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BUDGET REPORT FOR VILLAGE OF DUNDEE  
 Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000.000				
101-000.000-402.000	CURRENT TAXES	1,272,266	1,313,235	1,415,285
101-000.000-403.000	SPECIFIC TAX COLLECTION	6,857	7,515	7,475
101-000.000-477.000	FRANCHISE REVENUE	55,017	63,211	62,000
101-000.000-478.000	LIQUOR FEES	5,502	6,043	5,960
101-000.000-529.000	BLIGHT CLEANUP	4,001	3,680	3,680
101-000.000-543.000	POLICE STATE TRAINING	500	1,061	1,075
101-000.000-543.001	COPS GRANT ACCREDITATION POLICE COPS	30,000		
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	25,008	120,788	100,000
101-000.000-574.000	STATE SHARED REVENUE	400,120	417,794	617,000
101-000.000-610.000	RESTITUTION POLICE	200		275
101-000.000-626.000	SCHOOL CROSSING GUARD FEE	900	5,942	900
101-000.000-657.000	FINES (DUNDEE)	80,024	35	
101-000.000-657.002	POLICE REPORTS & MISC	1,000	67,340	80,000
101-000.000-659.000	FORFEITURE- DRUG RELATED	25,000		
101-000.000-665.000	INTEREST ON INVESTMENT	500	1,688	875
101-000.000-665.002	INTEREST-TAXES		2,508	100
101-000.000-667.000	EQUIPMENT RENTAL	290,000	276,645	280,000
101-000.000-667.001	BUILDING RENTAL\TOWER RENTAL	14,004	12,679	14,375
101-000.000-677.000	MISCELLANEOUS INCOME	20,006	45,170	5,000
101-000.000-677.002	MISC INCOME-HEALTH CARE REIMB	2,001	2,000	2,000
101-000.000-677.006	REIMB SCHOOL LIAISON	45,014	44,880	39,350
101-000.000-677.007	REIMB- SPECIAL ASSIGN		4,033	4,000
101-000.000-677.008	MISC REVENUE/EXP VIPS	8,002	18,482	15,000
101-000.000-677.013	MISC INC TREE MONEY IN LIEU OF		4,000	
101-000.000-687.000	REBATES & REFUNDS		20,724	2,000
101-000.000-699.001	APPROPR. FROM FUND BALANCE	210,000		
Totals for dept 000.000 -		2,495,922	2,439,453	2,656,350

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Dept 301.000 - POLICE SERVICES				
101-301.000-682.000	SALE PROCEEDS (AUCTION)	5,002	4,796	4,000
Totals for dept 301.000 - POLICE SERVICES		5,002	4,796	4,000
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS				
101-441.000-682.000	SALE PROCEEDS (AUCTION)		23,564	15,000
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS			23,564	15,000
TOTAL ESTIMATED REVENUES		2,500,924	2,467,813	2,675,350

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APPROPRIATIONS				
Dept 000.000				
101-000.000-932.000	OTHER FINANCING SOURCES		(253,452)	
Totals for dept 000.000 -			(253,452)	
Dept 101.000 - VILLAGE COUNCIL\PRESIDENT				
101-101.000-702.005	FEES [ELECTED OFFICIALS]	18,980	18,948	21,060
101-101.000-710.000	FICA	1,200	1,175	1,310
101-101.000-711.000	MEDICARE	300	275	310
101-101.000-728.000	COMPUTER/SOFTWARE COSTS	6,000	16,282	15,400
101-101.000-821.000	CONFERENCES & TRAINING	300		2,300
101-101.000-860.000	TRAVEL EXPENSE			500
101-101.000-955.000	MISCELLANEOUS EXPENSE			250
Totals for dept 101.000 - VILLAGE COUNCIL\PRESIDENT		26,780	36,680	41,130
Dept 172.000 - VILLAGE MANAGER				
101-172.000-702.001	WAGES - ADMINISTRATIVE			120,000
101-172.000-710.000	FICA		30	7,701
101-172.000-711.000	MEDICARE		7	1,801
101-172.000-714.000	BENEFITS		149	23,875
101-172.000-717.000	LIFE INSURANCE			800
101-172.000-718.000	RETIREMENT		15	8,930
101-172.000-727.000	SUPPLIES			500
101-172.000-728.000	COMPUTER/SOFTWARE COSTS			11,875
101-172.000-821.000	CONFERENCES & TRAINING		839	3,275
101-172.000-850.000	TELEPHONE/INTERNET			5,000
101-172.000-850.004	TELEPHONE (MOBILE)			1,200

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
101-172.000-860.000	TRAVEL EXPENSE			3,000
101-172.000-912.000	MEETING EXPENSE			300
101-172.000-955.000	MISCELLANEOUS EXPENSE		500	500
101-172.000-958.000	DUES		1,160	1,385
Totals for dept 172.000 - VILLAGE MANAGER			2,700	190,142
Dept 215.000 - VILLAGE CLERK				
101-215.000-702.004	WAGES - CLERICAL			57,115
101-215.000-702.005	FEES [ELECTED OFFICIALS]			2,800
101-215.000-710.000	FICA		1	3,545
101-215.000-711.000	MEDICARE			830
101-215.000-714.000	BENEFITS			16,490
101-215.000-717.000	LIFE INSURANCE			375
101-215.000-718.000	RETIREMENT			3,352
101-215.000-727.000	SUPPLIES			8,630
101-215.000-728.000	COMPUTER/SOFTWARE COSTS		1,317	23,700
101-215.000-818.000	CONTRACTUAL			1,085
101-215.000-821.000	CONFERENCES & TRAINING			4,000
101-215.000-850.000	TELEPHONE/INTERNET			8,800
101-215.000-900.000	PUBLISHING			1,370
101-215.000-933.000	EQUIPMENT MAINTENANCE			530
101-215.000-956.000	BANK CHARGES			450
Totals for dept 215.000 - VILLAGE CLERK			1,318	133,072
Dept 253.000 - FINANCE DEPARTMENT				
101-253.000-818.000	CONTRACTUAL			152,000
Totals for dept 253.000 - FINANCE DEPARTMENT				152,000
Dept 261.000 - GENERAL GOVERNMENT OPERATIONS				

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GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24
		ORIGINAL BUDGET	ACTIVITY THRU 02/28/23	DEPARTMENT/FINANCE BUDGET
101-261.000-702.000	WAGES - GENERAL	185,386	149,259	
101-261.000-710.000	FICA	11,494	9,604	
101-261.000-711.000	MEDICARE	2,688	2,246	
101-261.000-714.000	BENEFITS	19,124	52,991	
101-261.000-717.000	LIFE INSURANCE	1,699	2,005	
101-261.000-718.000	RETIREMENT	5,679	5,197	
101-261.000-720.000	EMPLOYEE RETENTION FUND	5,000	70	
101-261.000-725.000	WORKERS' COMPENSATION	20,871	14,467	
101-261.000-727.000	SUPPLIES	7,000	9,818	
101-261.000-728.000	COMPUTER/SOFTWARE COSTS	14,000	26,465	
101-261.000-730.000	POSTAGE	5,000	8,166	6,700
101-261.000-801.000	CONSULTANT	30,000	77,650	75,000
101-261.000-803.000	AUDIT FEES	28,000	34,500	
101-261.000-818.000	CONTRACTUAL	100,000	280,184	
101-261.000-821.000	CONFERENCES & TRAINING	2,500	4,325	
101-261.000-822.000	BONDS AND INSURANCE	100	77	
101-261.000-825.000	PROPERTY & LIABILITY	33,000	60,878	61,000
101-261.000-850.000	TELEPHONE/INTERNET	16,656	18,251	
101-261.000-860.000	TRAVEL EXPENSE	300	1,100	
101-261.000-861.000	GAS AND OIL	1,800	1,092	
101-261.000-880.000	COMMUNITY PROMOTION	15,000	8,604	
101-261.000-881.000	ADVERTISING	4,000	23	
101-261.000-900.000	PUBLISHING	2,000	5,185	5,000
101-261.000-955.000	MISCELLANEOUS EXPENSE		10,552	5,000
101-261.000-956.000	BANK CHARGES	100	612	250
101-261.000-958.000	DUES	5,000	11,309	
101-261.000-964.000	REFUNDS		2,828	
101-261.000-988.000	EQUIPMENT	1,763	2,928	3,400
101-261.000-991.001	2006 CAPITAL PRINCIPAL BOND	75,000		

