

Ordinance No. 2019-13

AN ORDINANCE PROVIDED FOR THE APPROPRIATION OF FUNDS FOR THE OPERATION OF THE VILLAGE OF PECATONICA IN THE COUNTY OF WINNEBAGO AND STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020.

Be it ordained by the President and Board of Trustees of the Village of Pecatonica, Illinois as follows:

Section 1:

That the fiscal year of the Village of Pecatonica for the purpose of this Appropriation Ordinance shall be from the 1st day of May 2019 through the 30th day of April 2020.

Section 2:

That the following sums of money are an estimate of the receipts for Fiscal Year 2019-2020, as set forth in Section 3.

Section 3:

That the following sums of money, or so much thereof as may be authorized by law be needed or determined necessary to defray all expenses and liabilities of the Village of Pecatonica, Illinois is hereby appropriated for the corporate purposes of the Village herein specified (along with estimates of receipts).

	<b>Budget</b>	<b>Appropriation</b>	
<b>I <u>GENERAL CORPORATE FUND</u></b>			
<b>Revenue &amp; Transfer Summary</b>			
(Detailed listing of expenditures for each Department on following pages)			
01-00'	Non-Departmental	\$ 801,834.00	\$ 860,004.00
01-11'	Administration Department	\$ 220,932.00	\$ 220,932.00
01-15'	Code Enforcement Department	\$ 5,250.00	\$ 5,250.00
01-21'	Public Safety Department	\$ 246,806.00	\$ 246,806.00
01-31'	Public Health/Refuse Department	\$ 154,500.00	\$ 162,225.00
01-41'	Public Streets and Alleys Department	\$ 221,432.00	\$ 221,432.00
	<b>Total Revenues &amp; Transfers</b>	<b>\$ 1,650,754.00</b>	<b>\$ 1,716,649.00</b>
<b>Expenditure Summary</b>			
(Detailed listing of expenditures for each Department on following pages)			
01-00'	Non-Departmental	\$ 769,132.00	\$ 779,132.00
01-11'	Administration Department	\$ 235,233.00	\$ 286,733.00
01-15'	Code Enforcement Department	\$ 19,948.00	\$ 19,948.00
01-21'	Public Safety Department	\$ 316,730.00	\$ 349,730.00
01-31'	Public Health/Refuse Department	\$ 142,000.00	\$ 149,100.00
01-41'	Public Streets and Alleys Department	\$ 214,468.00	\$ 473,468.00
	<b>Total Expenditures</b>	<b>\$ 1,697,511.00</b>	<b>\$ 2,058,111.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ (46,757.00)</b>	<b>\$ (341,462.00)</b>
<b>Reserves</b>			
	Use of Prior Period Reserves (Fund Balance) Administration	\$ 46,757.00	\$ 341,462.00
	<b>Total use of Reserves</b>	<b>\$ 46,757.00</b>	<b>\$ 341,462.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Department Revenues</b>			
<b>Taxes</b>			
01-00-311	County Tax Corporate	\$ 117,340.00	
01-00-311.1	County Tax Audit	\$ 5,660.00	
01-00-311.2	County Tax Worker Comp	\$ 2,709.00	
01-00-311.3	County Tax Unemployment	\$ 1,100.00	
	<b>Total Taxes</b>	<b>\$ 126,809.00</b>	<b>\$ 126,809.00</b>
<b>Utility Taxes</b>			
01-00-313	Electric Municipal Tax	\$ 91,500.00	
01-00-325	NICOR Municipal Tax	\$ 35,000.00	
01-00-328	NICOR Franchise Fee	\$ 3,200.00	
	<b>Total Utility Taxes</b>	<b>\$ 129,700.00</b>	<b>\$ 136,185.00</b>
<b>Licenses, and Permits</b>			
01-00-330	License Fee	\$ 13,000.00	
01-00-331	Permit Fee	\$ 1,500.00	
01-00-332	Inspection Fee	\$ -	
	<b>Total Licenses, and Permits</b>	<b>\$ 14,500.00</b>	<b>\$ 15,950.00</b>

	Budget	Appropriation
<b>Intergovernmental Revenues</b>		
01-00-341	\$ 233,300.00	
01-00-342	\$ 7,500.00	
01-00-344	\$ 150,000.00	
01-00-345	\$ 72,325.00	
01-00-346	\$ 40,500.00	
	<b>\$ 503,625.00</b>	<b>\$ 552,800.00</b>
<b>Fines and Fees</b>		
01-00-333	\$ 16,000.00	
01-00-351	\$ 5,000.00	
01-00-352	\$ 200.00	
01-00-327	\$ -	
01-00-386	\$ -	
	<b>\$ 21,200.00</b>	<b>\$ 22,260.00</b>
<b>Investment and Other Income</b>		
01-00-381	\$ 1,000.00	
01-00-389	\$ 5,000.00	
	<b>\$ 6,000.00</b>	<b>\$ 6,000.00</b>
	<b>\$ 801,834.00</b>	<b>\$ 860,004.00</b>
<b>01-00- Non-Departmental Expenditures</b>		
<b>Transfers</b>		
01-00-998	\$ 638,796.00	
01-00-998.18	\$ 100,036.00	
01-00-998.19	\$ 30,300.00	
01-00-998.41	\$ -	
01-00-998.51	\$ -	
01-00-998.52	\$ -	
	<b>\$ 769,132.00</b>	<b>\$ 779,132.00</b>
	<b>\$ 32,702.00</b>	<b>\$ 80,872.00</b>
<b>01-11- Administrative Department Revenues/Transfers</b>		
398	\$ 220,932.00	
	<b>\$ 220,932.00</b>	<b>\$ 220,932.00</b>
<b>01-11- Administration Department Expenditures</b>		
<b>Personnel Services</b>		
421	\$ 28,770.00	
423	\$ 5,970.00	
428	\$ 3,266.00	
431	\$ 12,000.00	
451	\$ 9,651.00	
452	\$ 216.00	
453	\$ 225.00	
454	\$ 85.00	
472	\$ 800.00	
	<b>\$ 60,983.00</b>	<b>\$ 75,983.00</b>
<b>Contractual Services</b>		
511	\$ 4,000.00	
512	\$ 3,000.00	
531	\$ 5,000.00	
531.1	\$ 5,000.00	
532	\$ 1,500.00	
533	\$ 35,000.00	
534	\$ 800.00	
536	\$ -	
537	\$ 12,000.00	
538	\$ 3,000.00	
549	\$ 1,000.00	
551	\$ 1,000.00	
552	\$ 3,500.00	
553	\$ 1,200.00	
560	\$ 500.00	
561	\$ 1,200.00	
563	\$ 8,000.00	
565	\$ -	
571	\$ 900.00	
571.1	\$ 500.00	

