Ordinance No. 2020-20

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, 2020 AND ENDING APRIL 30, 2021.

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 2020 through the 30th day of April 2021.

Section 2:

That the following sums of money are an estimate of the receipts for Fiscal Year 2020-2021, 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).

		Budget	Appropriation
<u>1</u>	GENERAL CORPORATE FUND		
-	Revenue & Transfer Summary		
01-00' 01-11' 01-15' 01-21' 01-31' 01-41'	(Detailed listing of expenditures for each Department on following pages) Non-Departmental Administration Department Code Enforcement Department Public Safety Department Public Health/Refuse Department Public Streets and Alleys Department	\$ 834,436.00 \$ 202,000.00 \$ 7,730.00 \$ 261,083.00 \$ 176,922.00 \$ 233,291.00	\$ 834,436.00 \$ 202,000.00 \$ 7,730.00 \$ 261,083.00 \$ 185,768.00 \$ 233,291.00
	Total Revenues & Transfers	\$ 1,715,462.00	\$ 1,724,308.00
	Expenditure Summary		
01-00' 01-11' 01-15' 01-21' 01-31' 01-41'	(Detailed listing of expenditures for each Department on following pages) Non-Departmental Administration Department Code Enforcement Department Public Safety Department Public Health/Refuse Department Public Streets and Alleys Department Total Expenditures Net Revenues over Expenditures: Gains/(Losses)	\$ 826,707.00 \$ 190,896.00 \$ 12,300.00 \$ 324,186.00 \$ 151,020.00 \$ 207,481.00 \$ 1,712,590.00	\$ 836,707.00 \$ 220,396.00 \$ 14,800.00 \$ 337,186.00 \$ 155,946.00 \$ 226,481.00 \$ 1,791,516.00 \$ (67,208.00)
	Reserves Use of Prior Period Reserves (Fund Balance) Administration Total use of Reserves	\$ -	\$ 67,208.00 \$ 67,208.00
	Net Gain after Reserves	\$ 2,872.00	\$ -
	Non-Department Revenues		
01-00-311 01-00-311.1 01-00-311.2 01-00-311.3	Taxes County Tax Corporate County Tax Audit County Tax Worker Comp County Tax Unemployment Total Taxes	\$ 119,936.00 \$ 5,757.00 \$ 8,060.00 \$ 686.00 \$ 134,439.00	\$ 134,439.00
01-00-313 01-00-313.1 01-00-313.2	Utility Taxes Electric Municipal Tax Gas Municipal Tax Tele-Communications Municipal Tax Total Utility Taxes	\$ 80,146.00 \$ 29,550.00 \$ 37,529.00 \$ 147,225.00	\$ 147,225.00
01-00-330 01-00-331	Licenses, and Permits License Fee Permit Fee Total Licenses, and Permits	\$ 13,500.00 \$ 500.00 \$ 14,000.00	\$ 14,000.00
01-00-341 01-00-342 01-00-344 01-00-345	Intergovernmental Revenues State Income Tax Replacement Tax Sales Tax State Use Tax Total Intergovernmental Revenues	\$ 229,875.00 \$ 8,138.00 \$ 138,110.00 \$ 75,776.00 \$ 451,899.00	\$ 451,899.00
01-00-325 01-00-325.1 01-00-371	Fines and Fees Franchise Fee-Nicor Franchise Fee-Cable Copy Fees Total Fines and Fees	\$ 3,200.00 \$ 15,877.00 \$ 12.00 \$ 19,089.00	\$ 19,089.00

