10/29/2021

GENERAL FUND PROPOSED 2022 BUDGET SUMMARY

Includes revisions discussed in the 10-21-2022 Budget Meeting and Finance/Admin Budget split

FUNCTION	DEPARTMENT	2019 ACTIVITY	2020 ACTIVITY	2021 ORIGINAL BUDGET	2021 ACTIVITY THRU 06/30/21	2021 PROJECTED ACTIVITY	2022 PROPOSED BUDGET	2022 PROPOSED % CHANGE	2022 PROPOSED AMT CHANGE
	GENERAL FUND REVENUES								
	4100 - TAXES	3,015,994	3,147,258	3,320,156	2,475,332	3,316,419	3,442,852	3.70%	122,696
	4300 - INTERGOV T REVENUES	817,450	953,676	828,668	290,421	838,539	847,509	2.27%	18,841
	4410 - LICENSES	34,292	32,283	32,510	31,245	31,284	32,266	-0.75%	(244)
	4430 - PERMITS & FEES	508,960	371,512	326,900	152,245	335,101	414,671	26.85%	87,771
	4500 - LAW & ORDINANCE VIOLATIONS	179,023	155,966	165,000	95,694	157,919	173,000	4.85%	8,000
	4600 - PUBLIC CHARGES FOR SERVICES	25,101	27,113	19,000	13,385	32,045	26,338	38.62%	7,338
	4620 - PUBLIC SAFETY	5,422	2,723	5,050	1,988	3,310	3,650	-27.72%	(1,400)
	4670 - LEISURE ACTIVITIES	100,219	90,291	85,000	18,156	75,211	72,000	-15.29%	(13,000)
	4680 - CONSERVATION & DEVELOPMENT	5,188	6,538	10,000		133	500	-95.00%	(9,500)
	4700 - INTERGOV T CHARGES FOR SERVICE	192,717	170,186	201,000	109,685	224,045	200,201	-0.40%	(799)
	4800 - MISC REVENUE	4,999	32,064	5,000	2,658	4,619	5,000	0.00%	
	4810 - INTEREST REVENUE	117,331	48,759	43,211	2,816	11,270	11,300	-73.85%	(31,911)
	4820 - COMMERCIAL REVENUE	14,554	16,257	17,000	8,635	23,229	20,750	22.06%	3,750
	4830 - OTHER GENERAL REVENUE	600							
	4900 - OTHER FINANCING SOURCES			36,728			68,944	87.72%	32,216
	TOTAL GENERAL FUND REVENUES	**5,021,850**	**5,054,626**	**5,095,223**	**3,202,260**	**5,053,124**	**5,318,981**	**4.39%**	**223,758**
	GENERAL FUND EXPENDITURES BY FUNCTION								
ADMIN	Dept 5141 - VILLAGE ADMINISTRATOR	169,858	210,102	234,708	100,728	171,098	180,709	-23.01%	(53,999)
ADMIN	Dept 5670 - ECONOMIC DEVELOPMENT	44,131	70,143	43,162	31,716	59,740	57,799	33.91%	14,637
	Total Admin	213,989	280,245	277,870	132,444	230,838	238,508	-14.17%	(39,362)
BLDGINSP	Dept 5241 - BUILDING INSPECTOR	215,219	214,374	238,460	122,011	236,084	282,221	18.35%	43,761
CLERK	Dept 5111 - VILLAGE BOARD	78,078	86,683	62,063	45,051	77,013	67,713	9.10%	5,650
CLERK	Dept 5112 - HISTORIC PRESERVATION	154		290	7	340	290	0.00%	
CLERK	Dept 5142 - CLERK-TREASURER	209,207	239,949	236,130	107,017	232,584	248,994	5.45%	12,864
CLERK	Dept 5144 - ELECTIONS	5,212	26,165	26,900	6,892	16,634	26,900	0.00%	
CLERK	Dept 5153 - ASSESSMENT OF PROPERTY	19,318	21,421	20,550	8,724	20,500	20,550	0.00%	
CLERK	Dept 5247 - BOARD OF APPEALS	1,413		1,050	22	300	1,050	0.00%	
CLERK	Dept 5431 - ANIMAL POUND	2,746	2,420	2,470	2,420	2,520	2,550	3.24%	80
	Total Clerk	316,128	376,638	349,453	170,133	349,891	368,047	5.32%	18,594
COURT	Dept 5120 - MUNICIPAL COURT	41,419	39,970	45,321	22,842	37,647	37,954	-16.26%	(7,367)
DPW	Dept 5160 - VILLAGE HALL	39,427	54,396	51,737	18,848	40,375	48,836	-5.61%	(2,901)
DPW	Dept 5220 - FIRE STATION (VILLAGE)	14,479	4,637	8,215	5,493	16,289	11,075	34.81%	2,860
DPW	Dept 5254 - DAMS	7,118	10,069	8,685	3,646	7,440	8,435	-2.88%	(250)
DPW	Dept 5300 - DPW GENERAL ADMINISTRATION	283,129	350,419	347,938	176,292	316,895	354,097	1.77%	6,159
DPW	Dept 5323 - GARAGE	49,093	59,647	62,624	20,415	50,881	65,256	4.20%	2,632
DPW	Dept 5324 - MACHINERY & EQUIPMENT	86,707	88,286	101,009	44,906	85,007	113,045	11.92%	12,036
DPW	Dept 5341 - STREETS & ALLEYS	14,342	15,819	46,406	4,644	18,654	22,024	-52.54%	(24,382)
DPW	Dept 5342 - STREET LIGHTING	163,751	175,840	170,500	106,392	170,050	180,500	5.87%	10,000
DPW	Dept 5343 - CURBS GUTTERS & SIDEWALKS	24,043	24,142	25,135	18,976	23,600	25,631	1.97%	496
DPW	Dept 5344 - STORM SEWER	17,457	14,374	15,897	2,610	8,500	16,470	3.60%	573
DPW	Dept 5345 - STREET CLEANING	13,188	13,509	9,304	4,195	14,700	16,672	79.19%	7,368