		Budget	Appropriation
591	LIABILITY INSURANCE	\$ 3,492.00	
592	GENERAL INSURANCE	\$ 3,258.00	
594	RENTALS	\$ -	
598	BANK SERVICE CHARGES	\$ 500.00	
	<b>Total Contractual Services</b>	<b>\$ 94,350.00</b>	<b>\$ 109,350.00</b>
	<b>Commodities and Supplies</b>		
611	MAINT SUPPLIES-BUILDING	\$ 1,000.00	
616	MAINT SUPPLIES-SNOW REMOVAL	\$ 100.00	
651	OFFICE SUPPLIES	\$ 4,500.00	
652	OPERATING SUPPLIES	\$ 300.00	
654	JANITORIAL SUPPLIES	\$ 500.00	
	<b>Total Commodities and Supplies</b>	<b>\$ 6,400.00</b>	<b>\$ 7,900.00</b>
	<b>Property Procurement</b>		
820	CAPITAL OUTLAY-BUILDINGS	\$ 50,000.00	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 3,000.00	
870	CAPITAL OUTLAY-FURNITURE	\$ 5,000.00	
	<b>Total Property Procurement</b>	<b>\$ 58,000.00</b>	<b>\$ 63,000.00</b>
	<b>Miscellaneous &amp; Other</b>		
911	PUBLIC & COMM RELATIONS	\$ 14,500.00	
928	MISCELLANEOUS PENALTIES	\$ 500.00	
929	MISCELLANEOUS EXPENSE	\$ 500.00	
	<b>Total Miscellaneous &amp; Other</b>	<b>\$ 15,500.00</b>	<b>\$ 30,500.00</b>
	<b>Total Administration Department Expenditures</b>	<b>\$ 235,233.00</b>	<b>\$ 286,733.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ (14,301.00)</b>	<b>\$ (65,801.00)</b>
	<b>Reserves</b>		
	Use of Prior Period Reserves (Fund Balance)	\$ 14,301.00	\$ 65,801.00
	<b>Total use of Reserves</b>	<b>\$ 14,301.00</b>	<b>\$ 65,801.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>
<b>01-15-</b>	<b><u>Code Enforcement Department Revenues</u></b>		
	<b>Licenses, and Permits</b>		
331	Permit Fee	\$ 4,000.00	
332	Inspection Fee	\$ 500.00	
330	License Fee	\$ 750.00	
	<b>Total Licenses, and Permits</b>	<b>\$ 5,250.00</b>	<b>\$ 5,250.00</b>
	<b><u>Code Enforcement Department Expenditures</u></b>		
	<b>Personnel Services</b>		
422	SALARIES-PART-TIME/TEMP	\$ 7,800.00	
453	UNEMPLOYMENT COSTS	\$ 193.00	
454	WORKERS COMPENSATION COSTS	\$ 14.00	
	<b>Total Personnel Services</b>	<b>\$ 8,007.00</b>	<b>\$ 8,007.00</b>
	<b>Contractual Services</b>		
540	INSPECTION FEES	\$ 11,000.00	
562	TRAVEL	\$ 941.00	
	<b>Total Personnel Services</b>	<b>\$ 11,941.00</b>	<b>\$ 11,941.00</b>
	<b>Total Code Enforcement Department Expenditures</b>	<b>\$ 19,948.00</b>	<b>\$ 19,948.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ (14,698.00)</b>	<b>\$ (14,698.00)</b>
	<b>Reserves</b>		
	Use of Prior Period Reserves (Fund Balance)	\$ 14,698.00	\$ 14,698.00
	<b>Total use of Reserves</b>	<b>\$ 14,698.00</b>	<b>\$ 14,698.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>
<b>01-21-</b>	<b><u>Public Safety Department Revenues</u></b>		
311	PROPERTY TAX-POLICE PROTECTION	\$ 17,074.00	
349	GRANT-OTHER	\$ 500.00	
351	COUNTY FINES	\$ 6,000.00	
352	FINES-VILLAGE ORDINANCES	\$ 1,000.00	
371	COPIES-POLICE	\$ 50.00	

		Budget	Appropriation
382	RENTAL INC TOWER POL	\$ 12,500.00	
386	REIMBURSEMENTS-POLICE	\$ -	
389	MISC INCOME-POLICE	\$ 750.00	
398	TRANSFER IN	<u>\$ 208,932.00</u>	
		<b>\$ 246,806.00</b>	<b>\$ 246,806.00</b>
<b>01-21-</b>	<b><u>Police Department Expenditures</u></b>		
	<b>Personnel Services</b>		
421	SALARIES-REGULAR	\$ 148,199.00	
422	SALARIES-PART-TIME/TEMP	\$ 23,752.00	
423	SALARIES-OVERTIME	\$ 6,704.00	
428	SALARIES-PAID TIME OFF	\$ 20,833.00	
451	HEALTH INSURANCE	\$ 10,688.00	
452	LIFE/AD&D INSURANCE	\$ 828.00	
453	UNEMPLOYMENT COSTS	\$ 1,548.00	
454	WORKERS COMPENSATION COSTS	\$ 6,055.00	
471	UNIFORM/SAFETY CLOTHING ALLOWANC	<u>\$ 2,700.00</u>	
	<b>Total Personnel Services</b>	<b>\$ 221,307.00</b>	<b>\$ 231,307.00</b>
	<b>Contractual Services</b>		
511	REP & MAINT BUILDING	\$ 1,650.00	
512	REP & MAINT EQUIPMENT	\$ 1,500.00	
513	REP & MAINT VEHICLE	\$ 3,500.00	
533	LEGAL	\$ 8,200.00	
534	MEDICAL SERVICES	\$ 750.00	
536	JANITORIAL SERVICE	\$ 100.00	
537	TECHNOLOGY SERVICES	\$ 4,200.00	
549	OTHER PROFESSIONAL SERVICES	\$ 20,000.00	
551	POSTAGE	\$ 150.00	
552	TELEPHONE	\$ 6,600.00	
553	PUBLISHING	\$ 50.00	
561	DUES/SUBSCRIPTIONS	\$ 400.00	
562	TRAVEL	\$ 850.00	
563	TRAINING-POLICE	\$ 2,500.00	
564	TUITION	\$ 500.00	
565	PUBLICATIONS	\$ 572.00	
571	UTILITIES-GAS	\$ 800.00	
571.1	UTILITIES-ELECTRIC	\$ 600.00	
591	LIABILITY INSURANCE	\$ 11,112.00	
592	GENERAL INSURANCE	<u>\$ 3,889.00</u>	
	<b>Total Contractual Services</b>	<b>\$ 67,923.00</b>	<b>\$ 75,923.00</b>
	<b>Commodities and Supplies</b>		
611	MAINT SUPPLIES-BUILDING	\$ 300.00	
612	MAINT SUPPLIES-EQUIPMENT	\$ 6,500.00	
613	MAINT SUPPLIES-VEHICLE	\$ 3,500.00	
651	OFFICE SUPPLIES	\$ 800.00	
651.1	OFFICE SUPPLIES-COMPUTER RELATED	\$ 1,900.00	
652.1	OPERATING SUPPLIES-AMMUNITION	\$ 1,300.00	
654	JANITORIAL SUPPLIES	\$ 300.00	
655	GASOLINE	<u>\$ 9,500.00</u>	
	<b>Total Commodities and Supplies</b>	<b>\$ 24,100.00</b>	<b>\$ 34,100.00</b>
	<b>Property Procurement</b>		
820	CAPITAL OUTLAY-BUILDINGS	\$ 2,500.00	
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	
	<b>Total Property Procurement</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
	<b>Miscellaneous &amp; Other</b>		
911	PUBLIC & COMM RELATIONS	\$ 400.00	
929	MISCELLANEOUS EXPENSE	<u>\$ 500.00</u>	
	<b>Total Miscellaneous &amp; Other</b>	<b>\$ 900.00</b>	<b>\$ 5,900.00</b>
	<b>Total Public Safety Department Expenditures</b>	<b>\$ 316,730.00</b>	<b>\$ 349,730.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ (69,924.00)</b>	<b>\$ (102,924.00)</b>
	<b>Reserves</b>		
	Use of Prior Period Reserves (Fund Balance)	\$ 69,924.00	\$ 102,924.00
	<b>Total use of Reserves</b>	<b>\$ 69,924.00</b>	<b>\$ 102,924.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>