		Budget	Appropriation
		Buuget	Арргорпаціон
01-00-381	Investment and Other Income Interest Income	\$ 5,600.00	
01-00-381	Misc Income Admin	\$ 7,601.00	
	Total Investment and Other Income	\$ 13,201.00	\$ 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	\$ 54,583.00
		* 	
	Total Revenues	\$ 834,436.00	\$ 834,436.00
01-00-	Non-Departmental Expenditures		
01-00-	Transfers		
	TRANSFER OUT ADVANCE PAYMENTS ECON DEVELOPMENT LAND	\$ 33,707.00	
01-00-998 01-00-998.16	TRANSFER OUT DEPARTMENTS TRANSFER OUT P/WRKS CAPITAL	\$ 646,000.00 \$ 30,000.00	
01-00-998.18	TRANSFER OUT-STREET & BRIDGE	\$ 117,000.00	
	Total Transfers	\$ 826,707.00	\$ 836,707.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 7,729.00	\$ (2,271.00)
04.44	Administrative December 1		
01-11-	Administrative Department Revenues/Transfers		
398	TRANSFER IN	\$ 202,000.00	
	Total Revenues	\$ 202,000.00	\$ 202,000.00
01-11-	Administration Department Expenditures		
421	Personal Services SALARIES-REGULAR	\$ 30,053.00	
423	SALARIES-OVERTIME	\$ 3,384.00	
431	SALARIES-ELECTED	\$ 11,885.00 \$ 4.443.00	
441 451	SALARIES-PAID TIME OFF HEALTH INSURANCE	\$ 4,143.00 \$ 9,070.00	
452	LIFE/AD&D INSURANCE	\$ 241.00	
453 454	UNEMPLOYMENT COSTS WORKERS COMPENSATION COSTS	\$ 20.00 \$ 1,804.00	
472	AUTO ALLOWANCE	\$	
	Total Personal Services	\$ 60,600.00	\$ 65,600.00
	Contractual Services		
511 512	REP & MAINT BUILDING REP & MAINT EQUIPMENT	\$ 1,500.00 \$ 1,000.00	
531	AUDIT SERVICES	\$ 5,000.00	
531.1	ACCOUNTING SERVICES	\$ 10,000.00	
532 533	ENGINEERING SERVICE LEGAL	\$ - \$ 45,000.00	
534	MEDICAL SERVICES	\$ 200.00	
536	JANITORIAL SERVICE	\$ - \$ 12,000.00	
537 538	TECHNOLOGY SERVICES ANIMAL CONTROL SERVICES	\$ 12,000.00 \$ 3,500.00	
549	OTHER PROFESSIONAL SERVICES	\$ -	
551 552	POSTAGE TELEPHONE	\$ 750.00 \$ 2,000.00	
553	PUBLISHING	\$ 1,750.00	
554	PRINTING COSTS	\$ 500.00	
561 563	DUES/SUBSCRIPTIONS TRAINING	\$ 1,750.00 \$ 13,000.00	
565	PUBLICATIONS	\$ 200.00	
571	UTILITIES-GAS	\$ 850.00	
571.1 576	UTILITIES-ELECTRIC UTILITIES-WATER	\$ 500.00 \$ 500.00	
591	LIABILITY INSURANCE	\$ 4,310.00	
592	GENERAL INSURANCE	\$ 636.00 \$ -	
594 598	RENTALS BANK SERVICE CHARGES	\$ - \$ 750.00	
	Total Contractual Services	\$ 105,696.00	\$ 120,696.00
	Commodities and Supplies		
611	MAINT SUPPLIES-BUILDING	\$ 500.00	
616 651	MAINT SUPPLIES-SNOW REMOVAL OFFICE SUPPLIES	\$ 100.00 \$ 3,500.00	
652	OPERATING SUPPLIES	\$ 500.00	
654	JANITORIAL SUPPLIES Total Commodities and Supplies	\$ 500.00 \$ 5,100.00	\$ 7,100.00
	rom commodities and ouppiles	ψ 5,100.00	ψ 1,100.00
	Property Procurement		
820	CAPITAL OUTLAY-BUILDINGS	\$ -	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 1,500.00	
870	CAPITAL OUTLAY-FURNITURE Total Property Procurement	\$ - \$ 1,500.00	\$ 4,000.00
	. Jan oporty i roduromont	+ 1,000.00	Ψ +,000.00

		Budget	Appropriation
	Miscellaneous & Other		
911	PUBLIC & COMM RELATIONS	\$ 17,000.00	
928 929	MISCELLANEOUS PENALITIES MISCELLANEOUS EXPENSE	\$ 500.00 \$ 500.00	
020	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)	<u>\$ 11,104.00</u>	\$ (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	<u> </u>
01-15-	Code Enforcement Department Revenues		
	Licenses, and Permits		
331	Permit Fees	\$ 7,231.00	
332 330	Inspection Fees Zoning Fees	\$ - \$ 499.00	
000	Total Licenses, and Permits	\$ 7,730.00	\$ 7,730.00
	Code Enforcement Department Expenditures		
	Personal Services		
422 453	SALARIES-PART-TIME/TEMP UNEMPLOYMENT COSTS	\$ - \$ -	
454	WORKERS COMPENSATION COSTS	\$ -	
	Total Personal Services	\$ -	\$ -
	Contractual Services		
533 540	LEGAL INSPECTION FEES	\$ 1,000.00 \$ 11,000.00	
562	TRAVEL	\$ 150.00	
565	PUBLICATIONS Total Personal Services	\$ 150.00 \$ 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)
		<u> </u>	<u> </u>
	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 Saftey Department Revenues		
311	PROPERTY TAX-POLICE PROTECTION	\$ 17,452.00	
331	PERMIT FEES	\$ 2,250.00	
345.1 349	CANNABIS USE TAX GRANT-OTHER	\$ 1,800.00 \$ -	
351	FINES COUNTY	\$ 5,929.00	
352 371	FINES-VILLAGE ORDINANCES COPIES-POLICE	\$ 675.00 \$ 80.00	
382	RENTAL INC TOWER POL	\$ 9,691.00	
386 389	REIMBURSEMENTS-POLICE	\$ 206.00 \$ -	
392	MISC INCOME-POLICE SALE OF EQUIPMENT	\$ - \$ 1,000.00	
398	TRANSFER IN	\$ 222,000.00 \$ 261,083.00	\$ 261,083.00
		\$ 201,003.00	\$ 201,003.00
01-21-	Police Department Expenditures		
421	Personal Services SALARIES-REGULAR	\$ 148,325.00	
422	SALARIES-PART-TIME/TEMP	\$ 24,002.00	
423	SALARIES-OVERTIME	\$ 3,604.00	
441 451	SALARIES-PAID TIME OFF HEALTH INSURANCE	\$ 26,355.00 \$ 22,551.00	
452	LIFE/AD&D INSURANCE	\$ 990.00	
453 454	UNEMPLOYMENT COSTS WORKERS COMPENSATION COSTS	\$ 137.00 \$ 8,756.00	
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 2,700.00	\$ 244.920.00
	Total Personal Services	\$ 237,420.00	\$ 244,920.00
511	Contractual Services REP & MAINT BUILDING	\$ 1,000.00	
512	REP & MAINT EQUIPMENT	\$ 2,000.00	
513 533	REP & MAINT VEHICLE LEGAL	\$ 3,500.00 \$ 5,500.00	
534	MEDICAL SERVICES	\$ 500.00	
536 537	JANITORIAL SERVICE TECHNOLOGY SERVICES	\$ 250.00 \$ 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	
562 563	TRAVEL TRAINING-POLICE	\$ 500.00 \$ 2,500.00	
564	TUITION	\$ 2,500.00	
565	PUBLICATIONS	\$ -	
571	UTILITIES-GAS	\$ 300.00	
571.1 591	UTILITIES-ELECTRIC LIABILITY INSURANCE	\$ - \$ 12,534.00	
592	GENERAL INSURANCE	\$ 582.00	
	Total Contractual Services	\$ 66,666.00	\$ 69,166.00
044	Commodities and Supplies	Ф 000 00	
611 612	MAINT SUPPLIES-BUILDING	\$ 200.00 \$ 200.00	
613	MAINT SUPPLIES-EQUIPMENT 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 \$ 2.000.00	\$ 3.500.00
	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
		\$ (63,103.00)	
	Net Revenues over Expenditures: Gains/(Losses)	\$ (63,163.00)	\$ (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	\$ -	<u> </u>
	Net Gaill alter Reserves	-	- σ
01-31-	Public Health/Refuse Department Revenues		
	Channes for Caminas		
363	Charges for Services 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	\$ -	£ 405.700.00
	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	\$ -	
382 386	RENTAL INC TOWER STR REIMBURSEMENTS-STREETS	\$ 9,691.00 \$ -	
389	MISC INCOME-STREETS	\$ 600.00	
392	SALE OF EQUIPMENT	\$ 1,000.00	
398	TRANSFER IN	\$ 222,000.00	
01-41-	Public Works Department Expenditures	\$ 233,291.00	\$ 233,291.00
	Personal Services		
421	SALARIES-REGULAR	\$ 8,207.00	
421.1	SALARIES-STREET REPAIR	\$ 22,688.00	
421.2	SALARIES-SHOP & MISC.	\$ 10,711.00 \$ 11,456.00	
421.3 421.4	SALARIES-MOWING	\$ 11,456.00 \$ 15,046.00	
421.4 421.5	SALARIES-CLEANING SALARIES-SNOW PLOWING	\$ 15,046.00 \$ 17,781.00	
421.3	SALARIES-SNOW PLOWING 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.	\$ -	