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101-261.000-994.016	2006 CAPITAL INTEREST PAYMENT	21,161		
Totals for dept 261.000 - GENERAL GOVERNMENT OPERATIONS		614,321	800,386	156,350
Dept 265.000 - VILLAGE HALL				
101-265.000-920.000	UTILITIES	20,000	19,815	21,040
101-265.000-930.000	BUILDING MAINTENANCE	25,000	15,754	15,210
101-265.000-937.000	SANITATION	2,000		
101-265.000-968.000	DEPRECIATION EXPENSE	21,161		
101-265.000-975.000	BUILDINGS, BUILDING ADDITIONS, & IMPROV	115,000	1,240	1,770
Totals for dept 265.000 - VILLAGE HALL		183,161	36,809	38,020
Dept 301.000 - POLICE SERVICES				
101-301.000-702.000	WAGES - GENERAL	275,000	341,416	375,000
101-301.000-702.001	WAGES - ADMINISTRATIVE		3,851	
101-301.000-702.008	WAGES - SCHOOL RESOURCE OFFICER	45,000	49,926	67,000
101-301.000-702.010	WAGES-TRAFFIC ENFORCEMENT	50,000	48,202	48,800
101-301.000-704.000	WAGES TRAINING COSTS		3,430	
101-301.000-705.000	VACATION		1,133	
101-301.000-706.000	HOLIDAY	1,600	1,994	
101-301.000-710.000	FICA	24,635	27,517	32,557
101-301.000-711.000	MEDICARE	5,761	6,436	7,600
101-301.000-712.000	CASH IN LIEU OF BENEFITS		1,875	7,500
101-301.000-714.000	BENEFITS	65,571	104,360	56,850
101-301.000-716.000	HOSP/DENTAL INSURANCE		894	1,000
101-301.000-717.000	LIFE INSURANCE	1,555	841	1,260
101-301.000-718.000	RETIREMENT	12,000	9,211	10,600
101-301.000-727.000	SUPPLIES	4,000	7,117	7,500
101-301.000-728.000	COMPUTER/SOFTWARE COSTS	16,000	16,455	17,300
101-301.000-768.000	UNIFORMS	10,000	5,000	10,000

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		ORIGINAL BUDGET	ACTIVITY THRU 02/28/23	DEPARTMENT/FINANCE BUDGET
101-301.000-804.000	LEGAL EXPENSES	3,500	1,531	4,000
101-301.000-818.000	CONTRACTUAL		645	
101-301.000-821.000	CONFERENCES & TRAINING	20,000	339	5,000
101-301.000-850.000	TELEPHONE/INTERNET	9,000	7,976	9,720
101-301.000-850.002	LEIN FEE			720
101-301.000-861.000	GAS AND OIL	26,228	24,723	24,000
101-301.000-920.000	UTILITIES		2,948	3,000
101-301.000-930.000	BUILDING MAINTENANCE	3,000	3,232	3,000
101-301.000-931.000	AUTO REPAIR	13,000	16,666	15,000
101-301.000-955.000	MISCELLANEOUS EXPENSE		1,184	
101-301.000-955.001	MISC EXPENSE-VIPS	12,000	9,272	12,000
101-301.000-958.000	DUES	350	794	750
101-301.000-988.000	EQUIPMENT		51,509	50,000
Totals for dept 301.000 - POLICE SERVICES		598,200	750,477	770,157
Dept 337.000 - BUILDING SAFETY - FIRE WARDEN				
101-337.000-702.006	BUILDING SAFETY FIRE WARDEN			3,100
101-337.000-710.000	FICA			195
101-337.000-711.000	MEDICARE			45
Totals for dept 337.000 - BUILDING SAFETY - FIRE WARDEN				3,340
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS				
101-441.000-702.000	WAGES - GENERAL	125,800	42,556	97,705
101-441.000-702.006	BUILDING SAFETY FIRE WARDEN	3,000	3,000	
101-441.000-706.000	HOLIDAY	2,000	538	
101-441.000-710.000	FICA	7,831	3,774	6,250
101-441.000-711.000	MEDICARE	1,831	882	1,465
101-441.000-712.000	CASH IN LIEU OF BENEFITS		1,252	7,500
101-441.000-714.000	BENEFITS	91,000	65,673	19,175

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101-441.000-715.000	PENSION EXPENSES		227	
101-441.000-716.000	HOSP/DENTAL INSURANCE		398	400
101-441.000-716.001	HOSPITALIZATION INS RETIRED			9,510
101-441.000-717.000	LIFE INSURANCE	1,361	2,413	3,485
101-441.000-718.000	RETIREMENT	5,761	3,601	7,250
101-441.000-727.000	SUPPLIES	4,300	4,153	7,500
101-441.000-728.000	COMPUTER/SOFTWARE COSTS	1,000	167	905
101-441.000-768.000	UNIFORMS	1,000	3,282	2,840
101-441.000-818.000	CONTRACTUAL	40,650	32,170	40,000
101-441.000-821.000	CONFERENCES & TRAINING	200	1,200	
101-441.000-850.000	TELEPHONE/INTERNET	6,500	5,891	5,500
101-441.000-861.000	GAS AND OIL	18,409	26,571	25,000
101-441.000-920.000	UTILITIES	9,000	7,017	9,200
101-441.000-930.000	BUILDING MAINTENANCE	4,000	11,797	11,500
101-441.000-930.017	BUILDING IMPROVEMENTS	5,000		
101-441.000-933.000	EQUIPMENT MAINTENANCE	20,000	30,305	24,000
101-441.000-935.000	TREE TRIMMING & PURCHASE	21,000	79	17,280
101-441.000-937.000	SANITATION		1,029	1,030
101-441.000-940.000	EQUIPMENT RENTAL		10,863	9,500
101-441.000-955.000	MISCELLANEOUS EXPENSE		1,549	1,550
101-441.000-955.001	OUTSIDE EQUIPMENT RENTAL		1,000	
101-441.000-988.000	EQUIPMENT	50,000	306,162	89,000
101-441.000-991.002	PRINCIPAL- 2013 GO REFUND VILLAGE HALL	45,000	10,096	10,380
101-441.000-991.004	STREET SWEEPER		50,669	48,355
101-441.000-991.022	PRINCIPAL 2014 INSTALLMENT HONEWELL	48,458	48,458	49,960
101-441.000-991.024	PRINCIPAL 2019 INSTALLMENT SNOWPLOW	45,498	45,498	47,500
101-441.000-991.025	2008 SPECIAL ASSESSMENT PRINCIPAL BOND	20,000		
101-441.000-994.000	2008 SPECIAL ASSESSMENT INTREST	1,350		
101-441.000-994.014	INTREST 2014 HONEYWELL	11,545	11,545	10,045