		Budget	Appropriation
<b>01-31-</b>	<b><u>Public Health/Refuse Department Revenues</u></b>		
	<b>Charges for Services</b>		
363	GARBAGE REVENUE	\$ 154,000.00	
363.1	GARBAGE REVENUE-RECYCLE BINS	\$ -	
363.2	GARBAGE REVENUE-LATE FEES	\$ 500.00	
389	MISC INCOME-HEALTH DEPT	\$ -	
	<b>Total Charges for Services</b>	<b><u>\$ 154,500.00</u></b>	<b><u>\$ 162,225.00</u></b>
	<b><u>Public Health/Refuse Department Expenditures</u></b>		
	<b>Contractual Services</b>		
573	GARBAGE SERVICE CONTRACT	\$ 142,000.00	
	<b>Total Contractual Services</b>	<b><u>\$ 142,000.00</u></b>	<b><u>\$ 149,100.00</u></b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b><u>\$ 12,500.00</u></b>	<b><u>\$ 13,125.00</u></b>
<b>01-41-</b>	<b><u>Public Works Department Revenues &amp; Transfers</u></b>		
375	SERVICES BILLED-STREET	\$ -	
382	RENTAL INC TOWER STR	\$ 12,500.00	
386	REIMBURSEMENTS-STREETS	\$ -	
389	MISC INCOME-STREETS	\$ -	
398	TRANSFER IN	\$ 208,932.00	
		<b><u>\$ 221,432.00</u></b>	<b><u>\$ 221,432.00</u></b>
<b>01-41-</b>	<b><u>Public Works Department Expenditures</u></b>		
	<b>Personnel Services</b>		
421	SALARIES-REGULAR	\$ 21,549.00	
421.1	SALARIES-STREET REPAIR	\$ 27,536.00	
421.2	SALARIES-CLEANING	\$ 6,955.00	
421.3	SALARIES-MOWING	\$ 7,533.00	
421.5	SALARIES-SNOW PLOWING	\$ 11,507.00	
423	SALARIES-OVERTIME	\$ 2,929.00	
423.1	SALARIES-STREET REPAIR	\$ 1,465.00	
423.2	SALARIES-CLEANING	\$ 1,465.00	
423.3	SALARIES-MOWING	\$ 1,465.00	
423.5	SALARIES-OVERTIME/SNOW PLOWING	\$ 5,858.00	
428	SALARIES-PAID TIME OFF	\$ 9,655.00	
451	HEALTH INSURANCE	\$ 14,536.00	
452	LIFE/AD&D INSURANCE	\$ 327.00	
453	UNEMPLOYMENT COSTS	\$ 577.00	
454	WORKERS COMPENSATION COSTS	\$ 6,380.00	
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 750.00	
	<b>Total Personnel Services</b>	<b><u>\$ 120,487.00</u></b>	<b><u>\$ 131,987.00</u></b>
	<b>Contractual Services</b>		
511	REP & MAINT BUILDING	\$ 1,000.00	
512	REP & MAINT EQUIPMENT	\$ 4,000.00	
513	REP & MAINT VEHICLE	\$ 6,000.00	
514	REP & MAINT STREET	\$ -	
515	REP & MAINT UTILITY SYSTEM	\$ -	
532	ENGINEERING SERVICE	\$ 15,000.00	
533	LEGAL	\$ 500.00	
534	MEDICAL SERVICES	\$ 500.00	
536	JANITORIAL SERVICE	\$ 250.00	
537	TECHNOLOGY SERVICES	\$ 1,500.00	
540	INSPECTION FEES	\$ -	
548	CONTRACT PERSONNEL	\$ -	
549	OTHER PROFESSIONAL SERVICES	\$ -	
551	POSTAGE	\$ 50.00	
552	TELEPHONE	\$ 3,500.00	
553	PUBLISHING	\$ 200.00	
561	DUES/SUBSCRIPTIONS	\$ 250.00	
562	TRAVEL	\$ -	
563	TRAINING	\$ 500.00	
571	UTILITIES-GAS	\$ 1,000.00	
571.1	UTILITIES-ELECTRIC	\$ 1,500.00	
572	STREET LIGHTING	\$ -	
580	TREE SERVICE	\$ 15,000.00	
585	MOSQUITO CONTROL	\$ 15,000.00	

		Budget	Appropriation
591	LIABILITY INSURANCE	\$ 2,422.00	
592	GENERAL INSURANCE	\$ 5,559.00	
594	RENTALS	\$ 2,000.00	
	<b>Total Contractual Services</b>	<b>\$ 75,731.00</b>	<b>\$ 115,731.00</b>
	<b>Commodities and Supplies</b>		
611	MAINT SUPPLIES-BUILDING	\$ 2,000.00	
612	MAINT SUPPLIES-EQUIPMENT	\$ 2,500.00	
613	MAINT SUPPLIES-VEHICLE	\$ 5,000.00	
614	MAINT SUPPLIES-STREETS	\$ 3,000.00	
615	MAINT SUPPLIES-UT-SYS STORM SEWE	\$ -	
616	MAINT SUPPLIES-SNOW REMOVAL	\$ 1,000.00	
617	MAINT SUPPLIES-GROUNDS	\$ -	
629	MAINT SUPPLIES-OTHER	\$ -	
651	OFFICE SUPPLIES	\$ 250.00	
652	OPERATING SUPPLIES	\$ 1,500.00	
653	SMALL TOOLS	\$ 500.00	
654	JANITORIAL SUPPLIES	\$ 500.00	
655	GASOLINE	\$ 500.00	
655.1	FUEL-DIESEL	\$ 1,500.00	
	<b>Total Commodities and Supplies</b>	<b>\$ 18,250.00</b>	<b>\$ 25,750.00</b>
	<b>Property Procurement</b>		
800	CAPITAL OUTLAY-BUILDINGS	\$ -	
	CAPITAL OUTLAY-EQUIPMENT	\$ -	
	CAPITAL OUTLAY-VEHICLE	\$ -	
	CAPITAL OUTLAY-UT-SYS STROM SEWE	\$ -	
	CAPITAL OUTLAY-STREETS	\$ -	
	<b>Total Property Procurement</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>
	<b>Miscellaneous &amp; Other</b>		
911	PUBLIC & COMM RELATIONS	\$ -	
929	MISCELLANEOUS EXPENSE	\$ -	
	<b>Total Miscellaneous &amp; Other</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Public Works Department Expenditures</b>	<b>\$ 214,468.00</b>	<b>\$ 473,468.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ 6,964.00</b>	<b>\$ (252,036.00)</b>
	<b>Reserves</b>		
	Use of Prior Period Reserves (Fund Balance)	\$ -	\$ 252,036.00
	<b>Total use of Reserves</b>	<b>\$ -</b>	<b>\$ 252,036.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ 6,964.00</b>	<b>\$ -</b>
<b>II</b>	<b><u>MOTOR FUEL TAX FUND</u></b>		
<b>17-41-</b>	<b><u>Public Works Department Revenues</u></b>		
343	Tax Revenues	\$ 56,900.00	
381	Interest	\$ 460.00	
	<b>Total MFT Fund Revenues</b>	<b>\$ 57,360.00</b>	<b>\$ 57,360.00</b>
<b>17-41-</b>	<b><u>Public Works Department Expenditures</u></b>		
514	REP & MAINT STREET	\$ -	
515	REP & MAINT UT/SYS STORM SEWER	\$ -	
532	ENGINEERING SERVICE	\$ -	
572	STREET LIGHTING	\$ 30,000.00	
614	MAINT SUPPLIES-STREETS	\$ 25,000.00	
615	MAINT SUPPLIES-UT/SYS STORM SEWE	\$ 20,000.00	
616	MAINT SUPPLIES-SNOW REMOVAL	\$ 25,000.00	
929	MISCELLANEOUS EXPENSE	\$ -	
	<b>Total MFT Fund Expenditures</b>	<b>\$ 100,000.00</b>	<b>\$ 150,000.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ (42,640.00)</b>	<b>\$ (92,640.00)</b>
	<b>Reserves</b>		
	Use of Prior Period Reserves (Fund Balance)	\$ 42,640.00	\$ 92,640.00
	<b>Total use of Reserves</b>	<b>\$ 42,640.00</b>	<b>\$ 92,640.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>