SALARIES OF TICKNING TICKNING SERVICE SALARIES OF TICKNING S			Budget	Appropriation
AZAMES OF TOLEANING \$ \$ \$ \$ \$ \$ \$ \$ \$	423.3	SALARIES-O/T MOWING	s -	
## ## ## ## ## ## ## #				
HEALTH INSURANCE	423.5	SALARIES-O/T SNOW PLOWING	\$ 5,832.00	
1425 LIPE/ADEA INSURANCE \$ 42,00				
MINISTRATES CAMPRISON S				
WORKERS COMPENSATION COSTS \$ 3,033.00				
### CONTRICT PRESENTED				
Contractual Services S			•	
101 REP A MANT BUILDING \$ 1,000.00		Total Personal Services	\$ 138,351.00	\$ 143,351.00
1912 REP & MAINT EQUIPMENT \$ 1,000.00		Contractual Services		
1913 REP & MAINT VEHICLE				
Section Sect				
1515 REP A MAINT UTILUTY SYSTEM \$ \$ 5,000.00				
SEGAL S S.000.00				
MEDICAL SERVICES \$ 300.00	532	ENGINEERING SERVICE	\$ 5,000.00	
SAMITORIAL SERVICE S		LEGAL		
TECHNOLOGY SERVICES \$ 1,000.00				
Section Sect				
Section Sect			\$ -	
Section Sect				
Section Postace S				
DUBLISHING \$ 200.00			\$ 50.00	
DUES/SUBSCRIPTIONS \$ 250.00				
TRAYEL \$ 500.00				
			\$ -	
STREET LIGHTING \$ 5 5 5 5 5 5 5 5 5				
MOSQUITO CONTROL \$ 15,000.00	572	STREET LIGHTING	\$ -	
Section Sect				
Total Contractual Services \$ 53,630.00 \$ 61,130.00			\$ 2,838.00	
Commodities and Supplies	594			\$ 61 130 00
MAINT SUPPLIES-BUILDING \$ 1,500.00		Total Contractual Services	\$ 33,030.00	φ 01,130.00
MAINT SUPPLIES-EQUIPMENT \$ 2,500.00				
MAINT SUPPLIES-VEHICLE				
MAINT SUPPLIES-UT-SYS STORM SEWE \$ 1,000.00				
616 MAINT SUPPLIES-SNOW REMOVAL \$ 1,000.00				
MAINT SUPPLIES-GROUNDS \$ 500.00				
Section Supplies \$ 250.00				
SEC OPERATING SUPPLIES \$ 250.00				
SAFETY SUPPLIES \$ 250.00				
Section Sect				
Sacing S			* ****	
FUEL-DIESEL \$ 5,000.00				
Property Procurement				
S20		Total Commodities and Supplies	\$ 15,500.00	\$ 19,000.00
Sade				
Section Sect				
STATES S				
## C/O S/WALK,CURBS,P/LOTS,OTHER ## C	851	CAPITAL OUTLAY-UT-SYS STROM SEWE	\$ -	
Total Property Procurement \$ - \$ 2,000.00				
911 PUBLIC & COMM RELATIONS \$	690			\$ 2,000.00
911 PUBLIC & COMM RELATIONS \$		Miscellaneous & Other		
MISCELLANEOUS EXPENSE \$ - \$ 1,000.00 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 \$ - \$ -	911		\$ -	
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 Revenues over Expenditures: Gains/(Losses) Reserves Use of Prior Period Reserves (Fund Balance) Total use of Reserves \$ - \$ -			\$ -	\$ 1,000.00
Reserves Use of Prior Period Reserves (Fund Balance) Total use of Reserves \$ - \$ -		Total Public Works Department Expenditures	\$ 207,481.00	\$ 226,481.00
Reserves Use of Prior Period Reserves (Fund Balance) Total use of Reserves \$ - \$ -		Net Revenues over Expenditures: Gains/II osses)	\$ 25.810.00	\$ 6.810.00
Use of Prior Period Reserves (Fund Balance) Total use of Reserves \$ - \$ -			¥ 20,010.00	ψ 0,010.00
Total use of Reserves \$ - \$ -			¢	
Net Gain after Reserves \$ 25,810.00 \$ 6,810.00			\$ -	\$ -
		Net Gain after Reserves	\$ 25,810.00	\$ 6,810.00