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101-441.000-994.015	INTREST 2019 PETERBUILD SNOWPLOW	4,083	4,082	2,085
101-441.000-994.016	INTEREST 2013 GO REFUNDING VILLAGE HALL	6,035	2,869	2,340
101-441.000-994.017	INTEREST 2022 STREET SWEEPER		4,083	6,395
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS		601,612	744,849	574,605
Dept 447.000 - ENGINEERING DEPT				
101-447.000-702.000	WAGES - GENERAL	37,133	84	
101-447.000-710.000	FICA	2,572	6	
101-447.000-711.000	MEDICARE	602	1	
101-447.000-714.000	BENEFITS	3,250		
101-447.000-715.000	PENSION EXPENSES	1,114		
101-447.000-717.000	LIFE INSURANCE	780	551	
101-447.000-718.000	RETIREMENT	1,226	5	
101-447.000-727.000	SUPPLIES	1,100	188	100
101-447.000-728.000	COMPUTER/SOFTWARE COSTS	9,000	6,226	10,450
101-447.000-818.000	CONTRACTUAL	2,500	438	20,000
101-447.000-850.000	TELEPHONE/INTERNET	700	415	450
101-447.000-861.000	GAS AND OIL	400	703	705
101-447.000-955.000	MISCELLANEOUS EXPENSE		15	200
Totals for dept 447.000 - ENGINEERING DEPT		60,377	8,632	31,905
Dept 448.000 - STREET LIGHTS				
101-448.000-920.000	UTILITIES	115,000	166,046	130,000
Totals for dept 448.000 - STREET LIGHTS		115,000	166,046	130,000
Dept 728.000 - ECONOMIC DEV CORP				
101-728.000-702.001	WAGES - ADMINISTRATIVE			50,400
101-728.000-710.000	FICA			3,172
101-728.000-711.000	MEDICARE			742

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101-728.000-714.000	BENEFITS			11,938
101-728.000-718.000	RETIREMENT			2,788
101-728.000-805.000	ENGINEERING		978	
101-728.000-850.004	TELEPHONE (MOBILE)			600
101-728.000-880.000	COMMUNITY PROMOTION		20	
101-728.000-936.000	GROUNDS		10,378	10,380
Totals for dept 728.000 - ECONOMIC DEV CORP			11,376	80,020
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS				
101-941.000-959.000	CONTRIBUTIONS TO OTHER GOVERNMENTS	12,000	5,740	16,130
101-941.000-965.024	TRANSFER TO 2006 GO		96,165	97,715
101-941.000-991.004	PRINCIPAL BOND		45,000	45,000
101-941.000-994.000	INTEREST PAYMENT		6,035	4,960
101-941.000-995.208	TRANSFER OUT PARKS & REC	75,000	125,000	147,296
101-941.000-995.270	CONTRIB. TO HIST COMM/COMM CE	175,000	75,000	75,000
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS		262,000	352,940	386,101
Dept 999.000				
101-999.000-999.002	EXTRAORDINARY		114,667	73,334
Totals for dept 999.000 -			114,667	73,334
TOTAL APPROPRIATIONS		2,461,451	2,773,428	2,760,176
NET OF REVENUES/APPROPRIATIONS - FUND 101		39,473	(305,615)	(84,826)
BEGINNING FUND BALANCE		1,650,053	1,650,053	1,344,438
ENDING FUND BALANCE		1,689,526	1,344,438	1,259,612

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Fund 202 - MAJOR HIGHWAY				
ESTIMATED REVENUES				
Dept 000.000				
202-000.000-402.000	CURRENT TAXES	336,761		
202-000.000-453.003	SPECIAL ASSESSMENT-WASHINGTON	1,131	1,131	1,135
202-000.000-453.005	SPECIAL ASSESSMT- CABELA	4,765	3,177	3,175
202-000.000-453.008	SPECIAL ASSESSMENT- OUTER DR	16,926	13,083	13,085
202-000.000-453.010	SPECIAL ASSESSMENT 2019 CABELA BLVD		32,486	32,490
202-000.000-453.011	SPECIAL ASSESSMENT SIDEWALK REPAIR	1,065		
202-000.000-455.000	SPECIAL ASSESSMENT OAK ST		7,871	7,875
202-000.000-498.000	RIGHT OF WAY PERMITS	309	950	950
202-000.000-546.000	GAS AND WEIGHT TAX	400,588	421,593	478,675
202-000.000-665.000	INTEREST ON INVESTMENT	2,060	2,834	2,065
202-000.000-677.000	MISCELLANEOUS INCOME	131,694		
Totals for dept 000.000 -		895,299	483,125	539,450
TOTAL ESTIMATED REVENUES		895,299	483,125	539,450

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<b>APPROPRIATIONS</b>				
Dept 451.000 - CONSTRUCTION				
202-451.000-702.000	WAGES - GENERAL	63,614	5,115	
202-451.000-710.000	FICA	3,946	317	
202-451.000-711.000	MEDICARE	3,944	74	
202-451.000-714.000	BENEFITS	2,882		
202-451.000-718.000	RETIREMENT	947	297	
202-451.000-757.000	MATERIALS	10,000	165	
202-451.000-757.001	SIDEWALK MATERIALS	1,000		
202-451.000-804.000	LEGAL EXPENSES	7,000	539	1,000
202-451.000-805.000	ENGINEERING		227	75,000
202-451.000-818.000	CONTRACTUAL	1,676,097	12,415	75,000
202-451.000-940.000	EQUIPMENT RENTAL		46	50
Totals for dept 451.000 - CONSTRUCTION		1,769,430	19,195	151,050
Dept 463.000 - MAINTENANCE				
202-463.000-702.000	WAGES - GENERAL	70,101	48,020	56,100
202-463.000-710.000	FICA	5,687	2,937	3,475
202-463.000-711.000	MEDICARE	4,346	687	790
202-463.000-714.000	BENEFITS		4,606	9,945
202-463.000-718.000	RETIREMENT	4,733	3,342	3,955
202-463.000-757.000	MATERIALS	20,000	11,020	20,000
202-463.000-818.000	CONTRACTUAL	255,000	59,979	75,000
202-463.000-940.000	EQUIPMENT RENTAL	45,000	49,143	48,000
Totals for dept 463.000 - MAINTENANCE		404,867	179,734	217,265
Dept 473.000 - TRAFFIC SERVICE MAINTENANCE				

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
202-473.000-757.000	MATERIALS		1,094	2,000
Totals for dept 473.000 - TRAFFIC SERVICE MAINTENANCE			1,094	2,000
Dept 478.000 - WINTER MAINTENANCE				
202-478.000-702.000	WAGES - GENERAL	29,000	15,271	16,370
202-478.000-710.000	FICA	1,798	931	1,015
202-478.000-711.000	MEDICARE	421	218	245
202-478.000-714.000	BENEFITS		1,573	2,840
202-478.000-718.000	RETIREMENT	947	1,064	1,135
202-478.000-757.000	MATERIALS	9,000	7,862	7,900
202-478.000-940.000	EQUIPMENT RENTAL	10,000	4,934	14,000
Totals for dept 478.000 - WINTER MAINTENANCE		51,166	31,853	43,505
Dept 483.000 - ADMINISTRATION & ENGINEERING				
202-483.000-702.000	WAGES - GENERAL	20,000	22,822	
202-483.000-710.000	FICA	1,240	1,403	
202-483.000-711.000	MEDICARE	290	328	
202-483.000-714.000	BENEFITS		862	
202-483.000-718.000	RETIREMENT	600	1,235	
202-483.000-728.000	COMPUTER/SOFTWARE COSTS		263	300
202-483.000-805.000	ENGINEERING		879	25,000
Totals for dept 483.000 - ADMINISTRATION & ENGINEERING		22,130	27,792	25,300
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS				
202-941.000-965.101	TRANSFER TO GENERAL FUND ADMIN COSTS	15,000		
202-941.000-995.340	TRANSFER OUT TO FUND 340		85,355	87,860
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS		15,000	85,355	87,860
TOTAL APPROPRIATIONS		2,262,593	345,023	526,980

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 202	(1,367,294)	138,102	12,470
	BEGINNING FUND BALANCE	2,749,654	2,749,654	2,887,756
	ENDING FUND BALANCE	1,382,360	2,887,756	2,900,226