		Budget	Appropriation
<b><u>III POLICE PROTECTION FUND</u></b>			
<b>15-21-</b>	<b><u>Public Safety Department Revenues</u></b>		
311	PROPERTY TAX-POLICE PROTECTION	\$ 11,383.00	
312	POLICE VEHICLE TAX INCOME	\$ -	
381	INTEREST INCOME	\$ -	
389	MISC INCOME	\$ -	
392	SALE OF EQUIPMENT-POLICE	\$ -	
398	TRANSFER IN	\$ -	
	<b>Total Police Protection Revenue</b>	<b>\$ 11,383.00</b>	<b>\$ 11,383.00</b>
<b>15-21-</b>	<b><u>Police Department Expenditures</u></b>		
511	REP & MAINT BUILDING	\$ -	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 16,500.00	
840	CAPITAL OUTLAY-VEHICLE	\$ -	
929	MISCELLANEOUS EXPENSE	\$ -	
998	TRANSFER OUT	\$ -	
	<b>Total Police Protection Expenditures &amp; Transfers</b>	<b>\$ 16,500.00</b>	<b>\$ 76,500.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ (5,117.00)</b>	<b>\$ (65,117.00)</b>
	<b>Reserves</b>		
	Use of Prior Period Reserves (Fund Balance)	\$ 5,117.00	\$ 65,117.00
	<b>Total use of Reserves</b>	<b>\$ 5,117.00</b>	<b>\$ 65,117.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>IV POLICE DRUG CONFISCATORY FUND</u></b>			
<b>02-21-</b>	<b><u>Public Safety Department Revenues</u></b>		
351	FINES-COUNTY	\$ -	
353	FINES-DUI	\$ 500.00	
354	FINES-DRUG	\$ 500.00	
355	FINES-VEHICLE	\$ 500.00	
359	FINES-OTHER	\$ -	
381	INTEREST INCOME	\$ -	
389	MISC INCOME	\$ -	
398	TRANSFER IN	\$ -	
	<b>Total Police Drug Confiscatory Fund Revenue</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>
<b>02-21-</b>	<b><u>Police Department Expenditures</u></b>		
830	CAPITAL OUTLAY-EQUIPMENT	\$ 6,500.00	
914	DRUG FUND EXPENSE	\$ -	
929	MISCELLANEOUS EXPENSE	\$ -	
	<b>Total Police Drug Confiscatory Fund Transfers</b>	<b>\$ 6,500.00</b>	<b>\$ 6,500.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ (5,000.00)</b>	<b>\$ (5,000.00)</b>
	<b>Reserves</b>		
	Use of Prior Period Reserves (Fund Balance)	\$ 5,000.00	\$ 5,000.00
	<b>Total use of Reserves</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>V STREET/BRIDGE FUND</u></b>			
<b>18-41-</b>	<b><u>Public Works Department Revenues</u></b>		
311	PROPERTY TAX-STREET & BRIDGE	\$ 3,246.00	
311.1	PROPERTY TAX-ROAD & BRIDGE TRF	\$ 12,874.00	
381	INTEREST INCOME	\$ -	
389	MISC INCOME	\$ -	
391.5	PROCEEDS FROM INSTALLMENT LOANS	\$ 1,750,000.00	
398	TRANSFER IN	\$ 100,036.00	
398.19	TRANSFER IN-ECON DEV	\$ -	
	<b>Total Street/Bridge Fund Revenue</b>	<b>\$ 1,866,156.00</b>	<b>\$ 1,866,156.00</b>

		Budget	Appropriation
<b>18-41-</b>	<b><u>Public Works Department Expenditures</u></b>		
514	REP & MAINT STREET	\$ -	
529	REP & MAINT OTHER	\$ -	
532	ENGINEERING SERVICE	\$ 15,000.00	
614	MAINT SUPPLIES-STREETS	\$ -	
710	PRINCIPLE PAYMENT	\$ 32,490.00	
720	INTEREST EXP	\$ 26,009.00	
721	FISCAL AGENT FEES	\$ 1,000.00	
860	CAPITAL OUTLAY-STREETS	\$ 1,883,000.00	
929	MISCELLANEOUS EXPENSE	\$ -	
998	TRANSFER OUT	\$ -	
	<b>Total Street/Bridge Fund Expenditures</b>	<b>\$ 1,957,499.00</b>	<b>\$ 1,962,499.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ (91,343.00)</b>	<b>\$ (96,343.00)</b>
	<b>Reserves</b>		
	Use of Prior Period Reserves (Fund Balance)	\$ 91,343.00	\$ 96,343.00
	<b>Total use of Reserves</b>	<b>\$ 91,343.00</b>	<b>\$ 96,343.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>VI</u></b>	<b><u>SOCIAL SECURITY TAX FUND</u></b>		
<b>14-11-</b>	<b><u>Administrative Department Revenues/Transfers</u></b>		
311	PROPERTY TAX-FICA	\$ 18,802.00	
381	INTEREST INCOME	\$ -	
389	MISC INCOME	\$ -	
398	TRASNFER IN	\$ -	
	<b>Total Social Security Fund Revenue</b>	<b>\$ 18,802.00</b>	<b>\$ 18,802.00</b>
<b>14-11-</b>	<b><u>Administration Department Expenditures</u></b>		
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 21,386.00	
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 5,002.00	
929	MISCELLANEOUS EXPENSE	\$ -	
	<b>Total Social Security Fund Expenditures</b>	<b>\$ 26,388.00</b>	<b>\$ 29,028.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ (7,586.00)</b>	<b>\$ (10,226.00)</b>
	<b>Reserves</b>		
	Use of Prior Period Reserves (Fund Balance)	\$ 7,586.00	\$ 10,226.00
	<b>Total use of Reserves</b>	<b>\$ 7,586.00</b>	<b>\$ 10,226.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>VII</u></b>	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>		
<b>13-11-</b>	<b><u>Administrative Department Revenues/Transfers</u></b>		
311	PROPERTY TAX-FICA	\$ 13,438.00	
389	MISC INCOME	\$ -	
398	TRANSFER IN	\$ -	
	<b>Total IMRF Fund Revenue</b>	<b>\$ 13,438.00</b>	<b>\$ 13,438.00</b>
<b>13-11-</b>	<b><u>Administration Department Expenditures</u></b>		
463	IMRF EMPLOYER CONTRIBUTION	\$ 18,224.00	
464	MISCELLANEOUS EXPENSE	\$ -	
	<b>Total IMRF Fund Revenue</b>	<b>\$ 18,224.00</b>	<b>\$ 20,044.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ (4,786.00)</b>	<b>\$ (6,606.00)</b>
	<b>Reserves</b>		
	Use of Prior Period Reserves (Fund Balance)	\$ 4,786.00	\$ 6,606.00
	<b>Total use of Reserves</b>	<b>\$ 4,786.00</b>	<b>\$ 6,606.00</b>
	<b>Net Gain after Reserves</b>	<b>\$ -</b>	<b>\$ -</b>