		Budget	Appropriation
<u>II</u>	MOTOR FUEL TAX FUND		
17-41-	Public Works Department Revenues		
343 381	Tax Revenues Interest	\$ 73,708.00 \$ 199.00	
301	Total MFT Fund Revenues	\$ 73,907.00	\$ 73,907.00
17-41-	Public Works Department Expenditures		
514 515.1 532 572 580	Contractual Services REP & MAINT STREET REP & MAINT UT/SYS STORM SEWER ENGINEERING SERVICE STREET LIGHTING TREE SERVICE Total Contractual Services	\$ 10,000.00 \$ - \$ - \$ 30,000.00 \$ 10,000.00 \$ 50,000.00	\$ 65,000.00
614 615.1 616 618 929	Commodities and Supplies MAINT SUPPLIES-STREETS MAINT SUPPLIES-UT/SYS STORM SEWE MAINT SUPPLIES-SNOW REMOVAL MAINT SUPPLIES-STREET LIGHTS MISCELLANEOUS EXPENSE Total Commodities and Supplies	\$ 10,000.00 \$ - \$ 30,000.00 \$ - \$ 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) Total use of Reserves	\$ 16,093.00 \$ 16,093.00	\$ 41,093.00 \$ 41,093.00
	Net Gain after Reserves	\$ -	\$ -
<u>III</u>	POLICE PROTECTION FUND		
15-21-	Public Saftey Department Revenues		
311 312 381 389 392 398	PROPERTY TAX-POLICE PROTECTION POLICE VEHICLE TAX INCOME INTEREST INCOME MISC INCOME SALE OF EQUIPMENT-POLICE TRANSFER IN Total Police Protection Revenue	\$ 11,635.00 \$ - \$ 195.00 \$ - \$ - \$ - \$ 11,830.00	\$ 11,830.00
15-21-	Police Department Expenditures		
511 830 840 929 998	REP & MAINT BUILDING CAPITAL OUTLAY-EQUIPMENT CAPITAL OUTLAY-VEHICLE MISCELLANEOUS EXPENSE TRANSFER OUT Total Police Protection Expenditures &Transfers Net Revenues over Expenditures: Gains/(Losses)	\$ 6,100.00 \$ - \$ - \$ - \$ 6,100.00 \$ 5,730.00	\$ 16,100.00 \$ (4,270.00)
	Reserves Use of Prior Period Reserves (Fund Balance) Total use of Reserves	\$ -	\$ 4,270.00 \$ 4,270.00
	Net Gain after Reserves	\$ 5,730.00	\$ -
<u>IV</u>	POLICE DRUG CONFISCATORY FUND		
02-21-	Public Saftey Department Revenues		
351 353 354 355 359 381 389 398	FINES-COUNTY FINES-DUI FINES-DRUG FINES-VEHICLE FINES-OTHER INTEREST INCOME MISC INCOME TRANSFER IN Total Police Drug Confiscatory Fund Revenue	\$ - \$ - \$ - \$ - \$ 5.00 \$ - \$ 5.00	\$ 5.00
02-21-	Police Department Expenditures		
830 914 929	CAPITAL OUTLAY-EQUIPMENT DRUG FUND EXPENSE 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 Total Capital Projects Transfers In	\$ 30,000.00 \$ 30,000.00	\$ 30,000.00
998.18	TRANSFER OUT STREETS Total Capital Projects Transfers out	\$ 60,000.00 \$ 60,000.00	\$ 85,000.00
16-11-	Administrative Department Revenues		
381	INTEREST	\$ 1,973.00	
389 398	MISC INCOME TRANSFER IN	\$ - \$	<u> </u>
	Total Capital Projects Revenues	\$ 1,973.00	\$ 1,973.00
16-11-	Administrative Department Expenditures		
598 820	BANK SERVICE CHARGES CAPITAL OUTLAY-BUILDINGS	\$ - \$ 10,000.00	
870	CAPITAL OUTLAY-FURNITURE	\$ -	
929 998.18	MISCELLANEOUS EXPENSE TRANSFER OUT STREETS	\$ - \$ -	
	Total Administrative Department Expenditures	\$ 10,000.00	\$ 10,000.00
16-41-	Public Works Department Expenditures		
820	CAPITAL OUTLAY-BUILDINGS	\$ -	
830 840	CAPITAL OUTLAY-EQUIPMENT CAPITAL OUTLAY-VEHICLE		
	Total Public Works Department Expenditures	\$ -	\$ -
	Net Revenues over Expenditures: Gains/(Losses)	\$ (38,027.00)	\$ (63,027.00)
	Reserves	0.007.00	¢ 00.007.00
	Use of Prior Period Reserves (Fund Balance) Total use of Reserves	\$ 38,027.00 \$ 38,027.00	\$ 63,027.00 \$ 63,027.00
	Net Gain after Reserves	\$ -	\$ -
VI	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	
381 389	INTEREST INCOME MISC INCOME	\$ 101.00 \$ -	
391.5 398	PROCEEDS FROM INSTALLMENT LOANS TRANSFER IN	\$ 1,750,000.00 \$ 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	\$ -	
529 532	REP & MAINT OTHER ENGINEERING SERVICE	\$ - \$ 17,500.00	
614	MAINT SUPPLIES-STREETS	\$ -	
710 720	PRINCIPLE PAYMENT INTEREST EXP	\$ - \$ -	
721	FISCAL AGENT FEES	\$ -	
860 865	CAPITAL OUTLAY-STREETS CAPITAL OUTLAY-ST INVEST	\$ 195,000.00 \$ 1,750,000.00	
890	C/O S/WALK,CURBS,P/LOTS,OTHER	\$ 35,000.00	
929 998	MISCELLANEOUS EXPENSE 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	6 40.007.00	ф 40.00 <u>т</u> ос
	Use of Prior Period Reserves (Fund Balance) Total use of Reserves	\$ 42,985.00 \$ 42,985.00	\$ 42,985.00 \$ 42,985.00
	Net Gain after Reserves	\$ -	\$ -

