

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET	2020-21 REQUESTED BUDGET
Fund: 101 General			
ESTIMATED REVENUES			
Dept 000.000			
101-000.000-402.000	Tax Collection - Current	678,703	678,703
101-000.000-445.000	Interest-Delinquent Taxes	1,100	1,100
101-000.000-476.000	Licenses/Permits-Vendors	50	50
101-000.000-477.000	Franchise Fees	30,000	30,000
101-000.000-490.000	Permits-Bz. & Residential	2,200	2,200
101-000.000-491.000	Permits-Street/Sidewalk Opening	2,000	2,000
101-000.000-571.000	Metro Act 48	9,000	9,100
101-000.000-572.000	State Shared Revenue- Liq. Licens	2,200	2,200
101-000.000-573.000	PPT Replacement	84,875	88,675
101-000.000-574.000	State Shared Rev/Const. Sales	188,000	188,000
101-000.000-577.000	State Shared Revenue-Statutory	27,000	27,000
101-000.000-613.000	Application Fees	1,250	1,250
101-000.000-629.000	Administrative Fee	50	50
101-000.000-640.441	Reimbursed Svcs-DPW	3,000	3,000
101-000.000-640.442	Reimbursements & Refunds	1,000	1,000
101-000.000-651.101	Garbage Pick-up	98,250	99,075
101-000.000-652.000	Fines/Parking Violations	950	950
101-000.000-657.000	Ordinance Violations	6,000	6,000
101-000.000-658.000	NSF Fees	200	2,000
101-000.000-665.001	Interest-Checking	150	150
101-000.000-665.007	Interest - Trees	100	100
101-000.000-665.008	Interest-Riverbend Escrow	100	100
101-000.000-665.009	Interest-CDAR	7,500	7,500
101-000.000-665.010	Interest-CD	10,000	10,000
101-000.000-667.000	Building Rent	84,900	86,025
Totals for dept 000.000 -		1,238,578	1,246,228
Dept 000.370 - Building Debt			
101-000.370-402.000	Tax Collection - Current	80,452	26,125
101-000.370-573.000	PPT Replacement	11,475	7,675
101-000.370-665.001	Interest-Checking	15	15
101-000.370-665.009	Interest-CDAR	700	700
101-000.370-665.010	Interest-CD	100	100
Totals for dept 000.370 - Building Debt		92,742	34,615
Dept 729.000 - Farmer's Market			
101-729.000-653.000	Vendor Fees	1,906	1,900
101-729.000-674.000	Donations and Contributions	6,580	5,900
Totals for dept 729.000 - Farmer's Market		8,486	7,800
TOTAL ESTIMATED REVENUES		1,339,806	1,288,643

APPROPRIATIONS

Dept 000.370 - Building Debt

101-000.370-991.000	Principal Payments	86,500	56,550
101-000.370-992.000	Interest Charges	5,425	2,275
Totals for dept 000.370 - Building Debt		91,925	58,825

Dept 101.000 - Village Council

101-101.000-702.003	Elected/Appt. Officials	15,000	15,000
101-101.000-703.000	Salaries	22,750	23,100
101-101.000-704.000	Wages- Part Time	2,775	2,875
101-101.000-709.000	Payroll Taxes	3,100	3,375
101-101.000-724.000	Allocation of Fringe Benefits	12,900	13,900
101-101.000-752.000	Operating Supplies	500	500
101-101.000-881.000	Senior Citizen's Contract	3,000	3,000
101-101.000-882.000	Community Resource Center Contrac	3,000	3,000
101-101.000-900.000	Printing/Publishing	100	100
101-101.000-913.000	Christmas Decorations	100	100
101-101.000-915.000	Memberships	2,100	2,100
Totals for dept 101.000 - Village Council		65,325	67,050

Dept 172.000 - Administration

101-172.000-702.000	Wages-Full Time	18,275	19,475
101-172.000-702.002	Crossing Guards	13,000	13,000
101-172.000-703.000	Salaries	45,450	46,125
101-172.000-703.001	Zoning Inspector	21,575	21,700
101-172.000-704.000	Wages- Part Time	1,450	1,475
101-172.000-705.000	Paid Time Off	2,850	3,200
101-172.000-709.000	Payroll Taxes	7,850	8,000