	Budget	Appropriation
<b>VIII ECONOMIC DEVELOPMENT FUND</b>		
<b>19-61- Economic Development Department Revenues</b>		
19-61-346 VIDEO GAMING TAX	\$ 36,500.00	
19-61-381 INTEREST INCOME	\$ 500.00	
19-61-383 DONATIONS	\$ 500.00	
19-61-389 MISC INCOME	\$ 20,000.00	
19-61-391.51 PROCEEDS FROM INSTALLMENT LOANS	\$ 250,000.00	
19-61-398 TRANSFER IN	\$ 30,300.00	
<b>19-61- Total Department Revenues Expenditures</b>	<b>\$ 337,800.00</b>	<b>\$ 352,800.00</b>
<b>Personnel Services</b>		
19-61-421.21 SALARIES-POLICE	\$ 1,500.00	
19-61-421.41 SALARIES-STREETS	\$ 1,500.00	
19-61-423.21 SALARIES-OVERTIME	\$ -	
19-61-423.41 SALARIES-OVERTIME	\$ -	
<b>Total Personnel Services</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
<b>Contractual Services</b>		
19-61-532 ENGINEERING SERVICE	\$ 5,000.00	
19-61-533 LEGAL	\$ 4,500.00	
19-61-553 PUBLISHING	\$ 2,500.00	
19-61-554 PRINTING-FLYERS & SIGNS	\$ 2,000.00	
19-61-591 LIABILITY INSURANCE		
<b>Total Contractual Services</b>	<b>\$ 14,000.00</b>	<b>\$ 19,500.00</b>
<b>Debt Service</b>		
19-61-710 PRINCIPLE	\$ 29,467.00	
19-61-720 INTEREST	\$ 6,095.00	
19-61-721 BANK FEES	\$ 1,000.00	
<b>Total Debt Service</b>	<b>\$ 36,562.00</b>	<b>\$ 37,562.00</b>
<b>Property Procurement</b>		
19-61-810 CAPITAL OUTLAY-LAND	\$ 300,000.00	
19-61-815 CAPITAL OUTLAY-LAND IMPROVEMENTS	\$ 15,000.00	
19-61-820 CAPITAL OUTLAY-BUILDINGS	\$ -	
19-61-830 CAPITAL OUTLAY-EQUIPMENT	\$ 11,000.00	
19-61-890 CAPITAL OUTLAY-OTHER IMPROVEMENT	\$ 125,000.00	
<b>Total Property Procurement</b>	<b>\$ 451,000.00</b>	<b>\$ 466,000.00</b>
<b>Miscellaneous &amp; Other</b>		
19-61-911 PUBLIC & COMM RELATIONS	\$ 20,000.00	
19-61-920 BUSINESS GRANT PROGRAM	\$ 10,000.00	
19-61-929 MISCELLANEOUS EXPENSE	\$ -	
19-61-998.18 TRANSFER OUT-STREETS	\$ -	
<b>Total Miscellaneous &amp; Other</b>	<b>\$ 30,000.00</b>	<b>\$ 30,000.00</b>
<b>Total Department Expenditures</b>	<b>\$ 534,562.00</b>	<b>\$ 556,062.00</b>
<b>19-66- Flag Department/Program Revenues</b>		
19-66-383 DONATIONS	\$ 750.00	
19-66-389 MISC INCOME	\$ 250.00	
<b>Total Flag Department Revenues</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>
<b>19-66- Flag Department/Program Expenditures</b>		
19-66-652 OPERATING SUPPLIES	\$ 750.00	
19-66-911 PUBLIC & COMM RELATIONS	\$ -	
<b>Total Flag Department Expenditures</b>	<b>\$ 750.00</b>	<b>\$ 750.00</b>
<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ (196,512.00)</b>	<b>\$ (203,012.00)</b>
<b>Other Sources and Uses of Funds</b>		
<b>Sources</b>		
Interfund Loan From Water	\$ 165,000.00	
	\$ -	
<b>Total Sources</b>	<b>\$ 165,000.00</b>	<b>\$ 165,000.00</b>

		Budget	Appropriation
Uses			
		\$ -	
		\$ -	
	<b>Total Uses</b>	<u>\$ -</u>	<u>\$ -</u>
	<b>Positive/(Negative) Cash Flow Funded by Reserves</b>	<u><b>\$ (31,512.00)</b></u>	<u><b>\$ (38,012.00)</b></u>
	<b>Reserves</b>		
	Use of Prior Period Reserves (Fund Balance)	\$ 31,512.00	\$ 38,012.00
	<b>Total use of Reserves</b>	<u>\$ 31,512.00</u>	<u>\$ 38,012.00</u>
	<b>Net Gain after Reserves</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<b><u>IX</u></b>	<b><u>DEBT SERVICE FUND</u></b>		
<b>41-11-</b>	<b><u>Administrative Department Revenues/Transfers</u></b>		
381	INTEREST INCOME	\$ -	
391.5	PROCEEDS FROM INSTALLMENT LOANS		
398	TRANSFER IN		
	<b>Total Administration Department Revenue</b>	<u>\$ -</u>	<u>\$ -</u>
<b>41-11-</b>	<b><u>Administration Department Expenditures</u></b>		
710	PRINCIPLE PAYMENT		
720	INTEREST EXP		
721	BANK FEES		
810	CAPITAL OUTLAY-LAND		
	<b>Total Administration Department Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
	<b>Reserves</b>		
	Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
	<b>Total use of Reserves</b>	<u>\$ -</u>	<u>\$ -</u>
	<b>Net Gain after Reserves</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<b><u>X</u></b>	<b><u>WATER FUND</u></b>		
<b>51-11</b>	<b><u>Water Administration Department</u></b>		
	<b>Revenue</b>		
381	INTEREST INCOME	\$ 3,793.00	
381.9	INTEREST-GO 2016 REFUNDING BOND	\$ 1,492.00	
384	RETURNED CHECK FEE	\$ 500.00	
385	LIENS REIMBURSEMENT	\$ -	
387	HOMEOWNER REIMBURSEMENT	\$ -	
388	MISCELLANEOUS-DISCOUNTS TAKEN	\$ -	
	<b>Total Department Revenues</b>	<u>\$ 5,785.00</u>	<u>\$ 5,785.00</u>
	<b>Expenses</b>		
	<b>Personnel Services</b>		
421	SALARIES-REGULAR	\$ 24,379.00	
423	SALARIES-OVERTIME	\$ 3,241.00	
428	SALARIES-PAID TIME OFF	\$ 2,767.00	
451	HEALTH INSURANCE	\$ 7,123.00	
452	LIFE/AD&D INSURANCE	\$ 131.00	
453	UNEMPLOYMENT COSTS	\$ 209.00	
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 1,926.00	
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 451.00	
463	IMRF EMPLOYER CONTRIBUTION	\$ 1,833.00	
	<b>Total Personnel Services</b>	<u>\$ 42,060.00</u>	<u>\$ 42,060.00</u>
	<b>Contractual Services</b>		
531	AUDIT SERVICES	\$ 5,000.00	
531.1	ACCOUNTING SERVICES	\$ 12,000.00	
533	LEGAL	\$ 1,000.00	
537	TECHNOLOGY SERVICES	\$ 1,920.00	
551	POSTAGE	\$ 500.00	
552	TELEPHONE	\$ 600.00	
554	PRINTING COSTS	\$ -	
571	UTILITIES-GAS	\$ 500.00	

