6,461	7,773	7,071
100-533210-210	STREETS SERVICES	11,240	9,421	12,240	7,097	12,240	12,240
100-533210-320	STREETS PUBS/SUBS/DUES	735	300	735	299	735	854



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-533210-330	STREETS TRAVEL/TRAINING	1,800	694	1,800	-	500	1,800
100-533210-341	STREETS EQUIPMENT	2,500	1,195	2,500	1,985	2,500	3,000
100-533210-345	STREETS UNIFORMS	8,000	5,023	8,000	3,354	5,500	8,500
100-533210-350	STREETS REPAIRS/MAINTENANCE	11,000	4,983	11,000	1,697	8,000	12,000
100-533210-371	STREETS TRAFFIC PAINT	13,000	12,999	14,000	3,021	12,000	14,000
100-533210-372	STREETS SIGNS	9,000	7,327	10,000	7,081	9,000	11,000
100-533210-390	STREETS OTHER	2,360	959	2,360	1,477	2,360	2,360
100-533210-392	STREETS PERSONNEL	2,700	1,897	2,700	495	2,000	2,700
Total STREET MAINTENANCE:		597,473	594,018	511,507	453,352	526,099	543,511
<b>STREET EQUIPMENT MAINTENANCE</b>							
100-533211-110	STREET EQUIPMENT FULL TIME	22,134	36,111	23,363	25,184	25,184	23,947
100-533211-130	STREET EQUIPMENT FICA	1,693	2,684	1,787	1,950	1,950	1,832
100-533211-131	STREET EQUIPMENT RETIREMENT	1,494	2,428	1,577	1,762	1,762	1,557
100-533211-132	STREET EQUIPMENT HEALTH	6,043	10,420	6,416	5,227	6,416	6,679
100-533211-133	STREET EQUIPMENT LIFE	25	48	30	33	33	32
100-533211-134	STREET EQUIPMENT DENTAL	602	996	602	655	655	602
100-533211-210	STREET EQUIPMENT SERVICES	22,000	15,776	17,000	8,443	16,000	17,000
100-533211-342	STREET EQUIPMENT GAS/OIL/ANT	18,277	14,345	18,277	14,494	17,000	18,277
100-533211-345	STREET EQUIPMENT UNIFORMS	817	826	817	462	817	817
100-533211-350	STREET EQUIPMENT SUPPLIES	30,000	22,907	35,000	19,148	30,000	35,000
Total STREET EQUIPMENT MAINTENANCE:		103,085	106,540	104,869	77,358	99,817	105,743
<b>SNOW AND ICE CONTROL</b>							
100-533220-110	SNOW/ICE FULL TIME	25,430	25,430	100,293	13,064	40,000	107,400
100-533220-120	SNOW/ICE PART-TIME	2,645	-	2,675	-	2,675	2,696
100-533220-121	SNOW/ICE OVERTIME	22,000	33,436	24,000	24,352	26,000	24,000
100-533220-130	SNOW/ICE FICA	8,798	3,944	9,715	3,352	5,254	10,259
100-533220-131	SNOW/ICE RETIREMENT	7,583	3,610	8,388	3,027	4,498	8,530
100-533220-132	SNOW/ICE HEALTH	9,278	9,278	31,468	6,447	9,671	33,664
100-533220-133	SNOW/ICE LIFE	276	83	315	124	186	339
100-533220-134	SNOW/ICE DENTAL	2,474	1,142	2,650	776	1,164	2,411
100-533220-210	SNOW/ICE SERVICES	3,000	2,681	3,000	850	3,000	3,000
100-533220-341	SNOW/ICE EQUIPMENT	1,000	-	1,000	120	1,000	1,000
100-533220-350	SNOW/ICE REPAIRS/MAINTENANC	-	100	-	-	-	-
100-533220-375	SNOW/ICE SALT/SAND	82,460	66,976	72,544	52,952	60,000	73,762
100-533220-390	SNOW/ICE OTHER	2,550	1,654	2,750	1,197	2,750	3,000
Total SNOW AND ICE CONTROL:		167,494	148,332	258,798	106,261	156,198	270,061
<b>SNOW/ICE EQUIPMENT MAINTENANCE</b>							
100-533221-110	SNOW/ICE EQUIPMENT FULL TIME	11,402	5,097	12,036	965	5,000	12,337
100-533221-130	SNOW/ICE EQUIPMENT FICA	872	354	921	104	383	944
100-533221-131	SNOW/ICE EQUIPMENT RETIREME	770	325	812	94	328	802
100-533221-132	SNOW/ICE EQUIPMENT HEALTH	3,113	793	3,305	709	1,064	3,440
100-533221-133	SNOW/ICE EQUIPMENT LIFE	13	2	15	5	8	16
100-533221-134	SNOW/ICE EQUIPMENT DENTAL	310	116	310	88	132	310
100-533221-210	SNOW/ICE EQUIPMENT SERVICES	2,000	2,449	3,000	1,834	3,000	3,500
100-533221-342	SNOW/ICE EQUIPMENT GAS/OIL	20,871	11,907	20,871	6,832	14,000	20,871
100-533221-350	SNOW/ICE EQUIPMENT SUPPLIES	10,000	11,270	11,000	5,160	11,000	11,000



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
Total SNOW/ICE EQUIPMENT MAINTENANCE:		49,351	32,312	52,270	15,790	34,915	53,220
<b>PUBLIC WORKS FACILITY</b>							
100-533230-210	PW BUILDING SERVICES	5,125	5,340	6,625	4,020	6,625	6,875
100-533230-220	PW BUILDING UTILITIES	9,008	8,497	9,008	5,496	9,008	9,008
100-533230-221	PW BUILDING GAS HEAT	9,600	5,758	9,600	5,868	9,600	9,600
100-533230-225	PW BUILDING COMMUNICATIONS	6,804	7,438	7,004	4,991	7,004	8,396
100-533230-290	PW BUILDING LEASED ITEMS	1,440	1,818	1,440	524	1,440	1,200
100-533230-341	PW BUILDING EQUIPMENT	4,250	2,356	4,250	3,495	4,250	4,250
100-533230-350	PW BUILDING REPAIRS/MAINT	3,000	505	3,000	645	3,000	4,000
100-533230-390	PW BUILDING OTHER	3,800	2,527	3,800	997	3,800	4,000
Total PUBLIC WORKS FACILITY:		43,027	34,239	44,727	26,035	44,727	47,329
<b>STREET LIGHTING</b>							
100-534240-220	STREET LIGHTING UTILITIES	144,000	141,320	144,000	70,209	142,000	144,000
Total STREET LIGHTING:		144,000	141,320	144,000	70,209	142,000	144,000
<b>SIDEWALKS</b>							
100-534250-210	SIDEWALK OUTSIDE SERVICES	1,000	-	1,000	-	-	1,000
Total SIDEWALKS:		1,000	-	1,000	-	-	1,000
<b>STORMWATER</b>							
100-534260-210	STORMWATER SERVICES	51,690	28,934	48,690	19,505	40,000	45,163
100-534260-214	STORMWATER ENGINEER SERVIC	14,190	15,495	14,190	14,787	15,784	24,190
100-534260-350	STORMWATER REPAIR/MAINT	3,500	-	3,500	-	2,000	3,500
100-534260-390	STORMWATER OTHER	1,900	1,500	1,900	1,500	1,900	1,900
Total STORMWATER:		71,280	45,929	68,280	35,791	59,684	74,753
<b>REFUSE</b>							
100-536270-210	REFUSE SERVICES	426,736	426,736	400,000	278,166	420,000	423,500
Total REFUSE:		426,736	426,736	400,000	278,166	420,000	423,500
<b>METRO REFUSE DISTRICT</b>							
100-536271-210	METRO REFUSE DISTRICT LEVY	62,620	62,620	62,700	62,700	62,700	62,950
Total METRO REFUSE DISTRICT:		62,620	62,620	62,700	62,700	62,700	62,950
<b>RECYCLING</b>							
100-536280-110	RECYCLING FULL TIME	66,272	60,593	73,548	21,823	73,548	78,760
100-536280-120	RECYCLING PART-TIME	5,290	316	5,350	2,700	5,350	5,392
100-536280-121	RECYCLING OVERTIME	200	35	200	-	200	200
100-536280-130	RECYCLING FICA	5,490	4,421	6,051	1,872	6,051	6,453
100-536280-131	RECYCLING RETIREMENT	4,486	4,059	4,976	1,534	4,976	5,124
100-536280-132	RECYCLING HEALTH	23,147	16,799	23,077	5,402	23,077	24,687
100-536280-133	RECYCLING LIFE	202	137	231	67	231	249
100-536280-134	RECYCLING DENTAL	1,814	1,774	1,943	627	1,943	1,768
100-536280-210	RECYCLING SERVICES	183,668	196,981	290,000	205,073	305,000	307,500
100-536280-311	RECYCLING POSTAGE	1,000	2,659	1,000	1,319	1,400	1,300



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-536280-341	RECYCLE EQUIPMENT	400	450	600	-	600	600
100-536280-350	RECYCLING REPAIRS/MAINT	-	7	-	21	21	-
100-536280-390	RECYCLING OTHER	500	1,214	500	156	500	500
100-536280-392	RECYCLING PRINTING	800	840	1,000	877	900	1,000
Total RECYCLING:		293,269	290,286	408,476	241,471	423,797	433,533
<b>RECYCLE EQUIPMENT MAINTENANCE</b>							
100-536281-110	RECYCLE EQUIPMENT FULL TIME	11,402	11,105	12,036	2,554	12,036	12,337
100-536281-120	RECYCLING EQUIPMENT PART TIM	-	-	-	288	288	-
100-536281-130	RECYCLE EQUIPMENT FICA	872	805	921	188	921	944
100-536281-131	RECYCLE EQUIPMENT RETIREMEN	770	750	812	155	812	802
100-536281-132	RECYCLE EQUIPMENT HEALTH	3,113	3,621	3,305	976	3,305	3,440
100-536281-133	RECYCLE EQUIPMENT LIFE	13	11	15	-	15	16
100-536281-134	RECYCLE EQUIPMENT DENTAL	310	382	310	121	310	310
100-536281-210	RECYCLE EQUIPMENT SERVICE	1,250	5,104	1,250	411	1,250	1,250
100-536281-342	RECYCLE EQUIPMENT GAS/OIL/AN	14,225	9,445	14,225	3,874	12,000	14,225
100-536281-350	RECYCLE EQUIPMENT SUPPLIES	7,000	10,715	8,000	4,781	7,000	8,500
Total RECYCLE EQUIPMENT MAINTENANCE:		38,955	41,938	40,874	13,348	37,937	41,824
<b>WEED CONTROL</b>							
100-536290-210	WEED CONTROL SERVICES	500	75	500	-	-	500
Total WEED CONTROL:		500	75	500	-	-	500
Total PUBLIC WORKS:		2,413,975	2,339,529	2,519,736	1,701,665	2,388,630	2,461,404
<b>CULTURE RECREATION &amp; EDUCATION</b>							
<b>LIBRARY OPERATIONS</b>							
100-551400-110	LIBRARY FULL TIME	330,458	319,920	381,334	243,389	381,334	472,532
100-551400-120	LIBRARY PART TIME	330,623	325,692	327,654	201,857	327,654	315,607
100-551400-130	LIBRARY FICA	50,571	46,711	54,237	34,080	54,237	58,414
100-551400-131	LIBRARY RETIREMENT	36,403	36,101	38,690	26,282	38,690	37,672
100-551400-132	LIBRARY HEALTH	122,183	121,705	137,464	96,896	137,464	135,329
100-551400-133	LIBRARY LIFE	542	661	664	559	664	598
100-551400-134	LIBRARY DENTAL	7,209	6,825	9,843	6,659	9,843	10,005
100-551400-210	LIBRARY OUTSIDE SERVICES	2,864	1,007	2,864	646	1,250	3,008
100-551400-217	LIBRARY SECURITY SYSTEMS	325	-	1,220	323	1,220	-
100-551400-219	LIBRARY AUTOMATION LEVY	45,453	46,788	55,707	55,512	55,707	63,188
100-551400-225	LIBRARY COMMUNICATIONS	9,000	9,150	9,000	5,356	9,000	9,180
100-551400-290	LIBRARY LEASED ITEMS	4,691	5,375	4,980	3,622	4,980	8,256
100-551400-292	LIBRARY MAINTENANCE CONTRAC	4,500	5,600	4,500	630	4,500	2,500
100-551400-311	LIBRARY POSTAGE	1,600	682	1,600	483	800	800
100-551400-320	LIBRARY PUBS/SUBS/DUES	3,180	1,556	2,805	599	2,805	2,599
100-551400-330	LIBRARY TRAVEL/TRAINING	4,200	1,776	4,200	1,030	2,500	2,900
100-551400-340	LIBRARY PROGRAMS	19,000	20,500	14,000	9,753	14,000	24,000
100-551400-341	LIBRARY EQUIPMENT	7,500	3,783	7,500	3,693	7,500	7,500
100-551400-380	LIBRARY ADULT BOOKS	41,000	50,279	40,000	25,303	40,000	42,000
100-551400-381	LIBRARY JUVENILE BOOKS	20,250	22,448	20,250	13,558	20,250	22,000
100-551400-383	LIBRARY SERIAL SUBSCRIPTIONS	8,745	8,136	7,995	8,279	8,000	7,950
100-551400-384	LIBRARY COMPUTER SOFTWARE	14,707	18,231	15,089	14,192	15,089	15,589
100-551400-385	LIBRARY KIT SUPPLIES	5,500	5,568	5,000	2,830	5,000	5,000
100-551400-386	LIBRARY AUDIO MATERIALS	12,500	11,463	10,500	5,281	10,500	9,500



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
100-551400-387	LIBRARY VIDEOS	8,500	8,243	8,500	5,425	8,500	8,500
100-551400-390	LIBRARY OTHER	21,912	36,281	31,271	7,355	19,256	17,825
100-551400-391	LIBRARY PERSONNEL	-	61	-	-	-	-
100-551400-392	LIBRARY PUBLIC RELATIONS	1,700	1,117	1,500	2,429	2,463	1,500
Total LIBRARY OPERATIONS:		1,115,116	1,115,661	1,198,367	776,022	1,183,206	1,283,952
<b>LIBRARY BUILDING</b>							
100-551401-110	LIBRARY BLDG FULL TIME	53,621	54,526	56,618	37,858	56,618	59,479
100-551401-120	LIBRARY BLDG PART-TIME	20,570	18,237	22,234	12,916	22,234	22,697
100-551401-121	LIBRARY BLDG OVERTIME	-	39	-	31	31	-
100-551401-130	LIBRARY BLDG FICA	5,675	5,369	6,033	4,034	6,033	6,286
100-551401-131	LIBRARY BLDG RETIREMENT	3,619	3,665	3,822	2,678	3,822	3,866
100-551401-132	LIBRARY BLDG HEALTH	16,938	17,948	17,985	13,542	17,985	18,720
100-551401-133	LIBRARY BLDG LIFE	54	57	54	42	54	68
100-551401-134	LIBRARY BLDG DENTAL	1,687	1,670	1,687	1,261	1,687	1,687
100-551401-210	LIBRARY BLDG SERVICES	21,200	10,924	30,698	9,429	24,000	29,500
100-551401-220	LIBRARY BLDG UTILITIES	45,000	24,684	36,000	14,517	24,000	24,000
100-551401-221	LIBRARY BLDG GAS HEAT	12,000	7,721	12,000	6,454	10,000	12,000
100-551401-341	LIBRARY BLDG EQUIPMENT	-	10,726	1,446	-	-	-
100-551401-350	LIBRARY BLDG REPAIRS/MAINT	23,000	24,919	21,000	9,035	18,000	22,000
100-551401-390	LIBRARY BLDG OTHER	2,000	1,605	3,500	1,864	2,000	3,500
Total LIBRARY BUILDING:		205,364	182,090	213,077	113,659	186,464	203,803
<b>DEPOT</b>							
100-551410-350	DEPOT REPAIRS/MAINT	600	160	600	-	600	600
Total DEPOT:		600	160	600	-	600	600
<b>PARKS</b>							
100-552420-110	PARKS FULL TIME	180,742	187,142	200,585	161,625	200,585	214,801
100-552420-120	PARKS PART-TIME	30,575	30,575	40,124	21,199	40,124	40,439
100-552420-121	PARKS OVERTIME	3,300	4,012	3,300	3,303	3,303	3,300
100-552420-130	PARKS FICA	17,114	16,355	18,668	13,993	18,668	19,779
100-552420-131	PARKS RETIREMENT	12,420	12,793	13,759	11,262	13,759	14,156
100-552420-132	PARKS HEALTH	42,776	42,776	62,936	33,902	62,936	67,327
100-552420-133	PARKS LIFE	551	640	630	512	630	678
100-552420-134	PARKS DENTAL	4,949	3,876	5,300	3,932	5,300	4,821
100-552420-210	PARKS SERVICES	12,200	8,749	12,200	3,691	8,000	12,200
100-552420-220	PARKS UTILITIES	31,020	24,744	31,020	18,198	31,020	31,020
100-552420-221	PARKS GAS HEAT	1,250	564	1,250	641	1,250	1,250
100-552420-320	PARKS PUBS/SUBS/DUES	310	15	310	125	310	310
100-552420-330	PARKS TRAVEL/TRAINING	1,000	388	1,000	388	500	1,000
100-552420-341	PARKS EQUIPMENT	2,750	15,775	2,750	1,112	2,750	2,750
100-552420-343	PARKS WEED SPRAY/FERTILIZER	14,500	6,842	15,000	1,541	15,000	15,000
100-552420-345	PARKS UNIFORMS	500	1,239	500	140	500	500
100-552420-350	PARKS REPAIRS/MAINT	11,200	9,690	11,200	5,217	11,200	11,200
100-552420-352	PARKS VANDALISM REPAIRS	500	-	500	10	10	500
100-552420-390	PARKS OTHER	42,590	8,279	50,468	8,205	8,811	7,500
100-552420-391	PARKS PERSONNEL	500	38	500	-	500	500
Total PARKS:		410,747	374,492	472,000	288,995	425,156	449,031