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Fund: 101 General			
APPROPRIATIONS			
Dept 172.000 - Administration			
101-172.000-713.000	Overtime	150	150
101-172.000-724.000	Allocation of Fringe Benefits	23,850	24,450
101-172.000-752.000	Operating Supplies	6,000	5,000
101-172.000-801.000	Contr. Serv. -Other	2,500	2,750
101-172.000-824.000	Bank Fees	250	250
101-172.000-850.000	Telephones	3,800	3,800
101-172.000-851.000	Postage	4,400	4,400
101-172.000-852.000	Internet Services	2,200	2,200
101-172.000-861.000	Travel	2,000	2,000
101-172.000-900.000	Printing/Publishing	300	300
101-172.000-910.000	Training/Education/Seminars	300	300
101-172.000-915.000	Memberships	300	300
101-172.000-919.000	Garbage Pick-up	98,250	99,075
101-172.000-934.000	Maintenance Agreements	7,200	7,475
101-172.000-935.000	General Insurance	9,675	10,175
101-172.000-947.000	Legal Fees	2,000	2,000
101-172.000-949.000	Auditing	3,570	3,570
101-172.000-955.000	Misc. Expense	200	200
Totals for dept 172.000 - Administration		277,395	281,370
Dept 198.000 - Employee Fringe Benefits			
101-198.000-709.000	Payroll Taxes	1,000	1,000
101-198.000-712.000	In Lieu of Medical Coverage	12,000	12,000
101-198.000-716.000	Retirement	27,500	28,000
101-198.000-718.000	Health Care Insurance	79,000	83,000
101-198.000-723.000	Retiree Health Care	12,000	12,000
101-198.000-724.000	Allocation of Fringe Benefits	(166,300)	(171,500)
101-198.000-740.000	Disability Insurance	8,000	8,500
101-198.000-741.000	Dental/Optical Charges	10,800	11,000
101-198.000-743.000	Worker's Compensation	11,000	11,000
101-198.000-744.000	HRA Deductible Charges	5,000	5,000
Totals for dept 198.000 - Employee Fringe Benefi			
Dept 265.000 - Buildings And Grounds			
101-265.000-702.000	Wages-Full Time	6,050	6,800
101-265.000-704.000	Wages- Part Time	5,575	5,850
101-265.000-709.000	Payroll Taxes	900	925
101-265.000-713.000	Overtime	50	50
101-265.000-724.000	Allocation of Fringe Benefits	2,200	2,450
101-265.000-752.000	Operating Supplies	4,000	4,000
101-265.000-801.000	Contr. Serv. -Other	86,200	25,000
101-265.000-870.000	Allocation Of Equipment Costs	14,500	14,500
101-265.000-920.000	Electricity	43,500	42,650
101-265.000-921.000	Natural Gas	9,450	9,275
101-265.000-930.001	Elect. & Plumb.	5,000	5,000
101-265.000-930.002	Heating & Cooling	7,000	5,000
101-265.000-930.003	Cleaning	28,000	29,000
101-265.000-934.000	Maintenance Agreements	5,175	5,350
101-265.000-935.000	General Insurance	8,350	8,775
Totals for dept 265.000 - Buildings And Grounds		225,950	164,625
Dept 301.000 - Public Safety - Police			
101-301.000-806.000	Police Services	481,950	485,575
101-301.000-806.001	Police Services-Overtime	21,000	21,000
101-301.000-947.000	Legal Fees	1,750	1,750
Totals for dept 301.000 - Public Safety - Police		504,700	508,325
Dept 441.000 - DPW			
101-441.000-752.000	Operating Supplies	8,000	1,500
101-441.000-767.000	Uniforms	1,600	1,600
101-441.000-801.000	Contr. Serv. -Other	500	500
101-441.000-843.000	Medical	200	200
101-441.000-850.000	Telephones	1,775	1,800
101-441.000-910.000	Training/Education/Seminars	500	500
Totals for dept 441.000 - DPW		12,575	6,100
Dept 444.000 - Sidewalks			
101-444.000-702.000	Wages-Full Time	1,850	1,850
101-444.000-709.000	Payroll Taxes	150	150
101-444.000-752.000	Operating Supplies	100	100
101-444.000-801.000	Contr. Serv. -Other		10,000

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Fund: 101 General			
APPROPRIATIONS			
Dept 444.000 - Sidewalks			
101-444.000-870.000	Allocation Of Equipment Costs	500	500
Totals for dept 444.000 - Sidewalks		2,600	12,600
Dept 448.000 - Lighting			
101-448.000-924.000	Street Lights	53,000	55,650
Totals for dept 448.000 - Lighting		53,000	55,650
Dept 529.000 - Trees			
101-529.000-702.000	Wages-Full Time	2,225	2,500
101-529.000-704.000	Wages- Part Time	100	100
101-529.000-709.000	Payroll Taxes	200	225
101-529.000-713.000	Overtime	50	50
101-529.000-724.000	Allocation of Fringe Benefits	650	875
101-529.000-752.000	Operating Supplies	5,000	5,000
101-529.000-801.000	Contr. Serv. -Other	5,000	5,000
101-529.000-870.000	Allocation Of Equipment Costs	2,000	2,000
Totals for dept 529.000 - Trees		15,225	15,750
Dept 530.000 - Chipping/Leaf Pick-up			
101-530.000-702.000	Wages-Full Time	6,775	7,600
101-530.000-704.000	Wages- Part Time	3,775	3,975
101-530.000-709.000	Payroll Taxes	825	900
101-530.000-724.000	Allocation of Fringe Benefits	2,400	2,600
101-530.000-752.000	Operating Supplies	200	200
101-530.000-801.000	Contr. Serv. -Other	1,800	1,800
101-530.000-870.000	Allocation Of Equipment Costs	18,000	18,000
Totals for dept 530.000 - Chipping/Leaf Pick-up		33,775	35,075
Dept 701.000 - Planning Commission			
101-701.000-702.003	Elected/Appt. Officials	2,500	2,500
101-701.000-709.000	Payroll Taxes	200	200
101-701.000-724.000	Allocation of Fringe Benefits	50	
101-701.000-803.001	Planning Retainer	3,600	3,600
Totals for dept 701.000 - Planning Commission		6,350	6,300
Dept 729.000 - Farmer's Market			
101-729.000-801.000	Contr. Serv. -Other	4,995	5,800
101-729.000-900.000	Printing/Publishing		1,200
101-729.000-901.000	Promotion	1,750	1,300
101-729.000-955.000	Misc. Expense	1,715	1,100
Totals for dept 729.000 - Farmer's Market		8,460	9,400
TOTAL APPROPRIATIONS		1,297,280	1,221,070
NET OF REVENUES/APPROPRIATIONS - FUND 101		42,526	67,573
BEGINNING FUND BALANCE		1,159,178	1,159,178
ENDING FUND BALANCE		1,201,704	1,226,751