		Budget	Appropriation
<u>VII</u>	SOCIAL SECURITY TAX FUND		
14-11-	Administrative Department Revenues/Transfers		
311	PROPERTY TAX-FICA	\$ 19,190.00	
381 389	INTEREST INCOME MISC INCOME	\$ 73.00 \$ -	
398	TRASNFER IN	\$ -	
	Total Social Security Fund Revenue	\$ 19,263.00	\$ 19,263.00
14-11-	Administration Department Expenditures		
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 22,876.00	
462 929	MEDICARE EMPLOYER CONTRIBUTION MISCELLANEOUS EXPENSE	\$ 5,350.00 \$ -	
	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	\$ -	\$ -
VIII	ILLINOIS MUNICIPAL RETIREMENT FUND		
13-11-	Administrative Department Revenues/Transfers		
311	PROPERTY TAX-FICA	\$ 16,449.00	
389 398	MISC INCOME TRANSFER IN	\$ - \$ -	
000	Total IMRF Fund Revenue	\$ 16,449.00	\$ 16,449.00
13-11-	Administration Department Expenditures		
463	IMRF EMPLOYER CONTRIBUTION	\$ 23,596.00	
929	MISCELLANEOUS EXPENSE Total IMRF Fund Revenue	\$ 23,596.00	\$ 26,596.00
	Total liwike Fulla Revenue	\$ 23,396.00	ş 20,590.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (7,147.00)	<u>\$ (10,147.00)</u>
	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</u>	ECONOMIC DEVELOPMENT FUND		
19-61-	Economic Development Department Revenues		
346	VIDEO GAMING TAX	\$ 25,607.00	
381	INTEREST INCOME	\$ 73.00	
383	DONATIONS	\$ - \$ -	
389 391.5	MISC INCOME PROCEEDS FROM INSTALLMENT LOANS		
398	TRANSFER IN	\$ - \$ -	
19-61-	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	\$ -	
533 553	LEGAL PUBLISHING	\$ - \$ -	
554.1	PRINTING-FLYERS & SIGNS	\$ 1,000.00	
591	LIABILITY INSURANCE Total Contractual Services	\$ - \$ 1,000.00	\$ 1,000.00
		,	, .,
710	Debt Service PRINCIPLE	\$ -	
720	INTEREST	\$ 1,938.00	
721	BANK FEES Total Daht Sarvice	\$ - \$ 1,938.00	\$ 2,938.00
	Total Debt Service	\$ 1,938.00	\$ 2,938.00
910	Property Procurement	¢	
810 815	CAPITAL OUTLAY-LAND CAPITAL OUTLAY-LAND IMPROVEMENTS	\$ - \$ -	
820	CAPITAL OUTLAY-BUILDINGS	\$ -	
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	