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>PARKS EQUIPMENT MAINTENANCE</b>							
100-552421-110	PARKS EQUIPMENT FULL TIME	16,139	7,627	23,363	9,485	23,363	23,947
100-552421-130	PARKS EQUIPMENT FICA	1,693	544	1,787	727	1,787	1,832
100-552421-131	PARKS EQUIPMENT RETIREMENT	1,494	496	1,577	659	1,577	1,557
100-552421-132	PARKS EQUIPMENT HEALTH	6,043	1,964	6,416	1,918	6,416	6,679
100-552421-133	PARKS EQUIPMENT LIFE	25	12	30	12	30	32
100-552421-134	PARKS EQUIPMENT DENTAL	602	146	602	237	602	602
100-552421-210	PARKS EQUIPMENT SERVICE	3,000	284	3,000	200	3,000	3,000
100-552421-342	PARKS EQUIPMENT GAS/OIL/ANTI	18,325	9,873	18,325	9,890	18,325	18,325
100-552421-350	PARKS EQUIPMENT SUPPLIES	16,000	12,337	16,000	11,469	16,000	16,000
Total PARKS EQUIPMENT MAINTENANCE:		63,321	33,284	71,100	34,597	71,100	71,974
<b>FORESTRY</b>							
100-552422-210	FORESTRY SERVICES	31,419	31,419	20,000	5,200	20,000	20,000
Total FORESTRY:		31,419	31,419	20,000	5,200	20,000	20,000
<b>CABLE TV</b>							
100-553480-210	CABLE TV CO-ORDINATOR	4,290	2,785	4,290	1,880	2,820	4,290
100-553480-225	CABLE TV COMMUNICATIONS	96	81	96	76	114	144
100-553480-296	CABLE TV SCHOOL DISTRICT	500	-	-	-	-	-
100-553480-341	CABLE TV EQUIPMENT	5,000	-	4,000	-	-	-
Total CABLE TV:		9,886	2,866	8,386	1,956	2,934	4,434
<b>WAUNABOOM</b>							
100-556290-390	WAUNABOOM OTHER	15,318	15,318	32,062	61,934	69,259	-
Total WAUNABOOM:		15,318	15,318	32,062	61,934	69,259	-
<b>HOLIDAY DECORATIONS</b>							
100-556291-341	HOLIDAY DECORATIONS	1,272	1,272	500	-	500	1,000
Total HOLIDAY DECORATIONS:		1,272	1,272	500	-	500	1,000
Total CULTURE RECREATION & EDUCATION:		1,853,044	1,756,561	2,016,091	1,282,362	1,959,219	2,034,794
<b>CONSERVATION AND DEVELOPMENT</b>							
<b>DEVELOPER REBILLS</b>							
100-567520-210	DEVELOPER REBILLS - SERVICES	-	66,747	-	146,828	146,828	-
100-567520-212	DEVELOPER REBILLS - LEGAL	-	53,264	-	55,947	60,376	-
100-567520-214	DEVELOPER REBILLS - ENGINEER	-	307,024	-	140,461	152,046	-
100-567520-216	DEVELOPER REBILLS - PLANNER	-	25,258	-	17,407	20,541	-
100-567520-390	DEVELOPER REBILLS - OTHER	-	2,857	-	7,280	60,209	-
Total DEVELOPER REBILLS:		-	455,151	-	367,923	440,000	-
<b>INDUSTRIAL PARK</b>							
100-567521-220	INDUSTRIAL PARK UTILITIES	-	146	120	100	150	120
Total INDUSTRIAL PARK:		-	146	120	100	150	120



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>COMMUNITY DEVELOPMENT</b>							
100-567523-110	COMMUNITY DEV FULL TIME	81,892	75,432	84,830	51,029	75,849	113,655
100-567523-120	COMMUNITY DEV PART-TIME	6,240	-	-	-	-	-
100-567523-121	COMMUNITY DEV OVERTIME	-	-	-	4	4	-
100-567523-130	COMMUNITY DEV FICA	6,741	5,615	6,489	3,836	5,802	8,607
100-567523-131	COMMUNITY DEV RETIREMENT	5,527	5,099	5,726	3,445	4,968	7,313
100-567523-132	COMMUNITY DEV HEALTH	16,481	16,480	17,499	11,906	18,194	13,156
100-567523-133	COMMUNITY DEV LIFE	102	114	145	132	198	568
100-567523-134	COMMUNITY DEV DENTAL	1,642	1,609	1,642	1,094	2,414	1,186
100-567523-136	COMMUNITY DEV DEFERRED COM	2,534	3,104	2,610	1,255	1,255	-
100-567523-210	COMM DEV OUTSIDE SERVICES	47,250	35,098	27,250	6,343	27,250	26,600
100-567523-214	COMMUNITY DEVELOPMENT ENGI	500	-	500	-	-	500
100-567523-216	COMMUNITY DEVELOPMENT PLAN	4,000	-	4,000	5,514	6,033	4,000
100-567523-225	COMMUNITY DEV COMMUNICATIO	792	754	792	496	792	744
100-567523-320	COMMUNITY DEV PUBS/SUBS/DUE	4,065	3,694	4,065	3,396	4,065	5,329
100-567523-330	COMMUNITY DEV TRAVEL & TRAIN	3,775	1,191	3,775	183	2,000	6,775
100-567523-390	COMMUNITY DEVELOPMENT OTHE	38,373	2,323	79,884	7,213	30,000	56,666
Total COMMUNITY DEVELOPMENT:		219,914	150,513	239,207	95,843	178,824	245,099
Total CONSERVATION AND DEVELOPMENT:		219,914	605,810	239,327	463,866	618,974	245,219
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>							
100-592001-900	TRANSFER OUT	773,881	773,881	355,000	355,000	355,000	235,000
Total TRANSFERS OUT:		773,881	773,881	355,000	355,000	355,000	235,000
Total OTHER FINANCING USES:		773,881	773,881	355,000	355,000	355,000	235,000
Total Expenditure:		11,261,983	10,944,834	11,011,914	7,578,531	10,906,710	11,048,123
Net Total GENERAL FUND:		1,365,399-	117,308	1,163,650-	1,987,798	129,191-	410,407-



**PARK IMPACT**

	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 8 MONTH ACTUAL</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>
<b>REVENUES</b>						
LICENSES AND PERMITS						
IMPACT FEES	\$ 15,000	\$ 81,169	\$ 15,000	\$ 23,436	\$ 23,436	\$ 15,000
INVESTMENT INCOME	-	8,160	-	5,878	8,817	
TOTAL REVENUES	<u>15,000</u>	<u>89,329</u>	<u>15,000</u>	<u>29,314</u>	<u>32,253</u>	<u>15,000</u>
<b>EXPENDITURES</b>						
TRANSFERS OUT TO CAPITAL	<u>92,500</u>	<u>45,000</u>	<u>155,000</u>	<u>-</u>	<u>155,000</u>	<u>-</u>
TOTAL EXPENDITURES	<u>92,500</u>	<u>45,000</u>	<u>155,000</u>	<u>-</u>	<u>155,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(77,500)	44,329	(140,000)	29,314	(122,747)	15,000
FUND BALANCE - BEGINNING OF YEAR	<u>446,179</u>	<u>446,179</u>	<u>490,508</u>	<u>490,508</u>	<u>490,508</u>	<u>367,761</u>
FUND BALANCE - END OF YEAR	<u>\$ 368,679</u>	<u>\$ 490,508</u>	<u>\$ 350,508</u>	<u>\$ 519,822</u>	<u>\$ 367,761</u>	<u>\$ 382,761</u>





Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>PARK IMPACT</b>							
<b>IMPACT FEES</b>							
210-44942050	PARK IMPACT FEES	15,000	81,169	15,000	4,877	4,877	15,000
Total IMPACT FEES:		15,000	81,169	15,000	4,877	4,877	15,000
<b>INTEREST</b>							
210-48142001	INTEREST INCOME	-	8,159	-	5,878	8,817	-
Total INTEREST:		-	8,159	-	5,878	8,817	-
<b>OTHER FINANCING SOURCES</b>							
210-49242001	TRANSFER IN	-	-	-	18,559	18,559	-
Total OTHER FINANCING SOURCES:		-	-	-	18,559	18,559	-
Total Revenue:		15,000	89,328	15,000	29,314	32,253	15,000
<b>OTHER FINANCING USES</b>							
<b>TRANSFER OUT</b>							
210-592420-900	TRANSFER OUT	92,500	45,000	155,000	-	155,000	-
Total TRANSFER OUT:		92,500	45,000	155,000	-	155,000	-
Total OTHER FINANCING USES:		92,500	45,000	155,000	-	155,000	-
Total Expenditure:		92,500	45,000	155,000	-	155,000	-
Net Total PARK IMPACT:		77,500-	44,328	140,000-	29,314	122,747-	15,000



**LIBRARY FUND**

	<b><u>2020 BUDGET</u></b>	<b><u>2020 ACTUAL</u></b>	<b><u>2021 BUDGET</u></b>	<b><u>2021 8 MONTH ACTUAL</u></b>	<b><u>2021 ESTIMATED</u></b>	<b><u>2022 PROPOSED</u></b>
<b>REVENUES</b>						
PUBLIC CHARGES FOR SERVICES	\$ 19,700	\$ 5,775	\$ 17,900	\$ 3,983	\$ 4,814	\$ 11,500
INVESTMENT INCOME	225	1,025	225	715	1,073	-
MISCELLANEOUS	-	5,145	-	3,460	3,460	-
TOTAL REVENUES	<u>19,925</u>	<u>11,945</u>	<u>18,125</u>	<u>8,158</u>	<u>9,347</u>	<u>11,500</u>
<b>EXPENDITURES</b>						
CULTURE, RECREATION, AND EDUCATION						
LIBRARY	500	3,180	500	4,124	6,186	500
TRANSFERS OUT	-	3,500	-	5,500	5,500	-
TOTAL EXPENDITURES	<u>500</u>	<u>6,680</u>	<u>500</u>	<u>9,624</u>	<u>11,686</u>	<u>500</u>
NET CHANGE IN FUND BALANCE	19,425	5,265	17,625	(1,466)	(2,339)	11,000
FUND BALANCE - BEGINNING OF YEAR	<u>55,508</u>	<u>55,508</u>	<u>60,773</u>	<u>60,773</u>	<u>60,773</u>	<u>58,434</u>
FUND BALANCE - END OF YEAR	<u>\$ 74,933</u>	<u>\$ 60,773</u>	<u>\$ 78,398</u>	<u>\$ 59,307</u>	<u>\$ 58,434</u>	<u>\$ 69,434</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>LIBRARY SPECIAL REVENUE FUND</b>							
<b>LIBRARY REVENUES</b>							
220-46740011	PUBLIC CHARGES	18,000	3,278	13,200	2,323	2,323	4,000
220-46740014	PHOTOCOPIES	1,700	1,450	1,700	1,115	1,673	1,500
220-46740015	ROOM RENTAL	-	1,047	3,000	545	818	6,000
Total LIBRARY REVENUES:		19,700	5,775	17,900	3,983	4,814	11,500
<b>MISCELLANEOUS REVENUE</b>							
220-48140001	INTEREST INCOME	225	1,025	225	715	1,073	-
220-48540070	DONATIONS	2,679	5,145	-	3,460	3,460	-
Total MISCELLANEOUS REVENUE:		2,904	6,170	225	4,175	4,533	-
Total Revenue:		22,604	11,945	18,125	8,158	9,347	11,500
<b>LEISURE ACTIVITIES</b>							
<b>LIBRARY</b>							
220-551400-390	LIBRARY OTHER	3,179	3,180	500	4,124	6,186	500
Total LIBRARY:		3,179	3,180	500	4,124	6,186	500
Total LEISURE ACTIVITIES:		3,179	3,180	500	4,124	6,186	500
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>							
220-592400-900	TRANSFER OUT	3,500	3,500	-	5,500	5,500	-
Total TRANSFERS OUT:		3,500	3,500	-	5,500	5,500	-
Total OTHER FINANCING USES:		3,500	3,500	-	5,500	5,500	-
Total Expenditure:		6,679	6,680	500	9,624	11,686	500
Net Total LIBRARY SPECIAL REVENUE FUND:		15,925	5,266	17,625	1,466-	2,339-	11,000



**SENIOR CENTER FUND**

	<b><u>2020 BUDGET</u></b>	<b><u>2020 ACTUAL</u></b>	<b><u>2021 BUDGET</u></b>	<b><u>2021 8 MONTH ACTUAL</u></b>	<b><u>2021 ESTIMATED</u></b>	<b><u>2022 PROPOSED</u></b>
<b>REVENUES</b>						
INTERGOVERNMENTAL REVENUE	\$ 105,850	\$ 107,674	\$ 107,353	\$ 71,568	\$ 107,353	\$ 117,363
PUBLIC CHARGES FOR SERVICES	60,800	10,436	60,800	12,705	19,058	60,800
INTERGOVERNMENTAL CHARGES FOR SERVICE	45,536	41,996	41,966	32,183	60,123	55,881
INVESTMENT INCOME	200	9,325	200	7,804	11,706	200
MISCELLANEOUS	8,000	87,067	8,000	5,381	5,381	8,000
OTHER FINANCING SOURCES						
TRANSFER IN	-	2,353	-	-	-	-
TOTAL REVENUES	<u>220,386</u>	<u>258,851</u>	<u>218,319</u>	<u>129,641</u>	<u>203,621</u>	<u>242,244</u>
<b>EXPENDITURES</b>						
HEALTH AND HUMAN SERVICES	615,833	552,075	622,612	379,433	570,450	637,980
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>615,833</u>	<u>552,075</u>	<u>622,612</u>	<u>379,433</u>	<u>570,450</u>	<u>637,980</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(395,447)	(293,224)	(404,293)	(249,792)	(366,829)	(395,736)
<b>Local Property Tax</b>	<u>395,447</u>	<u>395,447</u>	<u>404,293</u>	<u>404,293</u>	<u>404,293</u>	<u>395,736</u>
NET CHANGE IN FUND BALANCE	-	102,223	-	154,501	37,464	-
FUND BALANCE - BEGINNING OF YEAR	<u>359,324</u>	<u>359,324</u>	<u>461,547</u>	<u>461,547</u>	<u>461,547</u>	<u>499,011</u>
FUND BALANCE - END OF YEAR	<u>\$ 359,324</u>	<u>\$ 461,547</u>	<u>\$ 461,547</u>	<u>\$ 616,048</u>	<u>\$ 499,011</u>	<u>\$ 499,011</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>SENIOR CENTER FUND</b>							
<b>TAXES</b>							
230-41100110	GENERAL PROPERTY TAX	395,447	395,447	404,293	404,293	404,293	395,736
Total TAXES:		395,447	395,447	404,293	404,293	404,293	395,736
<b>INTERGOVERNMENTAL REVENUE</b>							
230-43730040	OUTREACH - COUNTY PAYMENT	68,119	68,119	68,119	45,412	68,119	74,596
230-43730045	NUTRITION - COUNTY PAYMENT	37,731	39,234	39,234	26,156	39,234	42,767
230-43730047	OTHER COUNTY PAYMENTS	-	321	-	-	-	-
Total INTERGOVERNMENTAL REVENUE:		105,850	107,674	107,353	71,568	107,353	117,363
<b>PUBLIC CHARGES FOR SERVICES</b>							
230-46630001	PROGRAMS - GENERAL	10,000	4,444	10,000	4,698	7,047	10,000
230-46630003	PROGRAMS - TRIPS	45,000	1,596	45,000	6,448	9,672	45,000
230-46630010	OTHER FEES	1,800	2,178	1,800	365	548	1,800
230-46730001	ROOM RENTAL FEES	4,000	2,218	4,000	1,194	1,791	4,000
Total PUBLIC CHARGES FOR SERVICES:		60,800	10,437	60,800	12,706	19,058	60,800
<b>INTER GOV CHARGES FOR SERVICES</b>							
230-47330050	OTHER LOCAL GOVERNMENTS	45,536	41,996	41,966	32,183	60,123	55,881
Total INTER GOV CHARGES FOR SERVICES:		45,536	41,996	41,966	32,183	60,123	55,881
<b>MISCELLANEOUS REVENUE</b>							
230-48000110	MISCELLANEOUS REVENUE	-	250	-	1,077	1,077	-
230-48130001	INTEREST INCOME	200	9,325	200	7,804	11,706	200
230-48530050	MEMORIAL DONATIONS	-	1	-	500	500	-
230-48530060	DONATIONS	8,000	8,717	8,000	3,804	3,804	8,000
230-48530070	DONATIONS - FORSYTE	-	78,099	-	-	-	-
Total MISCELLANEOUS REVENUE:		8,200	96,391	8,200	13,185	17,087	8,200
<b>OTHER FINANCING SOURCES</b>							
230-49230001	TRANSFER IN	-	2,353	-	-	-	-
Total OTHER FINANCING SOURCES:		-	2,353	-	-	-	-
Total Revenue:		615,833	654,298	622,612	533,934	607,914	637,980
<b>HEALTH AND HUMAN SERVICES</b>							
<b>SENIOR CENTER ADMINISTRATION</b>							
230-546300-110	ADMINISTRATION FULL TIME	82,018	84,191	84,079	56,684	84,079	88,329
230-546300-120	ADMINISTRATION PART-TIME	16,320	16,171	17,227	10,348	17,227	18,090
230-546300-130	ADMINISTRATION FICA	7,522	7,514	7,750	5,314	7,750	8,141
230-546300-131	ADMINISTRATION RETIREMENT	6,638	6,701	6,838	4,780	6,838	6,917
230-546300-132	ADMINISTRATION HEALTH	27,467	18,311	19,443	14,582	19,443	20,238
230-546300-133	ADMINISTRATION LIFE	638	649	655	511	655	724
230-546300-134	ADMINISTRATION DENTAL	2,736	1,415	1,824	1,341	1,824	1,824
230-546300-210	ADMINISTRATION SERVICES	3,135	3,070	2,535	377	566	1,667
230-546300-225	ADMINISTRATION COMMUNICATIO	4,065	4,163	4,065	2,430	3,645	4,181