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 203 - LOCAL HIGHWAY				
ESTIMATED REVENUES				
Dept 000.000				
203-000.000-402.000	CURRENT TAXES	336,761	547,793	547,795
203-000.000-452.000	SPECIAL ASSESSMENT PLANK STREET	1,894	8,289	8,290
203-000.000-453.003	SPECIAL ASSESSMENT-WASHINGTON	1,894	1,182	1,185
203-000.000-453.004	SPECIAL ASSESSMENT -CARNEY	9,818	9,818	9,820
203-000.000-453.006	SPECIAL ASSESSMT - WHITETAIL	2,573	2,573	2,575
203-000.000-453.007	SPECIAL ASSESSMENT- RAISIN CR	2,200	1,760	1,760
203-000.000-453.009	SPECIAL ASSESS - MCBRIDE 19	26,797	25,800	28,500
203-000.000-480.000	LICENSES & PERMITS		300	300
203-000.000-498.000	RIGHT OF WAY		200	200
203-000.000-546.000	GAS AND WEIGHT TAX	156,919	150,061	169,885
203-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		65,267	60,000
203-000.000-665.000	INTEREST ON INVESTMENT	206	192	70
203-000.000-665.002	INTEREST-TAXES		182	
203-000.000-699.204	TRANSFER FROM MUNIC. HWY FUND	850,000	837,135	
Totals for dept 000.000 -		1,389,062	1,650,552	830,380
TOTAL ESTIMATED REVENUES		1,389,062	1,650,552	830,380

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
<b>APPROPRIATIONS</b>				
Dept 451.000 - CONSTRUCTION				
203-451.000-702.000	WAGES - GENERAL	15,000		
203-451.000-710.000	FICA	930		
203-451.000-711.000	MEDICARE	218		
203-451.000-757.000	MATERIALS	2,500		
203-451.000-804.000	LEGAL EXPENSES	1,000		
203-451.000-805.000	ENGINEERING	55,000	14,139	75,000
203-451.000-818.000	CONTRACTUAL	710,000	177	15,000
Totals for dept 451.000 - CONSTRUCTION		784,648	14,316	90,000
Dept 463.000 - MAINTENANCE				
203-463.000-702.000	WAGES - GENERAL	71,000	65,518	70,955
203-463.000-710.000	FICA	4,347	3,997	4,355
203-463.000-711.000	MEDICARE	1,017	935	1,135
203-463.000-714.000	BENEFITS		6,078	9,945
203-463.000-718.000	RETIREMENT	4,734	4,523	5,360
203-463.000-757.000	MATERIALS	10,000	4,117	5,000
203-463.000-818.000	CONTRACTUAL	215,000	247,633	225,000
203-463.000-940.000	EQUIPMENT RENTAL	60,000	63,047	59,000
Totals for dept 463.000 - MAINTENANCE		366,098	395,848	380,750
Dept 473.000 - TRAFFIC SERVICE MAINTENANCE				
203-473.000-757.000	MATERIALS		1,094	1,095
Totals for dept 473.000 - TRAFFIC SERVICE MAINTENANCE			1,094	1,095
Dept 478.000 - WINTER MAINTENANCE				

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GL NUMBER	DESCRIPTION	2022-23		2023-24
		ORIGINAL BUDGET	ACTIVITY THRU 02/28/23	DEPARTMENT/FINANCE BUDGET
203-478.000-702.000	WAGES - GENERAL	14,205	14,754	15,315
203-478.000-710.000	FICA	870	900	935
203-478.000-711.000	MEDICARE	204	210	225
203-478.000-714.000	BENEFITS		1,569	2,130
203-478.000-715.000	PENSION EXPENSES	947		
203-478.000-718.000	RETIREMENT		1,029	1,090
203-478.000-757.000	MATERIALS		2,621	2,625
203-478.000-940.000	EQUIPMENT RENTAL		4,972	2,400
Totals for dept 478.000 - WINTER MAINTENANCE		16,226	26,055	24,720
Dept 483.000 - ADMINISTRATION & ENGINEERING				
203-483.000-702.000	WAGES - GENERAL		23,590	
203-483.000-710.000	FICA		1,448	
203-483.000-711.000	MEDICARE		339	
203-483.000-714.000	BENEFITS		985	
203-483.000-718.000	RETIREMENT		1,268	
203-483.000-728.000	COMPUTER/SOFTWARE COSTS		263	265
203-483.000-805.000	ENGINEERING		878	25,000
Totals for dept 483.000 - ADMINISTRATION & ENGINEERING			28,771	25,265
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS				
203-941.000-964.000	REFUNDS AND REBATES		3,703	
203-941.000-965.101	TRANSFER TO GENERAL FUND ADMIN COSTS	11,000		
203-941.000-995.340	TRANSFER OUT TO FUND 340		46,640	45,130
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS		11,000	50,343	45,130
TOTAL APPROPRIATIONS		1,177,972	516,427	566,960
NET OF REVENUES/APPROPRIATIONS - FUND 203		211,090	1,134,125	263,420

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
	BEGINNING FUND BALANCE	190,973	190,973	1,325,098
	ENDING FUND BALANCE	402,063	1,325,098	1,588,518

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 208 - PARKS & RECREATION				
ESTIMATED REVENUES				
Dept 000.000				
208-000.000-566.000	DNR RECREATION GRANT	150,000		
208-000.000-665.000	INTEREST ON INVESTMENT		1	
208-000.000-674.000	CONTRIBUTIONS AND DONATIONS	200,000		
208-000.000-675.004	CONTRIBUTION FROM ARPA	75,000		
208-000.000-677.003	PROGRAM REVENUE	15,000	14,594	50,000
208-000.000-699.000	CONTRIBUTIONS FROM OTHER FUNDS			147,296
208-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	75,000	125,000	
Totals for dept 000.000 -		515,000	139,595	197,296
TOTAL ESTIMATED REVENUES		515,000	139,595	197,296

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
APPROPRIATIONS				
Dept 751.000 - PARKS & REC				
208-751.000-702.000	WAGES - GENERAL	85,000	31,102	29,600
208-751.000-710.000	FICA	5,270	1,881	1,863
208-751.000-711.000	MEDICARE	1,233	440	436
208-751.000-714.000	BENEFITS		4,603	8,834
208-751.000-718.000	RETIREMENT	2,550	2,150	1,638
208-751.000-818.000	CONTRACTUAL	350,000	13,146	59,425
208-751.000-920.000	UTILITIES	1,200	1,279	2,000
208-751.000-930.000	BUILDING MAINTENANCE	12,000	6,759	15,000
208-751.000-937.000	SANITATION	4,000	4,938	5,000
208-751.000-939.000	PARK MAINTENANCE	5,000	12,861	40,000
208-751.000-940.000	EQUIPMENT RENTAL	30,000	26,460	25,000
208-751.000-955.000	MISCELLANEOUS EXPENSE		277	500
208-751.000-967.000	PROGRAMS	17,000	12,758	8,000
Totals for dept 751.000 - PARKS & REC		513,253	118,654	197,296
TOTAL APPROPRIATIONS		513,253	118,654	197,296
NET OF REVENUES/APPROPRIATIONS - FUND 208		1,747	20,941	
BEGINNING FUND BALANCE		4,456	4,456	25,397
ENDING FUND BALANCE		6,203	25,397	25,397

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 243 - BROWNFIELD DEBT				
ESTIMATED REVENUES				
Dept 000.000				
243-000.000-402.000	CURRENT TAXES		1,751	
243-000.000-665.000	INTEREST ON INVESTMENT		868	
Totals for dept 000.000 -			2,619	
TOTAL ESTIMATED REVENUES			2,619	
NET OF REVENUES/APPROPRIATIONS - FUND 243			2,619	
BEGINNING FUND BALANCE		887,783	887,783	890,402
ENDING FUND BALANCE		887,783	890,402	890,402

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 244 - ECONOMIC DEVELOPMENT CORP				
ESTIMATED REVENUES				
Dept 000.000				
244-000.000-665.000	INTEREST ON INVESTMENT		23	
Totals for dept 000.000 -			23	
TOTAL ESTIMATED REVENUES			23	

