

	Budget	Appropriation
Investment and Other Income		
01-00-381	Interest Income	\$ 5,600.00
01-00-389	Misc Income Admin	\$ 7,601.00
	Total Investment and Other Income	\$ 13,201.00
Transfers In		
01-00-246.01	TRANSFER IN ADVANCE PAYMENTS ECON DEVELOPMENT LAND	\$ 54,583.00
01-00-398	TRANSFER IN	\$ -
	Total Transfers In	\$ 54,583.00
	Total Revenues	\$ 834,436.00
01-00- Non-Departmental Expenditures		
Transfers		
01-00-145.21.0	TRANSFER OUT ADVANCE PAYMENTS ECON DEVELOPMENT LAND	\$ 33,707.00
01-00-998	TRANSFER OUT DEPARTMENTS	\$ 646,000.00
01-00-998.16	TRANSFER OUT P/WRKS CAPITAL	\$ 30,000.00
01-00-998.18	TRANSFER OUT-STREET & BRIDGE	\$ 117,000.00
	Total Transfers	\$ 826,707.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 7,729.00
01-11- Administrative Department Revenues/Transfers		
398	TRANSFER IN	\$ 202,000.00
	Total Revenues	\$ 202,000.00
01-11- Administration Department Expenditures		
Personal Services		
421	SALARIES-REGULAR	\$ 30,053.00
423	SALARIES-OVERTIME	\$ 3,384.00
431	SALARIES-ELECTED	\$ 11,885.00
441	SALARIES-PAID TIME OFF	\$ 4,143.00
451	HEALTH INSURANCE	\$ 9,070.00
452	LIFE/AD&D INSURANCE	\$ 241.00
453	UNEMPLOYMENT COSTS	\$ 20.00
454	WORKERS COMPENSATION COSTS	\$ 1,804.00
472	AUTO ALLOWANCE	\$ -
	Total Personal Services	\$ 60,600.00
Contractual Services		
511	REP & MAINT BUILDING	\$ 1,500.00
512	REP & MAINT EQUIPMENT	\$ 1,000.00
531	AUDIT SERVICES	\$ 5,000.00
531.1	ACCOUNTING SERVICES	\$ 10,000.00
532	ENGINEERING SERVICE	\$ -
533	LEGAL	\$ 45,000.00
534	MEDICAL SERVICES	\$ 200.00
536	JANITORIAL SERVICE	\$ -
537	TECHNOLOGY SERVICES	\$ 12,000.00
538	ANIMAL CONTROL SERVICES	\$ 3,500.00
549	OTHER PROFESSIONAL SERVICES	\$ -
551	POSTAGE	\$ 750.00
552	TELEPHONE	\$ 2,000.00
553	PUBLISHING	\$ 1,750.00
554	PRINTING COSTS	\$ 500.00
561	DUES/SUBSCRIPTIONS	\$ 1,750.00
563	TRAINING	\$ 13,000.00
565	PUBLICATIONS	\$ 200.00
571	UTILITIES-GAS	\$ 850.00
571.1	UTILITIES-ELECTRIC	\$ 500.00
576	UTILITIES-WATER	\$ 500.00
591	LIABILITY INSURANCE	\$ 4,310.00
592	GENERAL INSURANCE	\$ 636.00
594	RENTALS	\$ -
598	BANK SERVICE CHARGES	\$ 750.00
	Total Contractual Services	\$ 105,696.00
Commodities and Supplies		
611	MAINT SUPPLIES-BUILDING	\$ 500.00
616	MAINT SUPPLIES-SNOW REMOVAL	\$ 100.00
651	OFFICE SUPPLIES	\$ 3,500.00
652	OPERATING SUPPLIES	\$ 500.00
654	JANITORIAL SUPPLIES	\$ 500.00
	Total Commodities and Supplies	\$ 5,100.00
Property Procurement		
820	CAPITAL OUTLAY-BUILDINGS	\$ -
830	CAPITAL OUTLAY-EQUIPMENT	\$ 1,500.00
870	CAPITAL OUTLAY-FURNITURE	\$ -
	Total Property Procurement	\$ 1,500.00

		Budget	Appropriation
	Miscellaneous & Other		
911	PUBLIC & COMM RELATIONS	\$ 17,000.00	
928	MISCELLANEOUS PENALTIES	\$ 500.00	
929	MISCELLANEOUS EXPENSE	\$ 500.00	
	Total Miscellaneous & Other	\$ 18,000.00	\$ 23,000.00
	Total Administration Department Expenditures	\$ 190,896.00	\$ 220,396.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 11,104.00	\$ (18,396.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)		\$ 18,396.00
	Total use of Reserves	\$ -	\$ 18,396.00
	Net Gain after Reserves	\$ 11,104.00	\$ -
01-15-	Code Enforcement Department Revenues		
	Licenses, and Permits		
331	Permit Fees	\$ 7,231.00	
332	Inspection Fees	\$ -	
330	Zoning Fees	\$ 499.00	
	Total Licenses, and Permits	\$ 7,730.00	\$ 7,730.00
	Code Enforcement Department Expenditures		
	Personal Services		
422	SALARIES-PART-TIME/TEMP	\$ -	
453	UNEMPLOYMENT COSTS	\$ -	
454	WORKERS COMPENSATION COSTS	\$ -	
	Total Personal Services	\$ -	\$ -
	Contractual Services		
533	LEGAL	\$ 1,000.00	
540	INSPECTION FEES	\$ 11,000.00	
562	TRAVEL	\$ 150.00	
565	PUBLICATIONS	\$ 150.00	
	Total Personal Services	\$ 12,300.00	\$ 14,800.00
	Total Code Enforcement Department Expenditures	\$ 12,300.00	\$ 14,800.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (4,570.00)	\$ (7,070.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 4,570.00	\$ 7,070.00
	Total use of Reserves	\$ 4,570.00	\$ 7,070.00
	Net Gain after Reserves	\$ -	\$ -
01-21-	Public Safety Department Revenues		
311	PROPERTY TAX-POLICE PROTECTION	\$ 17,452.00	
331	PERMIT FEES	\$ 2,250.00	
345.1	CANNABIS USE TAX	\$ 1,800.00	
349	GRANT-OTHER	\$ -	
351	FINES COUNTY	\$ 5,929.00	
352	FINES-VILLAGE ORDINANCES	\$ 675.00	
371	COPIES-POLICE	\$ 80.00	
382	RENTAL INC TOWER POL	\$ 9,691.00	
386	REIMBURSEMENTS-POLICE	\$ 206.00	
389	MISC INCOME-POLICE	\$ -	
392	SALE OF EQUIPMENT	\$ 1,000.00	
398	TRANSFER IN	\$ 222,000.00	
		\$ 261,083.00	\$ 261,083.00
01-21-	Police Department Expenditures		
	Personal Services		
421	SALARIES-REGULAR	\$ 148,325.00	
422	SALARIES-PART-TIME/TEMP	\$ 24,002.00	
423	SALARIES-OVERTIME	\$ 3,604.00	
441	SALARIES-PAID TIME OFF	\$ 26,355.00	
451	HEALTH INSURANCE	\$ 22,551.00	
452	LIFE/AD&D INSURANCE	\$ 990.00	
453	UNEMPLOYMENT COSTS	\$ 137.00	
454	WORKERS COMPENSATION COSTS	\$ 8,756.00	
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 2,700.00	
	Total Personal Services	\$ 237,420.00	\$ 244,920.00
	Contractual Services		
511	REP & MAINT BUILDING	\$ 1,000.00	
512	REP & MAINT EQUIPMENT	\$ 2,000.00	
513	REP & MAINT VEHICLE	\$ 3,500.00	
533	LEGAL	\$ 5,500.00	
534	MEDICAL SERVICES	\$ 500.00	
536	JANITORIAL SERVICE	\$ 250.00	
537	TECHNOLOGY SERVICES	\$ 5,000.00	
549	OTHER PROFESSIONAL SERVICES	\$ 25,000.00	
551	POSTAGE	\$ 200.00	