		Budget	Appropriation
890	CAPITAL OUTLAY-OTHER IMPROVEMENT Total Property Procurement	\$ <u>-</u>	\$ -
	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 Miscentineous & Other	<u>Ψ 33,300.00</u>	ψ +3,300.00
	Total Department Expenditures	\$ 38,438.00	\$ 49,438.00
19-66-	Flag Department/Program Revenues		
383	DONATIONS	\$ -	
389	MISC INCOME	<u>\$</u> -	<u> </u>
	Total Flag Department Revenues	\$ -	5 -
19-66-	Flag Department/Program Expenditures		
652	OPERATING SUPPLIES	\$ 500.00	
911	PUBLIC & COMM RELATIONS	\$ -	<u>* 500.00</u>
	Total Flag Department Expenditures	\$ 500.00	\$ 500.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (13,258.00)	\$ (24,258.00)
	Receives		
	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	<u> </u>	\$ -
v			
<u>X</u>	ECONOMIC DEVELOPMENT LAND FUND		
21-63-	Economic Development Department Revenues		
245.01	TRANSFER IN ADVANCE PAYMENTS GENERAL FUND	\$ 33,707.00	
381 383	INTEREST INCOME DONATIONS	\$ - \$ -	
385	DEVELOPMENT REVENUE	\$ 325,000.00	
389	MISC INCOME	\$ -	
391.5 398	PROCEEDS FROM INSTALLMENT LOANS TRANSFER IN	\$ - \$ -	
		\$ -	
21-63-	Total Department Revenues Expenditures	\$ 358,707.00	\$ 508,707.00
	Contractual Services		
532	ENGINEERING SERVICE	\$ 20,000.00 \$ 20,000.00	
533 553	LEGAL PUBLISHING	\$ 20,000.00 \$ -	
554.1	PRINTING-FLYERS & SIGNS	\$ -	
571 571.1	UTILITIES-GAS UTILITIES-ELECTRIC	\$ - \$ 500.00	
591	LIABILITY INSURANCE	\$ 1,080.00	
592	LIABILITY INSURANCE	\$ 52.00	* 44 000 00
	Total Contractual Services	\$ 41,632.00	\$ 41,632.00
	Debt Service		
710 720	PRINCIPLE INTEREST	\$ 23,611.00 \$ 10,096.00	
720	BANK FEES	\$ 10,030.00	
	Total Debt Service	\$ 33,707.00	\$ 33,707.00
	Property Procurement		
810	CAPITAL OUTLAY-LAND	\$ -	
815	CAPITAL OUTLAY-LAND IMPROVEMENTS	\$ 159,334.00	
820 830	CAPITAL OUTLAY-BUILDINGS 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	\$ - e	
929 998	MISCELLANEOUS EXPENSE 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)	<u>\$ -</u>	<u>\$ -</u>

		Budget	Appropriation
	Reserves		
	Use of Prior Period Reserves (Fund Balance)		
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ -	\$ -
<u>XI</u>	DEBT SERVICE FUND		
41-11-	Administrative Department Revenues/Transfers		
381	INTEREST INCOME	\$ -	
391.5	PROCEEDS FROM INSTALLMENT LOANS	Ψ -	
398	TRANSFER IN		•
	Total Administration Department Revenue	\$ -	\$ -
41-11-	Administration Department Expenditures		
710	PRINCIPLE PAYMENT		
720	INTEREST EXP		
721	BANK FEES		
810	CAPITAL OUTLAY-LAND Total Administration Department Expenditures	\$ -	<u> </u>
	Total Administration Department Experientires	4 -	• -
	Net Revenues over Expenditures: Gains/(Losses)	\$ -	\$ -
	Reserves	¢.	¢
	Use of Prior Period Reserves (Fund Balance) Total use of Reserves	\$ -	\$ -
	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 \$ 140.00	
386.1 386.2	REIMBURSEMENTS-LIENS REIMBURSEMENTS-HOMEOWNER	\$ 140.00	
388	MISCELLANEOUS-DISCOUNTS TAKEN	\$ -	
398.21	TRANSFER IN-LAND DEVELOPMENT	\$ 34,255.00	
398.41	TRANSFER IN-BOND FUND	\$ -	
	Total Department Revenues	\$ 52,064.00	\$ 52,064.00
	Expenses		
	Personal Services		
421	SALARIES-REGULAR	\$ 25,556.00 \$ 1,638.00	
423 441	SALARIES-OVERTIME SALARIES-PAID TIME OFF	\$ 1,638.00 \$ 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	
462 463	MEDICARE EMPLOYER CONTRIBUTION IMRF EMPLOYER CONTRIBUTION	\$ 453.00 \$ 2,295.00	
403	Total Personal Services	\$ 43,820.00	\$ 45,820.00
	Contractual Services		
531	AUDIT SERVICES	\$ 5,000.00	
531.1	ACCOUNTING SERVICES	\$ 15,000.00	
533 537	LEGAL TECHNOLOGY SERVICES	\$ 1,000.00 \$ 2,000.00	
551	POSTAGE	\$ 1,900.00	
552 554	TELEPHONE PRINTING COSTS	\$ 1,500.00 \$ 300.00	
571	UTILITIES-GAS	\$ 500.00	
573	GARBAGE SERVICE CONTRACT	\$ -	
591 598	LIABILITY INSURANCE BANK SERVICE CHARGES	\$ - \$ 500.00	
598.1	PAYMENT SERVICE FEES	\$ 500.00	
	Total Contractual Services	\$ 28,200.00	\$ 30,200.00
	Commodities and Supplies		
651	OFFICE SUPPLIES	\$ 500.00	A ======
	Total Commodities and Supplies	\$ 500.00	\$ 750.00

