

My Budget Worksheet - General Fund Expenditures

Account Summary

For Fiscal: 2020 Period Ending: 05/31/2020

	2018	2018	2019	2019	2020	2020	2020	2021	2021	2021 vs 2020
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 Estimated	2021 Working	Difference	
Activity: 51100 - VILLAGE BOARD Total:	54,038.41	54,108.42	57,858.10	57,846.83	58,546.94	24,095.36	58,094.94	58,146.94	(400.00)	
Activity: 51300 - LEGAL COUNSEL Total:	29,500.00	22,480.41	30,500.00	19,450.72	31,500.00	5,308.33	21,000.00	25,000.00	(6,500.00)	
Activity: 51310 - PROSECUTING ATTORNEY Total:	10,000.00	14,660.00	15,000.00	6,026.50	15,000.00	570.00	6,000.00	12,000.00	(3,000.00)	
Activity: 51200 - MUNICIPAL JUSTICE Total:	53,070.07	45,099.50	51,208.04	50,772.29	49,174.46	21,683.56	46,972.46	51,948.04	2,773.58	
Activity: 51400 - GENERAL ADMINISTRATION Total:	263,635.45	257,210.52	270,364.87	275,313.63	292,928.74	137,668.09	297,088.74	304,158.40	11,229.66	
Activity: 51410 - ADMINISTRATOR Total:	108,629.28	106,730.78	108,762.25	109,597.71	111,443.91	42,312.24	110,038.91	114,542.26	3,098.35	
Activity: 51420 - CLERK-TREASURER Total:	97,597.36	97,030.36	99,711.82	100,081.45	102,790.21	40,977.30	102,790.21	106,069.74	3,279.53	
Activity: 51440 - ELECTION Total:	41,663.71	33,860.22	30,902.86	20,547.71	39,559.84	19,446.67	41,914.84	26,058.26	(13,501.58)	
Activity: 51510 - ACCOUNTING Total:	92,232.98	91,736.72	94,906.01	94,554.83	98,570.98	44,834.00	98,570.98	102,791.78	4,220.80	
Activity: 51520 - AUDIT AND ACCOUNTING SERVICES Total:	8,300.00	6,795.00	9,885.00	6,930.00	10,065.00	3,975.00	8,565.00	10,200.00	135.00	
Activity: 51530 - ASSESSOR Total:	25,120.00	25,001.03	25,875.00	25,729.34	26,650.00	10,122.39	26,573.00	26,645.00	(5.00)	
Activity: 51600 - VILLAGE HALL BUILDING Total:	109,245.24	89,535.08	106,305.77	85,484.63	91,085.10	38,080.31	103,976.10	87,779.21	(3,305.89)	
Activity: 51610 - COMMUNITY CENTER BUILDING Total:	16,441.00	9,690.68	14,318.03	18,604.93	14,218.03	2,837.22	14,218.03	3,229.50	(10,988.53)	
Activity: 51910 - TAX REFUNDS Total:	0.00	3,360.83	0.00	625.63	0.00	-480.35	0.00	0.00	0.00	
Activity: 51930 - INSURANCE Total:	106,000.00	112,807.77	106,150.00	107,640.00	111,350.00	61,833.77	108,429.00	111,800.00	450.00	
Activity: 56400 - ZONING Total:	33,900.00	18,346.25	45,500.00	35,853.75	0.00	4,090.00	9,646.00	0.00	0.00	
Activity: 56670 - ECONOMIC DEVELOPMENT Total:	60,233.18	50,086.68	58,613.79	54,486.79	54,755.46	15,398.18	54,457.46	56,447.08	1,691.62	
Activity: 59900 - CONTINGENCY Total:	16,000.00	24,844.25	30,265.00	38,036.07	16,000.00	7,865.33	21,292.00	16,000.00	0.00	
Activity: 52201 - FIRE DEPARTMENT - MAINTENANCE Total:	1,842,340.00	1,835,856.50	1,848,034.00	1,855,497.22	1,942,130.00	924,892.22	1,943,298.00	1,980,461.00	38,331.00	
Activity: 52400 - INSPECTION Total:	3,032.27	3,901.95	3,215.76	4,099.84	3,304.91	294.44	3,304.91	3,468.57	163.66	
Activity: 52405 - CODE ENFORCEMENT/CADETS Total:	42,999.16	61,308.49	62,304.51	62,581.55	76,585.11	31,434.97	75,410.11	79,554.89	2,969.78	
Activity: 52410 - OTHER SERVICES Total:	30,010.30	21,469.75	28,516.14	27,653.98	29,109.48	10,394.51	28,789.48	29,496.50	387.02	
Department: 14 - INSPECTION/CODE ENFORCEMENT Total:	2,100.00	2,149.64	2,200.00	0.00	3,168.00	0.00	3,168.00	6,335.00	3,167.00	
Activity: 53000 - ENGINEERING Total:	75,109.46	84,927.88	93,020.65	90,235.53	108,862.59	41,829.48	107,367.59	115,386.39		
Department: 15 - ENGINEERING Total:	69,525.91	53,523.42	90,458.97	50,776.12	77,557.34	20,446.22	101,557.34	79,090.65	1,533.31	
Activity: 53100 - PUBLIC WORKS ADMINISTRATION Total:	74,094.96	117,157.26	83,843.16	82,041.44	84,291.05	29,711.82	95,871.05	80,063.14	(4,227.91)	
Activity: 53101 - STREET DEPARTMENT - TRAINING Total:	3,598.92	4,149.95	3,679.87	10,071.49	3,878.13	1,526.88	3,878.13	4,070.36	192.23	
Activity: 53300 - STREET REPAIRS Total:	134,170.04	143,861.00	134,605.77	153,306.80	137,006.68	27,499.92	137,006.68	138,838.44	1,831.76	
Activity: 53310 - SNOW & ICE CONTROL Total:	233,374.55	172,309.42	185,213.13	244,437.51	187,905.05	98,579.50	187,905.05	191,277.46	3,372.41	
Activity: 53311 - SIDEWALK SNOW & ICE CONTROL Total:	0.00	0.00	0.00	3,555.55	0.00	20,096.63	0.00	0.00	0.00	
Activity: 53321 - SIGNS & MARKINGS Total:	40,492.25	49,907.68	41,918.12	29,264.75	43,066.37	5,187.77	43,066.37	43,767.83	701.46	

Fund: 10 - GENERAL FUND