		Budget	Appropriation
552	TELEPHONE	\$ 6,500.00	
553	PUBLISHING	\$ 200.00	
561	DUES/SUBSCRIPTIONS	\$ 600.00	
562	TRAVEL	\$ 500.00	
563	TRAINING-POLICE	\$ 2,500.00	
564	TUITION	\$ -	
565	PUBLICATIONS	\$ -	
571	UTILITIES-GAS	\$ 300.00	
571.1	UTILITIES-ELECTRIC	\$ -	
591	LIABILITY INSURANCE	\$ 12,534.00	
592	GENERAL INSURANCE	\$ 582.00	
	Total Contractual Services	\$ 66,666.00	\$ 69,166.00
	Commodities and Supplies		
611	MAINT SUPPLIES-BUILDING	\$ 200.00	
612	MAINT SUPPLIES-EQUIPMENT	\$ 200.00	
613	MAINT SUPPLIES-VEHICLE	\$ 2,000.00	
651	OFFICE SUPPLIES	\$ 600.00	
651.1	OFFICE SUPPLIES-COMPUTER RELATED	\$ 1,000.00	
652.1	OPERATING SUPPLIES-AMMUNITION	\$ 1,000.00	
654	JANITORIAL SUPPLIES	\$ 200.00	
655	GASOLINE	\$ 10,000.00	
	Total Commodities and Supplies	\$ 15,200.00	\$ 16,700.00
	Property Procurement		
820	CAPITAL OUTLAY-BUILDINGS	\$ -	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 2,000.00	
	Total Property Procurement	\$ 2,000.00	\$ 3,500.00
	Miscellaneous & Other		
911	PUBLIC & COMM RELATIONS	\$ 400.00	
929	MISCELLANEOUS EXPENSE	\$ 2,500.00	
	Total Miscellaneous & Other	\$ 2,900.00	\$ 2,900.00
	Total Public Safety Department Expenditures	\$ 324,186.00	\$ 337,186.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (63,103.00)	\$ (76,103.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 63,103.00	\$ 76,103.00
	Total use of Reserves	\$ 63,103.00	\$ 76,103.00
	Net Gain after Reserves	\$ -	\$ -
01-31-	Public Health/Refuse Department Revenues		
	Charges for Services		
363	GARBAGE REVENUE	\$ 174,485.00	
363.1	GARBAGE REVENUE-RECYCLE BINS	\$ -	
363.2	GARBAGE REVENUE-LATE FEES	\$ 2,437.00	
389	MISC INCOME-HEALTH DEPT	\$ -	
	Total Charges for Services	\$ 176,922.00	\$ 185,768.00
	Public Health/Refuse Department Expenditures		
	Contractual Services		
537	TECHNOLOGY SERVICES	\$ 2,500.00	
573	GARBAGE SERVICE CONTRACT	\$ 148,520.00	
	Total Contractual Services	\$ 151,020.00	\$ 155,946.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 25,902.00	\$ 29,822.00
01-41-	Public Works Department Revenues & Transfers		
375	SERVICES BILLED-STREET	\$ -	
382	RENTAL INC TOWER STR	\$ 9,691.00	
386	REIMBURSEMENTS-STREETS	\$ -	
389	MISC INCOME-STREETS	\$ 600.00	
392	SALE OF EQUIPMENT	\$ 1,000.00	
398	TRANSFER IN	\$ 222,000.00	
		\$ 233,291.00	\$ 233,291.00
01-41-	Public Works Department Expenditures		
	Personal Services		
421	SALARIES-REGULAR	\$ 8,207.00	
421.1	SALARIES-STREET REPAIR	\$ 22,688.00	
421.2	SALARIES-SHOP & MISC.	\$ 10,711.00	
421.3	SALARIES-MOWING	\$ 11,456.00	
421.4	SALARIES-CLEANING	\$ 15,046.00	
421.5	SALARIES-SNOW PLOWING	\$ 17,781.00	
422.1	SALARIES-P/T TEMP STR REPAIR	\$ 4,750.00	
422.3	SALARIES-P/T TEMP MOWING	\$ 7,250.00	
423	SALARIES-OVERTIME	\$ -	
423.1	SALARIES-O/T STREET REPAIR	\$ 972.00	
423.2	SALARIES-O/T SHOP & MISC.	\$ -	

