

**Village of Pecatonica
Appropriation
Ordinance No. 2024-08**

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, 2024 AND ENDING APRIL 30, 2025.

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 2024 through the 30th day of April 2025.

Section 2:

That the following sums of money are an estimate of the receipts for Fiscal Year 2024-2025, 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).

Line Item	Description	Budget	Appropriation
I	GENERAL CORPORATE FUND		
	Revenue & Transfer Department Summary		
	(Detailed listing of revenues for each Department on following pages)		
01-00'	Non-Departmental	\$ 1,176,047.72	\$ 1,352,454.88
01-10'	Executive Department	\$ 111,000.00	\$ 127,650.00
01-11'	Administration Department	\$ 244,700.00	\$ 281,405.00
01-15'	Code Enforcement Department	\$ 21,800.00	\$ 25,070.00
01-21'	Public Safety Department	\$ 486,425.00	\$ 559,388.75
01-31'	Public Health/Refuse Department	\$ 193,540.00	\$ 222,571.00
01-41'	Public Streets and Alleys Department	\$ 248,920.00	\$ 286,258.00
	Total Revenues & Transfers	\$ 2,482,432.72	\$ 2,854,797.63
	Expenditure Summary		
	(Detailed listing of expenditures for each Department on following pages)		
01-00'	Non-Departmental	\$ 1,471,320.00	\$ 1,692,018.00
01-10'	Executive Department	\$ 110,950.00	\$ 127,592.50
01-11'	Administration Department	\$ 238,918.94	\$ 274,756.78
01-15'	Code Enforcement Department	\$ 21,767.00	\$ 25,032.05
01-21'	Public Safety Department	\$ 500,280.00	\$ 575,322.00
01-31'	Public Health/Refuse Department	\$ 174,300.00	\$ 200,445.00
01-41'	Public Streets and Alleys Department	\$ 303,385.00	\$ 348,892.75
	Total Expenditures & Transfers	\$ 2,820,920.94	\$ 3,244,059.08
	Net Revenues over Expenditures: Gains/(Losses)	\$ (338,488.22)	\$ (389,261.45)
	Reserves		
	Use of Prior Period Reserves (Fund Balance) Administration	\$ 338,488.22	\$ 389,261.45
	Total use of Reserves	\$ 338,488.22	\$ 389,261.45
	Net Gain after Reserves	\$ -	\$ -
01-00-	<u>Non-Department Revenues</u>		
	Taxes		
311	Property Tax Corporate	\$ 154,036.00	\$ 177,141.40
311.1	Property Tax Audit	\$ 5,000.00	\$ 5,750.00
311.2	Property Tax Worker Comp	\$ 17,000.00	\$ 19,550.00
311.3	Property Tax Unemployment	\$ -	\$ -
	Total Taxes	\$ 176,036.00	\$ 202,441.40

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Line Item	Description	Budget	Appropriation
Utility Taxes			
313	Electric Municipal Tax	\$ 86,000.00	\$ 98,900.00
313.1	Gas Municipal Tax	\$ 48,000.00	\$ 55,200.00
313.2	Tele-Communications Municipal Tax	\$ 30,500.00	\$ 35,075.00
	Total Utility Taxes	\$ 164,500.00	\$ 189,175.00
Licenses, and Permits			
330	License Fee	\$ 21,166.12	\$ 24,341.04
331	Permit Fee	\$ 126.00	\$ 144.90
	Total Licenses, and Permits	\$ 21,292.12	\$ 24,485.94
Intergovernmental Revenues			
341	State Income Tax	\$ 347,500.00	\$ 399,625.00
342	Replacement Tax	\$ 18,500.00	\$ 21,275.00
344	Sales Tax	\$ 242,000.00	\$ 278,300.00
345	State Use Tax	\$ 85,200.00	\$ 97,980.00
347	State Grants Covid	\$ -	\$ -
	Total Intergovernmental Revenues	\$ 693,200.00	\$ 797,180.00
Fines and Fees			
325	Franchise Fee-Nicor	\$ 6,278.78	\$ 7,220.60
325.1	Franchise Fee-Cable	\$ 12,042.96	\$ 13,849.40
371	Copy Fees	\$ 25.00	\$ 28.75
371.1	FOIA Fees	\$ 15.00	\$ 17.25
378	Subpoena Fees	\$ -	\$ -
	Total Fines and Fees	\$ 18,361.74	\$ 21,116.00
Investment and Other Income			
381	Interest Income	\$ 38,822.86	\$ 44,646.29
383	Donations	\$ 500.00	\$ 575.00
389	Miscellaneous Discounts Taken	\$ 175.00	\$ 201.25
389	Misc. Income Admin	\$ -	\$ -
	Total Investment and Other Income	\$ 39,497.86	\$ 45,422.54
	Total Revenues	\$ 1,112,887.72	\$ 1,279,820.88
Transfers In			
398.13	TRANSFER IN IMRF	\$ 21,660.00	\$ 24,909.00
398.14	TRANSFER IN SOCIALS SECURITY	\$ 31,500.00	\$ 36,225.00
398.19	TRANSFER IN ECONOMIC DEVELOPMENT	\$ 10,000.00	\$ 11,500.00
	Total Transfers In	\$ 63,160.00	\$ 72,634.00
	Total Revenues and Transfers	\$ 1,176,047.72	\$ 1,352,454.88
01-00-	<u>Non-Departmental Expenditures</u>		
Transfers out			
998.18	TRANSFER OUT-STREET & BRIDGE	\$ 375,000.00	\$ 431,250.00
998.41	TRANSFER OUT-BOND FUND	\$ 84,200.00	\$ 96,830.00
		\$ -	\$ -
	Total Transfers	\$ 459,200.00	\$ 528,080.00
Revenue Allocations Out			
999.10	TRANSFER OUT-GENERAL FUND DEPARTMENT 10	\$ 111,000.00	\$ 127,650.00
999.11	TRANSFER OUT-GENERAL FUND DEPARTMENT 11	\$ 244,700.00	\$ 281,405.00
999.15	TRANSFER OUT-GENERAL FUND DEPARTMENT 15	\$ 13,800.00	\$ 15,870.00
999.21	TRANSFER OUT-GENERAL FUND DEPARTMENT 21	\$ 407,400.00	\$ 468,510.00
999.41	TRANSFER OUT-GENERAL FUND DEPARTMENT 41	\$ 235,220.00	\$ 270,503.00
	Total Revenue Allocations Out	\$ 1,012,120.00	\$ 1,163,938.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (295,272.28)	\$ (339,563.12)