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DPW	Dept 5346 - BRIDGES & CULVERTS	22				27	2,550	#DIV/0!	2,550
DPW	Dept 5347 - SNOW & ICE CONTROL	110,473	86,078	120,211	81,393	103,876	122,249	1.70%	2,038
DPW	Dept 5348 - STREET SIGNS & MARKINGS	11,262	17,750	15,834	10,662	15,299	16,297	2.92%	463
DPW	Dept 5362 - GARBAGE COLLECTION	4,252	3,632	2,897	1,173	3,107	3,664	26.48%	767
DPW	Dept 5512 - MUSEUM	7,517	10,002	11,100	3,400	11,250	12,600	13.51%	1,500
DPW	Dept 5521 - PARKS	158,048	176,624	175,823	64,165	175,015	187,471	6.62%	11,648
DPW	Dept 5522 - CELEBRATIONS	5,895	4,502	7,988	6,834	7,597	8,200	2.65%	212
DPW	Dept 5611 - FORESTRY	58,832	20,499	19,476	5,496	22,218	24,296	24.75%	4,820
DPW	Dept 5613 - WEED CONTROL	1,006	57	200	5	105	210	5.00%	10
DPW	Dept 5660 - STORMWATER MASTER PLAN	11,820	13,054	10,500	5,430	11,000	11,500	9.52%	1,000
	Total DPW	1,081,861	1,143,336	1,211,479	584,975	1,101,885	1,251,078	3.27%	39,599
FINANCE	Dept 5145 - FINANCE DEPARTMENT						65,958		65,958
MISC-CROSSFUNCTIONAL	Dept 5130 - VILLAGE ATTORNEY	94,435	104,500	95,000	42,548	98,672	118,750	25.00%	23,750
MISC-CROSSFUNCTIONAL	Dept 5150 - IT SERVICES						15,000		15,000
MISC-CROSSFUNCTIONAL	Dept 5151 - INDEPENDENT AUDITING	11,606	10,035	13,000	6,896	13,000	14,000	7.69%	1,000
MISC-CROSSFUNCTIONAL	Dept 5154 - RISK & PROPERTY INSURANCE	95,365	106,284	133,103	69,115	124,457	128,103	-3.76%	(5,000)
MISC-CROSSFUNCTIONAL	Dept 5191 - UNCOLLECTED TAX	5,797	68,164		11,196	11,196			
MISC-CROSSFUNCTIONAL	Dept 5335 - ENGINEERING	65,214	83,662	75,000	14,050	64,801	75,000	0.00%	
MISC-CROSSFUNCTIONAL	Dept 5700 - CAPITAL OUTLAY EXPENDITURES	3,910							
MISC-CROSSFUNCTIONAL	Dept 5880 - USE OF GRANTS/DONATIONS		50,000						
MISC-CROSSFUNCTIONAL	Dept 5900 - OTHER FINANCING USES	509,407		25,000			55,000	120.00%	30,000
	Total Misc	785,734	422,645	341,103	143,805	312,126	405,853	18.98%	64,750
PLAN-ZONE	Dept 5632 - PLANNING DEPARTMENT	95,260	113,526	124,593	46,426	97,355	123,701	-0.72%	(892)
POLICE	Dept 5211 - POLICE ADMINISTRATION	1,015,522	1,064,211	1,192,305	629,511	1,128,078	1,208,497	1.36%	16,192
POLICE	Dept 5212 - POLICE PATROL	987,041	1,025,930	1,052,284	468,821	1,034,319	1,066,620	1.36%	14,336
POLICE	Dept 5213 - CRIME INVESTIGATION	228,855	239,830	248,005	112,861	246,305	256,544	3.44%	8,539
POLICE	Dept 5215 - POLICE TRAINING	6,985	6,137	12,000	3,655	12,000	12,000	0.00%	
POLICE	Dept 5235 - EMERGENCY GOVERNMENT		946	2,350		2,000	2,000	-14.89%	(350)
	Total Police	2,238,403	2,337,054	2,506,944	1,214,848	2,422,702	2,545,661	1.54%	38,717
	GRAND TOTAL OF GENERAL FUND EXPENDITURES	**4,988,013**	**4,927,788**	**5,095,223**	**2,437,484**	**4,788,528**	**5,318,981**	**4.39%**	**223,758**
	ESTIMATED REVENUES - FUND 100	5,021,850	5,054,626	5,095,223	3,202,260	5,053,124	5,318,981		
	APPROPRIATIONS - FUND 100	4,988,013	4,927,788	5,095,223	2,437,484	4,788,528	5,318,981		
	NET OF REVENUES/APPROPRIATIONS - FUND 100	33,837	126,838		764,776	264,596			