		Budget	Appropriation
423.3	SALARIES-O/T MOWING	\$ -	
423.4	SALARIES-O/T CLEANING	\$ -	
423.5	SALARIES-O/T SNOW PLOWING	\$ 5,832.00	
441	SALARIES-PAID TIME OFF	\$ 13,084.00	
451	HEALTH INSURANCE	\$ 16,507.00	
452	LIFE/AD&D INSURANCE	\$ 452.00	
453	UNEMPLOYMENT COSTS	\$ 82.00	
454	WORKERS COMPENSATION COSTS	\$ 3,033.00	
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 500.00	
	Total Personal Services	\$ 138,351.00	\$ 143,351.00
	Contractual Services		
511	REP & MAINT BUILDING	\$ 1,000.00	
512	REP & MAINT EQUIPMENT	\$ 4,000.00	
513	REP & MAINT VEHICLE	\$ 10,000.00	
514	REP & MAINT STREET	\$ -	
515	REP & MAINT UTILITY SYSTEM	\$ -	
532	ENGINEERING SERVICE	\$ 5,000.00	
533	LEGAL	\$ 500.00	
534	MEDICAL SERVICES	\$ 300.00	
536	JANITORIAL SERVICE	\$ -	
537	TECHNOLOGY SERVICES	\$ 1,000.00	
540	INSPECTION FEES	\$ -	
547	CONTRACTED SAFETY SERVICES	\$ 2,500.00	
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	\$ -	
585	MOSQUITO CONTROL	\$ 15,000.00	
591	LIABILITY INSURANCE	\$ 3,492.00	
592	GENERAL INSURANCE	\$ 2,838.00	
594	RENTALS	\$ 1,000.00	
	Total Contractual Services	\$ 53,630.00	\$ 61,130.00
	Commodities and Supplies		
611	MAINT SUPPLIES-BUILDING	\$ 1,500.00	
612	MAINT SUPPLIES-EQUIPMENT	\$ 2,500.00	
613	MAINT SUPPLIES-VEHICLE	\$ 2,500.00	
614	MAINT SUPPLIES-STREETS	\$ -	
615.1	MAINT SUPPLIES-UT-SYS STORM SEWE	\$ -	
616	MAINT SUPPLIES-SNOW REMOVAL	\$ 1,000.00	
617	MAINT SUPPLIES-GROUNDS	\$ 500.00	
629	MAINT SUPPLIES-OTHER	\$ -	
651	OFFICE SUPPLIES	\$ 250.00	
652	OPERATING SUPPLIES	\$ 250.00	
652.1	SAFETY SUPPLIES	\$ 250.00	
653	SMALL TOOLS	\$ 1,000.00	
654	JANITORIAL SUPPLIES	\$ 250.00	
655	GASOLINE	\$ 500.00	
655.1	FUEL-DIESEL	\$ 5,000.00	
	Total Commodities and Supplies	\$ 15,500.00	\$ 19,000.00
	Property Procurement		
820	CAPITAL OUTLAY-BUILDINGS	\$ -	
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	
840	CAPITAL OUTLAY-VEHICLE	\$ -	
851	CAPITAL OUTLAY-UT-SYS STROM SEWE	\$ -	
860	CAPITAL OUTLAY-STREETS	\$ -	
890	C/O S/WALK,CURBS,P/LOTS,OTHER	\$ -	
	Total Property Procurement	\$ -	\$ 2,000.00
	Miscellaneous & Other		
911	PUBLIC & COMM RELATIONS	\$ -	
929	MISCELLANEOUS EXPENSE	\$ -	
	Total Miscellaneous & Other	\$ -	\$ 1,000.00
	Total Public Works Department Expenditures	\$ 207,481.00	\$ 226,481.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 25,810.00	\$ 6,810.00
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ -	
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 25,810.00	\$ 6,810.00

		Budget	Appropriation
<u>II</u> <u>MOTOR FUEL TAX FUND</u>			
17-41- <u>Public Works Department Revenues</u>			
343	Tax Revenues	\$ 73,708.00	
381	Interest	\$ 199.00	
	Total MFT Fund Revenues	\$ 73,907.00	\$ 73,907.00
17-41- <u>Public Works Department Expenditures</u>			
Contractual Services			
514	REP & MAINT STREET	\$ 10,000.00	
515.1	REP & MAINT UT/SYS STORM SEWER	\$ -	
532	ENGINEERING SERVICE	\$ -	
572	STREET LIGHTING	\$ 30,000.00	
580	TREE SERVICE	\$ 10,000.00	
	Total Contractual Services	\$ 50,000.00	\$ 65,000.00
Commodities and Supplies			
614	MAINT SUPPLIES-STREETS	\$ 10,000.00	
615.1	MAINT SUPPLIES-UT/SYS STORM SEWE	\$ -	
616	MAINT SUPPLIES-SNOW REMOVAL	\$ 30,000.00	
618	MAINT SUPPLIES-STREET LIGHTS	\$ -	
929	MISCELLANEOUS EXPENSE	\$ -	
	Total Commodities and Supplies	\$ 40,000.00	\$ 50,000.00
	Total MFT Fund Expenditures	\$ 90,000.00	\$ 115,000.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (16,093.00)	\$ (41,093.00)
Reserves			
	Use of Prior Period Reserves (Fund Balance)	\$ 16,093.00	\$ 41,093.00
	Total use of Reserves	\$ 16,093.00	\$ 41,093.00
	Net Gain after Reserves	\$ -	\$ -
<u>III</u> <u>POLICE PROTECTION FUND</u>			
15-21- <u>Public Safety Department Revenues</u>			
311	PROPERTY TAX-POLICE PROTECTION	\$ 11,635.00	
312	POLICE VEHICLE TAX INCOME	\$ -	
381	INTEREST INCOME	\$ 195.00	
389	MISC INCOME	\$ -	
392	SALE OF EQUIPMENT-POLICE	\$ -	
398	TRANSFER IN	\$ -	
	Total Police Protection Revenue	\$ 11,830.00	\$ 11,830.00
15-21- <u>Police Department Expenditures</u>			
511	REP & MAINT BUILDING	\$ -	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 6,100.00	
840	CAPITAL OUTLAY-VEHICLE	\$ -	
929	MISCELLANEOUS EXPENSE	\$ -	
998	TRANSFER OUT	\$ -	
	Total Police Protection Expenditures &Transfers	\$ 6,100.00	\$ 16,100.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 5,730.00	\$ (4,270.00)
Reserves			
	Use of Prior Period Reserves (Fund Balance)	\$ -	\$ 4,270.00
	Total use of Reserves	\$ -	\$ 4,270.00
	Net Gain after Reserves	\$ 5,730.00	\$ -
<u>IV</u> <u>POLICE DRUG CONFISCATORY FUND</u>			
02-21- <u>Public Safety Department Revenues</u>			
351	FINES-COUNTY	\$ -	
353	FINES-DUI	\$ -	
354	FINES-DRUG	\$ -	
355	FINES-VEHICLE	\$ -	
359	FINES-OTHER	\$ -	
381	INTEREST INCOME	\$ 5.00	
389	MISC INCOME	\$ -	
398	TRANSFER IN	\$ -	
	Total Police Drug Confiscatory Fund Revenue	\$ 5.00	\$ 5.00
02-21- <u>Police Department Expenditures</u>			
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	
914	DRUG FUND EXPENSE	\$ -	
929	MISCELLANEOUS EXPENSE	\$ -	
	Total Police Drug Confiscatory Fund Transfers	\$ -	\$ -
	Net Revenues over Expenditures: Gains/(Losses)	\$ 5.00	\$ 5.00