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Line Item	Description	Budget	Appropriation
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 295,272.28	\$ 339,563.12
	Total use of Reserves	\$ 295,272.28	\$ 339,563.12
	Net Gain after Reserves	\$ -	\$ -
01-10-	<u>Executive Department Revenues/Transfers</u>		
399	TRANSFER IN Dept 00 General Fund	\$ 111,000.00	\$ 127,650.00
	Total Revenues	\$ 111,000.00	\$ 127,650.00
01-10-	<u>Executive Department Expenditures</u>		
	Contractual Services		
533	LEGAL	\$ 10,000.00	\$ 11,500.00
549	OTHER PROFESSIONAL SERVICES	\$ 9,500.00	\$ 10,925.00
551	POSTAGE	\$ 1,500.00	\$ 1,725.00
562	TRAVEL-OPERATIONS	\$ -	\$ -
563	TRAINING	\$ 8,550.00	\$ 9,832.50
565	PUBLICATIONS	\$ -	\$ -
	Total Contractual Services	\$ 29,550.00	\$ 33,982.50
	Commodities and Supplies		
651	OFFICE SUPPLIES	\$ 1,400.00	\$ 1,610.00
	Total Commodities and Supplies	\$ 1,400.00	\$ 1,610.00
	Capital Outlay		
830	CAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED	\$ 15,000.00	\$ 17,250.00
870	CAPITAL OUTLAY-FURNITURE NOT CAPITALIZED	\$ 15,000.00	\$ 17,250.00
	Total Capital Outlay	\$ 30,000.00	\$ 34,500.00
	Miscellaneous & Other		
911	PUBLIC & COMM RELATIONS	\$ 40,000.00	\$ 46,000.00
929	MISCELLANEOUS EXPENSE	\$ 10,000.00	\$ 11,500.00
	Total Miscellaneous & Other	\$ 50,000.00	\$ 57,500.00
	Total Administration Department Expenditures	\$ 110,950.00	\$ 127,592.50
	Net Revenues over Expenditures: Gains/(Losses)	\$ 50.00	\$ 57.50
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 50.00	\$ 57.50
01-11-	<u>Administrative Department Revenues/Transfers</u>		
386	REIMBURSEMENTS INSURANCE	\$ -	
399	TRANSFER IN DEPT 00 GENERAL FUND	\$ 244,700.00	\$ 281,405.00
	Total Revenues	\$ 244,700.00	\$ 281,405.00
01-11-	<u>Administration Department Expenditures</u>		
	Personnel Services		
	Direct Salaries & Wages		
421	SALARIES-REGULAR	\$ 71,076.49	\$ 81,737.96
423	SALARIES-OVERTIME	\$ 7,318.46	\$ 8,416.23
431	SALARIES-ELECTED	\$ 12,000.00	\$ 13,800.00
	Subtotal Direct Salaries & Wages	\$ 90,394.95	\$ 103,954.19