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
APPROPRIATIONS				
Dept 737.000 - GENERAL CONTINGENCIES				
244-737.000-957.000	GENERAL CONTINGENCIES		81,028	
Totals for dept 737.000 - GENERAL CONTINGENCIES			81,028	
TOTAL APPROPRIATIONS				
			81,028	
NET OF REVENUES/APPROPRIATIONS - FUND 244				
BEGINNING FUND BALANCE		6,887,782	6,887,782	6,806,777
ENDING FUND BALANCE		6,887,782	6,806,777	6,806,777

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT				
ESTIMATED REVENUES				
Dept 000.000				
248-000.000-402.000	CURRENT TAXES	180,764	79,607	155,000
248-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	8,000	14,798	8,000
248-000.000-665.000	INTEREST ON INVESTMENT		9	
248-000.000-670.002	FARMER'S MARKET INCOME	2,500	3,205	2,500
248-000.000-677.010	MISC REVENUE -CELEBRATE DUNDEE	9,000	4,301	9,000
248-000.000-677.011	MISC REVENUE-PUMPKIN PALOOZA	12,000	11,943	12,000
248-000.000-680.000	MISCELLANEOUS INCOME		20	
Totals for dept 000.000 -		212,264	113,883	186,500
TOTAL ESTIMATED REVENUES		212,264	113,883	186,500

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
APPROPRIATIONS				
Dept 703.000 - DDA				
248-703.000-702.000	WAGES - GENERAL	55,000	87,163	55,000
248-703.000-710.000	FICA	4,650	5,287	4,650
248-703.000-711.000	MEDICARE	1,090	1,237	1,090
248-703.000-714.000	BENEFITS		12,417	
248-703.000-718.000	RETIREMENT	3,500	5,981	3,500
248-703.000-727.000	SUPPLIES	2,500	682	2,500
248-703.000-728.000	COMPUTER/SOFTWARE COSTS		296	
248-703.000-818.000	CONTRACTUAL	50,000	137,159	50,000
248-703.000-818.001	FARMERS MARKET EXPENSE	4,900	5,721	4,900
248-703.000-818.004	ROCKING RAISIN		10,979	
248-703.000-818.006	PUMPKIN PALOOZA	15,000	20,301	12,000
248-703.000-822.000	BONDS AND INSURANCE		34,984	
248-703.000-880.000	COMMUNITY PROMOTION	5,000	3,515	5,000
248-703.000-880.001	ART WALK	13,500	6,500	13,500
248-703.000-920.000	UTILITIES	750	2,126	750
248-703.000-936.000	GROUNDS	11,000	10,790	11,000
248-703.000-940.000	EQUIPMENT RENTAL	50,000	80,291	50,000
248-703.000-955.000	MISCELLANEOUS EXPENSE		1,051	
248-703.000-965.101	TRANSFER OUT TO GENERAL FUND ADMIN COSTS	12,000		
248-703.000-968.000	DEPRECIATION EXPENSE			12,000
248-703.000-988.000	EQUIPMENT		425	
Totals for dept 703.000 - DDA		228,890	426,905	225,890
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS				
248-941.000-965.211	TRANSFER TO DDA DEBT FUND		(5,707)	

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS			(5,707)	
TOTAL APPROPRIATIONS		228,890	421,198	225,890
NET OF REVENUES/APPROPRIATIONS - FUND 248		(16,626)	(307,315)	(39,390)
BEGINNING FUND BALANCE		648,457	648,457	341,142
ENDING FUND BALANCE		631,831	341,142	301,752

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 249 - BUILDING INSPECTION FUND				
ESTIMATED REVENUES				
Dept 000.000				
249-000.000-479.000	ELECTRICAL FEES	20,000	18,586	25,000
249-000.000-479.001	PLUMBING FEES	20,000	22,842	25,000
249-000.000-479.002	MECHANICAL FEES	20,000	23,581	25,000
249-000.000-479.003	REGISTRATION FEE'S	4,000	3,750	4,000
249-000.000-479.004	RENTAL ORDIN FEE		4,440	4,500
249-000.000-479.005	RENTAL REINSPECTION FEE	30,000	790	
249-000.000-479.006	PLANNING REVIEW/COST FEES	750	1,850	2,500
249-000.000-479.007	ZBA FEES	1,500	600	600
249-000.000-627.000	CHARGES FOR SERVICES- BLD FEE	165,000	103,868	102,000
249-000.000-665.000	INTEREST ON INVESTMENT	100	243	185
249-000.000-677.000	MISCELLANEOUS INCOME		2,500	2,000
Totals for dept 000.000 -		261,350	183,050	190,785
TOTAL ESTIMATED REVENUES		261,350	183,050	190,785

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
APPROPRIATIONS				
Dept 000.000				
249-000.000-728.000	COMPUTER/SOFTWARE COSTS	10,000	8,287	7,725
249-000.000-955.000	MISCELLANEOUS EXPENSE		818	
249-000.000-956.001	BANK CHARGES CREDIT CARD	1,000	1,908	1,875
249-000.000-964.000	REFUNDS		330	200
Totals for dept 000.000 -		11,000	11,343	9,800
Dept 371.000 - BUILDING INSPECTOR				
249-371.000-702.000	WAGES - GENERAL	125,000	110,632	90,250
249-371.000-702.001	WAGES - ADMINISTRATIVE		3,670	5,000
249-371.000-706.000	HOLIDAY	1,800	5,589	
249-371.000-710.000	FICA	8,000	7,354	7,210
249-371.000-711.000	MEDICARE	2,000	1,720	1,685
249-371.000-714.000	BENEFITS		27,895	19,650
249-371.000-717.000	LIFE INSURANCE		859	1,060
249-371.000-718.000	RETIREMENT	3,750	3,957	4,660
249-371.000-727.000	SUPPLIES	20,000	2,257	4,000
249-371.000-728.000	COMPUTER/SOFTWARE COSTS	1,000	1,467	4,000
249-371.000-818.000	CONTRACTUAL	5,000	3,318	
249-371.000-821.000	CONFERENCES & TRAINING	1,000		500
249-371.000-850.000	TELEPHONE/INTERNET	6,500	1,625	1,900
249-371.000-860.000	TRAVEL EXPENSE	300	618	600
249-371.000-861.000	GAS AND OIL	1,000	1,076	1,000
249-371.000-933.000	EQUIPMENT MAINTENANCE		2,121	2,125
Totals for dept 371.000 - BUILDING INSPECTOR		175,350	174,158	143,640

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Dept 372.000 - ELECTRICAL INSPECTOR				
249-372.000-702.000	WAGES - GENERAL	24,000	32,752	31,000
249-372.000-710.000	FICA	1,500	2,031	1,870
249-372.000-711.000	MEDICARE	350	475	440
Totals for dept 372.000 - ELECTRICAL INSPECTOR		25,850	35,258	33,310
Dept 374.000 - MECHANICAL INSPECTOR				
249-374.000-702.000	WAGES - GENERAL	4,000		
249-374.000-710.000	FICA	275		
249-374.000-711.000	MEDICARE	60		
249-374.000-727.000	SUPPLIES	50		
Totals for dept 374.000 - MECHANICAL INSPECTOR		4,385		
Dept 375.000 - PLUMBING INSPECTOR				
249-375.000-702.000	WAGES - GENERAL	9,000	8,360	10,000
249-375.000-710.000	FICA	500	518	485
249-375.000-711.000	MEDICARE	125	121	115
Totals for dept 375.000 - PLUMBING INSPECTOR		9,625	8,999	10,600
Dept 701.000 - PLANNING COMMISSION				
249-701.000-702.000	WAGES - GENERAL		210	1,200
249-701.000-702.006	BUILDING SAFETY FIRE WARDEN	3,000	830	830
249-701.000-710.000	FICA	186	64	65
249-701.000-711.000	MEDICARE	44	15	15
249-701.000-818.000	CONTRACTUAL	3,000	8,363	
249-701.000-821.000	CONFERENCES & TRAINING	400	338	500
249-701.000-900.000	PUBLISHING	150		
Totals for dept 701.000 - PLANNING COMMISSION		6,780	9,820	2,610