		Budget	Appropriation
573	GARBAGE SERVICE CONTRACT	\$ -	
591	LIABILITY INSURANCE	\$ 1,666.00	
598	BANK SERVICE CHARGES	\$ 500.00	
	<b>Total Contractual Services</b>	<b>\$ 23,686.00</b>	<b>\$ 23,686.00</b>
<b>Commodities and Supplies</b>			
651	OFFICE SUPPLIES	\$ 500.00	
	<b>Total Commodities and Supplies</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>
<b>Debt Service</b>			
720	INTEREST	\$ 18,025.00	
721	FISCAL AGENT FEES	\$ 500.00	
722	BOND ISSUANCE COSTS	\$ -	
725	BOND INTEREST WSRAR	\$ 1,492.00	
	<b>Total Debit Service</b>	<b>\$ 20,017.00</b>	<b>\$ 20,017.00</b>
<b>Property Procurement</b>			
820	CAPITAL OUTLAY-BUILDINGS	\$ 5,000.00	
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	
870	CAPITAL OUTLAY-FURNITURE	\$ 5,000.00	
	<b>Total Property Procurement</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
	<b>Total Administration Department Expenditures</b>	<b>\$ 96,263.00</b>	<b>\$ 96,263.00</b>
<b>51-42-</b>	<b>Water Operations Department</b>		
	<b>Revenue</b>		
361	WATER SALES REVENUE	\$ 475,000.00	
361.1	WATER LATE FEES	\$ 10,800.00	
363	WATER HOOK UP FEES	\$ 3,000.00	
364	WATER ON/OFF FEES	\$ 2,000.00	
365	METER SALES	\$ -	
367	WATER APPLICATION FEE	\$ 9,300.00	
379	ENERGY EFFICIENCY PROGRAM	\$ -	
389	MISC INCOME	\$ 10,000.00	
	<b>Total Department Revenues</b>	<b>\$ 510,100.00</b>	<b>\$ 510,100.00</b>
	<b>Expenses</b>		
<b>Personnel Services</b>			
421	SALARIES-REGULAR	\$ 34,508.00	
421.1	SALARIES-LEAK REPAIR	\$ 11,507.00	
423	SALARIES-OVERTIME	\$ 5,858.00	
423.1	SALARIES-OVERTIME LEAK REPAIR	\$ 2,343.00	
428	SALARIES-PAID TIME OFF	\$ 9,655.00	
451	HEALTH INSURANCE	\$ 14,536.00	
0.452	LIFE/AD&D INSURANCE	\$ 327.00	
453	UNEMPLOYMENT COSTS	\$ 289.00	
454	WORKERS COMPENSATION COSTS	\$ 1,968.00	
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 6,002.00	
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 1,404.00	
463	IMRF EMPLOYER CONTRIBUTION	\$ 5,711.00	
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 1,500.00	
	<b>Total Personnel Services</b>	<b>\$ 95,608.00</b>	<b>\$ 95,608.00</b>
<b>Contractual Services</b>			
511	REP & MAINT BUILDING	\$ 8,000.00	
512	REP & MAINT EQUIPMENT	\$ 15,000.00	
513	REP & MAINT VEHICLE	\$ 6,000.00	
514	REP & MAINT STREET	\$ 20,000.00	
515	REP & MAINT UTILITY SYSTEM	\$ 8,000.00	
532	ENGINEERING SERVICE	\$ 7,500.00	
533	LEGAL	\$ 500.00	
534	MEDICAL SERVICES	\$ 250.00	
536	JANITORIAL SERVICE	\$ 500.00	
537	TECHNOLOGY SERVICES	\$ 5,000.00	
548	CONTRACT PERSONNEL	\$ -	
549	OTHER PROFESSIONAL SERVICES	\$ -	
549.01	TESTING-OUT OF HOUSE	\$ 3,500.00	
549.02	TESTING-IN HOUSE	\$ 2,250.00	
551	POSTAGE	\$ 2,500.00	
552	TELEPHONE	\$ 2,500.00	
553	PUBLISHING	\$ 1,000.00	
554	PRINTING COSTS	\$ -	
561	DUES/SUBSCRIPTIONS	\$ 3,500.00	

		Budget	Appropriation
563	TRAINING	\$ 2,000.00	
571	UTILITIES-GAS	\$ 4,500.00	
571.1	UTILITIES-ELECTRIC	\$ 25,000.00	
578	JULIE LOCATES	\$ 500.00	
592	GENERAL INSURANCE	\$ 3,398.00	
594	RENTALS	\$ 1,500.00	
	<b>Total Contractual Services</b>	<b>\$ 122,898.00</b>	<b>\$ 122,898.00</b>
	<b>Commodities and Supplies</b>		
611	MAINT SUPPLIES-BUILDING	\$ 500.00	
612	MAINT SUPPLIES-EQUIPMENT	\$ 6,000.00	
613	MAINT SUPPLIES-VEHICLE	\$ 2,500.00	
614	MAINT SUPPLIES-STREETS	\$ 5,000.00	
615	MAINT SUPPLIES-UTILITY SYSTEM	\$ 1,000.00	
617	MAINT SUPPLIES-GROUNDS	\$ 500.00	
640	METER/ERT/MXU REPLACEMENT	\$ 2,500.00	
651	OFFICE SUPPLIES	\$ 4,000.00	
652	OPERATING SUPPLIES	\$ 500.00	
653	SMALL TOOLS	\$ 2,500.00	
654	JANITORIAL SUPPLIES	\$ 500.00	
6554	GASOLINE	\$ 1,500.00	
655.1	FUEL-DIESEL	\$ 3,000.00	
658.01	CHEMICALS-INJECTION	\$ 3,000.00	
658.02	CHEMICALS-TEST	\$ 1,250.00	
	<b>Total Commodities and Supplies</b>	<b>\$ 34,250.00</b>	<b>\$ 34,250.00</b>
	<b>Capital Assets Procurement</b>		
820	CAPITAL OUTLAY-BUILDINGS	\$ 25,000.00	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 15,000.00	
840	CAPITAL OUTLAY-VEHICLE	\$ -	
850	CAPITAL OUTLAY-UTILITY SYSTEM	\$ 15,000.00	
880	CAPITAL OUTLAY-6TH ST WATERMAIN	\$ -	
881	CAPITAL OUTLAY -WELL #1	\$ -	
882	CAPITAL OUTLAY -WELL #2	\$ -	
890	CAPITAL OUTLAY-OTHER IMPROVEMENT	\$ -	
	<b>Total Capital Asset Procurement</b>	<b>\$ 55,000.00</b>	<b>\$ 80,000.00</b>
	<b>Other Expenses</b>		
929	MISCELLANEOUS EXPENSE	\$ -	
951	DEPRECIATION	\$ 89,500.00	
	<b>Total Other Expenses</b>	<b>\$ 89,500.00</b>	<b>\$ 89,500.00</b>
	<b>Total Water Operation's Expenses</b>	<b>\$ 397,256.00</b>	<b>\$ 422,256.00</b>
	<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b>\$ 22,366.00</b>	<b>\$ (2,634.00)</b>
	<b>Other Sources and Uses of Funds</b>		
	<b>Sources</b>		
	IEPA Loan	\$ 5,748,583.00	
	Economic Development Principle Payment	\$ 8,728.00	
	<b>Total Sources</b>	<b>\$ 5,757,311.00</b>	<b>\$ 5,757,311.00</b>
	<b>Uses</b>		
	IEPA Principle Close Next Year	\$ -	
	Current Bond Payment	\$ 75,000.00	
	Water Tower Rehab	\$ 600,000.00	
	Well # 3	\$ 1,017,541.00	
	Water Main Improvements	\$ 4,131,042.00	
	Meter Reading System Upgrades	\$ 400,000.00	
	Equipment Pumps	\$ 25,000.00	
	Buildings Share of Village Hall Remodel	\$ 50,000.00	
	Vehicle Share of New Service Vehicle	\$ 30,000.00	
	Loan to Economic Development	\$ 165,000.00	
	<b>Total Uses</b>	<b>\$ 6,493,583.00</b>	<b>\$ 6,493,583.00</b>
	<b>Positive/(Negative) Cash Flow Funded by Reserves</b>	<b>\$ (713,906.00)</b>	<b>\$ (738,906.00)</b>