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Line Item	Description	Budget	Appropriation
Indirect Personnel Benefits			
441	SALARIES-PAID TIME OFF	\$ 7,294.37	\$ 8,388.53
449	ADMINISTRATIVE LEAVE	\$ -	\$ -
451	HEALTH INSURANCE	\$ 17,500.00	\$ 20,125.00
452	LIFE/AD&D INSURANCE	\$ 425.00	\$ 488.75
453	UNEMPLOYMENT COSTS	\$ 143.74	\$ 165.30
454	WORKERS COMPENSATION COSTS	\$ 447.11	\$ 514.18
461	SOCIAL SECURITY EMPLOYER CONTRIBUTION	\$ 6,280.99	\$ 7,223.14
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 1,468.67	\$ 1,688.97
463	IMRF EMPLOYER CONTRIBUTION	\$ 5,205.11	\$ 5,985.88
472	AUTO ALLOWANCE	\$ -	\$ -
475	EMPLOYEE WELFARE	\$ 3,000.00	\$ 3,450.00
	Subtotal Indirect Personnel Benefits	\$ 41,764.99	
	Total Personnel Services	\$ 132,159.94	\$ 151,983.93
Contractual Services			
512	REP & MAINT EQUIPMENT	\$ 4,500.00	\$ 5,175.00
531	AUDIT SERVICES	\$ 7,400.00	\$ 8,510.00
532	ENGINEERING SERVICE	\$ 20,000.00	\$ 23,000.00
533	LEGAL	\$ 500.00	\$ 575.00
536	JANITORIAL SERVICE	\$ 3,000.00	\$ 3,450.00
537	TECHNOLOGY SERVICES	\$ 16,000.00	\$ 18,400.00
538	ANIMAL CONTROL SERVICES	\$ 6,000.00	\$ 6,900.00
549	OTHER PROFESSIONAL SERVICES	\$ 500.00	\$ 575.00
551	POSTAGE	\$ 2,000.00	\$ 2,300.00
552	TELEPHONE	\$ 3,000.00	\$ 3,450.00
553	PUBLISHING	\$ 1,500.00	\$ 1,725.00
554	PRINTING COSTS	\$ 1,200.00	\$ 1,380.00
561	DUES/SUBSCRIPTIONS	\$ 2,500.00	\$ 2,875.00
562	TRAVEL-OPERATIONS	\$ 750.00	\$ 862.50
563	TRAINING & TRAVEL	\$ 10,000.00	\$ 11,500.00
591	LIABILITY INSURANCE	\$ 5,849.00	\$ 6,726.35
592	GENERAL INSURANCE	\$ 1,110.00	\$ 1,276.50
598	BANK SERVICE CHARGES	\$ 250.00	\$ 287.50
	Total Contractual Services	\$ 86,059.00	\$ 98,967.85
Commodities and Supplies			
611	MAINT SUPPLIES	\$ 600.00	\$ 690.00
616	MAINT SUPPLIES-SNOW REMOVAL	\$ -	\$ -
651	OFFICE SUPPLIES	\$ 5,000.00	\$ 5,750.00
652	OPERATING SUPPLIES	\$ 1,000.00	\$ 1,150.00
	Total Commodities and Supplies	\$ 6,600.00	\$ 7,590.00
Utilities			
691	UTILITIES-GAS	\$ 1,750.00	\$ 2,012.50
691.1	UTILITIES-ELECTRIC	\$ -	\$ -
696	UTILITIES-WATER	\$ 750.00	\$ 862.50
	Total Utilities	\$ 2,500.00	\$ 2,875.00
Property Procurement			
820	CAPITAL OUTLAY-BUILDINGS NOT CAPITALIZED	\$ 2,500.00	\$ 2,875.00
825	CAPITAL OUTLAY-BUILDINGS CAPITALIZED	\$ -	\$ -
830	CAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED	\$ 7,000.00	\$ 8,050.00
870	CAPITAL OUTLAY-FURNITURE NOT CAPITALIZED	\$ 1,000.00	\$ 1,150.00
	Total Property Procurement	\$ 10,500.00	\$ 12,075.00
Miscellaneous & Other			
911	PUBLIC & COMM RELATIONS	\$ 700.00	\$ 805.00
929	MISCELLANEOUS EXPENSE	\$ 400.00	\$ 460.00
	Total Miscellaneous & Other	\$ 1,100.00	\$ 1,265.00