		Budget	Appropriation
	Debt Service		
720	INTEREST	\$ 15,400.00	
721	FISCAL AGENT FEES	\$ 500.00	
722 725	BOND ISSUANCE COSTS BOND INTEREST WSRAR	\$ (500.00) \$ 1,492.00	
. 20	Total Debit Service	\$ 16,892.00	\$ 17,892.00
	December December of		
820	Property Procurement CAPITAL OUTLAY-BUILDINGS	\$ -	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 1,500.00	
870	CAPITAL OUTLAY-FURNITURE	\$ - \$ 1,500.00	\$ 3,000.00
	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	
364 365	WATER ON/OFF FEES METER SALES	\$ 1,800.00 \$ 500.00	
367	WATER APPLICATION FEE	\$ 6,710.00	
379	ENERGY EFFICIENCY PROGRAM	\$ -	
389	MISC INCOME Total Department Revenues	\$ 1,200.00 \$ 537,735.00	\$ 537,735.00
	Total Bopartinent Novellaco	V 007,700.00	\$ 551,755.55
	Expenses Personal Services		
421	Personal Services SALARIES-REGULAR	\$ 8,207.00	
421.1	SALARIES-OPERATIONS	\$ 23,936.00	
421.2	SALARIES-LEAK REPAIR	\$ 21,483.00	
423.1 423.2	SALARIES-O/T OPERATIONS SALARIES-O/T LEAK REPAIR	\$ 1,458.00 \$ 2,430.00	
441	SALARIES-PAID TIME OFF	\$ 8,193.00	
451	HEALTH INSURANCE	\$ 9,569.00	
452 453	LIFE/AD&D INSURANCE UNEMPLOYMENT COSTS	\$ 231.00 \$ 34.00	
454	WORKERS COMPENSATION COSTS	\$ 2,716.00	
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 4,095.00	
462 463	MEDICARE EMPLOYER CONTRIBUTION IMRF EMPLOYER CONTRIBUTION	\$ 958.00 \$ 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 VEHICLE	\$ 12,000.00	
513 514	REP & MAINT VEHICLE REP & MAINT STREET	\$ 8,000.00 \$ 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	
536 537	JANITORIAL SERVICE TECHNOLOGY SERVICES	\$ 1,000.00 \$ 10,000.00	
547	CONTRACTED SAFETY SERVICES	\$ 2,500.00	
548	CONTRACT PERSONNEL	\$ -	
549	OTHER PROFESSIONAL SERVICES	\$ -	
549.01 549.02	TESTING IN LIQUISE	\$ 3,500.00 \$ 2,500.00	
551	TESTING-IN HOUSE POSTAGE	\$ 2,500.00	
552	TELEPHONE	\$ 3,500.00	
553	PUBLISHING	\$ 1,500.00	
554	PRINTING COSTS	\$ 500.00	
561	DUES/SUBSCRIBTIONS	\$ 3,500.00	
562	TRAVEL	\$ -	
563	TRAINING	\$ 2,500.00	
571 571.1	UTILITIES-GAS UTILITIES-ELECTRIC	\$ 4,500.00 \$ 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-BUILDING 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	
640 651	METER/ERT/MXU REPLACEMENT OFFICE SUPPLIES	\$ 2,000.00 \$ 4,000.00	
	STATULE GOLD LIEU	ų 1,000.00	

		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
	Ossilial Assata Bassansani		
820	Capital Assets Procurement CAPITAL OUTLAY-BUILDINGS	\$ 25,000.00	
830	CAPITAL OUTLAY-BUILDINGS 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	\$ - \$ 27,000.00	\$ 29,500.00
	Total Capital Asset Procurement	\$ 27,000.00	φ 23,300.00
	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
	Ueee		
	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 Buildings Share of Village Hall Remodel	\$ 25,000.00 \$ 10,000.00	
	Vehicle Share of New Service Vehicle	\$ 10,000.00	
	Loan to Economic Development	\$ -	
		·	
	Total Uses	\$ 6,163,833.00	\$ 6,263,833.00
	Desitive/(Negative) Cook Flow Funded by Deserves	¢ (07.020.00)	f (200 E00 00)
	Positive/(Negative) Cash Flow Funded by Reserves	<u>\$ (87,838.00)</u>	\$ (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	\$ -	\$ -
VIII	OFWED FUND		
XIII	SEWER FUND		
52-11-	Sewer Administration Department		
	Berrania		
	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	\$ - \$ -	
398 398.21	TRANSFER IN TRANSFER IN	\$ - \$ 56,472.00	
398.41	TRANSFER IN	\$ 56,472.00	
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	
423 441	SALARIES-OVERTIME SALARIES-PAID TIME OFF	\$ 1,638.00 \$ 3,523.00	
451	HEALTH INSURANCE	\$ 8,256.00	
452	LIFE/AD&D INSURANCE	\$ 147.00	
453	UNEMPLOYMENT COSTS	\$ 19.00	
461 462	SOC SEC EMPLOYER CONTRIBUTION MEDICARE EMPLOYER CONTRIBUTION	\$ 1,933.00 \$ 453.00	
463	IMRF EMPLOYER CONTRIBUTION	\$ 2,295.00	
	Total Personal Services	\$ 43,820.00	\$ 46,320.00
531	Contractual Services AUDIT SERVICES	\$ 5,000.00	
531.1	ACCOUNTING SERVICES	\$ 5,000.00 \$ 15,000.00	
533	LEGAL	\$ 1,000.00	
537	TECHNOLOGY SERVICES	\$ 2,000.00	
551	POSTAGE	\$ 2,000.00	
552 554	TELEPHONE PRINTING COSTS	\$ 1,000.00 \$ 500.00	
571	UTILITIES-GAS	\$ 500.00	
591	LIABILITY INSURANCE	\$ -	
598	BANK SERVICE CHARGES	\$ 500.00	
598.1	PAYMENT SERVICE FEES Total Contractual Services	\$ 500.00 \$ 28,000.00	\$ 30,000.00
	Total Contractual Services	\$ 25,000.00	φ 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	<u>\$</u> -	
	Total Debit Service	\$ -	\$ -
	Property Procurement		
820	CAPITAL OUTLAY-BUILDINGS	\$ -	
830	CAPITAL OUTLAY-EQUIPMENT	\$ 1,500.00	
870	CAPITAL OUTLAY-FURNITURE	\$ \$ 1,500.00	£ 2,000,00
	Total Property Procurement	\$ 1,500.00	\$ 3,000.00
	Total Administration Department Expenditures	\$ 73,620.00	\$ 79,870.00
	the transfer of the transfer o		
	Revenue		
52-43-	Sewer Operations Department		
	·		
362	SEWER CHARGES REVENUE	\$ 711,108.00	
362.1 362.2	SEWER LATE FEES SEWER SURCHARGE	\$ 8,896.00 \$ -	
364	SEWER HOOK UP FEES	\$ -	
365	METER SALES	\$ -	
379	ENERGY EFFICIENCY PROGRAM	\$ 16,191.00	
389	MISC INCOME	\$ 360.00 \$ 736,555.00	\$ 736,555.00
	Total Operations Department Revenues	\$ 730,555.00	φ 730,333.00
	Expenses		
	Personal Services	_	
421	SALARIES-REGULAR	\$ 8,207.00 \$ 31,301.00	
421.1 421.2	SALARIES-OPERATIONS SALARIES-LEAK REPAIR	\$ 21,201.00 \$ -	
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 \$ 6,911.00	
451 452	HEALTH INSURANCE LIFE/AD&D INSURANCE	\$ 6,911.00 \$ 176.00	
453	UNEMPLOYMENT COSTS	\$ 24.00	
454	WORKERS COMPENSATION COSTS	\$ 2,952.00	
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 2,914.00	
462 463	MEDICARE EMPLOYER CONTRIBUTION IMRF EMPLOYER CONTRIBUTION	\$ 682.00 \$ 3,459.00	
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 500.00	
	Total Personal Services	\$ 56,306.00	\$ 59,306.00
	October 1 October 1		
511	Contractual Services 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	
515 532	REP & MAINT UTILITY SYSTEM ENGINEERING SERVICE	\$ 2,000.00 \$ 8,000.00	
532	LINGINLLINING OLIVIUE		
	LEGAL	\$ 1.500.00	
534	LEGAL MEDICAL SERVICES	\$ 1,500.00 \$ 250.00	
536	MEDICAL SERVICES JANITORIAL SERVICE	\$ 250.00 \$ 2,000.00	
536 537	MEDICAL SERVICES JANITORIAL SERVICE TECHNOLOGY SERVICES	\$ 250.00 \$ 2,000.00 \$ 8,500.00	
536 537 547	MEDICAL SERVICES JANITORIAL SERVICE TECHNOLOGY SERVICES CONTRACTED SAFETY SERVICES	\$ 250.00 \$ 2,000.00 \$ 8,500.00 \$ 2,500.00	
536 537	MEDICAL SERVICES JANITORIAL SERVICE TECHNOLOGY SERVICES	\$ 250.00 \$ 2,000.00 \$ 8,500.00	