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
230-546300-290	ADMINISTRATION LEASED ITEMS	1,500	1,908	1,500	470	705	1,500
230-546300-311	ADMINISTRATION POSTAGE	554	224	554	160	240	554
230-546300-320	ADMINISTRATION PUBS/SUBS/DUE	706	1,189	718	1,065	1,598	703
230-546300-330	ADMINISTRATION TRAVEL/TRAININ	2,650	60	2,650	-	-	550
230-546300-341	ADMINISTRATION EQUIPMENT	1,000	142	1,000	910	910	1,000
230-546300-350	ADMINISTRATION REPAIRS/MAINT	400	1,279	400	85	85	400
230-546300-390	ADMINISTRATION OTHER	6,012	4,247	5,790	1,498	2,247	5,920
230-546300-391	ADMINISTRATION PERSONNEL	300	-	300	-	-	300
230-546300-392	ADMINISTRATION NEWSLETTER	1,294	1,178	1,294	651	977	1,294
230-546300-901	ALLOCATION OF SHARED COSTS	58,000	58,481	60,000	42,091	63,137	60,000
Total SENIOR CENTER ADMINISTRATION:		222,955	210,892	218,622	143,297	211,926	222,332
<b>CASE MANAGEMENT</b>							
230-546301-110	CASE MGMT FULL TIME	103,402	105,187	106,504	70,048	106,504	110,473
230-546301-130	CASE MGMT FICA	7,910	7,734	8,148	5,426	8,148	8,451
230-546301-131	CASE MGMT RETIREMENT	6,979	7,039	7,189	4,973	7,189	7,181
230-546301-132	CASE MGMT HEALTH	36,622	36,622	38,886	29,164	38,886	40,476
230-546301-133	CASE MGMT LIFE	153	154	157	145	157	270
230-546301-134	CASE MGMT DENTAL	3,648	3,575	3,648	2,681	3,648	3,648
230-546301-210	CASE MGMT SERVICES	285	-	2,535	152	228	-
230-546301-225	CASE MGMT COMMUNICATIONS	2,313	1,865	2,313	1,019	1,529	1,613
230-546301-311	CASE MGMT POSTAGE	130	165	130	66	99	190
230-546301-320	CASE MGMT PUB/SUBS/DUES	100	-	100	115	173	100
230-546301-330	CASE MGMT TRAVEL/TRAINING	1,870	335	1,870	131	197	3,150
230-546301-390	CASE MGMT OTHER	830	1,155	700	314	471	800
Total CASE MANAGEMENT:		164,242	163,831	172,180	114,233	167,229	176,352
<b>NUTRITION</b>							
230-546302-110	NUTRITION FULL TIME	38,333	38,995	39,483	23,684	39,483	41,489
230-546302-120	NUTRITION PART-TIME	7,863	1,243	8,036	2,623	8,036	8,601
230-546302-130	NUTRITION FICA	3,533	2,691	3,635	1,907	3,635	3,832
230-546302-131	NUTRITION RETIREMENT	2,587	2,609	2,665	1,689	2,665	2,697
230-546302-132	NUTRITION HEALTH	18,311	18,311	19,443	14,582	19,443	20,238
230-546302-133	NUTRITION LIFE	236	239	243	188	243	269
230-546302-134	NUTRITION DENTAL	1,824	1,787	1,824	1,341	1,824	1,824
230-546302-210	NUTRITION SERVICES	720	-	1,970	76	114	625
230-546302-225	NUTRITION COMMUNICATIONS	625	615	625	365	548	624
230-546302-311	NUTRITION POSTAGE	264	80	264	59	89	264
230-546302-320	NUTRITION PUBS/SUBS/DUES	30	-	30	50	75	30
230-546302-330	NUTRITION TRAVEL/TRAINING	225	249	225	-	-	225
230-546302-341	NUTRITION EQUIPMENT	250	1,182	250	167	251	250
230-546302-350	NUTRITION REPAIRS/MAINT	285	-	285	-	-	285
230-546302-390	NUTRITION OTHER	6,400	3,778	6,460	2,898	4,347	7,436
Total NUTRITION:		81,486	71,780	85,438	49,629	80,753	88,689
<b>PROGRAMS</b>							
230-546303-110	PROGRAMS FULL TIME	52,447	54,057	55,374	37,228	55,374	56,758
230-546303-120	PROGRAMS PART-TIME	13,637	9,626	14,181	6,117	14,181	14,699
230-546303-130	PROGRAMS FICA	5,055	4,594	5,321	3,286	5,321	5,466
230-546303-131	PROGRAMS RETIREMENT	4,201	4,214	4,436	3,043	4,436	4,395
230-546303-132	PROGRAMS HEALTH	23,805	18,311	19,443	14,582	19,443	20,238



2022 BUDGET

Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
230-546303-133	PROGRAMS LIFE	190	269	349	267	349	371
230-546303-134	PROGRAMS DENTAL	2,371	1,787	1,824	1,341	1,824	1,824
230-546303-210	PROGRAMS SERVICES	37,058	5,016	37,058	4,064	6,096	37,853
230-546303-225	PROGRAMS COMMUNICATIONS	1,127	1,111	1,127	532	798	1,133
230-546303-311	PROGRAMS POSTAGE	177	85	177	65	98	177
230-546303-320	PROGRAMS PUBS/SUBS/DUES	290	238	290	274	411	290
230-546303-330	PROGRAMS TRAVEL/TRAINING	460	66	460	-	-	460
230-546303-390	PROGRAMS OTHER	6,332	6,196	6,332	1,474	2,211	6,943
Total PROGRAMS:		147,150	105,571	146,372	72,271	110,542	150,607
Total HEALTH AND HUMAN SERVICES:		615,833	552,074	622,612	379,430	570,450	637,980
Total Expenditure:		615,833	552,074	622,612	379,430	570,450	637,980
Net Total SENIOR CENTER FUND:		-	102,224	-	154,504	37,464	-



**SENIOR CENTER FUNDRAISING FUND**

	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 8 MONTH ACTUAL</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>
<b>REVENUES</b>						
INVESTMENT INCOME	\$ 100	\$ 107	\$ 100	\$ 82	\$ 123	\$ 100
MISCELLANEOUS	7,000	2,783	7,000	1,791	2,687	4,000
TOTAL REVENUES	<u>7,100</u>	<u>2,890</u>	<u>7,100</u>	<u>1,873</u>	<u>2,810</u>	<u>4,100</u>
<b>EXPENDITURES</b>						
HEALTH AND HUMAN SERVICES						
SENIOR CENTER	3,160	1,858	3,160	859	1,289	3,160
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>3,160</u>	<u>1,858</u>	<u>3,160</u>	<u>859</u>	<u>1,289</u>	<u>3,160</u>
NET CHANGE IN FUND BALANCE	3,940	1,032	3,940	1,014	1,521	940
FUND BALANCE - BEGINNING OF YEAR	<u>5,659</u>	<u>5,659</u>	<u>6,691</u>	<u>6,691</u>	<u>6,691</u>	<u>8,212</u>
FUND BALANCE - END OF YEAR	<u>\$ 9,599</u>	<u>\$ 6,691</u>	<u>\$ 10,631</u>	<u>\$ 7,705</u>	<u>\$ 8,212</u>	<u>\$ 9,152</u>





Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>SENIOR CENTER FUNDRAISING FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
235-48130001	INTEREST INCOME	100	107	100	82	123	100
235-48530011	DONATIONS FUNDRAISING	7,000	2,783	7,000	1,791	2,687	4,000
Total MISCELLANEOUS REVENUE:		7,100	2,890	7,100	1,873	2,810	4,100
Total Revenue:		7,100	2,890	7,100	1,873	2,810	4,100
<b>HEALTH AND HUMAN SERVICES FUNDRAISING</b>							
235-546300-390	FUNDRAISING OTHER	3,160	1,858	3,160	859	1,289	3,160
Total FUNDRAISING:		3,160	1,858	3,160	859	1,289	3,160
Total HEALTH AND HUMAN SERVICES:		3,160	1,858	3,160	859	1,289	3,160
Total Expenditure:		3,160	1,858	3,160	859	1,289	3,160
Net Total SENIOR CENTER FUNDRAISING FUND:		3,940	1,033	3,940	1,014	1,521	940



**VILLAGE CENTER**

	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 8 MONTH ACTUAL</b>	<b>2021 ESTIMATED</b>	<b>2022 PROPOSED</b>
<b>REVENUES</b>						
PUBLIC CHARGES FOR SERVICES	\$ 674,678	\$ 365,951	\$ 671,978	\$ 378,047	\$ 439,627	\$ 679,003
INVESTMENT INCOME	1,000	9,726	1,000	6,910	10,365	1,000
MISCELLANEOUS	6,700	6,136	6,700	6,403	7,163	6,700
OTHER FINANCING SOURCES						
TRANSFER IN	-	12,233	-	-	-	-
<b>TOTAL REVENUES</b>	<b>682,378</b>	<b>394,046</b>	<b>679,678</b>	<b>391,360</b>	<b>457,155</b>	<b>686,703</b>
<b>EXPENDITURES</b>						
CULTURE, RECREATION, AND EDUCATION	1,300,331	1,002,849	1,341,974	687,000	1,009,195	1,347,769
TRANSFERS OUT	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,300,331</b>	<b>1,002,849</b>	<b>1,341,974</b>	<b>687,000</b>	<b>1,009,195</b>	<b>1,347,769</b>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(617,953)	(608,803)	(662,296)	(295,640)	(552,040)	(661,066)
<b>Local Property Tax</b>	<b>568,253</b>	<b>568,253</b>	<b>609,796</b>	<b>609,796</b>	<b>609,796</b>	<b>607,066</b>
NET CHANGE IN FUND BALANCE	(49,700)	(40,550)	(52,500)	314,156	57,756	(54,000)
FUND BALANCE - BEGINNING OF YEAR	327,689	327,689	287,139	287,139	287,139	344,895
FUND BALANCE - END OF YEAR	\$ 277,989	\$ 287,139	\$ 234,639	\$ 601,295	\$ 344,895	\$ 290,895



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>VILLAGE CENTER</b>							
<b>TAXES</b>							
236-41100110	GENERAL PROPERTY TAX	568,253	568,253	609,796	609,796	609,796	607,066
Total TAXES:		568,253	568,253	609,796	609,796	609,796	607,066
<b>PUBLIC CHARGES FOR SERVICES</b>							
236-46743001	CENTER RENTAL FEES	81,000	27,162	81,000	36,786	41,505	81,000
236-46743005	CENTER CONCESSIONS	5,200	726	2,500	323	700	2,500
236-46743007	CENTER EQUIPMENT RENTAL	800	300	800	320	350	800
236-46743009	CENTER SHELTER ADMIN	3,200	299	3,200	-	300	3,200
236-46743010	CENTER FITNESS PASSES	152,000	68,460	152,000	42,136	63,000	152,000
236-46743012	CENTER FITNESS DAILY PASSES	45,000	24,661	45,000	14,793	22,000	45,000
236-46743014	CENTER FITNESS PROGRAMMING	95,000	49,861	95,000	29,030	43,500	95,000
236-46743016	CENTER YOUTH PROGRAMS GENE	9,000	2,260	9,000	349	559	7,000
236-46743017	CENTER YOUTH PROG EDUCATIO	55,000	25,349	55,000	30,371	32,551	57,000
236-46743018	CENTER ADULT PROGRAMS GENE	2,125	223	2,125	29	50	2,125
236-46743019	CENTER ADULT PROG EDUCATION	5,360	4,714	5,360	5,081	5,817	5,360
236-46743030	CONVENIENCE FEE CLEARING	-	3-	-	-	-	-
236-46743099	CENTER FEES OTHER	3,000	602	3,000	81	120	2,000
236-46744101	DIAMOND FEES	4,500	9,014	4,500	6,811	6,991	4,500
236-46744105	RECREATION - GENERAL	23,000	14,523	23,000	26,400	27,230	23,000
236-46744106	RECREATION - EDUCATIONAL	23,650	15,168	23,650	32,248	33,849	23,650
236-46744110	YOUTH BASEBALL	60,000	50,996	60,000	53,584	56,617	60,000
236-46744111	TEEBALL	6,720	3,797	6,720	6,719	6,719	6,720
236-46744112	YOUTH SOFTBALL	9,975	14,039	9,975	18,236	19,396	15,000
236-46744113	TENNIS	11,000	13,074	11,000	12,870	14,170	11,000
236-46744114	MENS SOFTBALL	4,400	-	4,400	4,891	4,491	4,400
236-46744115	MENS OVER 35 SOFTBALL	4,000	-	4,000	3,789	3,439	4,000
236-46744116	WOMENS SOFTBALL	4,300	-	4,300	2,844	2,544	4,300
236-46744117	MENS BASKETBALL	4,148	2,309	4,148	2,083	2,004	4,148
236-46744118	YOUTH BASKETBALL	22,300	4,882	22,300	6,082	6,993	22,300
236-46744119	LEARN TO SKATE BASIC	35,000	33,535	35,000	40,618	43,409	38,000
236-46744175	CO-ED SOFTBALL	5,000	-	5,000	1,573	1,323	5,000
Total PUBLIC CHARGES FOR SERVICES:		674,678	365,951	671,978	378,047	439,627	679,003
<b>MISCELLANEOUS REVENUE</b>							
236-48000110	MISC REVENUE	-	42	-	-	-	-
236-48100101	INVESTMENT INCOME	1,000	9,726	1,000	6,910	10,365	1,000
236-48300101	PROPERTY SALES	-	-	-	2,305	2,305	-
236-48530060	PROGRAM DONATIONS	6,700	5,244	6,700	3,515	3,515	6,700
236-48544901	VILLAGE CENTER DONATIONS	-	850	-	583	1,343	-
Total MISCELLANEOUS REVENUE:		7,700	15,862	7,700	13,313	17,528	7,700
<b>OTHER FINANCING SOURCES</b>							
236-49200101	TRANSFER IN	-	12,233	-	-	-	-
Total OTHER FINANCING SOURCES:		-	12,233	-	-	-	-
Total Revenue:		1,250,631	962,299	1,289,474	1,001,157	1,066,951	1,293,769