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Line Item	Description	Budget	Appropriation
	Total Administration Department Expenditures	\$ 238,918.94	\$ 274,756.78
	Net Revenues over Expenditures: Gains/(Losses)	\$ 5,781.06	\$ 6,648.22
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 5,781.06	\$ 6,648.22
01-15-	<u>Code Enforcement Department Revenues</u>		
	Licenses, and Permits		
331	Permit Fees	\$ 8,000.00	\$ 9,200.00
332	Inspection Fees	\$ -	\$ -
335	Zoning Fees	\$ -	\$ -
	Total Licenses, and Permits	\$ 8,000.00	\$ 9,200.00
	Code Enforcement Department Revenues/Transfers		
397	TRANSFER IN	\$ 13,800.00	\$ 15,870.00
	Total Transfers	\$ 13,800.00	\$ 15,870.00
	Total Revenues	\$ 21,800.00	\$ 25,070.00
	<u>Code Enforcement Department Expenditures</u>		
	Personnel Services		
422	SALARIES-PART-TIME/TEMP	\$ 7,056.00	\$ 8,114.40
453	UNEMPLOYMENT COSTS	\$ 31.00	\$ 35.65
454	WORKERS COMPENSATION COSTS	\$ 139.00	\$ 159.85
461	SOCIAL SECURITY EMPLOYER CONTRIBUTION	\$ 438.00	\$ 503.70
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 103.00	\$ 118.45
	Total Personnel Services	\$ 7,767.00	\$ 8,932.05
	Contractual Services		
532	ENGINEERING SERVICES	\$ 500.00	\$ 575.00
533	LEGAL	\$ 1,000.00	\$ 1,150.00
540	INSPECTION FEES	\$ 12,000.00	\$ 13,800.00
554	PRINTING COSTS FORMS ETC	\$ 500.00	\$ 575.00
	Total Contractual Services	\$ 14,000.00	\$ 16,100.00
	Total Code Enforcement Department Expenditures	\$ 21,767.00	\$ 25,032.05
	Net Revenues over Expenditures: Gains/(Losses)	\$ 33.00	\$ 37.95
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 33.00	\$ 37.95
01-21-	<u>Public Safety Department Revenues & Transfers</u>		
	Department Revenues		
311	PROPERTY TAX-POLICE PROTECTION	\$ 44,800.00	\$ 51,520.00
331	PERMIT FEES	\$ 2,800.00	\$ 3,220.00
345.1	CANNABIS USE TAX	\$ 3,200.00	\$ 3,680.00
349	GRANT-OTHER	\$ 9,000.00	\$ 10,350.00
351	FINES COUNTY	\$ 7,600.00	\$ 8,740.00
352	FINES-VILLAGE ORDINANCES	\$ 100.00	\$ 115.00
371	COPIES-POLICE	\$ 25.00	\$ 28.75
382	RENTAL INC TOWER POL	\$ 10,800.00	\$ 12,420.00

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Line Item	Description	Budget	Appropriation
383	DONATIONS	\$ 250.00	\$ 287.50
389	MISC INCOME-POLICE	\$ -	\$ -
	Total Revenues	\$ 78,575.00	\$ 90,361.25
	Department Transfers		
392	SALE OF EQUIPMENT	\$ 450.00	517.50
397	TRANSFER IN	\$ 407,400.00	\$ 468,510.00
	Total Transfers	\$ 407,850.00	\$ 469,027.50
	Total Revenues/Transfers	\$ 486,425.00	\$ 559,388.75
01-21-	<u>Public Safety Department Expenditures</u>		
	Personnel Services		
	Direct Salaries & Wages		
421	SALARIES-REGULAR	\$ 204,800.00	\$ 235,520.00
422	SALARIES-PART-TIME/TEMP	\$ 22,000.00	\$ 25,300.00
423	SALARIES-OVERTIME	\$ 2,200.00	\$ 2,530.00
	Subtotal Direct Salaries & Wages	\$ 229,000.00	\$ 263,350.00
	Indirect Personnel Benefits		
441	SALARIES-PAID TIME OFF	\$ 27,750.00	\$ 31,912.50
451	HEALTH INSURANCE	\$ 45,500.00	\$ 52,325.00
452	LIFE/AD&D INSURANCE	\$ 670.00	\$ 770.50
453	UNEMPLOYMENT COSTS	\$ 410.00	\$ 471.50
454	WORKERS COMPENSATION COSTS	\$ 14,750.00	\$ 16,962.50
461	SOCIAL SECURITY EMPLOYER CONTRIBUTION	\$ 14,500.00	\$ 16,675.00
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 3,400.00	\$ 3,910.00
463	IMRF EMPLOYER CONTRIBUTION	\$ 7,200.00	\$ 8,280.00
464	401A EMPLOYER CONTRIBUTION	\$ 4,000.00	\$ 4,600.00
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 5,000.00	\$ 5,750.00
475	EMPLOYEE WELFARE	\$ -	\$ -
	Subtotal Indirect Personnel Benefits	\$ 123,180.00	\$ 141,657.00
	Total Personnel Services	\$ 352,180.00	\$ 405,007.00
	Contractual Services		
511	REP & MAINT BUILDING	\$ 3,000.00	\$ 3,450.00
512	REP & MAINT EQUIPMENT	\$ 2,000.00	\$ 2,300.00
513	REP & MAINT VEHICLE	\$ 7,000.00	\$ 8,050.00
533	LEGAL	\$ 3,500.00	\$ 4,025.00
534	MEDICAL SERVICES	\$ 500.00	\$ 575.00
536	JANITORIAL SERVICE	\$ 3,000.00	\$ 3,450.00
549	OTHER PROFESSIONAL SERVICES	\$ 26,500.00	\$ 30,475.00
551	POSTAGE	\$ 100.00	\$ 115.00
552	TELEPHONE	\$ 6,500.00	\$ 7,475.00
553	PUBLISHING	\$ 200.00	\$ 230.00
554	PRINTING COSTS FORMS ETC	\$ 1,000.00	\$ 1,150.00
561	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ 1,150.00
563	TRAINING & TRAVEL	\$ 13,000.00	\$ 14,950.00
591	LIABILITY INSURANCE	\$ 26,200.00	\$ 30,130.00
592	GENERAL INSURANCE	\$ 1,000.00	\$ 1,150.00
	Total Contractual Services	\$ 94,500.00	\$ 108,675.00
	Commodities and Supplies		
611	MAINT SUPPLIES-ALL	\$ 2,500.00	\$ 2,875.00
651	SUPPLIES-OFFICE/TECH	\$ 2,000.00	\$ 2,300.00
652.1	SUPPLIES-AMMUNITION	\$ 1,000.00	\$ 1,150.00
655	GASOLINE	\$ 15,000.00	\$ 17,250.00
	Total Commodities and Supplies	\$ 20,500.00	\$ 23,575.00
	Utilities		