	Budget	Appropriation
<b>Reserves</b>		
Use of Prior Period Reserves (Fund Balance)	\$ 713,906.00	\$ 738,906.00
<b>Total use of Reserves</b>	<u>\$ 713,906.00</u>	<u>\$ 738,906.00</u>
<b>Net Gain after Reserves</b>	<u>\$ -</u>	<u>\$ -</u>
<b><u>XI SEWER FUND</u></b>		
<b>52-11 Sewer Administration Department</b>		
<b>Revenue</b>		
347 GRANT-STATE	\$ 500,000.00	
359 OTHER FINES	\$ 1,492.00	
381 INTEREST INCOME	\$ 500.00	
388 MISCELLANEOUS-DISCOUNTS TAKEN	\$ -	
389 TRANSFER IN	\$ -	
<b>Total Administration Department Revenues</b>	<u>\$ 501,992.00</u>	<u>\$ 501,992.00</u>
<b>Expenses</b>		
<b>Personnel Services</b>		
421 SALARIES-REGULAR	\$ 24,379.00	
423 SALARIES-OVERTIME	\$ 3,241.00	
428 SALARIES-PAID TIME OFF	\$ 2,767.00	
451 HEALTH INSURANCE	\$ 7,123.00	
452 LIFE/AD&D INSURANCE	\$ 131.00	
453 UNEMPLOYMENT COSTS	\$ 209.00	
461 SOC SEC EMPLOYER CONTRIBUTION	\$ 1,926.00	
462 MEDICARE EMPLOYER CONTRIBUTION	\$ 451.00	
463 IMRF EMPLOYER CONTRIBUTION	\$ 1,833.00	
<b>Total Personnel Services</b>	<u>\$ 42,060.00</u>	<u>\$ 42,060.00</u>
<b>Contractual Services</b>		
531 AUDIT SERVICES	\$ 5,000.00	
531.1 ACCOUNTING SERVICES	\$ 12,000.00	
533 LEGAL	\$ 1,000.00	
537 TECHNOLOGY SERVICES	\$ 1,920.00	
551 POSTAGE	\$ 500.00	
552 TELEPHONE	\$ 600.00	
554 PRINTING COSTS	\$ -	
571 UTILITIES-GAS	\$ 500.00	
573 GARBAGE SERVICE CONTRACT	\$ -	
591 LIABILITY INSURANCE	\$ 1,540.00	
598 BANK SERVICE CHARGES	\$ 500.00	
<b>Total Contractual Services</b>	<u>\$ 23,560.00</u>	<u>\$ 23,560.00</u>
<b>Commodities and Supplies</b>		
651 OFFICE SUPPLIES	\$ 500.00	
<b>Total Commodities and Supplies</b>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
<b>Debt Service</b>		
710 INTEREST	\$ -	
721 FISCAL AGENT FEES	\$ 1,000.00	
722 BOND ISSUANCE COSTS	\$ -	
<b>Total Debit Service</b>	<u>\$ 1,000.00</u>	<u>\$ 1,000.00</u>
<b>Property Procurement</b>		
820 CAPITAL OUTLAY-BUILDINGS	\$ 5,000.00	
830 CAPITAL OUTLAY-EQUIPMENT	\$ -	
870 CAPITAL OUTLAY-FURNITURE	\$ 5,000.00	
<b>Total Property Procurement</b>	<u>\$ 10,000.00</u>	<u>\$ 10,000.00</u>
<b>Total Administration Department Expenditures</b>	<u>\$ 77,120.00</u>	<u>\$ 77,120.00</u>
<b>52-43- Sewer Operations Department</b>		
<b>Revenue</b>		
362 SEWER CHARGES REVENUE	\$ 680,000.00	
362.1 SEWER LATE FEES	\$ 14,600.00	
362.2 SEWER SURCHARGE	\$ -	
364 SEWER HOOK UP FEES	\$ 3,000.00	
365 METER SALES	\$ -	
379 ENERGY EFFICIENCY PROGRAM	\$ -	
389 MISC INCOME	\$ 2,500.00	
<b>Total Operation's Department Revenues</b>	<u>\$ 700,100.00</u>	<u>\$ 700,100.00</u>
<b>Expenses</b>		
<b>Personnel Services</b>		
421 SALARIES-REGULAR	\$ 53,876.00	
423 SALARIES-OVERTIME	\$ 2,929.00	

		Budget	Appropriation
428	SALARIES-PAID TIME OFF	\$ 5,330.00	
451	HEALTH INSURANCE	\$ 8,047.00	
452	LIFE/AD&D INSURANCE	\$ 212.00	
453	UNEMPLOYMENT COSTS	\$ 417.00	
454	WORKERS COMPENSATION COSTS	\$ 2,351.00	
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 3,041.00	
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 712.00	
463	IMRF EMPLOYER CONTRIBUTION	\$ 2,894.00	
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 2,000.00	
	<b>Total Personnel Services</b>	<b>\$ 81,809.00</b>	<b>\$ 81,809.00</b>
	<b>Contractual Services</b>		
511	REP & MAINT BUILDING	\$ 8,000.00	
512	REP & MAINT EQUIPMENT	\$ 45,000.00	
513	REP & MAINT VEHICLE	\$ 2,000.00	
514	REP & MAINT STREET	\$ 15,000.00	
515	REP & MAINT UTILITY SYSTEM	\$ 2,500.00	
532	ENGINEERING SERVICE	\$ 8,000.00	
533	LEGAL	\$ 1,250.00	
534	MEDICAL SERVICES	\$ 250.00	
536	JANITORIAL SERVICE	\$ 2,000.00	
537	TECHNOLOGY SERVICES	\$ 4,000.00	
548	CONTRACT PERSONNEL	\$ 26,000.00	
549	OTHER PROFESSIONAL SERVICES	\$ 1,000.00	
549.01	TESTING-OUT OF HOUSE	\$ 2,000.00	
549.02	TESTING-IN HOUSE	\$ 4,250.00	
551	POSTAGE	\$ 2,500.00	
552	TELEPHONE	\$ 2,000.00	
553	PUBLISHING	\$ 1,000.00	
554	PRINTING COSTS	\$ -	
561	DUES/SUBSCRIPTIONS	\$ 15,000.00	
563	TRAINING	\$ 1,500.00	
571	UTILITIES-GAS	\$ 6,000.00	
571.1	UTILITIES-ELECTRIC	\$ 52,000.00	
574	LANDFILL CHARGES	\$ -	
574.1	SLUDGE REMOVAL	\$ 12,000.00	
575	TELEVISIONING-SEWER LINES	\$ 10,000.00	
575.1	VACTOR SERVICE CHARGES	\$ 2,500.00	
578	JULIE LOCATES	\$ 300.00	
592	GENERAL INSURANCE	\$ 5,939.00	
594	RENTALS	\$ 1,500.00	
	<b>Total Contractual Services</b>	<b>\$ 233,489.00</b>	<b>\$ 233,489.00</b>
	<b>Commodities and Supplies</b>		
611	MAINT SUPPLIES-BUILDING	\$ 1,000.00	
612	MAINT SUPPLIES-EQUIPMENT	\$ 5,000.00	
613	MAINT SUPPLIES-VEHICLE	\$ 2,000.00	
614	MAINT SUPPLIES-STREETS	\$ 5,000.00	
615	MAINT SUPPLIES-UTILITY SYSTEM	\$ 1,500.00	
617	MAINT SUPPLIES-GROUNDS	\$ 1,000.00	
640	METER/ERT/MXU REPLACEMENT	\$ 2,500.00	
651	OFFICE SUPPLIES	\$ 4,000.00	
652	OPERATING SUPPLIES	\$ 500.00	
653	SMALL TOOLS	\$ 1,500.00	
654	JANITORIAL SUPPLIES	\$ 1,000.00	
6554	GASOLINE	\$ 500.00	
655.1	FUEL-DIESEL	\$ 2,000.00	
658.01	CHEMICALS-INJECTION	\$ 8,000.00	
658.02	CHEMICALS-TEST	\$ 2,500.00	
	<b>Total Commodities and Supplies</b>	<b>\$ 38,000.00</b>	<b>\$ 38,000.00</b>
	<b>Capital Assets Procurement</b>		
820	CAPITAL OUTLAY-BUILDINGS	\$ 25,000.00	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 20,000.00	
840	CAPITAL OUTLAY-VEHICLE	\$ -	
850	CAPITAL OUTLAY-UTILITY SYSTEM	\$ 25,000.00	
890	CAPITAL OUTLAY-OTHER IMPROVEMENT	\$ -	
	<b>Total Capital Asset Procurement</b>	<b>\$ 70,000.00</b>	<b>\$ 115,000.00</b>
	<b>Other Expenses</b>		
929	MISCELLANEOUS EXPENSE	\$ -	
951	DEPRECIATION	\$ 250,000.00	
	<b>Total Other Expenses</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>
	<b>Total Sewer Operation's Expenses</b>	<b>\$ 673,298.00</b>	<b>\$ 718,298.00</b>