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BUDGET REPORT FOR VILLAGE OF DUNDEE  
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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Dept 702.000 - ZBA				
249-702.000-702.011	WAGES - ZBA MEETINGS	5,000		300
249-702.000-710.000	FICA	310		
249-702.000-711.000	MEDICARE	73		
249-702.000-718.000	RETIREMENT	200		
249-702.000-818.000	CONTRACTUAL	5,000	7,130	10,000
249-702.000-821.000	CONFERENCES & TRAINING	500	338	500
249-702.000-900.000	PUBLISHING	500	49	50
Totals for dept 702.000 - ZBA		11,583	7,517	10,850
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS				
249-941.000-995.000	TRANSFER TO OTHER FUNDS	10,000		
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS		10,000		
TOTAL APPROPRIATIONS		254,573	247,095	210,810
NET OF REVENUES/APPROPRIATIONS - FUND 249		6,777	(64,045)	(20,025)
BEGINNING FUND BALANCE		263,541	263,541	199,496
ENDING FUND BALANCE		270,318	199,496	179,471

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 251 - LDFA-WATER PLANT				
ESTIMATED REVENUES				
Dept 000.000				
251-000.000-665.000	INTEREST ON INVESTMENT		157	50
Totals for dept 000.000 -			157	50
TOTAL ESTIMATED REVENUES				
			157	50
NET OF REVENUES/APPROPRIATIONS - FUND 251				
BEGINNING FUND BALANCE		168,128	168,128	168,285
ENDING FUND BALANCE		168,128	168,285	168,335

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 262 - FEDERAL FORFEITURES FUND				
ESTIMATED REVENUES				
Dept 000.000				
262-000.000-659.000	FORFEITURE- DRUG RELATED		3,561	
Totals for dept 000.000 -			3,561	
TOTAL ESTIMATED REVENUES			3,561	

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
APPROPRIATIONS				
Dept 301.000 - POLICE SERVICES				
262-301.000-727.000	SUPPLIES	2,500		
262-301.000-988.000	EQUIPMENT	72,000	10,200	35,000
Totals for dept 301.000 - POLICE SERVICES		74,500	10,200	35,000
TOTAL APPROPRIATIONS		74,500	10,200	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 262		(74,500)	(6,639)	(35,000)
BEGINNING FUND BALANCE		43,027	43,027	36,388
ENDING FUND BALANCE		(31,473)	36,388	1,388

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 270 - HISTORICAL COMM./OLD MILL FUND				
ESTIMATED REVENUES				
Dept 000.000				
270-000.000-549.000	GRANT REVENUE		22,588	
270-000.000-667.001	BUILDING RENTAL\TOWER RENTAL	10,000	(1,125)	5,000
270-000.000-677.005	MISC REVENUE/OLD MILL	20,000	19,761	20,000
270-000.000-699.101	CONTRIBUTION FROM GENERAL FUND	175,000	75,000	75,000
Totals for dept 000.000 -		205,000	116,224	100,000
TOTAL ESTIMATED REVENUES		205,000	116,224	100,000

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
APPROPRIATIONS				
Dept 000.000				
270-000.000-702.000	WAGES - GENERAL	18,000	20,032	18,000
270-000.000-710.000	FICA	1,116	1,242	1,120
270-000.000-711.000	MEDICARE	441	290	441
270-000.000-725.000	WORKERS' COMPENSATION	135	93	135
270-000.000-850.000	TELEPHONE/INTERNET	2,600	2,973	2,000
270-000.000-880.003	COMMUNITY PROMOTION (HALL)		5,567	500
270-000.000-920.000	UTILITIES	18,000	17,911	18,000
270-000.000-930.000	BUILDING MAINTENANCE	150,000	47,067	40,000
270-000.000-937.000	SANITATION	5,000	4,344	5,000
270-000.000-955.000	MISCELLANEOUS EXPENSE		10,146	
270-000.000-964.000	REFUNDS AND REBATES		700	
Totals for dept 000.000 -		195,292	110,365	85,196
TOTAL APPROPRIATIONS		195,292	110,365	85,196
NET OF REVENUES/APPROPRIATIONS - FUND 270		9,708	5,859	14,804
BEGINNING FUND BALANCE		5,123	5,123	10,982
ENDING FUND BALANCE		14,831	10,982	25,786

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 282 - ARPA				
ESTIMATED REVENUES				
Dept 000.000				
282-000.000-501.000	FEDERAL GRANTS - GENERAL	240,790	241,754	
Totals for dept 000.000 -		240,790	241,754	
TOTAL ESTIMATED REVENUES		240,790	241,754	

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
APPROPRIATIONS				
Dept 000.000				
282-000.000-995.000	TRANSFER TO PARKS AND REC	75,000		
Totals for dept 000.000 -		75,000		
TOTAL APPROPRIATIONS		75,000		
NET OF REVENUES/APPROPRIATIONS - FUND 282		165,790	241,754	
BEGINNING FUND BALANCE		242,197	242,197	483,951
ENDING FUND BALANCE		407,987	483,951	483,951

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 340 - BOND DEBT RETIREMENT COMBINED MAJORLOCAL				
ESTIMATED REVENUES				
Dept 000.000				
340-000.000-699.000	TRANSFER IN		2,600	
340-000.000-699.202	TRANSFER IN FROM MAJOR HWY		85,355	87,860
340-000.000-699.203	TRANSFER IN FROM LOCAL HWY		46,640	45,130
Totals for dept 000.000 -			134,595	132,990
TOTAL ESTIMATED REVENUES			134,595	132,990

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
APPROPRIATIONS				
Dept 248.000 - PEARL S.A.				
340-248.000-991.005	PRINCIPAL BOND PEARL ST		20,000	17,400
340-248.000-994.000	INTEREST PAYMENT		1,175	790
Totals for dept 248.000 - PEARL S.A.			21,175	18,190
Dept 249.000 - OAK ST CAPITAL IMPROVEMENT BOND				
340-249.000-991.006	PRINCIPAL BOND OAK ST		10,000	10,000
340-249.000-993.000	AGENTS FEE OAK ST		250	250
340-249.000-994.001	INTEREST PAYMENT OAK ST		1,125	675
Totals for dept 249.000 - OAK ST CAPITAL IMPROVEMENT BOND			11,375	10,925
Dept 250.000 - PLANK STREET SA BOND				
340-250.000-991.007	PRINCIPAL BOND PLANK ST		25,000	25,000
340-250.000-993.000	AGENTS FEE PLANK ST		250	250
340-250.000-994.002	INTEREST PAYMENT PLANK ST		2,813	1,690
Totals for dept 250.000 - PLANK STREET SA BOND			28,063	26,940
Dept 251.000 - CABELA BLVD SPECIAL ASSESSMENT BOND				
340-251.000-991.008	PRINCIPAL BOND CABELA BLVD		55,000	55,000
340-251.000-993.000	AGENTS FEE CABELA BLVD		500	5,000
340-251.000-994.003	INTEREST PAYMENT CABELA BLVD		18,476	16,935
Totals for dept 251.000 - CABELA BLVD SPECIAL ASSESSMENT BOND			73,976	76,935
TOTAL APPROPRIATIONS			134,589	132,990
NET OF REVENUES/APPROPRIATIONS - FUND 340			6	

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
	BEGINNING FUND BALANCE	5	5	11
	ENDING FUND BALANCE	5	11	11

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 351 - GENERAL DEBT SERVICE ( NON-VOTED BONDS)				
ESTIMATED REVENUES				
Dept 000.000				
351-000.000-402.000	CURRENT TAXES		256,411	585,000
351-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		638,906	
351-000.000-665.000	INTEREST ON INVESTMENT		1,292	820
Totals for dept 000.000 -			896,609	585,820
TOTAL ESTIMATED REVENUES			896,609	585,820