	Budget	Appropriation
Reserves		
Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
Total use of Reserves	\$ -	\$ -
Net Gain after Reserves	\$ 5.00	\$ 5.00
<u>V</u> Public Works Capital Projects		
16-00- Public Works Capital Projects Transfers		
398 TRANSFER IN	\$ 30,000.00	
Total Capital Projects Transfers In	\$ 30,000.00	\$ 30,000.00
998.18 TRANSFER OUT STREETS	\$ 60,000.00	
Total Capital Projects Transfers out	\$ 60,000.00	\$ 85,000.00
16-11- Administrative Department Revenues		
381 INTEREST	\$ 1,973.00	
389 MISC INCOME	\$ -	
398 TRANSFER IN	\$ -	
Total Capital Projects Revenues	\$ 1,973.00	\$ 1,973.00
16-11- Administrative Department Expenditures		
598 BANK SERVICE CHARGES	\$ -	
820 CAPITAL OUTLAY-BUILDINGS	\$ 10,000.00	
870 CAPITAL OUTLAY-FURNITURE	\$ -	
929 MISCELLANEOUS EXPENSE	\$ -	
998.18 TRANSFER OUT STREETS	\$ -	
Total Administrative Department Expenditures	\$ 10,000.00	\$ 10,000.00
16-41- Public Works Department Expenditures		
820 CAPITAL OUTLAY-BUILDINGS	\$ -	
830 CAPITAL OUTLAY-EQUIPMENT	\$ -	
840 CAPITAL OUTLAY-VEHICLE	\$ -	
Total Public Works Department Expenditures	\$ -	\$ -
Net Revenues over Expenditures: Gains/(Losses)	\$ (38,027.00)	\$ (63,027.00)
Reserves		
Use of Prior Period Reserves (Fund Balance)	\$ 38,027.00	\$ 63,027.00
Total use of Reserves	\$ 38,027.00	\$ 63,027.00
Net Gain after Reserves	\$ -	\$ -
<u>VI</u> STREET/BRIDGE FUND		
18-41- Public Works Department Revenues		
311 PROPERTY TAX-STREET & BRIDGE	\$ 14,614.00	
311.1 PROPERTY TAX-ROAD & BRIDGE TRF	\$ 12,800.00	
381 INTEREST INCOME	\$ 101.00	
389 MISC INCOME	\$ -	
391.5 PROCEEDS FROM INSTALLMENT LOANS	\$ 1,750,000.00	
398 TRANSFER IN	\$ 117,000.00	
398.16 TRANSFER IN-P/WKS CAP	\$ 60,000.00	
398.19 TRANSFER IN-ECON DEV	\$ -	
Total Street/Bridge Fund Revenue	\$ 1,954,515.00	\$ 2,104,515.00
18-41- Public Works Department Expenditures		
514 REP & MAINT STREET	\$ -	
529 REP & MAINT OTHER	\$ -	
532 ENGINEERING SERVICE	\$ 17,500.00	
614 MAINT SUPPLIES-STREETS	\$ -	
710 PRINCIPLE PAYMENT	\$ -	
720 INTEREST EXP	\$ -	
721 FISCAL AGENT FEES	\$ -	
860 CAPITAL OUTLAY-STREETS	\$ 195,000.00	
865 CAPITAL OUTLAY-ST INVEST	\$ 1,750,000.00	
890 C/O S/WALK,CURBS,P/LOTS,OTHER	\$ 35,000.00	
929 MISCELLANEOUS EXPENSE	\$ -	
998 TRANSFER OUT	\$ -	
Total Street/Bridge Fund Expenditures	\$ 1,997,500.00	\$ 2,147,500.00
Net Revenues over Expenditures: Gains/(Losses)	\$ (42,985.00)	\$ (42,985.00)
Reserves		
Use of Prior Period Reserves (Fund Balance)	\$ 42,985.00	\$ 42,985.00
Total use of Reserves	\$ 42,985.00	\$ 42,985.00
Net Gain after Reserves	\$ -	\$ -

		Budget	Appropriation
<u>VII SOCIAL SECURITY TAX FUND</u>			
14-11-	<u>Administrative Department Revenues/Transfers</u>		
311	PROPERTY TAX-FICA	\$ 19,190.00	
381	INTEREST INCOME	\$ 73.00	
389	MISC INCOME	\$ -	
398	TRANSFER IN	\$ -	
	Total Social Security Fund Revenue	\$ 19,263.00	\$ 19,263.00
14-11-	<u>Administration Department Expenditures</u>		
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 22,876.00	
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 5,350.00	
929	MISCELLANEOUS EXPENSE	\$ -	
	Total Social Security Fund Expenditures	\$ 28,226.00	\$ 31,726.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (8,963.00)	\$ (12,463.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 8,963.00	\$ 12,463.00
	Total use of Reserves	\$ 8,963.00	\$ 12,463.00
	Net Gain after Reserves	\$ -	\$ -
<u>VIII ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
13-11-	<u>Administrative Department Revenues/Transfers</u>		
311	PROPERTY TAX-FICA	\$ 16,449.00	
389	MISC INCOME	\$ -	
398	TRANSFER IN	\$ -	
	Total IMRF Fund Revenue	\$ 16,449.00	\$ 16,449.00
13-11-	<u>Administration Department Expenditures</u>		
463	IMRF EMPLOYER CONTRIBUTION	\$ 23,596.00	
929	MISCELLANEOUS EXPENSE	\$ -	
	Total IMRF Fund Revenue	\$ 23,596.00	\$ 26,596.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (7,147.00)	\$ (10,147.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 7,147.00	\$ 10,147.00
	Total use of Reserves	\$ 7,147.00	\$ 10,147.00
	Net Gain after Reserves	\$ -	\$ -
<u>IX ECONOMIC DEVELOPMENT FUND</u>			
19-61-	<u>Economic Development Department Revenues</u>		
346	VIDEO GAMING TAX	\$ 25,607.00	
381	INTEREST INCOME	\$ 73.00	
383	DONATIONS	\$ -	
389	MISC INCOME	\$ -	
391.5	PROCEEDS FROM INSTALLMENT LOANS	\$ -	
398	TRANSFER IN	\$ -	
	Total Department Revenues Expenditures	\$ 25,680.00	\$ 25,680.00
	Personal Services		
421.21	SALARIES-POLICE	\$ -	
421.41	SALARIES-STREETS	\$ -	
423.21	SALARIES-OVERTIME	\$ -	
423.41	SALARIES-OVERTIME	\$ -	
	Total Personal Services	\$ -	\$ -
	Contractual Services		
532	ENGINEERING SERVICE	\$ -	
533	LEGAL	\$ -	
553	PUBLISHING	\$ -	
554.1	PRINTING-FLYERS & SIGNS	\$ 1,000.00	
591	LIABILITY INSURANCE	\$ -	
	Total Contractual Services	\$ 1,000.00	\$ 1,000.00
	Debt Service		
710	PRINCIPLE	\$ -	
720	INTEREST	\$ 1,938.00	
721	BANK FEES	\$ -	
	Total Debt Service	\$ 1,938.00	\$ 2,938.00
	Property Procurement		
810	CAPITAL OUTLAY-LAND	\$ -	
815	CAPITAL OUTLAY-LAND IMPROVEMENTS	\$ -	
820	CAPITAL OUTLAY-BUILDINGS	\$ -	
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	