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Line Item	Description	Budget	Appropriation
691	UTILITIES-GAS	\$ 600.00	\$ 690.00
	Total Utilities	\$ 600.00	\$ 690.00
	Property Procurement		
830	CAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED	\$ 3,500.00	\$ 4,025.00
870	CAPITAL OUTLAY-FURNITURE NOT CAPITALIZED	\$ 2,000.00	\$ 2,300.00
	Total Property Procurement	\$ 5,500.00	\$ 6,325.00
	Miscellaneous & Other		
911	PUBLIC & COMM RELATIONS	\$ 500.00	\$ 575.00
929	MISCELLANEOUS EXPENSE	\$ 2,500.00	\$ 2,875.00
	Total Miscellaneous & Other	\$ 3,000.00	\$ 3,450.00
	Total Public Safety Department Expenditures	\$ 476,280.00	\$ 547,722.00
	Transfers out		
998.15	TRANSFER OUT-POLICE CAPITAL FUND	\$ 24,000.00	\$ 27,600.00
	Total Transfers	\$ 24,000.00	\$ 27,600.00
	Total Public Safety Department Expenditures & Transfers	\$ 500,280.00	\$ 575,322.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (13,855.00)	\$ (15,933.25)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 13,855.00	\$ 15,933.25
	Total use of Reserves	\$ 13,855.00	\$ 15,933.25
	Net Gain after Reserves	\$ -	\$ -
01-31-	Public Health/Refuse Department Revenues & Transfers		
	Charges for Services		
331	PERMITS FEES	\$ 240.00	\$ 276.00
363	GARBAGE REVENUE	\$ 191,500.00	\$ 220,225.00
363.2	GARBAGE REVENUE-LATE FEES	\$ 1,800.00	\$ 2,070.00
	Total Charges for Services	\$ 193,540.00	\$ 222,571.00
	Total Revenues	\$ 193,540.00	\$ 222,571.00
01-31-	Public Health/Refuse Department Expenditures		
	Contractual Services		
537	TECHNOLOGY SERVICES	\$ 1,000.00	\$ 1,150.00
551	POSTAGE	\$ 2,000.00	\$ 2,300.00
573	GARBAGE SERVICE CONTRACT	\$ 170,100.00	\$ 195,615.00
	Total Contractual Services	\$ 173,100.00	\$ 199,065.00
	Commodities and Supplies		
651	SUPPLIES-OFFICE	\$ 700.00	\$ 805.00
	Total Commodities and Supplies	\$ 700.00	\$ 805.00
	Miscellaneous & Other		
927	Bad Debt Expense	\$ 500.00	\$ 575.00
	Total Miscellaneous & Other	\$ 500.00	\$ 575.00
	Total Public Safety Department Expenditures	\$ 174,300.00	\$ 200,445.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 19,240.00	\$ 22,126.00
	Reserves		