	Budget	Appropriation
<b>52-48- Storm Sewer Operations Department</b>		
<b>Revenue</b>		
362.5 STORM SEWER CHARGES REVENUE	\$ 11,700.00	
389 MISC INCOME	<u>\$ 26,000.00</u>	
<b>Total Storm Sewer Operation's Department Revenues</b>	<b>\$ 37,700.00</b>	<b>\$ 37,700.00</b>
<b>Expenses</b>		
515 REP & MAINT UTILITY SYSTEM	\$ 15,000.00	
615 MAINT SUPPLIES-UTILITY SYSTEM	\$ 5,000.00	
850 CAPITAL OUTLAY-UTILITY SYSTEM	\$ 25,000.00	
951 DEPRECIATION	<u>\$ 6,000.00</u>	
<b>Total Storm Sewer Operation's Department Revenues</b>	<b>\$ 51,000.00</b>	<b>\$ 76,000.00</b>
<b>Net Revenues over Expenditures: Gains/(Losses)</b>	<b><u>\$ 438,374.00</u></b>	<b><u>\$ 368,374.00</u></b>
<b>Other Sources and Uses of Funds</b>		
<b>Sources</b>		
IEPA Loan	\$ 1,500,000.00	
Economic Development Principle Payment	<u>\$ -</u>	
<b>Total Sources</b>	<b>\$ 1,500,000.00</b>	<b>\$ 1,500,000.00</b>
<b>Uses</b>		
IEPA Principle Close Next Year	\$ -	
Current Bond Payment	\$ 253,530.00	
Point Improvements	\$ 130,073.00	
Relining Sewer Lines	\$ 1,500,000.00	
New Sewer Line	\$ 100,000.00	
Equipment Pumps & Blower	\$ 80,000.00	
Buildings Share of Village Hall Remodel	\$ 50,000.00	
Vehicle Share of New Service Vehicle	\$ 30,000.00	
SCADA SYSTEM	\$ 40,000.00	
Storm Sewer Improvements	<u>\$ 225,000.00</u>	
<b>Total Debt Service</b>	<b>\$ 2,408,603.00</b>	<b>\$ 2,408,603.00</b>
<b>Positive/(Negative) Cash Flow Funded by Reserves</b>	<b><u>\$ (470,229.00)</u></b>	<b><u>\$ (540,229.00)</u></b>
<b>Reserves</b>		
Use of Prior Period Reserves (Fund Balance)	<u>\$ 470,229.00</u>	<u>\$ 540,229.00</u>
<b>Total use of Reserves</b>	<b>\$ 470,229.00</b>	<b>\$ 540,229.00</b>
<b>Net Gain after Reserves</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>

**SUMMARY OF APPROPRIATED REVENUES AND EXPENSES**

<b>FUND:</b>	<b>REVENUES:</b>	<b>RESERVES USED</b>	<b>EXPENSES:</b>	<b>DIFFERENCE:</b>
I. GENERAL CORPORATE FUND	\$ 1,716,649.00	\$ 341,462.00	\$ 2,058,111.00	\$ -
II. MOTOR FUEL TAX FUND	\$ 57,360.00	\$ 92,640.00	\$ 150,000.00	\$ -
III. POLICE PROTECTION FUND	\$ 11,383.00	\$ 65,117.00	\$ 76,500.00	\$ -
IV. POLICE DRUG CONFISCATORY FUND	\$ 1,500.00	\$ 5,000.00	\$ 6,500.00	\$ -
V. STREET /BRIDGE FUND	\$ 1,866,156.00	\$ 96,343.00	\$ 1,962,499.00	\$ -
VI. SOCIAL SECURITY FUND	\$ 18,802.00	\$ 10,226.00	\$ 29,028.00	\$ -
VII. ILLINOIS MUNICIPAL RETIREMENT	\$ 13,438.00	\$ 6,606.00	\$ 20,044.00	\$ -
VIII. ECONOMIC DEVELOPMENT	\$ 518,800.00	\$ 38,012.00	\$ 556,812.00	\$ -
IX. DEBT SERVICE	\$ -	\$ -	\$ -	\$ -
X. WATER FUND	\$ 6,273,196.00	\$ 738,906.00	\$ 7,012,102.00	\$ -
XI. SEWER FUND	<u>\$ 2,739,792.00</u>	<u>\$ 540,229.00</u>	<u>\$ 3,280,021.00</u>	<u>\$ -</u>
<b>TOTAL REVENUES AND EXPENSES:</b>	<b><u>\$ 13,217,076.00</u></b>	<b><u>\$ 1,934,541.00</u></b>	<b><u>\$ 15,151,617.00</u></b>	<b><u>\$ -</u></b>

**Budget**

**Appropriation**

Section 4:

All unexpected balances of any item or items of any general appropriation by this Ordinance may be expended in making up any deficiencies in any item or items in the same general appropriation made by the Ordinance.

Section 5:

That the Village Clerk is hereby directed to file with the County Clerk a certified copy of this Ordinance.

Section 6:

This Ordinance shall be in full force and effect from and after it's passage, approval, and publication in pamphlet form as provided by law.

Passed by the Village Board this \_\_\_\_\_ day of \_\_\_\_\_, 2019

Approved by the Village President this \_\_\_\_\_ day of \_\_\_\_\_, 2019

Attest:

\_\_\_\_\_  
Gwenn Shirley, Village Clerk

\_\_\_\_\_  
William Smull Village President

Ayes:  
Nays:  
Absent:

Trustees:  
Determan, Willam:  
Doty, Kathy:  
Gipe, Tom:  
Hachmeister, Paula:  
Johnson, Jennifer:  
Wilke, Marilyn: