

10/08/2020

PROPOSED 2021 GENERAL FUND BUDGET FOR BUDGET WORKSHOP

GL NUMBER / DESCRIPTION	2018 ACTIVITY	2019 ACTIVITY	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 06/30/20	2020 PROJECTED ACTIVITY	2021 DEPT REQUESTED BUDGET	2021 DEPT REQUESTED % CHANGE	2021 DEPT REQUESTED AMT CHANGE
Fund 100 - GENERAL FUND								
REVENUES								
Totals for dept 4100 - TAXES	2,914,843	3,015,994	3,063,895	2,472,735	3,076,028	3,306,884	7.93%	242,989
Totals for dept 4300 - INTERGOV T REVENUES	892,813	817,450	861,478	310,883	900,900	828,668	-3.81%	(32,810)
Totals for dept 4410 - LICENSES	35,243	34,292	32,691	28,165	31,316	32,510	-0.55%	(181)
Totals for dept 4430 - PERMITS & FEES	390,178	508,960	304,906	133,003	285,338	326,900	7.21%	21,994
Totals for dept 4500 - LAW & ORDINANCE VIOLATIONS	201,147	179,023	165,000	84,960	147,969	165,000	0.00%	0
Totals for dept 4600 - PUBLIC CHARGES FOR SERVICES	16,839	25,101	19,500	11,698	20,306	19,000	-2.56%	(500)
Totals for dept 4620 - PUBLIC SAFETY	9,620	5,422	8,150	1,292	2,289	5,050	-38.04%	(3,100)
Totals for dept 4670 - LEISURE ACTIVITIES	102,576	100,219	98,000		88,733	85,000	-13.27%	(13,000)
Totals for dept 4680 - CONSERVATION & DEVELOPMENT		5,188	11,167	6,538	6,538	10,000	-10.45%	(1,167)
Totals for dept 4700 - INTERGOV T CHARGES FOR SERVICE	172,883	192,717	209,200	54,871	162,523	201,000	-3.92%	(8,200)
Totals for dept 4800 - MISC REVENUE	10,131	4,999	5,000	4,500	5,183	5,000	0.00%	0
Totals for dept 4810 - INTEREST REVENUE	71,039	117,331	86,500	41,789	52,431	43,211	-50.05%	(43,289)
Totals for dept 4820 - COMMERCIAL REVENUE	18,078	14,554	17,000	5,835	15,880	17,000	0.00%	0
Totals for dept 4830 - OTHER GENERAL REVENUE	2,000	600						0
Totals for dept 4900 - OTHER FINANCING SOURCES						50,000		50,000
ESTIMATED REVENUES - FUND 100	4,837,390	5,021,850	4,882,487	3,156,269	4,795,434	5,095,223	4.36%	212,736

EXPENDITURES BY FUNCTION

Function: ADMIN								
Totals for dept 5141 - VILLAGE ADMINISTRATION/FINANCE	208,087	169,858	233,369	101,291	206,532	234,708	0.57%	1,339
Totals for dept 5670 - ECONOMIC DEVELOPMENT	51,401	44,131	65,694	26,866	66,694	43,162	-34.30%	(22,532)
Total - Function ADMIN	259,488	213,989	299,063	128,157	273,226	277,870	-7.09%	(21,193)
Function: BLDGINSP								
Totals for dept 5241 - BUILDING INSPECTOR	215,965	215,219	231,858	104,167	213,648	238,460	2.85%	6,602
Total - Function BLDGINSP	215,965	215,219	231,858	104,167	213,648	238,460	2.85%	6,602
Function: CLERK								
Totals for dept 5111 - VILLAGE BOARD	55,629	78,078	54,829	40,877	86,310	62,063	13.19%	7,234
Totals for dept 5112 - HISTORIC PRESERVATION		154	290		50	290	0.00%	0
Totals for dept 5142 - CLERK-TREASURER	192,776	209,207	224,096	102,355	225,818	236,130	5.37%	12,034
Totals for dept 5144 - ELECTIONS	21,405	5,212	23,400	11,750	33,500	26,900	14.96%	3,500
Totals for dept 5153 - ASSESSMENT OF PROPERTY	42,322	19,318	19,850	8,651	19,360	20,550	3.53%	700
Totals for dept 5247 - BOARD OF APPEALS	2	1,413	1,000		400	1,050	5.00%	50
Totals for dept 5431 - ANIMAL POUND	2,680	2,746	2,750	2,420	2,420	2,470	-10.18%	(280)
Total - Function CLERK	314,814	316,128	326,215	166,053	367,858	349,453	7.12%	23,238

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Fund 100 - GENERAL FUND								
Function: COURT								
Totals for dept 5120 - MUNICIPAL COURT	45,561	41,419	44,630	22,975	41,529	45,321	1.55%	691
Total - Function COURT	45,561	41,419	44,630	22,975	41,529	45,321	1.55%	691
Function: DPW								
Totals for dept 5160 - VILLAGE HALL	41,834	39,427	56,133	29,874	55,184	51,737	-7.83%	(4,396)
Totals for dept 5220 - FIRE STATION (VILLAGE)	6,226	14,479	8,198	746	6,684	8,215	0.21%	17
Totals for dept 5254 - DAMS	11,738	7,118	7,652	3,728	38,107	8,685	13.50%	1,033
Totals for dept 5300 - DPW GENERAL ADMINISTRATION	249,857	283,129	332,956	185,729	342,400	347,938	4.50%	14,982
Totals for dept 5323 - GARAGE	55,337	49,093	49,502	31,293	56,755	62,624	26.51%	13,122
Totals for dept 5324 - MACHINERY & EQUIPMENT	95,455	86,707	87,848	46,180	94,159	101,009	14.98%	13,161
Totals for dept 5341 - STREETS & ALLEYS	30,414	14,342	24,298	8,117	18,417	46,406	90.99%	22,108
Totals for dept 5342 - STREET LIGHTING	163,354	163,751	172,500	87,582	178,000	170,500	-1.16%	(2,000)
Totals for dept 5343 - CURBS GUTTERS & SIDEWALKS	1,898	24,043	25,526	97	25,129	25,135	-1.53%	(391)
Totals for dept 5344 - STORM SEWER	16,242	17,457	16,208	8,368	14,059	15,897	-1.92%	(311)
Totals for dept 5345 - STREET CLEANING	11,047	13,188	11,438	1,735	8,684	9,304	-18.66%	(2,134)
Totals for dept 5346 - BRIDGES & CULVERTS	855	22	5,033		750		-100.00%	(5,033)
Totals for dept 5347 - SNOW & ICE CONTROL	91,580	110,473	126,777	71,405	97,378	120,211	-5.18%	(6,566)
Totals for dept 5348 - STREET SIGNS & MARKINGS	9,781	11,262	10,776	9,585	16,934	15,834	46.94%	5,058
Totals for dept 5362 - GARBAGE COLLECTION	4,888	4,252	4,293	686	2,773	2,897	-32.52%	(1,396)
Totals for dept 5512 - MUSEUM	9,472	7,517	11,000	3,100	11,100	11,100	0.91%	100
Totals for dept 5521 - PARKS	143,533	158,048	173,872	87,872	173,572	175,823	1.12%	1,951
Totals for dept 5522 - CELEBRATIONS	6,757	5,895	4,119	2,898	3,359	7,988	93.93%	3,869
Totals for dept 5611 - FORESTRY	27,133	58,832	30,555	9,936	23,944	19,476	-36.26%	(11,079)
Totals for dept 5613 - WEED CONTROL	439	1,006	1,618		25	200	-87.64%	(1,418)
Totals for dept 5660 - STORMWATER MASTER PLAN	10,383	11,820	12,000	1,160	2,954	10,500	-12.50%	(1,500)
Total - Function DPW	988,223	1,081,861	1,172,302	590,091	1,170,367	1,211,479	3.34%	39,177
Function: PLAN-ZONE								
Totals for dept 5632 - PLANNING DEPARTMENT	74,202	95,260	123,658	60,501	112,251	124,593	0.76%	935
Total - Function PLAN-ZONE	74,202	95,260	123,658	60,501	112,251	124,593	0.76%	935
Function: POLICE								
Totals for dept 5211 - POLICE ADMINISTRATION	993,624	1,015,522	1,177,535	557,845	1,040,465	1,192,305	1.25%	14,770
Totals for dept 5212 - POLICE PATROL	1,019,024	987,041	976,998	474,596	975,105	1,052,284	7.71%	75,286
Totals for dept 5213 - CRIME INVESTIGATION	241,915	228,855	241,298	114,454	232,222	248,005	2.78%	6,707
Totals for dept 5215 - POLICE TRAINING	4,043	6,985	12,000	3,852	9,000	12,000	0.00%	0
Totals for dept 5235 - EMERGENCY GOVERNMENT	674		2,350		900	2,350	0.00%	0
Total - Function POLICE	2,259,280	2,238,403	2,410,181	1,150,747	2,257,692	2,506,944	4.01%	96,763

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Fund 100 - GENERAL FUND								
Function: MISC-CROSSFUNCTIONAL								
Totals for dept 5130 - VILLAGE ATTORNEY	73,012	94,435	78,780	49,963	95,000	95,000	20.59%	16,220
Totals for dept 5151 - INDEPENDENT AUDITING	11,399	11,606	13,000	8,041	12,000	13,000	0.00%	0
Totals for dept 5154 - RISK & PROPERTY INSURANCE	112,685	95,365	132,800	65,745	108,413	133,103	0.23%	303
Totals for dept 5191 - UNCOLLECTED TAX		5,797		26,738	26,738			0
Totals for dept 5335 - ENGINEERING	61,067	65,214	50,000	26,397	76,854	75,000	50.00%	25,000
Totals for dept 5880 - USE OF GRANTS/DONATIONS					50,000			0
Totals for dept 5900 - OTHER FINANCING USES	125,219	509,407				25,000		25,000
Total - Function MISC-CROSSFUNCTIONAL	404,368	785,734	274,580	176,884	369,005	341,103	24.23%	66,523
								0
								0
APPROPRIATIONS - FUND 100	4,561,901	4,988,013	4,882,487	2,399,575	4,805,576	5,095,223	4.36%	212,736