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>LEISURE ACTIVITIES</b>							
<b>YOUTH BASEBALL</b>							
236-553441-120	YOUTH BASEBALL PART-TIME WAG	10,000	2,003	10,000	8,686	8,686	10,000
236-553441-130	YOUTH BASEBALL FICA	765	153	765	664	664	765
236-553441-131	YOUTH BASEBALL RETIREMENT	-	-	-	20	20	-
236-553441-210	YOUTH BASEBALL OUTSIDE SERVI	500	-	500	598	598	500
236-553441-341	YOUTH BASEBALL EQUIPMENT	3,000	785	3,000	1,200	1,200	3,000
236-553441-345	YOUTH BASEBALL T-SHIRTS/JERS	16,725	19,076	16,725	17,656	18,176	16,725
236-553441-390	YOUTH BASEBALL OTHER EXPENS	10,000	1,375	10,000	15,877	16,977	10,000
Total YOUTH BASEBALL:		40,990	23,391	40,990	44,701	46,321	40,990
<b>TEEBALL</b>							
236-553442-120	TEEBALL PART TIME	500	936	500	1,090	1,090	500
236-553442-130	TEEBALL FICA	38	72	38	83	83	38
236-553442-341	TEEBALL EQUIPMENT	250	348	250	-	-	250
236-553442-345	TEEBALL T-SHIRTS/JERSEYS	1,300	713	1,300	1,515	1,515	1,300
236-553442-390	TEEBALL OTHER	500	187	500	407	407	500
Total TEEBALL:		2,588	2,255	2,588	3,096	3,095	2,588
<b>YOUTH SOFTBALL</b>							
236-553443-120	YOUTH SOFTBALL PART-TIME	500	158	500	1,277	1,277	500
236-553443-130	YOUTH SOFTBALL FICA	38	12	38	98	98	38
236-553443-341	YOUTH SOFTBALL EQUIPMENT	700	392	700	884	1,127	1,650
236-553443-345	YOUTH SOFTBALL TSHIRTS/JERSE	2,500	3,189	2,500	4,438	4,636	3,500
236-553443-390	YOUTH SOFTBALL OTHER	720	1,183	720	2,375	2,375	544
Total YOUTH SOFTBALL:		4,458	4,934	4,458	9,071	9,513	6,232
<b>TENNIS</b>							
236-553446-120	TENNIS PART-TIME	6,100	4,238	6,100	5,771	5,771	6,100
236-553446-130	TENNIS FICA	466	324	466	441	441	466
236-553446-210	TENNIS SERVICES	60	-	60	-	-	60
236-553446-341	TENNIS EQUIPMENT	750	-	750	597	597	750
236-553446-390	TENNIS OTHER	1,440	414	1,440	1,790	1,790	1,440
Total TENNIS:		8,816	4,976	8,816	8,599	8,599	8,816
<b>MENS SOFTBALL</b>							
236-553447-120	MENS SOFTBALL PART-TIME	4,195	-	4,195	3,148	3,148	4,195
236-553447-130	MENS SOFTBALL FICA	321	-	321	241	241	321
236-553447-341	MENS SOFTBALL EQUIPMENT	500	-	500	257	257	500
236-553447-390	MENS SOFTBALL OTHER	200	-	200	400	400	200
Total MENS SOFTBALL:		5,216	-	5,216	4,045	4,046	5,216
<b>MENS 35 SOFTBALL</b>							
236-553448-110	MENS 35 SOFTBALL FULL TIME	675	-	675	-	-	675
236-553448-120	MENS 35 SOFTBALL PART-TIME	1,830	-	1,830	2,424	2,424	1,830
236-553448-130	MENS 35 SOFTBALL FICA	192	-	192	185	185	192
236-553448-341	MENS 35 SOFTBALL EQUIPMENT	400	-	400	197	197	400
236-553448-390	MENS 35 SOFTBALL OTHER	200	-	200	335	335	200



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
Total MENS 35 SOFTBALL:		3,297	-	3,297	3,142	3,141	3,297
<b>WOMENS SOFTBALL</b>							
236-553450-120	WOMENS SOFTBALL PART-TIME	2,850	-	2,850	1,925	1,925	2,850
236-553450-130	WOMENS SOFTBALL FICA	218	-	218	147	147	218
236-553450-341	WOMENS SOFTBALL EQUIPMENT	325	-	325	125	125	325
236-553450-390	WOMENS SOFTBALL OTHER	35	-	35	-	-	35
Total WOMENS SOFTBALL:		3,428	-	3,428	2,197	2,197	3,428
<b>CO-ED SOFTBALL</b>							
236-553451-120	CO-ED SOFTBALL PART TIME	3,200	-	3,200	1,117	1,117	3,200
236-553451-130	CO-ED SOFTBALL FICA	245	-	245	85	85	245
236-553451-341	CO-ED SOFTBALL EQUIPMENT	500	-	500	79	79	500
Total CO-ED SOFTBALL:		3,945	-	3,945	1,281	1,281	3,945
<b>YOUTH PROGRAMS</b>							
236-553452-120	YOUTH PROGRAMS PART-TIME	5,000	1,589	5,000	4,412	4,412	5,000
236-553452-130	YOUTH PROGRAMS FICA	383	122	383	338	338	383
236-553452-210	YOUTH PROGRAMS SERVICES	21,150	1,662	21,150	1,883	3,433	23,150
236-553452-390	YOUTH PROGRAMS OTHER	4,700	1,490	4,700	4,096	5,944	4,700
Total YOUTH PROGRAMS:		31,233	4,862	31,233	10,728	14,127	33,233
<b>FLAG FOOTBALL</b>							
236-553453-120	FLAG FOOTBALL PART-TIME	3,168	1,302	3,168	-	2,000	3,168
236-553453-130	FLAG FOOTBALL FICA	242	100	242	-	153	242
236-553453-341	FLAG FOOTBALL EQUIPMENT	150	463	150	-	150	150
236-553453-345	FLAG FOOTBALL JERSEYS	9,000	6,761	9,000	-	10,473	9,000
236-553453-390	FLAG FOOTBALL OTHER	50	433	50	-	50	50
Total FLAG FOOTBALL:		12,610	9,059	12,610	-	12,826	12,610
<b>MENS BASKETBALL</b>							
236-553454-120	MENS BASKETBALL PART TIME	3,593	1,525	3,593	-	2,000	3,593
236-553454-130	MENS BASKETBALL FICA	275	117	275	-	153	275
236-553454-341	MENS BASKETBALL EQUIPMENT	100	-	100	-	100	100
236-553454-390	MENS BASKETBALL OTHER	400	290	400	-	400	400
Total MENS BASKETBALL:		4,368	1,932	4,368	-	2,653	4,368
<b>YOUTH BASKETBALL</b>							
236-553455-120	YOUTH BASKETBALL PART TIME	6,459	5,477	6,459	4,043	4,043	6,459
236-553455-130	YOUTH BASKETBALL FICA	494	427	494	309	309	494
236-553455-341	YOUTH BASKETBALL EQUIPMENT	3,000	725	3,000	675	675	3,000
236-553455-345	YOUTH BASKETBALL UNIFORMS	5,500	-	5,500	-	-	5,500
236-553455-390	YOUTH BASKETBALL OTHER	1,650	1,466	1,650	573	573	1,650
Total YOUTH BASKETBALL:		17,103	8,095	17,103	5,600	5,600	17,103
<b>FIELD PREPARATION</b>							
236-553500-110	FIELD PREPARATION FULL TIME	23,973	8,231	23,973	10,492	10,996	23,973



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
236-553500-121	FIELD PREPARATION OVERTIME	-	49	-	166-	130	-
236-553500-130	FIELD PREPARATION FICA	1,834	613	1,834	784	824	1,834
236-553500-131	FIELD PREPARATION RETIREMENT	1,630	559	1,630	714	751	1,630
236-553500-132	FIELD PREPARATION HEALTH	10,724	2,005	10,724	2,990	2,990	10,724
236-553500-133	FIELD PREPARATION LIFE	27	9	27	8	9	27
236-553500-134	FIELD PREPARATION DENTAL	1,812	246	1,812	348	348	1,812
236-553500-210	FIELD PREPARATION OUTSIDE SE	-	-	-	170	170	-
236-553500-350	FIELD PREPARATION MAINTENANC	-	-	-	260	260	-
Total FIELD PREPARATION:		40,000	11,711	40,000	15,601	16,478	40,000
<b>LIVE FROM THE PARK</b>							
236-553501-210	LIVE FROM PARK OUTSIDE SERVIC	5,150	-	5,150	4,625	4,625	5,150
236-553501-390	LIVE FROM PARK OTHER EXP	1,100	730	5,595	941	941	1,100
Total LIVE FROM THE PARK:		6,250	730	10,745	5,566	5,566	6,250
<b>VILLAGE CENTER</b>							
236-554491-110	ADMINISTRATION FULL TIME	326,835	334,993	339,711	223,952	339,711	350,304
236-554491-120	ADMINISTRATION PART-TIME	124,102	95,416	129,247	52,014	129,247	136,104
236-554491-121	ADMINISTRATION OVERTIME	2,000	885	2,000	2,372	2,372	2,000
236-554491-130	ADMINISTRATION FICA	34,653	31,195	36,030	21,317	36,030	37,362
236-554491-131	ADMINISTRATION RETIREMENT	26,619	26,333	27,873	18,361	27,873	27,702
236-554491-132	ADMINISTRATION HEALTH	105,472	105,471	111,992	81,207	111,992	87,510
236-554491-133	ADMINISTRATION LIFE	1,322	1,361	1,406	1,081	1,406	1,515
236-554491-134	ADMINISTRATION DENTAL	8,061	7,381	8,181	5,682	8,181	7,295
236-554491-136	ADMINISTRATION DEF COMP	1,671	1,671	1,671	1,157	1,671	1,671
236-554491-210	ADMINISTRATION SERVICES	5,160	4,730	5,160	4,892	5,237	3,960
236-554491-212	ADMINISTRATION LEGAL	300	-	300	-	-	300
236-554491-225	ADMINISTRATION COMMUNICATIO	8,628	8,653	8,628	4,534	6,801	8,850
236-554491-290	ADMINISTRATION LEASED ITEMS	2,073	2,013	2,073	1,864	2,796	2,400
236-554491-311	ADMINISTRATION POSTAGE	424	137	424	460	690	744
236-554491-320	ADMINISTRATION PUB/SUBS/DUES	1,033	1,144	1,033	1,243	1,964	1,152
236-554491-330	ADMINISTRATION TRAVEL/TRAININ	4,000	719	4,000	632	757	4,500
236-554491-341	ADMINISTRATION EQUIPMENT	2,550	562	2,550	45	195	2,000
236-554491-390	ADMINISTRATION OTHER	12,000	9,774	12,000	5,853	8,780	12,592
236-554491-391	ADMINISTRATION PERSONNEL	485	206	485	385	385	485
236-554491-392	ADMINISTRATION PROMOTIONAL	11,508	11,433	11,508	3,087	5,867	11,535
236-554491-393	ADMINISTRATION PRODUCT SALE	1,900	706	1,900	472	708	1,900
236-554491-394	ADMINISTRATION TRANSACTION F	20,000	10,880	20,000	11,189	16,784	23,000
236-554491-810	CAPITAL OUTLAY	49,700	31,302	56,329	38,857	52,500	54,000
Total VILLAGE CENTER:		750,496	686,964	784,501	480,657	761,947	778,881
<b>VILLAGE CENTER BUILDING</b>							
236-554492-110	BUILDING FULL TIME	59,163	60,713	65,897	45,046	65,897	69,274
236-554492-120	BUILDING PART-TIME	65,957	44,841	68,414	27,574	68,414	66,237
236-554492-121	BUILDING OVERTIME	923	1,129	950	849	950	994
236-554492-130	BUILDING FICA	9,642	7,731	10,347	5,520	10,347	10,442
236-554492-131	BUILDING RETIREMENT	5,551	5,293	6,377	3,915	6,377	6,409
236-554492-132	BUILDING HEALTH	16,938	15,568	19,443	11,646	19,443	20,238
236-554492-133	BUILDING LIFE	376	380	433	315	433	472
236-554492-134	BUILDING DENTAL	1,997	1,913	2,153	1,528	2,153	2,153
236-554492-210	BUILDING SERVICES	19,330	14,482	19,330	13,830	19,330	18,930



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
236-554492-220	BUILDING UTILITIES	54,800	47,103	54,800	28,831	49,000	54,800
236-554492-221	BUILDING GAS HEAT	13,200	11,433	13,200	10,863	13,200	13,200
236-554492-225	BUILDING COMMUNICATIONS	1,517	1,514	1,517	937	1,406	1,524
236-554492-330	BUILDING TRAVEL/TRAINING	500	-	500	-	-	500
236-554492-341	BUILDING EQUIPMENT	3,500	1,799	3,500	1,138	2,100	3,500
236-554492-342	BUILDING GAS/OIL	1,000	455	1,000	366	530	1,000
236-554492-350	BUILDING REPAIRS/MAINT	16,375	10,521	16,375	5,458	13,000	16,375
236-554492-351	BUILDING VEHICLE MAINT	800	9	800	24	100	800
236-554492-390	BUILDING OTHER	8,075	8,143	8,075	5,250	8,075	10,075
236-554492-391	BUILDING PERSONNEL	450	200	450	1,142	1,142	450
236-554492-901	ALLOCATION OF SHARED COSTS	58,000-	58,481-	60,000-	42,091-	63,137-	60,000-
Total VILLAGE CENTER BUILDING:		222,094	174,746	233,561	122,141	218,760	237,373
<b>FITNESS PROGRAMMING</b>							
236-554493-120	FITNESS PART-TIME	47,400	29,870	47,400	21,370	32,000	47,400
236-554493-130	FITNESS FICA	3,624	2,299	3,624	1,651	2,448	3,624
236-554493-131	FITNESS RETIREMENT	-	2	-	-	-	-
236-554493-210	FITNESS SERVICES	16,700	9,754	16,700	10,818	16,227	16,700
236-554493-330	FITNESS TRAVEL/TRAINING	500	984	500	100	150	500
236-554493-341	FITNESS EQUIPMENT	3,800	306	3,800	-	-	3,800
236-554493-350	FITNESS REPAIRS/MAINT	2,100	-	2,100	751	1,127	2,100
236-554493-390	FITNESS OTHER	1,250	117	1,250	469	704	1,250
Total FITNESS PROGRAMMING:		75,374	43,332	75,374	35,159	52,656	75,374
<b>YOUTH PROGRAMS</b>							
236-554494-120	YOUTH PROGRAMS PART-TIME	22,500	3,544	22,500	2,161	3,242	22,500
236-554494-130	YOUTH PROGRAMS FICA	1,721	284	1,721	165	248	1,721
236-554494-210	YOUTH PROGRAMS SERVICES	14,350	3,997	14,350	23,528	35,292	14,350
236-554494-341	YOUTH PROGRAMS EQUIPMENT	2,000	217	2,000	-	-	2,000
236-554494-390	YOUTH PROGRAMS OTHER	2,900	1,254	2,900	357	536	2,900
Total YOUTH PROGRAMS:		43,471	9,296	43,471	26,212	39,318	43,471
<b>ADULT PROGRAMS</b>							
236-554495-120	ADULT PROGRAMS PART-TIME	700	378	700	311	450	700
236-554495-130	ADULT PROGRAMS FICA	54	31	54	24	34	54
236-554495-210	ADULT PROGRAMS SERVICES	3,000	3,389	3,000	4,658	4,958	3,000
236-554495-341	ADULT PROGRAMS EQUIPMENT	140	44	140	-	-	140
236-554495-390	ADULT PROGRAMS OTHER	300	46	300	-	300	300
Total ADULT PROGRAMS:		4,194	3,889	4,194	4,993	5,742	4,194
<b>LEARN TO SKATE BASIC</b>							
236-554496-120	LEARN TO SKATE PART-TIME	10,000	3,474	10,000	5,097	5,374	10,000
236-554496-130	LEARN TO SKATE FICA	765	266	765	390	411	765
236-554496-210	LEARN TO SKATE SERVICES	8,000	7,156	8,000	5,395	5,395	8,000
236-554496-390	LEARN TO SKATE OTHER	1,635	1,781	1,635	77	77	1,635
Total LEARN TO SKATE BASIC:		20,400	12,677	20,400	10,960	11,257	20,400
Total LEISURE ACTIVITIES:		1,300,331	1,002,849	1,350,298	793,748	1,225,123	1,347,769



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
	Total Expenditure:	1,300,331	1,002,849	1,350,298	793,748	1,225,123	1,347,769
	Net Total VILLAGE CENTER:	49,700-	40,549-	60,824-	207,408	158,172-	54,000-





**PARK RESERVATION**

	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 8 MONTH ACTUAL</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>
<b>REVENUES</b>						
INVESTMENT INCOME	\$ -	\$ 798	\$ -	\$ 540	\$ 810	\$ -
TOTAL REVENUES	-	798	-	540	810	-
<b>EXPENDITURES</b>						
CULTURE, RECREATION, AND EDUCATION	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	798	-	540	810	-
FUND BALANCE - BEGINNING OF YEAR	45,255	45,255	46,053	46,053	46,053	46,863
FUND BALANCE - END OF YEAR	\$ 45,255	\$ 46,053	\$ 46,053	\$ 46,593	\$ 46,863	\$ 46,863



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>PARK RESERVATION FUND</b>							
<b>INTEREST</b>							
240-48142001	INTEREST INCOME	-	798	-	540	810	-
	Total INTEREST:	-	798	-	540	810	-
	Total Revenue:	-	798	-	540	810	-
	Net Total PARK RESERVATION FUND:	-	798	-	540	810	-