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
<b>APPROPRIATIONS</b>				
Dept 917.000 - DCX (2.0 M)				
351-917.000-991.009	PRINCIPAL BOND			147,000
351-917.000-994.000	INTEREST PAYMENT		27,435	21,805
Totals for dept 917.000 - DCX (2.0 M)			27,435	168,805
Dept 918.000 - DCX (425,000 LDFA)				
351-918.000-991.010	2004 B LIMITED TAX PRINCIPAL BOND		25,000	25,000
351-918.000-993.000	2004 LIMITED TAX BOND AGENTS FEE		200	2,000
351-918.000-994.005	2004B LIMITED TAX INTEREST PAYMENT		1,875	625
Totals for dept 918.000 - DCX (425,000 LDFA)			27,075	27,625
Dept 919.000 - DCX (3.2 M---38% NON WATER)				
351-919.000-991.011	2013 REFUNDING PRINCIPAL BOND		250,000	265,000
351-919.000-994.006	2013 REFUNDING BOND INTEREST PAYMENT		14,563	4,970
Totals for dept 919.000 - DCX (3.2 M---38% NON WATER)			264,563	269,970
Dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS				
351-941.000-995.000	TRANSFER OUT TO OTHER FUNDS		288,000	147,000
Totals for dept 941.000 - CONTRIBUTIONS TO OTHER FUNDS			288,000	147,000
TOTAL APPROPRIATIONS			607,073	613,400
NET OF REVENUES/APPROPRIATIONS - FUND 351			289,536	(27,580)
BEGINNING FUND BALANCE		1,435,967	1,435,967	1,725,503
ENDING FUND BALANCE		1,435,967	1,725,503	1,697,923

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 352 - 2006 G.O. CAP IMPROVEMENT DEBT				
ESTIMATED REVENUES				
Dept 000.000				
352-000.000-699.000	CONTRIBUTIONS FROM OTHER FUNDS		96,165	97,715
Totals for dept 000.000 -			96,165	97,715
TOTAL ESTIMATED REVENUES			96,165	97,715

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
APPROPRIATIONS				
Dept 000.000				
352-000.000-991.000	PRINCIPAL BOND		75,000	80,000
352-000.000-994.000	INTEREST PAYMENT		21,161	17,715
Totals for dept 000.000 -			96,161	97,715
TOTAL APPROPRIATIONS			96,161	97,715
NET OF REVENUES/APPROPRIATIONS - FUND 352				
BEGINNING FUND BALANCE		1,917	1,917	1,921
ENDING FUND BALANCE		1,917	1,921	1,921

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 401 - CAPITAL IMPROVEMENT FUND				
ESTIMATED REVENUES				
Dept 000.000				
401-000.000-665.000	INTEREST ON INVESTMENT		2	
Totals for dept 000.000 -			2	
TOTAL ESTIMATED REVENUES				
			2	
NET OF REVENUES/APPROPRIATIONS - FUND 401				
BEGINNING FUND BALANCE		2,085	2,085	2,087
ENDING FUND BALANCE		2,085	2,087	2,087

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 590 - SEWER FUND				
ESTIMATED REVENUES				
Dept 000.000				
590-000.000-665.000	INTEREST ON INVESTMENT		4,041	3,000
Totals for dept 000.000 -			4,041	3,000
Dept 548.000 - WASTEWATER TREATMENT PLANT				
590-548.000-653.001	SEWER SERVICE CHARGES		1,148,384	1,356,000
590-548.000-653.002	SEWER SERVICE CHARGES (DEBT)		241,674	401,500
590-548.000-653.003	READINESS TO SERVE		386,247	444,410
590-548.000-656.000	PENALTIES		15,288	1,755
590-548.000-677.000	MISCELLANEOUS INCOME		44,075	44,075
590-548.000-687.000	REFUNDS		250	
Totals for dept 548.000 - WASTEWATER TREATMENT PLANT			1,835,918	2,247,740
TOTAL ESTIMATED REVENUES			1,839,959	2,250,740

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
APPROPRIATIONS				
Dept 548.000 - WASTEWATER TREATMENT PLANT				
590-548.000-702.000	WAGES - GENERAL		59,871	45,000
590-548.000-710.000	FICA		3,559	3,970
590-548.000-711.000	MEDICARE		833	810
590-548.000-714.000	BENEFITS		11,969	11,795
590-548.000-718.000	RETIREMENT		3,862	4,000
590-548.000-727.000	SUPPLIES		9,131	8,000
590-548.000-728.000	COMPUTER/SOFTWARE COSTS		11,843	11,300
590-548.000-743.000	CHEMICALS		31,785	30,250
590-548.000-758.000	LABORATORY SUPPLIES		10,251	12,500
590-548.000-818.000	CONTRACTUAL		319,085	335,750
590-548.000-822.000	BONDS AND INSURANCE		55,266	55,265
590-548.000-850.000	TELEPHONE/INTERNET		4,541	7,600
590-548.000-850.003	TELEPHONE (COLLECTION SYSTEM)		4,036	3,505
590-548.000-920.000	UTILITIES		152,578	157,000
590-548.000-920.001	COLLECTION SYSTEM UTILITIES		1,763	1,505
590-548.000-930.006	PLANT MAINTENANCE		52,843	35,000
590-548.000-930.007	COLLECTION SYSTEM MAINTENANCE		3,589	15,000
590-548.000-937.000	SANITATION		67,389	80,000
590-548.000-940.000	EQUIPMENT RENTAL		16,350	30,000
590-548.000-956.001	BANK CHARGES CREDIT CARD CHARGES		13,543	13,000
590-548.000-962.000	IPP COSTS		2,176	1,700
590-548.000-968.000	DEPRECIATION EXPENSE			1,151,575
590-548.000-968.001	AMORTIZATION EXPENSE		(19,267)	
590-548.000-971.000	CAPITAL IMPROVEMENTS (GENERAL)			232,780
590-548.000-988.000	EQUIPMENT		180	500

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
590-548.000-995.000	TRANSFER TO OTHER FUNDS		1,300	
Totals for dept 548.000 - WASTEWATER TREATMENT PLANT			818,476	2,247,805
Dept 549.000 - SEWAGE COLLECTION SYSTEM				
590-549.000-725.000	WORKERS' COMPENSATION		3,099	3,100
590-549.000-727.000	SUPPLIES		622	250
590-549.000-805.000	ENGINEERING		5,940	1,515
590-549.000-850.000	TELEPHONE/INTERNET		1,269	1,685
590-549.000-920.000	UTILITIES		691	650
590-549.000-920.001	COLLECTION SYSTEM UTILITIES		12,682	13,000
590-549.000-930.000	BUILDING MAINTENANCE		3,831	3,835
590-549.000-930.007	COLLECTION SYSTEM MAINTENANCE		56,594	151,500
590-549.000-930.018	COLLECTION SYSTEM IMPROVEMENTS			60,040
Totals for dept 549.000 - SEWAGE COLLECTION SYSTEM			84,728	235,575
Dept 907.000 - SRF DEBT #2				
590-907.000-994.008	2015 LIMITED TAX GO SEWER INTEREST		7,242	84,465
Totals for dept 907.000 - SRF DEBT #2			7,242	84,465
Dept 908.000 - LDFA #1 DEBT FUND				
590-908.000-994.009	2017 LIMITED TAX GO INTEREST PAYMENT		22,821	169,050
Totals for dept 908.000 - LDFA #1 DEBT FUND			22,821	169,050
Dept 911.000 - DO NOT USE				
590-911.000-993.000	AGENTS FEE		280	280
590-911.000-994.010	2012 LIMITED TAX BOND INTEREST PAYMENT		5,774	14,175
Totals for dept 911.000 - DO NOT USE			6,054	14,455
Dept 912.000 - 2009 SEWER BOND (I&I)				