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Line Item	Description	Budget	Appropriation
	Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 19,240.00	\$ 22,126.00
01-41-	<u>Public Works Department Revenues & Transfers</u>		
	Revenues		
382	RENTAL INC TOWER STR	\$ 11,500.00	\$ 13,225.00
389	MISC INCOME-STREETS	\$ 2,200.00	\$ 2,530.00
	Total Revenues	\$ 13,700.00	\$ 15,755.00
	Department Transfers		
399	TRANSFER IN	\$ 235,220.00	\$ 270,503.00
	Total Transfers	\$ 235,220.00	\$ 270,503.00
	Total Revenues/Transfers	\$ 248,920.00	\$ 286,258.00
01-41-	<u>Public Works Department Expenditures</u>		
	Personnel Services		
	Direct Salaries & Wages		
421	SALARIES-REGULAR	\$ 5,300.00	\$ 6,095.00
421.1	SALARIES-STREET REPAIR	\$ 18,850.00	\$ 21,677.50
421.2	SALARIES-SHOP & MISC.	\$ 34,800.00	\$ 40,020.00
421.5	SALARIES-SNOW PLOWING	\$ 6,000.00	\$ 6,900.00
423.2	SALARIES-O/T SHOP & MISC.	\$ 310.00	\$ 356.50
423.5	SALARIES-O/T SNOW PLOWING	\$ 4,000.00	\$ 4,600.00
	Subtotal Direct Salaries & Wages	\$ 69,260.00	\$ 79,649.00
	Indirect Personnel Benefits		
441	SALARIES-PAID TIME OFF	\$ 8,650.00	\$ 9,947.50
451	HEALTH INSURANCE	\$ 15,300.00	\$ 17,595.00
452	LIFE/AD&D INSURANCE	\$ 360.00	\$ 414.00
453	UNEMPLOYMENT COSTS	\$ 120.00	\$ 138.00
454	WORKERS COMPENSATION COSTS	\$ 3,000.00	\$ 3,450.00
461	SOCIAL SECURITY EMPLOYER CONTRIBUTION	\$ 5,020.00	\$ 5,773.00
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 1,175.00	\$ 1,351.25
463	IMRF EMPLOYER CONTRIBUTION	\$ 4,700.00	\$ 5,405.00
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 700.00	\$ 805.00
	Subtotal Indirect Personnel Benefits	\$ 39,025.00	\$ 44,878.75
	Total Personnel Services	\$ 108,285.00	\$ 124,527.75
	Contractual Services		
511	REP & MAINT BUILDING	\$ 1,000.00	\$ 1,150.00
512	REP & MAINT EQUIPMENT	\$ 8,500.00	\$ 9,775.00
513	REP & MAINT VEHICLE	\$ 10,000.00	\$ 11,500.00
532	ENGINEERING SERVICE	\$ 6,000.00	\$ 6,900.00
533	LEGAL	\$ 1,000.00	\$ 1,150.00
534	MEDICAL SERVICES	\$ 250.00	\$ 287.50
536	JANITORIAL SERVICE	\$ 2,000.00	\$ 2,300.00
537	TECHNOLOGY SERVICES	\$ 1,000.00	\$ 1,150.00
549	OTHER PROFESSIONAL SERVIES	\$ 1,000.00	\$ 1,150.00
551	POSTAGE	\$ 250.00	\$ 287.50
552	TELEPHONE	\$ 2,500.00	\$ 2,875.00
563	TRAINING & TRAVEL	\$ 2,000.00	\$ 2,300.00
580	TREE SERVICE	\$ 2,500.00	\$ 2,875.00
585	MOSQUITO CONTROL	\$ 19,500.00	\$ 22,425.00
591	LIABILITY INSURANCE	\$ 5,650.00	\$ 6,497.50

**Village of Pecatonica
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Line Item	Description	Budget	Appropriation
592	GENERAL INSURANCE	\$ 4,350.00	\$ 5,002.50
594	RENTALS	\$ 2,000.00	\$ 2,300.00
	Total Contractual Services	\$ 69,500.00	\$ 79,925.00
	Commodities and Supplies		
611	MAINT SUPPLIES-ALL	\$ 6,000.00	\$ 6,900.00
612	MAINT SUPPLIES-EQUIPMENT	\$ 3,500.00	\$ 4,025.00
613	MAINT SUPPLIES-VEHICLE	\$ 3,500.00	\$ 4,025.00
614	MAINT SUPPLIES-STREETS	\$ 2,500.00	\$ 2,875.00
616	MAINT SUPPLIES-SNOW REMOVAL	\$ 500.00	\$ 575.00
617	MAINT SUPPLIES-GROUNDS	\$ 1,500.00	\$ 1,725.00
629	MAINT SUPPLIES-OTHER	\$ 500.00	\$ 575.00
652	SUPPLIES-OPERATING	\$ 2,000.00	\$ 2,300.00
653	SMALL TOOLS	\$ 2,000.00	\$ 2,300.00
655	GASOLINE	\$ 3,000.00	\$ 3,450.00
655.1	FUEL-DIESEL	\$ 8,500.00	\$ 9,775.00
	Total Commodities and Supplies	\$ 33,500.00	\$ 38,525.00
	Utilities		
691	UTILITIES-GAS	\$ 400.00	\$ 460.00
696	UTILITIES-WATER	\$ 200.00	\$ 230.00
	Total Utilities	\$ 600.00	\$ 690.00
	Property Procurement		
820	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -
830	CAPITAL OUTLAY-EQUIPMENT CAPITALIZED	\$ -	\$ -
840	CAPITAL OUTLAY-VEHICLE	\$ 55,000.00	\$ 63,250.00
851	CAPITAL OUTLAY-UT-SYS STROM SEWE	\$ -	\$ -
860	CAPITAL OUTLAY-STREETS	\$ -	\$ -
890	C/O S/WALK,CURBS,P/LOTS,OTHER	\$ -	\$ -
	Total Property Procurement	\$ 55,000.00	\$ 63,250.00
	Miscellaneous & Other		
911	PUBLIC & COMM RELATIONS	\$ -	\$ -
929	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 575.00
	Total Miscellaneous & Other	\$ 500.00	\$ 575.00
	Total Public Works Department Expenditures	\$ 267,385.00	\$ 307,492.75
	Transfers out		
998.15	TRANSFER OUT-POLICE CAPITAL FUND	\$ 36,000.00	\$ 41,400.00
	Total Transfers	\$ 36,000.00	\$ 41,400.00
	Total Public Safety Department Expenditures & Transfers	\$ 303,385.00	\$ 348,892.75
	Net Revenues over Expenditures: Gains/(Losses)	\$ (54,465.00)	\$ (62,634.75)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 55,000.00	\$ 63,250.00
	Total use of Reserves	\$ 55,000.00	\$ 63,250.00
	Net Gain after Reserves	\$ 535.00	\$ 615.25
II	POLICE DRUG CONFISCATORY FUND		
01-02-	Public Safety Department Revenues		
353	FINES-DUI	\$ 420.00	\$ 483.00