		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/SUBSCRIBTIONS	\$ 1,000.00	
562	TRAVEL	\$ -	
563	TRAINING	\$ 1,500.00	
571 571 1	UTILITIES ELECTRIC	\$ 6,000.00 \$ 52,000.00	
571.1 574	UTILITIES-ELECTRIC LANDFILL CHARGES	\$ 52,000.00 \$ -	
574.1	SLUDGE REMOVAL	\$ 10,000.00	
575	TELEVISING-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
	Commodition and Complian		
C44	Commodities and Supplies	¢ 2,000,00	
611	MAINT SUPPLIES FOURMENT	\$ 2,000.00 \$ 5,000.00	
612 613	MAINT SUPPLIES-EQUIPMENT MAINT SUPPLIES-VEHICLE	\$ 5,000.00 \$ 2,000.00	
614	MAINT SUPPLIES-VEHICLE MAINT SUPPLIES-STREETS	\$ 2,000.00	
615	MAINT SUPPLIES-STREETS 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 Commodition and Supplies	\$ - \$ 26,500.00	\$ 28,500.00
	Total Commodities and Supplies	\$ 20,500.00	\$ 20,500.00
	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	<u> </u>	
	Total Capital Asset Procurement	\$ 27,000.00	\$ 29,500.00
	Other Expenses		
927	BAD DEBT EXPENSE	\$ 500.00	
929	MISCELLANEOUS EXPENSE	\$ 1,500.00 \$ 358,000.00	
951	DEPRECIATION Total Other Expenses	\$ 258,000.00 \$ 260,000.00	\$ 261,000,00
	Total Other Expenses	\$ 260,000.00	\$ 261,000.00
	Total Sewer Operations Expenses	\$ 600.786.00	¢ 640,000,00
	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	<u> </u>	
	Total Storm Sewer Operation Department Revenues	\$ 18,432.00	\$ 18,432.00
	F		
	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:	RI	SERVES USED	EXPENSES:	RE	SERVE 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	\$	-
Х	ECONOMIC DEVELOPMENT LAND FUND	\$ 508,707.00	\$	-	\$ 508,707.00	\$	-
IX	DEBT SERVICE FUND	\$ -	\$	-	\$ -	\$	-
Х	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

 $\underline{\textbf{Section 4:}}$ 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.

 $\underline{Section~6:}$ 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	\$	<u>-</u>	
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	\$	-	
Х	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	\$	-	
		_	14.844.856.00			 			
TOTAL RE	TOTAL REVENUES AND EXPENSES:			\$	670,226.00	\$ 15,506,475.00	\$	8,607.00	

\$ 14.844.856.00	\$ 670.226.00	\$ 15.506.475.00	\$ 8.607.00