**COMMUNITY DEVELOPMENT/BETTERMENT**

	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 8 MONTH ACTUAL</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>
<b>REVENUES</b>						
TAXES						
PUBLIC ACCOMODATION TAXES	\$ 18,000	\$ 3,771	\$ 8,000	\$ 22	\$ 100	\$ -
INVESTMENT INCOME	-	512	-	193	290	-
TOTAL REVENUES	<u>18,000</u>	<u>4,283</u>	<u>8,000</u>	<u>215</u>	<u>390</u>	<u>-</u>
<b>EXPENDITURES</b>						
COMMUNITY DEVELOPMENT						
TOURISM/COMMUNITY BETTERMENT	<u>18,000</u>	<u>16,407</u>	<u>13,600</u>	<u>8,762</u>	<u>8,762</u>	<u>6,000</u>
TOTAL EXPENDITURES	<u>18,000</u>	<u>16,407</u>	<u>13,600</u>	<u>8,762</u>	<u>8,762</u>	<u>6,000</u>
NET CHANGE IN FUND BALANCE	-	(12,124)	(5,600)	(8,547)	(8,372)	(6,000)
FUND BALANCE - BEGINNING OF YEAR	<u>37,307</u>	<u>37,307</u>	<u>25,183</u>	<u>25,183</u>	<u>25,183</u>	<u>16,811</u>
FUND BALANCE - END OF YEAR	<u>\$ 37,307</u>	<u>\$ 25,183</u>	<u>\$ 19,583</u>	<u>\$ 16,636</u>	<u>\$ 16,811</u>	<u>\$ 10,811</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>COMMUNITY DEV/BETTERMENT</b>							
<b>TAXES</b>							
245-41200110	PUBLIC ACCOMMODATION TAX	18,000	3,771	8,000	22	100	-
Total TAXES:		18,000	3,771	8,000	22	100	-
<b>MISCELLANEOUS REVENUE</b>							
245-48100101	INTEREST INCOME	-	512	-	193	290	-
Total MISCELLANEOUS REVENUE:		-	512	-	193	290	-
Total Revenue:		18,000	4,283	8,000	215	390	-
<b>CONSERVATION AND DEVELOPMENT</b>							
<b>ECONOMIC DEVELOPMENT</b>							
245-567001-210	DEVELOPMENT OUTSIDE SERVICE	18,000	16,407	13,600	8,762	8,762	6,000
Total ECONOMIC DEVELOPMENT:		18,000	16,407	13,600	8,762	8,762	6,000
Total CONSERVATION AND DEVELOPMENT:		18,000	16,407	13,600	8,762	8,762	6,000
Total Expenditure:		18,000	16,407	13,600	8,762	8,762	6,000
Net Total COMMUNITY DEV/BETTERMENT:		-	12,124-	5,600-	8,547-	8,372-	6,000-



**HOUSING BETTERMENT**

	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTH</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
				<u>ACTUAL</u>		
<b>REVENUES</b>						
INVESTMENT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES						
TRANSFER IN	-	-	-	-	-	510,268
TOTAL REVENUES	-	-	-	-	-	510,268
<b>EXPENDITURES</b>						
COMMUNITY DEVELOPMENT						
MUNICIPAL REVENUE OBLIGATION	-	-	-	-	-	326,600
TOTAL EXPENDITURES	-	-	-	-	-	326,600
NET CHANGE IN FUND BALANCE	-	-	-	-	-	183,668
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	-
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,668



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>HOUSING BETTERMENT FUND</b>							
<b>OTHER FINANCING SOURCES</b>							
255-49200101	TRANSFER IN	-	-	-	-	-	510,268
Total OTHER FINANCING SOURCES:		-	-	-	-	-	510,268
Total Revenue:		-	-	-	-	-	510,268
<b>CONSERVATION &amp; DEVELOPMENT</b>							
<b>COHEN ESREY</b>							
255-567101-790	MUNICIPAL REVENUE OBLIGATION	-	-	-	-	-	326,600
Total COHEN ESREY:		-	-	-	-	-	326,600
Total CONSERVATION & DEVELOPMENT:		-	-	-	-	-	326,600
Total Expenditure:		-	-	-	-	-	326,600
Net Total HOUSING BETTERMENT FUND:		-	-	-	-	-	183,668



**GRANTS**

	<u>2020</u> <u>BUDGET</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>BUDGET</u>	<u>2021</u> <u>8 MONTH</u> <u>ACTUAL</u>	<u>2021</u> <u>ESTIMATED</u>	<u>2022</u> <u>PROPOSED</u>
<b>REVENUES</b>						
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ 735,401	\$ 735,401	\$ 735,401
INVESTMENT INCOME	-	-	-	2,616	3,924	-
MISCELLANEOUS	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-
TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>738,017</u>	<u>739,325</u>	<u>735,401</u>
<b>EXPENDITURES</b>						
GENERAL GOVERNMENT	-	-	-	-	-	150,000
PUBLIC SAFETY	-	-	-	-	-	26,683
PUBLIC WORKS	-	-	-	-	-	179,000
HEALTH AND HUMAN SERVICES	-	-	-	68,816	77,632	19,700
CULTURE, RECREATION, AND EDUCATIO	-	-	-	-	-	42,400
CONSERVATION AND DEVELOPMENT	-	-	-	7,360	7,360	10,000
TRANSFERS OUT	-	-	-	-	-	24,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>76,176</u>	<u>84,992</u>	<u>451,783</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	-	-	661,841	654,333	283,618
<b>Local Property Tax</b>	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	661,841	654,333	283,618
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	654,333
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 661,841</u>	<u>\$ 654,333</u>	<u>\$ 937,951</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>ARPA FISCAL RECOVERY GRANT</b>							
<b>INTERGOVERNMENTAL REVENUE</b>							
270-43321007	ARPA FISCAL RECOVERY - FEDER	-	-	-	735,401	735,401	735,401
Total INTERGOVERNMENTAL REVENUE:		-	-	-	735,401	735,401	735,401
<b>MISCELLANEOUS REVENUE</b>							
270-48100101	INVESTMENT INCOME	-	-	-	2,616	3,924	-
Total MISCELLANEOUS REVENUE:		-	-	-	2,616	3,924	-
Total Revenue:		-	-	-	738,017	739,325	735,401
<b>GENERAL GOVERNMENT</b>							
<b>VILLAGE HALL</b>							
270-516030-810	VILLAGE HALL EQUIPMENT	-	-	-	-	-	150,000
Total VILLAGE HALL:		-	-	-	-	-	150,000
Total GENERAL GOVERNMENT:		-	-	-	-	-	150,000
<b>PUBLIC SAFETY</b>							
<b>POLICE DEPARTMENT</b>							
270-521100-810	POLICE EQUIPMENT	-	-	-	-	-	26,683
Total POLICE DEPARTMENT:		-	-	-	-	-	26,683
Total PUBLIC SAFETY:		-	-	-	-	-	26,683
<b>PUBLIC WORKS</b>							
<b>STREETS</b>							
270-533210-810	STREET MACHINERY EQUIPMENT	-	-	-	-	-	179,000
Total STREETS:		-	-	-	-	-	179,000
Total PUBLIC WORKS:		-	-	-	-	-	179,000
<b>HEALTH AND HUMAN SERVICES</b>							
<b>SENIOR CENTER</b>							
270-546300-810	SENIOR CENTER EQUIPMENT	-	-	-	8,816	17,632	-
Total SENIOR CENTER:		-	-	-	8,816	17,632	-
<b>WAUNAKEE NEIGHBORHOOD CONNECT</b>							
270-546303-390	WAUNAKEE NEIGHBORHOOD CON	-	-	-	60,000	60,000	-
Total WAUNAKEE NEIGHBORHOOD CONNECT:		-	-	-	60,000	60,000	-
<b>WAUNAKEE FOOD PANTRY</b>							
270-546304-390	WAUNAKEE FOOD PANTRY	-	-	-	-	-	19,700
Total WAUNAKEE FOOD PANTRY:		-	-	-	-	-	19,700





Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
Total HEALTH AND HUMAN SERVICES:		-	-	-	68,816	77,632	19,700
<b>CULTURE RECREATION &amp; EDUCATION</b>							
<b>LIBRARY</b>							
270-551400-810	LIBRARY EQUIPMENT	-	-	-	-	-	2,400
Total LIBRARY:		-	-	-	-	-	2,400
<b>VILLAGE CENTER</b>							
270-554491-810	VILLAGE CENTER EQUIPMENT	-	-	-	-	-	40,000
Total VILLAGE CENTER:		-	-	-	-	-	40,000
Total CULTURE RECREATION & EDUCATION:		-	-	-	-	-	42,400
<b>CONSERVATION AND DEVELOPMENT</b>							
<b>COMMUNITY DEVELOPMENT</b>							
270-567523-210	COMM DEV OUTSIDE SERVICES	-	-	-	7,360	7,360	10,000
Total COMMUNITY DEVELOPMENT:		-	-	-	7,360	7,360	10,000
Total CONSERVATION AND DEVELOPMENT:		-	-	-	7,360	7,360	10,000
<b>Cost Category: 59</b>							
<b>Department: 001</b>							
270-592001-900	TRANSFER OUT	-	-	-	-	-	24,000
Total Department: 001:		-	-	-	-	-	24,000
Total Cost Category: 59:		-	-	-	-	-	24,000
Total Expenditure:		-	-	-	76,176	84,992	451,783
Net Total ARPA FISCAL RECOVERY GRANT:		-	-	-	661,841	654,333	283,618



**DEBT SERVICE**

	<b><u>2020 BUDGET</u></b>	<b><u>2020 ACTUAL</u></b>	<b><u>2021 BUDGET</u></b>	<b><u>2021 8 MONTH ACTUAL</u></b>	<b><u>2021 ESTIMATED</u></b>	<b><u>2022 PROPOSED</u></b>
<b>REVENUES</b>						
IMPACT FEE	\$ -	\$ 68,153	\$ -	\$ 107,568	\$ 107,568	\$ -
INVESTMENT INCOME	1,500	24,815	1,500	14,041	21,062	1,500
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	-	5,575,000	-	-	-	-
TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES	<u>1,500</u>	<u>5,667,968</u>	<u>1,500</u>	<u>121,609</u>	<u>128,630</u>	<u>1,500</u>
<b>EXPENDITURES</b>						
PRINCIPAL	1,975,226	7,800,226	2,049,542	2,049,542	2,049,542	2,232,828
INTEREST AND FISCAL CHARGES	714,263	689,795	816,962	503,195	816,962	597,473
OTHER FINANCING USES						
DEBT ISSUANCE COSTS	-	-	-	-	-	-
DISCOUNT/(PREMIUM)	-	(260,257)	-	-	-	-
TOTAL EXPENDITURES	<u>2,689,489</u>	<u>8,229,764</u>	<u>2,866,504</u>	<u>2,552,737</u>	<u>2,866,504</u>	<u>2,830,301</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,687,989)	(2,561,796)	(2,865,004)	(2,431,128)	(2,737,874)	(2,828,801)
<b>Local Property Tax</b>	<u>2,367,055</u>	<u>2,367,055</u>	<u>2,636,743</u>	<u>2,636,743</u>	<u>2,636,743</u>	<u>2,659,801</u>
NET CHANGE IN FUND BALANCE	(320,934)	(194,741)	(228,261)	205,615	(101,131)	(169,000)
FUND BALANCE - BEGINNING OF YEAR	<u>901,296</u>	<u>901,296</u>	<u>706,555</u>	<u>706,555</u>	<u>706,555</u>	<u>605,424</u>
FUND BALANCE - END OF YEAR	<u>\$ 580,362</u>	<u>\$ 706,555</u>	<u>\$ 478,294</u>	<u>\$ 912,170</u>	<u>\$ 605,424</u>	<u>\$ 436,424</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>DEBT SERVICE</b>							
<b>TAXES</b>							
300-41100110	GENERAL PROPERTY TAX	2,367,055	2,367,055	2,636,743	2,636,743	2,636,743	2,659,801
Total TAXES:		2,367,055	2,367,055	2,636,743	2,636,743	2,636,743	2,659,801
<b>LICENSES &amp; PERMITS</b>							
300-44944910	VILLAGE CENTER IMPACT FEE	-	68,153	-	107,568	107,568	-
Total LICENSES & PERMITS:		-	68,153	-	107,568	107,568	-
<b>MISCELLANEOUS REVENUE</b>							
300-48100101	INTEREST INCOME	1,500	24,815	1,500	14,041	21,062	1,500
Total MISCELLANEOUS REVENUE:		1,500	24,815	1,500	14,041	21,062	1,500
<b>OTHER FINANCING SOURCES</b>							
300-49160010	LOAN PROCEEDS	5,575,000	5,575,000	-	-	-	-
Total OTHER FINANCING SOURCES:		5,575,000	5,575,000	-	-	-	-
Total Revenue:		7,943,555	8,035,023	2,638,243	2,758,352	2,765,373	2,661,301
<b>DEBT SERVICE</b>							
<b>PRINCIPAL PAYMENTS</b>							
300-581600-610	PRINCIPAL PAYMENTS	7,800,226	7,800,226	2,049,542	2,049,542	2,049,542	2,232,828
Total PRINCIPAL PAYMENTS:		7,800,226	7,800,226	2,049,542	2,049,542	2,049,542	2,232,828
<b>INTEREST AND OTHER FISCAL</b>							
300-582600-620	INTEREST PAYMENTS	711,263	621,975	813,962	501,120	813,962	594,198
300-582600-690	DISCOUNT / (PREMIUM) ON BONDS	250,000-	260,257-	-	-	-	-
300-582600-691	DEBT ISSUANCE COSTS	-	64,545	-	-	-	-
300-582600-692	PAYING AGENT FEES	3,000	3,275	3,000	2,075	3,000	3,275
Total INTEREST AND OTHER FISCAL:		464,263	429,538	816,962	503,195	816,962	597,473
Total DEBT SERVICE:		8,264,489	8,229,764	2,866,504	2,552,737	2,866,504	2,830,301
Total Expenditure:		8,264,489	8,229,764	2,866,504	2,552,737	2,866,504	2,830,301
Net Total DEBT SERVICE:		320,934-	194,741-	228,261-	205,614	101,131-	169,000-



**TAX INCREMENTAL DISTRICT NO. 2 (ARBORETUM OFFICE PARK)**

	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 8 MONTH ACTUAL</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>
<b>REVENUES</b>						
TAX INCREMENT	\$ 350,000	\$ 413,305	\$ 435,467	\$ 436,874	\$ 436,874	\$ 479,611
PAYMENT IN LIEU OF TAX	10,000	10,135	10,000	10,258	10,258	10,000
INTERGOVERNMENTAL REVENUE	25,657	25,657	48,314	46,314	46,314	25,657
INVESTMENT INCOME	-	6,800	-	4,454	6,681	-
TOTAL REVENUES	<u>385,657</u>	<u>455,897</u>	<u>493,781</u>	<u>497,900</u>	<u>500,127</u>	<u>515,268</u>
<b>EXPENDITURES</b>						
CAPITAL OUTLAY						
TID PLANNING EXPENDITURES	1,000	1,625	1,750	-	1,750	1,750
ADMINISTRATIVE EXPENDITURES	650	650	650	3,188	3,188	3,250
OTHER FINANCING USES						
TRANSFER OUT	<u>384,007</u>	<u>453,622</u>	<u>491,381</u>	<u>-</u>	<u>495,189</u>	<u>510,268</u>
TOTAL EXPENDITURES	<u>385,657</u>	<u>455,897</u>	<u>493,781</u>	<u>3,188</u>	<u>500,127</u>	<u>515,268</u>
NET CHANGE IN FUND BALANCE	-	-	-	494,712	-	-
FUND BALANCE - BEGINNING OF YEAR	-	-	-	-	-	-
FUND BALANCE - END OF YEAR	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 494,712</u>	<u>\$ -</u>	<u>\$ -</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>TIF DISTRICT NO. 2</b>							
<b>TAXES</b>							
402-41100120	TAX INCREMENT	350,000	413,305	435,467	436,874	436,874	479,611
402-41300120	PAYMENT IN LIEU OF TAX	10,000	10,135	10,000	10,258	10,258	10,000
Total TAXES:		360,000	423,440	445,467	447,132	447,132	489,611
<b>INTERGOVERNMENTAL REVENUE</b>							
402-43400130	OTHER SHARED REVENUE	25,657	25,657	48,314	46,314	46,314	25,657
Total INTERGOVERNMENTAL REVENUE:		25,657	25,657	48,314	46,314	46,314	25,657
<b>MISCELLANEOUS REVENUE</b>							
402-48100101	INTEREST INCOME	-	6,800	-	4,454	6,681	-
Total MISCELLANEOUS REVENUE:		-	6,800	-	4,454	6,681	-
Total Revenue:		385,657	455,897	493,781	497,900	500,127	515,268
<b>CONSERVATION AND DEVELOPMENT</b>							
<b>ECONOMIC DEVELOPMENT</b>							
402-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	3,188	3,188	3,250
402-567299-821	TID PLANNING	1,625	1,625	1,750	-	1,750	1,750
Total ECONOMIC DEVELOPMENT:		2,275	2,275	2,400	3,188	4,938	5,000
Total CONSERVATION AND DEVELOPMENT:		2,275	2,275	2,400	3,188	4,938	5,000
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>							
402-592001-900	TRANSFER OUT	453,622	453,622	491,381	-	495,189	510,268
Total TRANSFERS OUT:		453,622	453,622	491,381	-	495,189	510,268
Total OTHER FINANCING USES:		453,622	453,622	491,381	-	495,189	510,268
Total Expenditure:		455,897	455,897	493,781	3,188	500,127	515,268
Net Total TIF DISTRICT NO. 2:		70,240-	-	-	494,712	-	-