**Village of Pecatonica
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Line Item	Description	Budget	Appropriation
381	INTEREST INCOME	\$ 50.00	\$ 57.50
	Total Revenues	\$ 470.00	\$ 540.50
01-02-	<u>Police Department Expenditures</u>		
929	MISCELLANEOUS EXPENSE	\$ 450.00	\$ 517.50
	Total Police Drug Confiscatory Fund Transfers	\$ 450.00	\$ 517.50
	Net Revenues over Expenditures: Gains/(Losses)	\$ 20.00	\$ 23.00
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 20.00	\$ 23.00
III	ILLINOIS MUNICIPAL RETIREMENT FUND		
01-13-	<u>Administrative Department Revenues/Transfers</u>		
311	PROPERTY TAX-FICA	\$ 12,900.00	\$ 14,835.00
381	INTEREST INCOME	\$ 500.00	\$ 575.00
	Total Revenues	\$ 13,400.00	\$ 15,410.00
01-13-	<u>Administration Department Expenditures</u>		
463	IMRF EMPLOYER CONTRIBUTION	\$ -	\$ -
598	BANK SERVICE CHARGE	\$ -	\$ -
929	MISCELLANEOUS EXPENSE	\$ -	\$ -
998.01	TRANSFER OUT-FUND 01 GENERAL	\$ 21,660.00	\$ 24,909.00
	Total Social IMRF Fund Expenditures	\$ 21,660.00	\$ 24,909.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (8,260.00)	\$ (9,499.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 8,260.00	\$ 9,499.00
	Total use of Reserves	\$ 8,260.00	\$ 9,499.00
	Net Gain after Reserves	\$ -	\$ -
IV	SOCIAL SECURITY TAX FUND		
01-14-	<u>Administrative Department Revenues/Transfers</u>		
311	PROPERTY TAX-FICA	\$ 21,500.00	\$ 24,725.00
381	INTEREST INCOME	\$ 500.00	\$ 575.00
389	MISC INCOME	\$ -	\$ -
398	TRASNFER IN	\$ -	\$ -
	Total Revenues	\$ 22,000.00	\$ 25,300.00
01-14-	<u>Administration Department Expenditures</u>		
461	SOC SEC EMPLOYER CONTRIBUTION	\$ -	\$ -
462	MEDICARE EMPLOYER CONTRIBUTION	\$ -	\$ -
598	BANK SERVICE CHARGES	\$ -	\$ -
929	MISCELLANEOUS EXPENSE	\$ -	\$ -
998.01	TRANSFER OUT-FUND 01 GENERAL	\$ 29,940.00	\$ 34,431.00
	Total Social Security Fund Expenditures	\$ 29,940.00	\$ 34,431.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (7,940.00)	\$ (9,131.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 7,940.00	\$ 9,131.00
	Total use of Reserves	\$ 7,940.00	\$ 9,131.00

**Village of Pecatonica
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Line Item	Description	Budget	Appropriation
	Net Gain after Reserves	\$ -	\$ -
V	POLICE CAPITAL PROJECTS FUND		
01-22-	<u>Public Safety Department Revenues</u>		
381	INTEREST INCOME	\$ 700.00	\$ 805.00
392	SALE OF EQUIPMENT-POLICE	\$ 10,000.00	\$ 11,500.00
398	TRANSFER IN	\$ 24,000.00	\$ 27,600.00
	Total Revenues	\$ 34,700.00	\$ 39,905.00
01-22-	<u>Police Department Expenditures</u>		
511	REP & MAINT BUILDING	\$ -	\$ -
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -
835	CAPITAL OUTLAY-EQUIPMENT CAPATIALIZED	\$ 10,000.00	\$ 11,500.00
840	CAPITAL OUTLAY-VEHICLE	\$ 55,000.00	\$ 63,250.00
598	BANK SERVICE CHARGES	\$ -	\$ -
929	MISCELLANEOUS EXPENSE	\$ -	\$ -
998	TRANSFER OUT	\$ -	\$ -
	Total Police Capital Expenditures & Transfers	\$ 65,000.00	\$ 74,750.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (30,300.00)	\$ (34,845.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 31,839.79	\$ 36,615.76
	Total use of Reserves	\$ 31,839.79	\$ 36,615.76
	Net Gain after Reserves	\$ 1,539.79	\$ 1,770.76
VI	Public Works Capital Projects		
01-42-	<u>Public Works Capital Projects Revenues</u>		
381	INTEREST	\$ 3,000.00	\$ 3,450.00
398	TRANSFER IN	\$ 36,000.00	\$ 41,400.00
	Total Revenues	\$ 39,000.00	\$ 44,850.00
01-42-	<u>Administrative Department Expenditures</u>		
598	BANK SERVICE CHARGES	\$ -	\$ -
825	CAPITAL OUTLAY-BUILDINGS CAPITALIZED	\$ -	\$ -
825	CAPITAL OUTLAY-EQUIPMENT CAPITALIZED	\$ -	\$ -
845	CAPITAL OUTLAY-VEHICLE CAPITALIZED	\$ -	\$ -
870	CAPITAL OUTLAY-FURNITURE	\$ -	\$ -
929	MISCELLANEOUS EXPENSE	\$ -	\$ -
998.18	TRANSFER OUT STREETS	\$ -	\$ -
	Total Administrative Department Expenditures	\$ -	\$ -
01-42-	<u>Public Works Department Expenditures</u>		
820	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -
825	CAPITAL OUTLAY-BUILDINGS CAPITALIZED	\$ -	\$ -
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -
840	CAPITAL OUTLAY-VEHICLE	\$ 55,000.00	\$ 63,250.00
	Total Public Works Department Expenditures	\$ 55,000.00	\$ 63,250.00
	Total Public Works Capital Fund Expenditures	\$ 55,000.00	\$ 63,250.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (16,000.00)	\$ (18,400.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 16,000.00	\$ 18,400.00