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GL NUMBER	DESCRIPTION	2022-23	2022-23	2023-24
		ORIGINAL BUDGET	ACTIVITY THRU 02/28/23	DEPARTMENT/FINANCE BUDGET
590-912.000-993.000	2019 LIMITED AGENTS FEE		983	985
590-912.000-994.011	2019 LITMITED TAX GO INTEREST PAYMENT		6,870	89,300
Totals for dept 912.000 - 2009 SEWER BOND (I&I)			7,853	90,285
Dept 915.000 - 2008 PEARL ST W/S				
590-915.000-991.016	2008 CAP IMPROVEMENT SEWER PRINCIPAL			20,000
590-915.000-994.012	2008 CAP IMPROVEMENT INTEREST PAYMENT		359	1,830
Totals for dept 915.000 - 2008 PEARL ST W/S			359	21,830
TOTAL APPROPRIATIONS			947,533	2,863,465
NET OF REVENUES/APPROPRIATIONS - FUND 590			892,426	(612,725)
BEGINNING FUND BALANCE		12,707,851	12,707,851	13,600,277
ENDING FUND BALANCE		12,707,851	13,600,277	12,987,552

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 591 - WATER FUND				
ESTIMATED REVENUES				
Dept 000.000				
591-000.000-679.003	CONTRIBUTION FROM LDFA #3		288,000	147,000
Totals for dept 000.000 -			288,000	147,000
Dept 556.000 - WATER TREATMENT PLANT				
591-556.000-607.001	SERVICE CHARGES		(31,307)	
591-556.000-642.000	METERED WATER (METER FEE)		767,248	855,905
591-556.000-642.001	WATER/DEBT		177,889	290,890
591-556.000-643.000	BULK WATER		179,496	179,025
591-556.000-647.000	TAPING FEES		5,067	5,100
591-556.000-653.004	CAPITAL CHARGE		136,337	160,000
591-556.000-653.007	METER TAP FEE		9,594	9,600
591-556.000-656.000	PENALTIES		9,574	9,185
591-556.000-665.000	INTEREST ON INVESTMENT		2,671	2,000
591-556.000-677.000	MISCELLANEOUS INCOME		27,486	27,500
591-556.000-687.000	REFUNDS		(148)	
Totals for dept 556.000 - WATER TREATMENT PLANT			1,283,907	1,539,205
TOTAL ESTIMATED REVENUES			1,571,907	1,686,205

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
APPROPRIATIONS				
Dept 000.000				
591-000.000-964.000	REFUNDS AND REBATES		(14,669)	
Totals for dept 000.000 -			(14,669)	
Dept 556.000 - WATER TREATMENT PLANT				
591-556.000-702.000	WAGES - GENERAL		96,729	148,412
591-556.000-706.000	HOLIDAY		3,222	
591-556.000-710.000	FICA		6,460	9,443
591-556.000-711.000	MEDICARE		1,511	1,994
591-556.000-714.000	BENEFITS		15,838	10,375
591-556.000-716.000	HOSP/DENTAL INSURANCE		95	
591-556.000-717.000	LIFE INSURANCE		427	400
591-556.000-718.000	RETIREMENT		6,934	9,800
591-556.000-725.000	WORKERS' COMPENSATION		1,664	1,665
591-556.000-727.000	SUPPLIES		5,122	4,200
591-556.000-728.000	COMPUTER/SOFTWARE COSTS		12,417	11,895
591-556.000-758.000	LABORATORY SUPPLIES		7,349	6,300
591-556.000-768.000	UNIFORMS		332	335
591-556.000-818.000	CONTRACTUAL		13,482	14,000
591-556.000-821.000	CONFERENCES & TRAINING		830	500
591-556.000-822.000	BONDS AND INSURANCE		55,266	55,270
591-556.000-850.000	TELEPHONE/INTERNET		2,688	2,355
591-556.000-861.000	GAS AND OIL		2,557	2,325
591-556.000-900.000	PUBLISHING		32	35
591-556.000-920.000	UTILITIES		15,931	14,400
591-556.000-928.000	WATER COSTS MONROE		785,254	690,775

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BUDGET REPORT FOR VILLAGE OF DUNDEE  
 Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
591-556.000-930.000	BUILDING MAINTENANCE		369	350
591-556.000-930.008	DISTRIBUTION MAINTENANCE		71,376	69,925
591-556.000-930.009	METER REPAIRS		159	
591-556.000-931.000	AUTO REPAIR		625	625
591-556.000-940.000	EQUIPMENT RENTAL		15,308	50,000
591-556.000-955.000	MISCELLANEOUS EXPENSE		80	100
591-556.000-956.000	BANK CHARGES		13,543	12,650
591-556.000-968.000	DEPRECIATION EXPENSE			248,355
591-556.000-968.001	AMORTIZATION EXPENSE		2,893	2,895
591-556.000-995.000	TRANSFER TO OTHER FUNDS		1,300	
Totals for dept 556.000 - WATER TREATMENT PLANT			1,139,793	1,369,379
Dept 914.000 - 2001 MONROE WATER DEBT				
591-914.000-993.000	AGENTS FEE		1,170	1,170
591-914.000-994.013	2010 LIMITED TAX WATER INTEREST PAYMENT		(8,643)	21,800
Totals for dept 914.000 - 2001 MONROE WATER DEBT			(7,473)	22,970
Dept 915.000 - 2008 PEARL ST W/S				
591-915.000-994.012	2008 CAPITAL IMPROVEMEN INTEREST		359	480
Totals for dept 915.000 - 2008 PEARL ST W/S			359	480
TOTAL APPROPRIATIONS			1,118,010	1,392,829
NET OF REVENUES/APPROPRIATIONS - FUND 591			453,897	293,376
BEGINNING FUND BALANCE		6,691,811	6,691,811	7,145,708
ENDING FUND BALANCE		6,691,811	7,145,708	7,439,084

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BUDGET REPORT FOR VILLAGE OF DUNDEE  
Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
Fund 852 - 2008 LTGO (PLANK/OAK)				
ESTIMATED REVENUES				
Dept 000.000				
852-000.000-452.000	PLANK STREET SPECIAL ASSESMENT #1	9,947		
852-000.000-455.000	OAK STREET SPECIAL ASSESSMENT	7,871		
852-000.000-665.000	INTEREST ON INVESTMENT		62	
Totals for dept 000.000 -		17,818	62	
TOTAL ESTIMATED REVENUES		17,818	62	

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BUDGET REPORT FOR VILLAGE OF DUNDEE  
Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
APPROPRIATIONS				
Dept 916.000 - VILLAGE STREET PORTION				
852-916.000-991.020	2008 CAP IMPROVMENT PRINCIPAL BOND	20,000		
852-916.000-994.012	2008 CAPITAL IMPROVEMENT INTEREST		1,350	
Totals for dept 916.000 - VILLAGE STREET PORTION		21,350		
TOTAL APPROPRIATIONS		21,350		

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BUDGET REPORT FOR VILLAGE OF DUNDEE  
Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 852	(3,532)	62	
	BEGINNING FUND BALANCE	68,169	68,169	68,231
	ENDING FUND BALANCE	64,637	68,231	68,231

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BUDGET REPORT FOR VILLAGE OF DUNDEE  
Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 DEPARTMENT/FINANCE BUDGET
ESTIMATED REVENUES - ALL FUNDS		6,237,507	9,941,655	9,473,281
APPROPRIATIONS - ALL FUNDS		7,264,874	7,526,784	9,708,707
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,027,367)	2,414,871	(235,426)
BEGINNING FUND BALANCE - ALL FUNDS		34,648,979	34,648,979	37,063,850
ENDING FUND BALANCE - ALL FUNDS		33,621,612	37,063,850	36,828,424