		Budget	Appropriation
890	CAPITAL OUTLAY-OTHER IMPROVEMENT	\$ -	
	Total Property Procurement	\$ -	\$ -
	Miscellaneous & Other		
911	PUBLIC & COMM RELATIONS	\$ 30,000.00	
920	BUSINESS GRANT PROGRAM	\$ 5,000.00	
929	MISCELLANEOUS EXPENSE	\$ 500.00	
998.18	TRANSFER OUT-STREETS	\$ -	
	Total Miscellaneous & Other	\$ 35,500.00	\$ 45,500.00
	Total Department Expenditures	\$ 38,438.00	\$ 49,438.00
19-66-	Flag Department/Program Revenues		
383	DONATIONS	\$ -	
389	MISC INCOME	\$ -	
	Total Flag Department Revenues	\$ -	\$ -
19-66-	Flag Department/Program Expenditures		
652	OPERATING SUPPLIES	\$ 500.00	
911	PUBLIC & COMM RELATIONS	\$ -	
	Total Flag Department Expenditures	\$ 500.00	\$ 500.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (13,258.00)	\$ (24,258.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 13,258.00	\$ 24,258.00
	Total use of Reserves	\$ 13,258.00	\$ 24,258.00
	Net Gain after Reserves	\$ -	\$ -
X	<u>ECONOMIC DEVELOPMENT LAND FUND</u>		
21-63-	Economic Development Department Revenues		
245.01	TRANSFER IN ADVANCE PAYMENTS GENERAL FUND	\$ 33,707.00	
381	INTEREST INCOME	\$ -	
383	DONATIONS	\$ -	
385	DEVELOPMENT REVENUE	\$ 325,000.00	
389	MISC INCOME	\$ -	
391.5	PROCEEDS FROM INSTALLMENT LOANS	\$ -	
398	TRANSFER IN	\$ -	
		\$ -	
21-63-	Total Department Revenues Expenditures	\$ 358,707.00	\$ 508,707.00
	Contractual Services		
532	ENGINEERING SERVICE	\$ 20,000.00	
533	LEGAL	\$ 20,000.00	
553	PUBLISHING	\$ -	
554.1	PRINTING-FLYERS & SIGNS	\$ -	
571	UTILITIES-GAS	\$ -	
571.1	UTILITIES-ELECTRIC	\$ 500.00	
591	LIABILITY INSURANCE	\$ 1,080.00	
592	LIABILITY INSURANCE	\$ 52.00	
	Total Contractual Services	\$ 41,632.00	\$ 41,632.00
	Debt Service		
710	PRINCIPLE	\$ 23,611.00	
720	INTEREST	\$ 10,096.00	
721	BANK FEES	\$ -	
	Total Debt Service	\$ 33,707.00	\$ 33,707.00
	Property Procurement		
810	CAPITAL OUTLAY-LAND	\$ -	
815	CAPITAL OUTLAY-LAND IMPROVEMENTS	\$ 159,334.00	
820	CAPITAL OUTLAY-BUILDINGS	\$ -	
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	
890	CAPITAL OUTLAY-OTHER IMPROVEMENT	\$ -	
	Total Property Procurement	\$ 159,334.00	\$ 309,334.00
	Miscellaneous & Other		
246.01	TRANSFER OUT ADVANCE PAYMENTS GENERAL LAND	\$ 33,307.00	
911	PUBLIC & COMM RELATIONS	\$ -	
929	MISCELLANEOUS EXPENSE	\$ -	
998	TRANSFER OUT	\$ -	
998.51	TRANSFER OUT-WATER	\$ 34,255.00	
998.52	TRANSFER OUT-SEWER	\$ 56,472.00	
	Total Miscellaneous & Other	\$ 124,034.00	\$ 124,034.00
	Total Department Expenditures	\$ 358,707.00	\$ 508,707.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ -	\$ -

	Budget	Appropriation
Reserves		
Use of Prior Period Reserves (Fund Balance)	-	-
Total use of Reserves	<u>\$ -</u>	<u>\$ -</u>
Net Gain after Reserves	<u>\$ -</u>	<u>\$ -</u>
 XI DEBT SERVICE FUND		
41-11- Administrative Department Revenues/Transfers		
381 INTEREST INCOME	\$ -	
391.5 PROCEEDS FROM INSTALLMENT LOANS		
398 TRANSFER IN		
Total Administration Department Revenue	<u>\$ -</u>	<u>\$ -</u>
 41-11- Administration Department Expenditures		
710 PRINCIPLE PAYMENT		
720 INTEREST EXP		
721 BANK FEES		
810 CAPITAL OUTLAY-LAND		
Total Administration Department Expenditures	<u>\$ -</u>	<u>\$ -</u>
Net Revenues over Expenditures: Gains/(Losses)	<u>\$ -</u>	<u>\$ -</u>
 Reserves		
Use of Prior Period Reserves (Fund Balance)	-	-
Total use of Reserves	<u>\$ -</u>	<u>\$ -</u>
Net Gain after Reserves	<u>\$ -</u>	<u>\$ -</u>
 XII WATER FUND		
Revenue		
51-11- Water Administration Department		
381 INTEREST INCOME	\$ 15,937.00	
381.9 INTEREST-GO 2016 REFUNDING BOND	\$ 1,492.00	
384 RETURNED CHECK FEE	\$ 240.00	
386.1 REIMBURSEMENTS-LIENS	\$ 140.00	
386.2 REIMBURSEMENTS-HOMEOWNER	\$ -	
388 MISCELLANEOUS-DISCOUNTS TAKEN	\$ -	
398.21 TRANSFER IN-LAND DEVELOPMENT	\$ 34,255.00	
398.41 TRANSFER IN-BOND FUND	\$ -	
Total Department Revenues	<u>\$ 52,064.00</u>	<u>\$ 52,064.00</u>
Expenses		
Personal Services		
421 SALARIES-REGULAR	\$ 25,556.00	
423 SALARIES-OVERTIME	\$ 1,638.00	
441 SALARIES-PAID TIME OFF	\$ 3,523.00	
451 HEALTH INSURANCE	\$ 8,256.00	
452 LIFE/AD&D INSURANCE	\$ 147.00	
453 UNEMPLOYMENT COSTS	\$ 19.00	
461 SOC SEC EMPLOYER CONTRIBUTION	\$ 1,933.00	
462 MEDICARE EMPLOYER CONTRIBUTION	\$ 453.00	
463 IMRF EMPLOYER CONTRIBUTION	\$ 2,295.00	
Total Personal Services	<u>\$ 43,820.00</u>	<u>\$ 45,820.00</u>
Contractual Services		
531 AUDIT SERVICES	\$ 5,000.00	
531.1 ACCOUNTING SERVICES	\$ 15,000.00	
533 LEGAL	\$ 1,000.00	
537 TECHNOLOGY SERVICES	\$ 2,000.00	
551 POSTAGE	\$ 1,900.00	
552 TELEPHONE	\$ 1,500.00	
554 PRINTING COSTS	\$ 300.00	
571 UTILITIES-GAS	\$ 500.00	
573 GARBAGE SERVICE CONTRACT	\$ -	
591 LIABILITY INSURANCE	\$ -	
598 BANK SERVICE CHARGES	\$ 500.00	
598.1 PAYMENT SERVICE FEES	\$ 500.00	
Total Contractual Services	<u>\$ 28,200.00</u>	<u>\$ 30,200.00</u>
Commodities and Supplies		
651 OFFICE SUPPLIES	\$ 500.00	
Total Commodities and Supplies	<u>\$ 500.00</u>	<u>\$ 750.00</u>