**TAX INCREMENTAL DISTRICT NO. 3 (MLG INDUSTRIAL PARK)**

	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 8 MONTH ACTUAL</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>
<b>REVENUES</b>						
TAX INCREMENT	\$ 720,000	\$ 812,425	\$ 1,189,732	\$ 1,193,592	\$ 1,193,592	\$ 1,201,530
INTERGOVERNMENTAL REVENUE	27,016	27,016	38,779	38,779	38,779	27,016
INVESTMENT INCOME	-	1,404	-	1,650	2,475	-
MISCELLANEOUS	115,043	7,363	-	-	-	-
OTHER FINANCING SOURCES						
PROCEEDS FROM LONG-TERM DEBT	-	1,280,000	-	-	-	-
TOTAL REVENUES	<u>862,059</u>	<u>2,128,208</u>	<u>1,228,511</u>	<u>1,234,021</u>	<u>1,234,846</u>	<u>1,228,546</u>
<b>EXPENDITURES</b>						
CAPITAL OUTLAY						
FRANK H STREET EXTENSION	-	-	-	-	-	-
ADMINISTRATIVE EXPENDITURES	650	2,592	650	1,136	1,136	650
TID PLANNING EXPENDITURES	1,000	1,625	1,750	-	1,750	1,750
MUNICIPAL REVENUE OBLIGATIONS	44,564	37,725	127,312	-	116,567	116,567
DEBT SERVICE						
PRINCIPAL RETIREMENT	640,000	2,015,000	670,000	670,000	670,000	660,000
INTEREST AND FISCAL CHARGES	109,455	88,759	87,855	55,713	87,855	38,947
OTHER FINANCING USES						
DEBT ISSUANCE COSTS	-	13,279	-	-	-	-
DISCOUNT/(PREMIUM)	-	(52,584)	-	-	-	-
TOTAL EXPENDITURES	<u>795,669</u>	<u>2,106,396</u>	<u>887,567</u>	<u>726,849</u>	<u>877,308</u>	<u>817,914</u>
NET CHANGE IN FUND BALANCE	66,390	21,812	340,944	507,172	357,538	410,632
FUND BALANCE - BEGINNING OF YEAR	<u>(737,527)</u>	<u>(737,527)</u>	<u>(715,715)</u>	<u>(715,715)</u>	<u>(715,715)</u>	<u>(358,177)</u>
FUND BALANCE - END OF YEAR	<u>\$ (671,137)</u>	<u>\$ (715,715)</u>	<u>\$ (374,771)</u>	<u>\$ (208,543)</u>	<u>\$ (358,177)</u>	<u>\$ 52,455</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>TIF DISTRICT NO. 3</b>							
<b>TAXES</b>							
403-41100120	TAX INCREMENT	720,000	812,425	1,189,732	1,193,592	1,193,592	1,201,530
Total TAXES:		720,000	812,425	1,189,732	1,193,592	1,193,592	1,201,530
<b>INTERGOVERNMENTAL REVENUE</b>							
403-43400130	OTHER STATE SHARED REVENUE	27,016	27,016	38,779	38,779	38,779	27,016
Total INTERGOVERNMENTAL REVENUE:		27,016	27,016	38,779	38,779	38,779	27,016
<b>MISCELLANEOUS REVENUE</b>							
403-48100101	INTEREST INCOME	-	1,404	-	1,650	2,475	-
403-48544076	DONATIONS - CONTRIBUTIONS	115,043	7,363	-	-	-	-
Total MISCELLANEOUS REVENUE:		115,043	8,767	-	1,650	2,475	-
<b>OTHER FINANCING USES</b>							
403-49100110	PROCEEDS FROM LONG-TERM DE	1,280,000	1,280,000	-	-	-	-
Total OTHER FINANCING USES:		1,280,000	1,280,000	-	-	-	-
Total Revenue:		2,142,059	2,128,208	1,228,511	1,234,021	1,234,846	1,228,546
<b>CONSERVATION AND DEVELOPMENT</b>							
<b>OCTOPI BREWERY</b>							
403-567103-790	MUNICIPAL REVENUE OBLIGATION	44,564	37,725	127,312	-	116,567	116,567
Total OCTOPI BREWERY:		44,564	37,725	127,312	-	116,567	116,567
<b>ADMINISTRATION</b>							
403-567299-212	LEGAL	-	1,921	-	486	486	-
403-567299-390	ADMINISTRATIVE COSTS OTHER	650	670	650	650	650	650
403-567299-821	TID PLANNING	1,000	1,625	1,750	-	1,750	1,750
Total ADMINISTRATION:		1,650	4,216	2,400	1,136	2,886	2,400
Total CONSERVATION AND DEVELOPMENT:		46,214	41,941	129,712	1,136	119,453	118,967
<b>DEBT SERVICE</b>							
<b>PRINCIPAL PAYMENTS</b>							
403-581600-610	PRINCIPAL PAYMENTS	2,015,000	2,015,000	670,000	670,000	670,000	660,000
Total PRINCIPAL PAYMENTS:		2,015,000	2,015,000	670,000	670,000	670,000	660,000
<b>INTEREST AND FISCAL CHARGES</b>							
403-582600-620	INTEREST PAYMENTS	109,455	88,759	87,855	55,713	87,855	38,947
403-582600-690	DISCOUNT / (PREMIUM) ON BONDS	52,584-	52,584-	-	-	-	-
403-582600-691	DEBT ISSUANCE COSTS	-	13,279	-	-	-	-
Total INTEREST AND FISCAL CHARGES:		56,871	49,455	87,855	55,713	87,855	38,947



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
	Total DEBT SERVICE:	2,071,871	2,064,455	757,855	725,713	757,855	698,947
	Total Expenditure:	2,118,085	2,106,396	887,567	726,849	877,308	817,914
	Net Total TIF DISTRICT NO. 3:	23,974	21,812	340,944	507,172	357,538	410,632





**TAX INCREMENTAL DISTRICT NO. 4 (STOKELY SITE)**

	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 8 MONTH ACTUAL</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>
<b>REVENUES</b>						
TAX INCREMENT	\$ 89,000	\$ 100,698	\$ 112,084	\$ 112,445	\$ 112,445	\$ 111,032
INTERGOVERNMENTAL REVENUE	3,253	3,253	6,097	6,097	6,097	3,253
INVESTMENT INCOME	-	3,206	-	2,052	3,078	-
TOTAL REVENUES	<u>92,253</u>	<u>107,157</u>	<u>118,181</u>	<u>120,594</u>	<u>121,620</u>	<u>114,285</u>
<b>EXPENDITURES</b>						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	14,450	650	6,233	6,650	650
TID PLANNING EXPENDITURES	1,000	1,625	1,750	-	1,750	1,750
DEBT SERVICE						
PRINCIPAL RETIREMENT	75,000	75,000	95,000	95,000	95,000	125,000
INTEREST AND FISCAL CHARGES	15,300	15,300	11,900	6,900	11,900	7,500
TOTAL EXPENDITURES	<u>91,950</u>	<u>106,375</u>	<u>109,300</u>	<u>108,133</u>	<u>115,300</u>	<u>134,900</u>
NET CHANGE IN FUND BALANCE	303	782	8,881	12,461	6,320	(20,615)
FUND BALANCE - BEGINNING OF YEAR	<u>152,858</u>	<u>152,858</u>	<u>153,640</u>	<u>153,640</u>	<u>153,640</u>	<u>159,960</u>
FUND BALANCE - END OF YEAR	<u>\$ 153,161</u>	<u>\$ 153,640</u>	<u>\$ 162,521</u>	<u>\$ 166,101</u>	<u>\$ 159,960</u>	<u>\$ 139,345</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>TIF DISTRICT NO. 4</b>							
<b>TAXES</b>							
404-41100120	TAX INCREMENT	89,000	100,698	112,084	112,445	112,445	111,032
Total TAXES:		89,000	100,698	112,084	112,445	112,445	111,032
<b>INTERGOVERNMENTAL REVENUE</b>							
404-43400130	OTHER STATE SHARED REVENUE	3,253	3,253	6,097	6,097	6,097	3,253
Total INTERGOVERNMENTAL REVENUE:		3,253	3,253	6,097	6,097	6,097	3,253
<b>MISCELLANEOUS REVENUE</b>							
404-48100101	INTEREST INCOME	-	3,206	-	2,052	3,078	-
Total MISCELLANEOUS REVENUE:		-	3,206	-	2,052	3,078	-
Total Revenue:		92,253	107,157	118,181	120,594	121,620	114,285
<b>CONSERVATION AND DEVELOPMENT</b>							
<b>ECONOMIC DEVELOPMENT</b>							
404-567299-214	ENGINEERING	13,800	13,800	-	5,583	6,000	-
404-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
404-567299-821	TID PLANNING	1,625	1,625	1,750	-	1,750	1,750
Total ECONOMIC DEVELOPMENT:		16,075	16,075	2,400	6,233	8,400	2,400
Total CONSERVATION AND DEVELOPMENT:		16,075	16,075	2,400	6,233	8,400	2,400
<b>DEBT SERVICE</b>							
<b>PRINCIPAL PAYMENTS</b>							
404-581600-610	PRINCIPAL PAYMENTS	75,000	75,000	95,000	95,000	95,000	125,000
Total PRINCIPAL PAYMENTS:		75,000	75,000	95,000	95,000	95,000	125,000
<b>INTEREST AND FISCAL CHARGES</b>							
404-582600-620	INTEREST PAYMENTS	15,300	15,300	11,900	6,900	11,900	7,500
Total INTEREST AND FISCAL CHARGES:		15,300	15,300	11,900	6,900	11,900	7,500
Total DEBT SERVICE:		90,300	90,300	106,900	101,900	106,900	132,500
Total Expenditure:		106,375	106,375	109,300	108,133	115,300	134,900
Net Total TIF DISTRICT NO. 4:		14,122-	782	8,881	12,461	6,320	20,615-



**TAX INCREMENTAL DISTRICT NO. 5 (DOWNTOWN)**

	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 8 MONTH ACTUAL</b>	<b>2021 ESTIMATED</b>	<b>2022 PROPOSED</b>
<b>REVENUES</b>						
TAX INCREMENT	\$ 400,000	\$ 472,446	\$ 545,933	\$ 547,697	\$ 547,697	\$ 531,918
INTERGOVERNMENTAL REVENUE	7,990	7,990	12,807	12,807	12,807	7,990
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	-	-	-	-	-	-
TRANSFER IN	384,007	453,622	491,381	-	495,189	-
<b>TOTAL REVENUES</b>	<b>791,997</b>	<b>934,058</b>	<b>1,050,121</b>	<b>560,504</b>	<b>1,055,693</b>	<b>539,908</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
ADMINISTRATIVE EXPENDITURES	650	650	650	650	650	650
TID PLANNING EXPENDITURES	1,000	1,625	1,750	-	1,750	1,750
CROSS STREET EXTENSION	-	-	-	-	-	-
MUNICIPAL REVENUE OBLIGATION	153,983	151,656	152,537	-	152,891	131,710
<b>DEBT SERVICE</b>						
PRINCIPAL RETIREMENT	110,000	110,000	110,000	110,000	110,000	115,000
INTEREST AND FISCAL CHARGES	107,326	85,279	86,564	38,380	86,564	71,499
<b>TOTAL EXPENDITURES</b>	<b>372,959</b>	<b>349,210</b>	<b>351,501</b>	<b>149,030</b>	<b>351,855</b>	<b>320,609</b>
NET CHANGE IN FUND BALANCE	419,038	584,848	698,620	411,474	703,838	219,299
FUND BALANCE - BEGINNING OF YEAR	(1,743,374)	(1,743,374)	(1,158,526)	(1,158,526)	(1,158,526)	(454,688)
FUND BALANCE - END OF YEAR	\$ (1,324,336)	\$ (1,158,526)	\$ (459,906)	\$ (747,052)	\$ (454,688)	\$ (235,389)



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>TIF DISTRICT NO. 5</b>							
<b>TAXES</b>							
405-41100120	TAX INCREMENT	400,000	472,446	545,933	547,697	547,697	531,918
Total TAXES:		400,000	472,446	545,933	547,697	547,697	531,918
<b>INTERGOVERNMENTAL REVENUE</b>							
405-43400130	OTHER STATE SHARED REVENUE	7,990	7,990	12,807	12,807	12,807	7,990
Total INTERGOVERNMENTAL REVENUE:		7,990	7,990	12,807	12,807	12,807	7,990
<b>OTHER FINANCING SOURCES</b>							
405-49200101	TRANSFER IN	384,007	453,622	491,381	-	495,189	-
Total OTHER FINANCING SOURCES:		384,007	453,622	491,381	-	495,189	-
Total Revenue:		791,997	934,058	1,050,121	560,505	1,055,693	539,908
<b>DEVELOPMENT</b>							
<b>PLANNING AND ADMINISTRATION</b>							
405-567000-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
405-567000-821	TID PLANNING	1,000	1,625	1,750	-	1,750	1,750
Total PLANNING AND ADMINISTRATION:		1,650	2,275	2,400	650	2,400	2,400
<b>SUMMIT CREDIT UNION</b>							
405-567101-790	MUNICIPAL REVENUE OBLIGATION	49,087	49,087	49,968	-	49,968	45,941
Total SUMMIT CREDIT UNION:		49,087	49,087	49,968	-	49,968	45,941
<b>KOLTES/HOVDE</b>							
405-567102-790	MUNICIPAL REVENUE OBLIGATION	104,896	102,569	102,569	-	102,923	85,769
Total KOLTES/HOVDE:		104,896	102,569	102,569	-	102,923	85,769
Total DEVELOPMENT:		155,633	153,931	154,937	650	155,291	134,110
<b>DEBT SERVICE</b>							
<b>PRINCIPAL PAYMENTS</b>							
405-581600-610	PRINCIPAL PAYMENTS	110,000	110,000	110,000	110,000	110,000	115,000
Total PRINCIPAL PAYMENTS:		110,000	110,000	110,000	110,000	110,000	115,000
<b>INTEREST &amp; FISCAL CHARGES</b>							
405-582600-620	INTEREST PAYMENTS	107,326	85,279	86,564	38,380	86,564	71,499
Total INTEREST & FISCAL CHARGES:		107,326	85,279	86,564	38,380	86,564	71,499
Total DEBT SERVICE:		217,326	195,279	196,564	148,380	196,564	186,499
Total Expenditure:		372,959	349,210	351,501	149,030	351,855	320,609



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
	Net Total TIF DISTRICT NO. 5:	419,038	584,848	698,620	411,475	703,838	219,299



**TAX INCREMENTAL DISTRICT NO. 6 (KILKENNY FARMS)**

	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 8 MONTH ACTUAL</b>	<b>2021 ESTIMATED</b>	<b>2022 PROPOSED</b>
<b>REVENUES</b>						
TAX INCREMENT	\$ 800,000	\$ 915,604	\$ 1,345,227	\$ 1,349,579	\$ 1,349,579	\$ 1,326,835
INTERGOVERNMENTAL REVENUE	12,632	12,632	14,190	14,190	14,190	12,632
INVESTMENT INCOME	-	21,017	-	19,757	29,636	-
TOTAL REVENUES	<u>812,632</u>	<u>949,253</u>	<u>1,359,417</u>	<u>1,383,526</u>	<u>1,393,405</u>	<u>1,339,467</u>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
ADMINISTRATIVE EXPENDITURES	650	650	650	650	650	650
TID PLANNING EXPENDITURES	1,000	1,625	1,750	-	1,750	1,750
MUNICIPAL REVENUE OBLIGATION	328,106	326,418	318,418	-	318,675	310,675
<b>DEBT SERVICE</b>						
PRINCIPAL RETIREMENT	295,000	295,000	355,000	255,000	355,000	405,000
INTEREST AND FISCAL CHARGES	232,303	232,303	222,441	113,384	222,441	210,798
TOTAL EXPENDITURES	<u>857,059</u>	<u>855,996</u>	<u>898,259</u>	<u>369,034</u>	<u>898,516</u>	<u>928,873</u>
NET CHANGE IN FUND BALANCE	(44,427)	93,257	461,158	1,014,492	494,889	410,594
FUND BALANCE - BEGINNING OF YEAR	<u>698,841</u>	<u>698,841</u>	<u>792,098</u>	<u>792,098</u>	<u>792,098</u>	<u>1,286,987</u>
FUND BALANCE - END OF YEAR	<u>\$ 654,414</u>	<u>\$ 792,098</u>	<u>\$ 1,253,256</u>	<u>\$ 1,806,590</u>	<u>\$ 1,286,987</u>	<u>\$ 1,697,581</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>TIF DISTRICT NO. 6</b>							
<b>TAXES</b>							
406-41100120	TAX INCREMENT	800,000	915,604	1,345,227	1,349,579	1,349,579	1,326,835
Total TAXES:		800,000	915,604	1,345,227	1,349,579	1,349,579	1,326,835
<b>INTERGOVERNMENTAL REVENUE</b>							
406-43400130	OTHER STATE SHARED REVENUE	7,632	7,632	9,190	9,190	9,190	7,632
406-43742001	GRANTS FROM OTHER LOCAL GO	5,000	5,000	5,000	5,000	5,000	5,000
Total INTERGOVERNMENTAL REVENUE:		12,632	12,632	14,190	14,190	14,190	12,632
<b>MISCELLANEOUS REVENUE</b>							
406-48100101	INTEREST INCOME	-	21,017	-	19,757	29,636	-
Total MISCELLANEOUS REVENUE:		-	21,017	-	19,757	29,636	-
Total Revenue:		812,632	949,253	1,359,417	1,383,526	1,393,405	1,339,467
<b>CONSERVATION &amp; DEVELOPMENT</b>							
<b>HOME AGAIN</b>							
406-567101-790	MUNICIPAL REVENUE OBLIGATION	76,106	74,418	74,418	-	74,675	74,675
Total HOME AGAIN:		76,106	74,418	74,418	-	74,675	74,675
<b>KILKENNY FARMS</b>							
406-567102-790	MUNICIPAL REVENUE OBLIGATION	252,000	252,000	244,000	-	244,000	236,000
Total KILKENNY FARMS:		252,000	252,000	244,000	-	244,000	236,000
<b>ADMINISTRATION</b>							
406-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
406-567299-821	TID PLANNING	1,000	1,625	1,750	-	1,750	1,750
Total ADMINISTRATION:		1,650	2,275	2,400	650	2,400	2,400
Total CONSERVATION & DEVELOPMENT:		329,756	328,693	320,818	650	321,075	313,075
<b>DEBT SERVICE</b>							
<b>PRINCIPAL PAYMENTS</b>							
406-581600-610	PRINCIPAL PAYMENTS	295,000	295,000	355,000	255,000	355,000	405,000
Total PRINCIPAL PAYMENTS:		295,000	295,000	355,000	255,000	355,000	405,000
<b>INTEREST &amp; FISCAL CHARGES</b>							
406-582600-620	INTEREST PAYMENTS	231,903	231,903	222,041	112,984	222,041	210,398
406-582600-692	PAYING AGENT FEES	400	400	400	400	400	400
Total INTEREST & FISCAL CHARGES:		232,303	232,303	222,441	113,384	222,441	210,798
Total DEBT SERVICE:		527,303	527,303	577,441	368,384	577,441	615,798



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
	Total Expenditure:	857,059	855,996	898,259	369,034	898,516	928,873
	Net Total TIF DISTRICT NO. 6:	44,427-	93,257	461,158	1,014,492	494,889	410,594





**TAX INCREMENTAL DISTRICT NO. 7 (RENEWAIRE)**

	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 8 MONTH ACTUAL</b>	<b>2021 ESTIMATED</b>	<b>2022 PROPOSED</b>
<b>REVENUES</b>						
TAX INCREMENT	\$ 89,000	\$ 100,923	\$ 108,882	\$ 109,232	\$ 109,232	\$ 108,935
INTERGOVERNMENTAL REVENUE	-	-	(34)	(34)	(34)	-
INVESTMENT INCOME	-	2,113	-	2,134	3,201	-
TOTAL REVENUES	<u>89,000</u>	<u>103,036</u>	<u>108,848</u>	<u>111,332</u>	<u>112,399</u>	<u>108,935</u>
<b>EXPENDITURES</b>						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	650	650	866	866	650
TID PLANNING EXPENDITURES	1,000	1,625	1,750	-	1,750	1,750
MUNICIPAL REVENUE OBLIGATION	<u>50,777</u>	<u>49,637</u>	<u>53,237</u>	<u>-</u>	<u>53,417</u>	<u>53,268</u>
TOTAL EXPENDITURES	<u>52,427</u>	<u>51,912</u>	<u>55,637</u>	<u>866</u>	<u>56,033</u>	<u>55,668</u>
NET CHANGE IN FUND BALANCE	36,573	51,124	53,211	110,466	56,366	53,267
FUND BALANCE - BEGINNING OF YEAR	<u>42,708</u>	<u>42,708</u>	<u>93,832</u>	<u>93,832</u>	<u>93,832</u>	<u>150,198</u>
FUND BALANCE - END OF YEAR	<u>\$ 79,281</u>	<u>\$ 93,832</u>	<u>\$ 147,043</u>	<u>\$ 204,298</u>	<u>\$ 150,198</u>	<u>\$ 203,465</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>TIF DISTRICT NO. 7</b>							
<b>TAXES</b>							
407-41100120	TAX INCREMENT	89,000	100,923	108,882	109,232	109,232	108,935
Total TAXES:		89,000	100,923	108,882	109,232	109,232	108,935
<b>INTERGOVERNMENTAL REVENUE</b>							
407-43400130	OTHER STATE SHARED REVENUE	-	-	34-	34-	34-	-
Total INTERGOVERNMENTAL REVENUE:		-	-	34-	34-	34-	-
<b>MISCELLANEOUS REVENUE</b>							
407-48100101	INTEREST INCOME	-	2,113	-	2,134	3,201	-
Total MISCELLANEOUS REVENUE:		-	2,113	-	2,134	3,201	-
Total Revenue:		89,000	103,036	108,848	111,333	112,399	108,935
<b>CONSERVATION &amp; DEVELOPMENT</b>							
<b>RENEWAIRE</b>							
407-567101-790	MUNICIPAL REVENUE OBLIGATION	50,777	49,637	53,237	-	53,417	53,268
Total RENEWAIRE:		50,777	49,637	53,237	-	53,417	53,268
<b>ADMINISTRATION</b>							
407-567299-212	LEGAL	-	-	-	216	216	-
407-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
407-567299-821	TID PLANNING	1,000	1,625	1,750	-	1,750	1,750
Total ADMINISTRATION:		1,650	2,275	2,400	866	2,616	2,400
Total CONSERVATION & DEVELOPMENT:		52,427	51,912	55,637	866	56,033	55,668
Total Expenditure:		52,427	51,912	55,637	866	56,033	55,668
Net Total TIF DISTRICT NO. 7:		36,573	51,124	53,211	110,467	56,366	53,267



**TAX INCREMENTAL DISTRICT NO. 8 (DOWNTOWN OVERLAY/HOVDE)**

	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 8 MONTH ACTUAL</b>	<b>2021 ESTIMATED</b>	<b>2022 PROPOSED</b>
<b>REVENUES</b>						
TAX INCREMENT	\$ 40,000	\$ 49,244	\$ 365,868	\$ 367,050	\$ 367,050	\$ 352,681
INVESTMENT INCOME	-	933	-	804	1,206	-
MISCELLANEOUS	-	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-
LONG-TERM DEBT ISSUED	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>40,000</b>	<b>50,177</b>	<b>365,868</b>	<b>367,854</b>	<b>368,256</b>	<b>352,681</b>
<b>EXPENDITURES</b>						
<b>CAPITAL OUTLAY</b>						
ADMINISTRATIVE EXPENDITURES	650	650	650	650	650	650
TID PLANNING EXPENDITURES	1,000	1,679	1,750	-	1,750	1,750
CROSS STREET EXTENSION	-	-	-	-	-	-
MUNICIPAL REVENUE OBLIGATION	69,811	68,262	278,885	226,291	226,291	279,848
<b>DEBT SERVICE</b>						
PRINCIPAL RETIREMENT	-	-	50,000	50,000	50,000	50,000
INTEREST AND FISCAL CHARGES	32,869	32,869	32,119	16,434	32,119	30,619
<b>OTHER FINANCING USES</b>						
DEBT ISSUANCE COSTS	-	-	-	-	-	-
DISCOUNT/(PREMIUM)	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>104,330</b>	<b>103,460</b>	<b>363,404</b>	<b>293,375</b>	<b>310,810</b>	<b>362,867</b>
NET CHANGE IN FUND BALANCE	(64,330)	(53,283)	2,464	74,479	57,446	(10,186)
FUND BALANCE - BEGINNING OF YEAR	34,749	34,749	(18,534)	(18,534)	(18,534)	38,912
FUND BALANCE - END OF YEAR	<b>\$ (29,581)</b>	<b>\$ (18,534)</b>	<b>\$ (16,070)</b>	<b>\$ 55,945</b>	<b>\$ 38,912</b>	<b>\$ 28,726</b>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>TIF DISTRICT NO. 8</b>							
<b>TAXES</b>							
408-41100120	TAX INCREMENT	40,000	49,244	365,868	367,050	367,050	352,681
Total TAXES:		40,000	49,244	365,868	367,050	367,050	352,681
<b>MISCELLANEOUS REVENUE</b>							
408-48100101	INTEREST INCOME	-	933	-	804	1,206	-
Total MISCELLANEOUS REVENUE:		-	933	-	804	1,206	-
Total Revenue:		40,000	50,177	365,868	367,854	368,256	352,681
<b>CONSERVATION &amp; DEVELOPMENT</b>							
<b>HOVDE</b>							
408-567101-790	MUNICIPAL REVENUE OBLIGATION	69,811	68,262	278,885	226,291	226,291	279,848
Total HOVDE:		69,811	68,262	278,885	226,291	226,291	279,848
<b>ADMINISTRATION</b>							
408-567299-212	LEGAL	-	54	-	-	-	-
408-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
408-567299-821	TID PLANNING	1,000	1,625	1,750	-	1,750	1,750
Total ADMINISTRATION:		1,650	2,329	2,400	650	2,400	2,400
Total CONSERVATION & DEVELOPMENT:		71,461	70,591	281,285	226,941	228,691	282,248
<b>DEBT SERVICE</b>							
<b>PRINCIPAL PAYMENTS</b>							
408-581600-610	PRINCIPAL PAYMENTS	-	-	50,000	50,000	50,000	50,000
Total PRINCIPAL PAYMENTS:		-	-	50,000	50,000	50,000	50,000
<b>INTEREST &amp; FISCAL CHARGES</b>							
408-582600-620	INTEREST PAYMENTS	32,869	32,869	32,119	16,434	32,119	30,619
Total INTEREST & FISCAL CHARGES:		32,869	32,869	32,119	16,434	32,119	30,619
Total DEBT SERVICE:		32,869	32,869	82,119	66,434	82,119	80,619
Total Expenditure:		104,330	103,460	363,404	293,375	310,810	362,867
Net Total TIF DISTRICT NO. 8:		64,330-	53,283-	2,464	74,479	57,446	10,186-



**TAX INCREMENTAL DISTRICT NO. 9 (TORMACH/OCTOPI)**

	<u>2020</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTH</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
				<u>ACTUAL</u>		
<b>REVENUES</b>						
TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	650	650	650	1,650	1,650	650
TID PLANNING EXPENDITURES	<u>1,000</u>	<u>23,529</u>	<u>1,350</u>	<u>1,500</u>	<u>2,850</u>	<u>1,750</u>
TOTAL EXPENDITURES	<u>1,650</u>	<u>24,179</u>	<u>2,000</u>	<u>3,150</u>	<u>4,500</u>	<u>2,400</u>
NET CHANGE IN FUND BALANCE	(1,650)	(24,179)	(2,000)	(3,150)	(4,500)	(2,400)
FUND BALANCE - BEGINNING OF YEAR	<u>(18,421)</u>	<u>(18,421)</u>	<u>(42,600)</u>	<u>(42,600)</u>	<u>(42,600)</u>	<u>(47,100)</u>
FUND BALANCE - END OF YEAR	<u>\$ (20,071)</u>	<u>\$ (42,600)</u>	<u>\$ (44,600)</u>	<u>\$ (45,750)</u>	<u>\$ (47,100)</u>	<u>\$ (49,500)</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>TIF DISTRICT NO. 9</b>							
<b>CONSERVATION &amp; DEVELOPMENT ADMINISTRATION</b>							
409-567299-212	LEGAL	-	5,184	-	-	-	-
409-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	1,650	1,650	650
409-567299-821	TID PLANNING	24,179	18,345	1,350	1,500	2,850	1,750
Total ADMINISTRATION:		24,829	24,179	2,000	3,150	4,500	2,400
Total CONSERVATION & DEVELOPMENT:		24,829	24,179	2,000	3,150	4,500	2,400
Total Expenditure:		24,829	24,179	2,000	3,150	4,500	2,400
Net Total TIF DISTRICT NO. 9:		24,829-	24,179-	2,000-	3,150-	4,500-	2,400-



**CAPITAL IMPROVEMENTS**

	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 8 MONTH ACTUAL</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>
<b>REVENUES</b>						
INTERGOVERNMENTAL REVENUE	\$ 57,000	\$ 57,000	\$ 57,000	\$ 198,316	\$ 198,316	\$ -
PUBLIC CHARGES FOR SERVICES	-	18,546	-	-	15,000	-
INVESTMENT INCOME	14,075	47,541	12,000	36,377	54,566	-
MISCELLANEOUS	-	10,565	-	-	-	-
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	2,910,000	2,765,000	-	-	-	3,479,980
TRANSFERS IN	307,500	710,000	420,000	265,000	420,000	190,000
TOTAL REVENUES	<u>3,288,575</u>	<u>3,608,652</u>	<u>489,000</u>	<u>499,693</u>	<u>687,882</u>	<u>3,669,980</u>
<b>EXPENDITURES</b>						
CAPITAL OUTLAY						
PUBLIC WORKS	2,235,000	2,028,462	2,235,000	962,862	2,127,031	2,235,000
CULTURE, RECREATION, AND EDUCATION	572,000	497,187	884,000	468,629	733,880	979,980
OTHER FINANCING USES						
TRANSFERS OUT	-	-	-	18,559	118,559	-
DEBT ISSUANCE COSTS	85,575	37,554	-	-	-	-
DISCOUNT/(PREMIUM)	-	(100,052)	-	-	-	-
TOTAL EXPENDITURES	<u>2,892,575</u>	<u>2,463,151</u>	<u>3,119,000</u>	<u>1,450,050</u>	<u>2,979,470</u>	<u>3,214,980</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	396,000	1,145,501	(2,630,000)	(950,357)	(2,291,588)	455,000
<b>Local Property Tax</b>	<u>1,180,000</u>	<u>1,180,000</u>	<u>1,080,000</u>	<u>1,080,000</u>	<u>1,080,000</u>	<u>1,155,000</u>
NET CHANGE IN FUND BALANCE	1,576,000	2,325,501	(1,550,000)	129,643	(1,211,588)	1,610,000
FUND BALANCE - BEGINNING OF YEAR	(68,413)	(68,413)	2,257,088	2,257,088	2,257,088	1,045,500
FUND BALANCE - END OF YEAR	<u>\$ 1,507,587</u>	<u>\$ 2,257,088</u>	<u>\$ 707,088</u>	<u>\$ 2,386,731</u>	<u>\$ 1,045,500</u>	<u>\$ 2,655,500</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>CAPITAL IMPROVEMENTS</b>							
<b>TAXES</b>							
426-41100110	GENERAL PROPERTY TAX	1,180,000	1,180,000	1,080,000	1,080,000	1,080,000	1,155,000
Total TAXES:		1,180,000	1,180,000	1,080,000	1,080,000	1,080,000	1,155,000
<b>INTERGOVERNMENTAL REVENUES</b>							
426-43729990	TRANSPORTATION GRANTS	-	-	-	27,316	27,316	-
426-43742001	GRANTS FROM OTHER LOCAL GO	57,000	57,000	57,000	171,000	171,000	-
Total INTERGOVERNMENTAL REVENUES:		57,000	57,000	57,000	198,316	198,316	-
<b>PUBLIC CHARGES FOR SERVICES</b>							
426-46422045	MISC STREET MAINT	-	18,546	-	-	15,000	-
Total PUBLIC CHARGES FOR SERVICES:		-	18,546	-	-	15,000	-
<b>MISCELLANEOUS REVENUE</b>							
426-48100101	INTEREST INCOME	14,075	47,541	12,000	36,377	54,566	-
426-48542072	PARK DONATIONS	-	10,565	-	-	-	-
Total MISCELLANEOUS REVENUE:		14,075	58,106	12,000	36,377	54,566	-
<b>OTHER FINANCING SOURCES</b>							
426-49100110	PROCEEDS FROM LONG-TERM DE	2,910,000	2,765,000	-	-	-	3,479,980
426-49200101	OPERATING TRANSFERS IN	307,500	710,000	420,000	265,000	420,000	190,000
Total OTHER FINANCING SOURCES:		3,217,500	3,475,000	420,000	265,000	420,000	3,669,980
Total Revenue:		4,468,575	4,788,653	1,569,000	1,579,693	1,767,882	4,824,980
<b>PUBLIC WORKS</b>							
<b>PROGRAMMED ROADS</b>							
426-533200-350	STREET SEALING/MAINT	150,000	153,029	150,000	206,146	206,146	150,000
Total PROGRAMMED ROADS:		150,000	153,029	150,000	206,146	206,146	150,000
<b>ROAD PROJ 10-1 (WOODLAND DR)</b>							
426-533213-820	STREET CONSTRUCTION	-	-	-	91,132-	91,132-	-
Total ROAD PROJ 10-1 (WOODLAND DR):		-	-	-	91,132-	91,132-	-
<b>2018 STREET IMPROVEMENTS</b>							
426-533229-820	STREET CONSTRUCTION	-	85,633	-	-	-	-
Total 2018 STREET IMPROVEMENTS:		-	85,633	-	-	-	-
<b>2019 STREET IMPROVEMENTS</b>							
426-533232-214	ENGINEERING	-	1,871	-	-	-	-
426-533232-820	STREET CONSTRUCTION	-	11	-	-	-	-
Total 2019 STREET IMPROVEMENTS:		-	1,882	-	-	-	-





Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>2020 STREET IMPROVEMENTS</b>							
426-533233-214	ENGINEERING	-	139,680	-	-	-	-
426-533233-299	INTERNAL ENGINEERING	-	68,269	-	-	-	-
426-533233-820	STREET CONSTRUCTION	2,000,000	1,511,421	-	5,163	5,163	-
Total 2020 STREET IMPROVEMENTS:		2,000,000	1,719,370	-	5,163	5,163	-
<b>2021 STREET IMPROVEMENTS</b>							
426-533234-214	ENGINEERING	-	41,488	-	115,687	115,687	-
426-533234-299	INTERNAL ENGINEERING	-	-	-	28,091	28,091	-
426-533234-390	OTHER CAPITAL	-	-	-	5,039	5,039	-
426-533234-820	STREET CONSTRUCTION	-	-	2,000,000	661,108	1,795,037	-
Total 2021 STREET IMPROVEMENTS:		-	41,488	2,000,000	809,926	1,943,854	-
<b>2022 STREET IMPROVEMENTS</b>							
426-533235-214	ENGINEERING	-	-	-	-	25,000	-
426-533235-820	STREET CONSTRUCTION	-	-	-	-	-	2,000,000
Total 2022 STREET IMPROVEMENTS:		-	-	-	-	25,000	2,000,000
<b>BIKE/PEDESTRIAN TRAILS</b>							
426-535299-214	BIKE/PEDESTRIAN TRAIL ENGINEERING	-	-	-	32,760	38,000	-
426-535299-820	BIKE/PEDESTRIAN TRAILS IMPRV	85,000	27,060	85,000	-	-	85,000
Total BIKE/PEDESTRIAN TRAILS:		85,000	27,060	85,000	32,760	38,000	85,000
Total PUBLIC WORKS:		2,235,000	2,028,462	2,235,000	962,863	2,127,031	2,235,000
<b>LEISURE ACTIVITIES</b>							
<b>LIBRARY</b>							
426-551400-820	LIBRARY IMPROVEMENTS	-	-	-	-	-	17,500
Total LIBRARY:		-	-	-	-	-	17,500
<b>PARK PROJECT (TIERNEY)</b>							
426-552402-805	DRAINAGE IMPROVEMENTS	45,000	26,441	-	-	-	-
426-552402-820	TENNIS COURTS	-	-	-	-	-	130,000
Total PARK PROJECT (TIERNEY):		45,000	26,441	-	-	-	130,000
<b>PARK PROJECT 3 (MEADOWBROOK)</b>							
426-552403-824	TENNIS COURT	-	-	48,000	-	21,000	-
Total PARK PROJECT 3 (MEADOWBROOK):		-	-	48,000	-	21,000	-
<b>PARK PROJECT (RIPP)</b>							
426-552404-801	TENNIS COURTS	-	500	-	-	-	-
Total PARK PROJECT (RIPP):		-	500	-	-	-	-
<b>PARK PROJECT (CENTENNIAL)</b>							
426-552405-804	PARKING LOT	186,000	135,930	-	-	-	-



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
Total PARK PROJECT (CENTENNIAL):		186,000	135,930	-	-	-	-
<b>NORTH RIDGE ESTATE PARK</b>							
426-552410-214	ENGINEERING	-	19,364	-	-	-	-
426-552410-805	PARK SHELTER	47,500	158,752	425,000	221,414	240,000	-
426-552410-824	TENNIS COURTS	13,500	14,500	-	-	-	-
Total NORTH RIDGE ESTATE PARK:		61,000	192,617	425,000	221,414	240,000	-
<b>MEADOWBROOK PARK</b>							
426-552413-804	PARKING LOT	-	6,679	-	35,429	36,054	-
Total MEADOWBROOK PARK:		-	6,679	-	35,429	36,054	-
<b>HANOVER PARK</b>							
426-552414-820	CONSTRUCTION	20,000	18,160	146,000	177,826	196,826	150,000
Total HANOVER PARK:		20,000	18,160	146,000	177,826	196,826	150,000
<b>PRAIRIE PARK</b>							
426-552415-820	CONSTRUCTION	-	-	55,000	-	30,000	-
Total PRAIRIE PARK:		-	-	55,000	-	30,000	-
<b>BLUERIDGE PARK</b>							
426-552416-820	CONSTRUCTION	-	-	-	-	-	38,000
Total BLUERIDGE PARK:		-	-	-	-	-	38,000
<b>SAVANNAH PARK</b>							
426-552417-820	CONSTRUCTION	-	-	-	-	-	175,000
Total SAVANNAH PARK:		-	-	-	-	-	175,000
<b>OTHER PARK PROJECTS</b>							
426-552420-820	PARK IMPROVEMENTS	260,000	116,862	210,000	33,960	210,000	210,000
Total OTHER PARK PROJECTS:		260,000	116,862	210,000	33,960	210,000	210,000
<b>VILLAGE CENTER</b>							
426-554491-820	VILLAGE CENTER IMPROVEMENTS	-	-	-	-	-	259,480
Total VILLAGE CENTER:		-	-	-	-	-	259,480
Total LEISURE ACTIVITIES:		572,000	497,188	884,000	468,629	733,880	979,980
<b>DEBT SERVICE</b>							
<b>INTEREST AND FISCAL CHARGES</b>							
426-582600-690	DISCOUNT / (PREMIUM) ON BONDS	-	100,052-	-	-	-	-
426-582600-691	DEBT ISSUANCE COSTS	85,575	37,554	-	-	-	-
Total INTEREST AND FISCAL CHARGES:		85,575	62,498-	-	-	-	-



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
Total DEBT SERVICE:		85,575	62,498-	-	-	-	-
<b>OTHER FINANCING USES</b>							
<b>TRANSFERS OUT</b>							
426-592001-900	TRANSFER OUT	-	-	-	18,559	118,559	-
Total TRANSFERS OUT:		-	-	-	18,559	118,559	-
Total OTHER FINANCING USES:		-	-	-	18,559	118,559	-
Total Expenditure:		2,892,575	2,463,152	3,119,000	1,450,051	2,979,470	3,214,980
Net Total CAPITAL IMPROVEMENTS:		1,576,000	2,325,501	1,550,000-	129,642	1,211,588-	1,610,000



**EQUIPMENT REPLACEMENT**

	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>	<b>2021 8 MONTH ACTUAL</b>	<b>2021 ESTIMATED</b>	<b>2022 PROPOSED</b>
<b>REVENUES</b>						
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INCOME	15,755	21,462	12,942	7,872	20,314	10,072
MISCELLANEOUS	-	64,248	-	3,360	3,360	-
OTHER FINANCING SOURCES						
TRANSFERS IN FROM OTHER FUNDS	78,000	87,152	90,000	90,000	190,000	45,000
TOTAL REVENUES	<u>93,755</u>	<u>172,862</u>	<u>102,942</u>	<u>101,232</u>	<u>213,674</u>	<u>55,072</u>
<b>EXPENDITURES</b>						
CAPITAL OUTLAY						
GENERAL GOVERNMENT	69,000	37,562	83,000	20,229	47,085	12,000
PUBLIC SAFETY	145,000	130,633	125,000	14,673	125,000	152,500
PUBLIC WORKS	154,000	337,053	252,000	38,040	254,478	195,000
HEALTH AND HUMAN SERVICES	21,000	8,130	23,300	14,251	23,251	19,000
CULTURE, RECREATION, AND EDUCATION	89,000	96,828	33,100	28,361	33,100	22,500
CONSERVATION AND DEVELOPMENT	-	-	-	1,635	1,635	-
TOTAL EXPENDITURES	<u>478,000</u>	<u>610,206</u>	<u>516,400</u>	<u>117,189</u>	<u>484,549</u>	<u>401,000</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(384,245)	(437,344)	(413,458)	(15,957)	(270,875)	(345,928)
<b>Local Property Tax</b>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>340,000</u>	<u>415,000</u>
NET CHANGE IN FUND BALANCE	(44,245)	(97,344)	(73,458)	324,043	69,125	69,072
FUND BALANCE - BEGINNING OF YEAR	<u>795,758</u>	<u>795,758</u>	<u>698,414</u>	<u>698,414</u>	<u>698,414</u>	<u>767,539</u>
FUND BALANCE - END OF YEAR	<u>\$ 751,513</u>	<u>\$ 698,414</u>	<u>\$ 624,956</u>	<u>\$ 1,022,457</u>	<u>\$ 767,539</u>	<u>\$ 836,611</u>



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>EQUIPMENT REPLACEMENT</b>							
<b>TAXES</b>							
430-41100110	GENERAL PROPERTY TAXES	340,000	340,000	340,000	340,000	340,000	415,000
Total TAXES:		340,000	340,000	340,000	340,000	340,000	415,000
<b>MISCELLANEOUS REVENUE</b>							
430-48100101	INTEREST INCOME	15,755	21,462	12,942	7,872	20,314	10,072
430-48300101	PROPERTY SALES	-	64,248	-	3,360	3,360	-
Total MISCELLANEOUS REVENUE:		15,755	85,710	12,942	11,232	23,674	10,072
<b>OTHER FINANCING SOURCES</b>							
430-49200101	TRANSFER IN	78,000	87,152	90,000	90,000	190,000	45,000
Total OTHER FINANCING SOURCES:		78,000	87,152	90,000	90,000	190,000	45,000
Total Revenue:		433,755	512,862	442,942	441,232	553,674	470,072
<b>GENERAL GOVERNMENT</b>							
<b>MUNICIPAL COURT</b>							
430-512021-810	MUNICIPAL COURT EQUIPMENT	-	1,320	-	-	-	-
Total MUNICIPAL COURT:		-	1,320	-	-	-	-
<b>ADMINISTRATOR</b>							
430-514004-810	ADMINISTRATOR OUTLAY	-	1,647	-	-	-	-
Total ADMINISTRATOR:		-	1,647	-	-	-	-
<b>CLERK</b>							
430-514010-810	CLERK OUTLAY	-	3,294	-	1,563	1,563	-
Total CLERK:		-	3,294	-	1,563	1,563	-
<b>ELECTIONS</b>							
430-514011-810	ELECTIONS EQUIPMENT	47,000	26,972	31,000	-	-	-
Total ELECTIONS:		47,000	26,972	31,000	-	-	-
<b>NETWORK</b>							
430-514022-810	NETWORK UPGRADES	26,000	-	20,000	-	16,000	10,000
Total NETWORK:		26,000	-	20,000	-	16,000	10,000
<b>FINANCE</b>							
430-515020-810	FINANCE EQUIPMENT	-	3,294	-	1,563	1,563	-
Total FINANCE:		-	3,294	-	1,563	1,563	-
<b>VILLAGE HALL</b>							
430-516030-810	VILLAGE HALL OUTLAY	12,000	1,035	32,000	17,103	27,959	2,000



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
	Total VILLAGE HALL:	12,000	1,035	32,000	17,103	27,959	2,000
	Total GENERAL GOVERNMENT:	85,000	37,562	83,000	20,228	47,085	12,000
<b>PUBLIC SAFETY</b>							
<b>POLICE DEPARTMENT</b>							
430-521100-810	POLICE EQUIPMENT	145,000	130,633	125,000	14,673	125,000	152,500
	Total POLICE DEPARTMENT:	145,000	130,633	125,000	14,673	125,000	152,500
	Total PUBLIC SAFETY:	145,000	130,633	125,000	14,673	125,000	152,500
<b>PUBLIC WORKS</b>							
<b>ENGINEERING</b>							
430-531200-810	ENGINEERING OUTLAY	-	1,471	-	2,478	2,478	-
	Total ENGINEERING:	-	1,471	-	2,478	2,478	-
<b>STREETS</b>							
430-533210-810	STREET MACHINERY EQUIPMENT	354,000	335,582	252,000	35,562	252,000	195,000
	Total STREETS:	354,000	335,582	252,000	35,562	252,000	195,000
	Total PUBLIC WORKS:	354,000	337,053	252,000	38,040	254,478	195,000
<b>HEALTH AND HUMAN SERVICES</b>							
<b>SENIOR CENTER</b>							
430-546300-810	SENIOR CENTER EQUIPMENT	24,461	8,130	23,300	14,251	23,251	19,000
	Total SENIOR CENTER:	24,461	8,130	23,300	14,251	23,251	19,000
	Total HEALTH AND HUMAN SERVICES:	24,461	8,130	23,300	14,251	23,251	19,000
<b>CULTURE RECREATION &amp; EDUCATION</b>							
<b>LIBRARY</b>							
430-551400-810	LIBRARY EQUIPMENT	5,000	6,042	4,100	3,785	4,100	7,500
	Total LIBRARY:	5,000	6,042	4,100	3,785	4,100	7,500
<b>PARKS</b>							
430-552420-810	PARKS EQUIPMENT	84,000	90,787	29,000	24,576	29,000	15,000
	Total PARKS:	84,000	90,787	29,000	24,576	29,000	15,000
	Total CULTURE RECREATION & EDUCATION:	89,000	96,829	33,100	28,361	33,100	22,500
<b>CONSERVATION AND DEVELOPMENT</b>							
<b>COMMUNITY DEVELOPMENT</b>							
430-567520-810	DEVELOPMENT OUTLAY	-	-	-	1,635	1,635	-
	Total COMMUNITY DEVELOPMENT:	-	-	-	1,635	1,635	-



Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
	Total CONSERVATION AND DEVELOPMENT:	-	-	-	1,635	1,635	-
	Total Expenditure:	697,461	610,207	516,400	117,188	484,549	401,000
	Net Total EQUIPMENT REPLACEMENT:	263,706-	97,345-	73,458-	324,044	69,125	69,072



**LIBRARY BUILDING PROJECT**

	<u>2020 BUDGET</u>	<u>2020 ACTUAL</u>	<u>2021 BUDGET</u>	<u>2021 8 MONTH ACTUAL</u>	<u>2021 ESTIMATED</u>	<u>2022 PROPOSED</u>
<b>REVENUES</b>						
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT INCOME	-	-	-	-	-	-
MISCELLANEOUS	-	213,254	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-	-
PROCEEDS FROM LONG-TERM DEBT	1,600,000	925,000	-	-	-	-
TRANSFERS IN FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL REVENUES	<u>1,600,000</u>	<u>1,138,254</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>						
CAPITAL OUTLAY	-	-	-	-	-	-
CULTURE, RECREATION, AND EDUCATION	-	11,554	-	-	-	-
OTHER FINANCING USES	-	-	-	-	-	-
DISCOUNT/(PREMIUM)	-	-	-	-	-	-
DEBT ISSUANCE COSTS	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>11,554</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,600,000	1,126,700	-	-	-	-
<b>Local Property Tax</b>	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	1,600,000	1,126,700	-	-	-	-
FUND BALANCE - BEGINNING OF YEAR	<u>(1,126,700)</u>	<u>(1,126,700)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 473,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>





Account Number	Account Title	2020 Budget	2020 Actual	2021 Budget	2021 8 Month Actual	2021 Estimated	2022 Budget
<b>LIBRARY BUILDING PROJECT</b>							
<b>MISCELLANEOUS REVENUE</b>							
470-48540070	DONATIONS - LIBRARY	11,555	213,254	-	-	-	-
Total MISCELLANEOUS REVENUE:		11,555	213,254	-	-	-	-
<b>OTHER FINANCING SOURCES</b>							
470-49100110	PROCEEDS FROM LONG-TERM DE	1,600,000	925,000	-	-	-	-
Total OTHER FINANCING SOURCES:		1,600,000	925,000	-	-	-	-
Total Revenue:		1,611,555	1,138,254	-	-	-	-
<b>CULTURE RECREATION &amp; EDUCATION</b>							
<b>LIBRARY</b>							
470-551400-214	LIBRARY BLDG ENGINEERING	7,963	7,963	-	-	-	-
470-551400-820	LIBRARY IMPROVEMENTS	3,592	3,592	-	-	-	-
Total LIBRARY:		11,555	11,555	-	-	-	-
Total CULTURE RECREATION & EDUCATION:		11,555	11,555	-	-	-	-
Total Expenditure:		11,555	11,555	-	-	-	-
Net Total LIBRARY BUILDING PROJECT:		1,600,000	1,126,699	-	-	-	-