		Budget	Appropriation
	Debt Service		
720	INTEREST	\$ 15,400.00	
721	FISCAL AGENT FEES	\$ 500.00	
722	BOND ISSUANCE COSTS	\$ (500.00)	
725	BOND INTEREST WSRAR	\$ 1,492.00	
	Total Debt Service	\$ 16,892.00	\$ 17,892.00
	Property Procurement		
820	CAPITAL OUTLAY-BUILDINGS	\$ -	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 1,500.00	
870	CAPITAL OUTLAY-FURNITURE	\$ -	
	Total Property Procurement	\$ 1,500.00	\$ 3,000.00
	Total Administration Department Expenditures	\$ 90,912.00	\$ 97,662.00
	Revenue		
	51-42- Water Operations Department		
361	WATER SALES REVENUE	\$ 512,160.00	
361.1	WATER LATE FEES	\$ 15,365.00	
364	WATER ON/OFF FEES	\$ 1,800.00	
365	METER SALES	\$ 500.00	
367	WATER APPLICATION FEE	\$ 6,710.00	
379	ENERGY EFFICIENCY PROGRAM	\$ -	
389	MISC INCOME	\$ 1,200.00	
	Total Department Revenues	\$ 537,735.00	\$ 537,735.00
	Expenses		
	Personal Services		
421	SALARIES-REGULAR	\$ 8,207.00	
421.1	SALARIES-OPERATIONS	\$ 23,936.00	
421.2	SALARIES-LEAK REPAIR	\$ 21,483.00	
423.1	SALARIES-O/T OPERATIONS	\$ 1,458.00	
423.2	SALARIES-O/T LEAK REPAIR	\$ 2,430.00	
441	SALARIES-PAID TIME OFF	\$ 8,193.00	
451	HEALTH INSURANCE	\$ 9,569.00	
452	LIFE/AD&D INSURANCE	\$ 231.00	
453	UNEMPLOYMENT COSTS	\$ 34.00	
454	WORKERS COMPENSATION COSTS	\$ 2,716.00	
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 4,095.00	
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 958.00	
463	IMRF EMPLOYER CONTRIBUTION	\$ 4,861.00	
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 500.00	
	Total Personal Services	\$ 88,671.00	\$ 93,171.00
	Contractual Services		
511	REP & MAINT BUILDING	\$ 6,000.00	
512	REP & MAINT EQUIPMENT	\$ 12,000.00	
513	REP & MAINT VEHICLE	\$ 8,000.00	
514	REP & MAINT STREET	\$ 5,000.00	
515	REP & MAINT UTILITY SYSTEM	\$ 5,000.00	
532	ENGINEERING SERVICE	\$ 7,500.00	
533	LEGAL	\$ 1,000.00	
534	MEDICAL SERVICES	\$ 250.00	
536	JANITORIAL SERVICE	\$ 1,000.00	
537	TECHNOLOGY SERVICES	\$ 10,000.00	
547	CONTRACTED SAFETY SERVICES	\$ 2,500.00	
548	CONTRACT PERSONNEL	\$ -	
549	OTHER PROFESSIONAL SERVICES	\$ -	
549.01	TESTING-OUT OF HOUSE	\$ 3,500.00	
549.02	TESTING-IN HOUSE	\$ 2,500.00	
551	POSTAGE	\$ 2,500.00	
552	TELEPHONE	\$ 3,500.00	
553	PUBLISHING	\$ 1,500.00	
554	PRINTING COSTS	\$ 500.00	
561	DUES/SUBSCRIPTIONS	\$ 3,500.00	
562	TRAVEL	\$ -	
563	TRAINING	\$ 2,500.00	
571	UTILITIES-GAS	\$ 4,500.00	
571.1	UTILITIES-ELECTRIC	\$ 25,000.00	
578	JULIE LOCATES	\$ 500.00	
591	INSURANCE-LIABILITY	\$ 2,154.00	
592	INSURANCE-PROPERTY	\$ 3,900.00	
594	RENTALS	\$ 1,500.00	
	Total Contractual Services	\$ 115,804.00	\$ 120,804.00
	Commodities and Supplies		
611	MAINT SUPPLIES-BUILDING	\$ 500.00	
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	\$ 5,000.00	
617	MAINT SUPPLIES-GROUNDS	\$ 250.00	
640	METER/ERT/MXU REPLACEMENT	\$ 2,000.00	
651	OFFICE SUPPLIES	\$ 4,000.00	

		Budget	Appropriation
652	OPERATING SUPPLIES	\$ 500.00	
652.2	SAFETY SUPPLIES	\$ 500.00	
653	SMALL TOOLS	\$ 3,000.00	
654	JANITORIAL SUPPLIES	\$ 1,000.00	
655	GASOLINE	\$ 2,000.00	
655.1	FUEL-DIESEL	\$ 3,000.00	
658.01	CHEMICALS-INJECTION	\$ 2,500.00	
658.02	CHEMICALS-TEST	\$ 1,500.00	
	Total Commodities and Supplies	\$ 37,750.00	\$ 39,750.00
	Capital Assets Procurement		
820	CAPITAL OUTLAY-BUILDINGS	\$ 25,000.00	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 2,000.00	
840	CAPITAL OUTLAY-VEHICLE	\$ -	
850	CAPITAL OUTLAY-UTILITY SYSTEM	\$ -	
880	CAPITAL OUTLAY-6TH ST WATERMAIN	\$ -	
881	CAPITAL OUTLAY -WELL #1	\$ -	
882	CAPITAL OUTLAY -WELL #2	\$ -	
890	CAPITAL OUTLAY-OTHER IMPROVEMENT	\$ -	
	Total Capital Asset Procurement	\$ 27,000.00	\$ 29,500.00
	Other Expenses		
827	BAD DEBT EXPENSE	\$ 500.00	
929	MISCELLANEOUS EXPENSE	\$ 2,000.00	
951	DEPRECIATION	\$ 105,000.00	
	Total Other Expenses	\$ 107,500.00	\$ 108,500.00
	Total Water Operations Expenses	\$ 376,725.00	\$ 391,725.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 122,162.00	\$ 100,412.00
	Other Sources and Uses of Funds		
	Sources		
	Depreciation	\$ 105,000.00	
	IEPA Loan	\$ 5,848,833.00	
	Economic Development Principle Payment	\$ -	
	Total Sources	\$ 5,953,833.00	\$ 5,953,833.00
	Uses		
	IEPA Principle Close Next Year	\$ -	
	Current Bond Payment	\$ 80,000.00	
	Water Tower Rehab	\$ 600,000.00	
	Well # 3	\$ 1,017,541.00	
	Water Main Improvements IEPA	\$ 4,231,292.00	
	Water Main Improvements Extension	\$ 200,000.00	
	Meter Reading System Upgrades	\$ -	
	Equipment Pumps	\$ 25,000.00	
	Buildings Share of Village Hall Remodel	\$ 10,000.00	
	Vehicle Share of New Service Vehicle	\$ -	
	Loan to Economic Development	\$ -	
	Total Uses	\$ 6,163,833.00	\$ 6,263,833.00
	Positive/(Negative) Cash Flow Funded by Reserves	\$ (87,838.00)	\$ (209,588.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 87,838.00	\$ 209,588.00
	Total use of Reserves	\$ 87,838.00	\$ 209,588.00
	Net Gain after Reserves	\$ -	\$ -

XIII SEWER FUND

52-11- Sewer Administration Department

	Revenue		
146.19	Economic Development Principle Payment	\$ 9,544.00	
347	GRANT-STATE	\$ -	
359	OTHER FINES	\$ -	
381	INTEREST INCOME	\$ 8,430.00	
388	MISCELLANEOUS-DISCOUNTS TAKEN	\$ -	
398	TRANSFER IN	\$ -	
398.21	TRANSFER IN	\$ 56,472.00	
398.41	TRANSFER IN	\$ -	
398.51	TRANSFER IN	\$ -	
	Total Administration Department Revenues	\$ 74,446.00	\$ 74,446.00

		Budget	Appropriation
Expenses			
Personal Services			
421	SALARIES-REGULAR	\$ 25,556.00	
423	SALARIES-OVERTIME	\$ 1,638.00	
441	SALARIES-PAID TIME OFF	\$ 3,523.00	
451	HEALTH INSURANCE	\$ 8,256.00	
452	LIFE/AD&D INSURANCE	\$ 147.00	
453	UNEMPLOYMENT COSTS	\$ 19.00	
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 1,933.00	
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 453.00	
463	IMRF EMPLOYER CONTRIBUTION	\$ 2,295.00	
	Total Personal Services	\$ 43,820.00	\$ 46,320.00
Contractual Services			
531	AUDIT SERVICES	\$ 5,000.00	
531.1	ACCOUNTING SERVICES	\$ 15,000.00	
533	LEGAL	\$ 1,000.00	
537	TECHNOLOGY SERVICES	\$ 2,000.00	
551	POSTAGE	\$ 2,000.00	
552	TELEPHONE	\$ 1,000.00	
554	PRINTING COSTS	\$ 500.00	
571	UTILITIES-GAS	\$ 500.00	
591	LIABILITY INSURANCE	\$ -	
598	BANK SERVICE CHARGES	\$ 500.00	
598.1	PAYMENT SERVICE FEES	\$ 500.00	
	Total Contractual Services	\$ 28,000.00	\$ 30,000.00
Commodities and Supplies			
651	OFFICE SUPPLIES	\$ 300.00	
	Total Commodities and Supplies	\$ 300.00	\$ 550.00
Debt Service			
720	INTEREST	\$ -	
721	FISCAL AGENT FEES	\$ -	
722	BOND ISSUANCE COSTS	\$ -	
	Total Debt Service	\$ -	\$ -
Property Procurement			
820	CAPITAL OUTLAY-BUILDINGS	\$ -	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 1,500.00	
870	CAPITAL OUTLAY-FURNITURE	\$ -	
	Total Property Procurement	\$ 1,500.00	\$ 3,000.00
	Total Administration Department Expenditures	\$ 73,620.00	\$ 79,870.00
Revenue			
52-43- Sewer Operations Department			
362	SEWER CHARGES REVENUE	\$ 711,108.00	
362.1	SEWER LATE FEES	\$ 8,896.00	
362.2	SEWER SURCHARGE	\$ -	
364	SEWER HOOK UP FEES	\$ -	
365	METER SALES	\$ -	
379	ENERGY EFFICIENCY PROGRAM	\$ 16,191.00	
389	MISC INCOME	\$ 360.00	
	Total Operations Department Revenues	\$ 736,555.00	\$ 736,555.00
Expenses			
Personal Services			
421	SALARIES-REGULAR	\$ 8,207.00	
421.1	SALARIES-OPERATIONS	\$ 21,201.00	
421.2	SALARIES-LEAK REPAIR	\$ -	
423.1	SALARIES-O/T OPERATIONS	\$ 2,430.00	
423.2	SALARIES-O/T LEAK REPAIR	\$ 972.00	
441	SALARIES-PAID TIME OFF	\$ 5,878.00	
451	HEALTH INSURANCE	\$ 6,911.00	
452	LIFE/AD&D INSURANCE	\$ 176.00	
453	UNEMPLOYMENT COSTS	\$ 24.00	
454	WORKERS COMPENSATION COSTS	\$ 2,952.00	
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 2,914.00	
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 682.00	
463	IMRF EMPLOYER CONTRIBUTION	\$ 3,459.00	
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 500.00	
	Total Personal Services	\$ 56,306.00	\$ 59,306.00
Contractual Services			
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	\$ 5,000.00	
515	REP & MAINT UTILITY SYSTEM	\$ 2,000.00	
532	ENGINEERING SERVICE	\$ 8,000.00	
533	LEGAL	\$ 1,500.00	
534	MEDICAL SERVICES	\$ 250.00	
536	JANITORIAL SERVICE	\$ 2,000.00	
537	TECHNOLOGY SERVICES	\$ 8,500.00	
547	CONTRACTED SAFETY SERVICES	\$ 2,500.00	
548	CONTRACT PERSONNEL	\$ 6,000.00	
549	OTHER PROFESSIONAL SERVICES	\$ 1,000.00	

		Budget	Appropriation
549.01	TESTING-OUT OF HOUSE	\$ 2,000.00	
549.02	TESTING-IN HOUSE	\$ 4,000.00	
551	POSTAGE	\$ 2,500.00	
552	TELEPHONE	\$ 3,500.00	
553	PUBLISHING	\$ 1,000.00	
554	PRINTING COSTS	\$ 250.00	
561	DUES/SUBSCRIPTIONS	\$ 1,000.00	
562	TRAVEL	\$ -	
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	\$ 10,000.00	
575	TELEVISIONING-SEWER LINES	\$ 8,000.00	
575.1	VACTOR SERVICE CHARGES	\$ 4,000.00	
576	UTILITIES-WATER	\$ 15,000.00	
578	JULIE LOCATES	\$ 250.00	
591	INSURANCE-LIABILITY	\$ 2,154.00	
592	INSURANCE-PROPERTY	\$ 10,076.00	
594	RENTALS	\$ 1,000.00	
597	OPERATING LICENSES&PERMITS	\$ 15,000.00	
	Total Contractual Services	\$ 230,980.00	\$ 240,980.00
	Commodities and Supplies		
611	MAINT SUPPLIES-BUILDING	\$ 2,000.00	
612	MAINT SUPPLIES-EQUIPMENT	\$ 5,000.00	
613	MAINT SUPPLIES-VEHICLE	\$ 2,000.00	
614	MAINT SUPPLIES-STREETS	\$ 2,000.00	
615	MAINT SUPPLIES-UTILITY SYSTEM	\$ 1,000.00	
617	MAINT SUPPLIES-GROUNDS	\$ 2,500.00	
640	METER/ERT/MXU REPLACEMENT	\$ 2,000.00	
651	OFFICE SUPPLIES	\$ 500.00	
652	OPERATING SUPPLIES	\$ 2,000.00	
652.2	SAFETY SUPPLIES	\$ 500.00	
653	SMALL TOOLS	\$ 1,000.00	
654	JANITORIAL SUPPLIES	\$ 500.00	
655	GASOLINE	\$ 2,000.00	
655.1	FUEL-DIESEL	\$ 1,500.00	
658.01	CHEMICALS-INJECTION	\$ 2,000.00	
658.02	CHEMICALS-TEST	\$ -	
	Total Commodities and Supplies	\$ 26,500.00	\$ 28,500.00
	Capital Assets Procurement		
820	CAPITAL OUTLAY-BUILDINGS	\$ 25,000.00	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 2,000.00	
840	CAPITAL OUTLAY-VEHICLE	\$ -	
850	CAPITAL OUTLAY-UTILITY SYSTEM	\$ -	
890	CAPITAL OUTLAY-OTHER IMPROVEMENT	\$ -	
	Total Capital Asset Procurement	\$ 27,000.00	\$ 29,500.00
	Other Expenses		
927	BAD DEBT EXPENSE	\$ 500.00	
929	MISCELLANEOUS EXPENSE	\$ 1,500.00	
951	DEPRECIATION	\$ 258,000.00	
	Total Other Expenses	\$ 260,000.00	\$ 261,000.00
	Total Sewer Operations Expenses	\$ 600,786.00	\$ 619,286.00
52-48-	Storm Sewer Operations Department		
	Revenue		
362.5	STORM SEWER CHARGES REVENUE	\$ 18,432.00	
389	MISC INCOME	\$ -	
	Total Storm Sewer Operation Department Revenues	\$ 18,432.00	\$ 18,432.00
	Expenses		
515.1	REP & MAINT UTILITY SYSTEM	\$ 10,000.00	
615.1	MAINT SUPPLIES-UTILITY SYSTEM	\$ 10,000.00	
850	CAPITAL OUTLAY-UTILITY SYSTEM	\$ 40,000.00	
951	DEPRECIATION	\$ 6,000.00	
	Total Storm Sewer Operation Department Revenues	\$ 66,000.00	\$ 68,000.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 89,027.00	\$ 62,277.00

	Budget	Appropriation
Other Sources and Uses of Funds		
Sources		
Depreciation	\$ 264,000.00	
IEPA Loan	\$ 1,459,704.00	
DECO Capital Grant	\$ 550,000.00	
Rebuild Illinois Capital Grant	\$ 990,296.00	
Total Sources	\$ 3,264,000.00	\$ 3,264,000.00
Uses		
IEPA Principle Payment Close Next Year	\$ -	
Current Bond Payment	\$ 253,530.00	
Point Improvements	\$ 145,000.00	
Relining Sewer Lines	\$ 3,000,000.00	
Sewer Line Improvements Extension	\$ 271,359.00	
Equipment Pumps & Blower	\$ 40,000.00	
Buildings Share of Village Hall Remodel	\$ 10,000.00	
Vehicle Share of New Service Vehicle	\$ -	
SCADA SYSTEM	\$ -	
Storm Sewer Improvements	\$ 89,053.00	
Total Debt Service	\$ 3,808,942.00	\$ 3,908,942.00
Positive/(Negative) Cash Flow Funded by Reserves	\$ (455,915.00)	\$ (582,665.00)
Reserves		
Use of Prior Period Reserves (Fund Balance)	\$ 455,915.00	\$ 582,665.00
Total use of Reserves	\$ 455,915.00	\$ 582,665.00
Net Gain after Reserves	\$ -	\$ -

SUMMARY OF APPROPRIATED REVENUES AND EXPENSES

FUND:	REVENUES:	RESERVES USED	EXPENSES:	RESERVE GAIN
I. GENERAL CORPORATE FUND	\$ 1,724,308.00	\$ 67,208.00	\$ 1,791,516.00	\$ -
II. MOTOR FUEL TAX FUND	\$ 73,907.00	\$ 41,093.00	\$ 115,000.00	\$ -
III. POLICE PROTECTION FUND	\$ 11,830.00	\$ 4,270.00	\$ 16,100.00	\$ -
IV. POLICE DRUG CONFISCATORY FUND	\$ 5.00	\$ -	\$ -	\$ 5.00
V. PUBLIC WORKS CAPITAL PROJECT FUND	\$ 31,973.00	\$ 63,027.00	\$ 95,000.00	\$ -
VI. STREET /BRIDGE FUND	\$ 2,104,515.00	\$ 42,985.00	\$ 2,147,500.00	\$ -
VII. SOCIAL SECURITY FUND	\$ 19,263.00	\$ 12,463.00	\$ 31,726.00	\$ -
VIII. ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 16,449.00	\$ 10,147.00	\$ 26,596.00	\$ -
IX. ECONOMIC DEVELOPMENT FUND	\$ 25,680.00	\$ 24,258.00	\$ 49,938.00	\$ -
X. ECONOMIC DEVELOPMENT LAND FUND	\$ 508,707.00	\$ -	\$ 508,707.00	\$ -
IX. DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -
X. WATER FUND	\$ 6,543,632.00	\$ 209,588.00	\$ 6,753,220.00	\$ -
XI. SEWER FUND	\$ 4,093,433.00	\$ 582,665.00	\$ 4,676,098.00	\$ -
TOTAL REVENUES AND EXPENSES:	\$ 15,153,702.00	\$ 1,057,704.00	\$ 16,211,401.00	\$ 5.00

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 _____, 2020.

Approved by the Village President this _____ day of _____, 2020.

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:

Budget

Appropriation

SUMMARY OF BUDGETED REVENUES AND EXPENSES

	FUND:	REVENUES:	RESERVES USED	EXPENSES:	RESERVES GAINED
I.	GENERAL CORPORATE FUND	\$ 1,715,462.00	\$ -	\$ 1,712,590.00	\$ 2,872.00
II.	MOTOR FUEL TAX FUND	\$ 73,907.00	\$ 16,093.00	\$ 90,000.00	\$ -
III.	POLICE PROTECTION FUND	\$ 11,830.00	\$ -	\$ 6,100.00	\$ 5,730.00
IV.	POLICE DRUG CONFISCATORY FUND	\$ 5.00	\$ -	\$ -	\$ 5.00
V.	PUBLIC WORKS CAPITAL PROJECT FUND	\$ 31,973.00	\$ 38,027.00	\$ 70,000.00	\$ -
VI.	STREET /BRIDGE FUND	\$ 1,954,515.00	\$ 42,985.00	\$ 1,997,500.00	\$ -
VII.	SOCIAL SECURITY FUND	\$ 19,263.00	\$ 8,963.00	\$ 28,226.00	\$ -
VIII.	ILLINOIS MUNICIPAL RETIREMENT FUND	\$ 16,449.00	\$ 7,147.00	\$ 23,596.00	\$ -
IX.	ECONOMIC DEVELOPMENT FUND	\$ 25,680.00	\$ 13,258.00	\$ 38,938.00	\$ -
X.	ECONOMIC DEVELOPMENT LAND FUND	\$ 358,707.00	\$ -	\$ 358,707.00	\$ -
XI.	DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ -
XII.	WATER FUND	\$ 6,543,632.00	\$ 87,838.00	\$ 6,631,470.00	\$ -
XIII.	SEWER FUND	\$ 4,093,433.00	\$ 455,915.00	\$ 4,549,348.00	\$ -

TOTAL REVENUES AND EXPENSES:

\$ 14,844,856.00	\$ 670,226.00	\$ 15,506,475.00	\$ 8,607.00
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