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Line Item	Description	Budget	Appropriation
	Total use of Reserves	\$ 16,000.00	\$ 18,400.00
	Net Gain after Reserves	\$ -	\$ -
VII MOTOR FUEL TAX FUND			
17-41-	<u>Public Works Department Revenues</u>		
343	MFT TAX ALLOTMENT	\$ 49,000.00	\$ 56,350.00
343	MFT TAX RENEWAL ALLOTMENT	\$ 44,500.00	\$ 51,175.00
381	INTEREST	\$ 5,000.00	\$ 5,750.00
	Total Revenues	\$ 98,500.00	\$ 113,275.00
17-41-	<u>Public Works Department Expenditures</u>		
	Contractual Services		
514	REP & MAINT STREET	\$ -	\$ -
532	ENGINEERING SERVICE	\$ 10,000.00	\$ 11,500.00
580	TREE SERVICE	\$ 10,000.00	\$ 11,500.00
	Total Contractual Services	\$ 20,000.00	\$ 23,000.00
	Commodities and Supplies		
614	MAINT SUPPLIES-STREETS	\$ 20,000.00	\$ 23,000.00
616	MAINT SUPPLIES-SNOW REMOVAL	\$ 35,000.00	\$ 40,250.00
	Total Commodities and Supplies	\$ 55,000.00	\$ 63,250.00
	Utilities		
692	STREET LIGHTING	\$ 25,000.00	\$ 28,750.00
	Total Utilities	\$ 25,000.00	\$ 28,750.00
	Property Procurement		
860	CAPITAL OUTLAY-STREETS NON-CAPITALIZED	\$ 48,000.00	\$ 55,200.00
865	CAPITAL OUTLAY-STREETS CAPITALIZED	\$ 165,000.00	\$ 189,750.00
	Total Property Procurement	\$ 213,000.00	\$ 244,950.00
	Total MFT Fund Expenditures	\$ 313,000.00	\$ 359,950.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ (214,500.00)	\$ (246,675.00)
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ 215,359.19	\$ 247,663.07
	Total use of Reserves	\$ 215,359.19	\$ 247,663.07
	Net Gain after Reserves	\$ 859.19	\$ 988.07
VIII STREET/BRIDGE FUND			
01-18-	<u>Public Works Department Revenues</u>		
311	PROPERTY TAX-STREET & BRIDGE	\$ -	\$ -
311.7	PROPERTY TAX-ROAD & BRIDGE TRF	\$ 16,650.00	\$ 19,147.50
381	INTEREST INCOME	\$ 3,500.00	\$ 4,025.00
398.01	TRANSFER IN-FUND 01 GENERAL	\$ 375,000.00	\$ 431,250.00
	Total Revenues	\$ 395,150.00	\$ 454,422.50
01-18-	<u>Public Works Department Expenditures</u>		
212	RETAINAGE PAYABLE	\$ -	\$ -

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Line Item	Description	Budget	Appropriation
514	REP & MAINT STREET	\$ 25,000.00	\$ 28,750.00
529	REP & MAINT OTHER	\$ -	\$ -
532	ENGINEERING SERVICE	\$ 25,000.00	\$ 28,750.00
532.1	ENGINEERING DESIGN	\$ -	\$ -
532.2	ENGINEERING CONSTRUCTION	\$ 25,000.00	\$ 28,750.00
860	CAPITAL OUTLAY-STREETS NON-CAPITALIZED	\$ -	\$ -
865	CAPITAL OUTLAY-STREETS CAPITALIZED	\$ 285,000.00	\$ 327,750.00
890	C/O S/WALK,CURBS,P/LOTS,OTHER NON-CAPITALIZED	\$ 25,000.00	\$ 28,750.00
951	DEPRECIATION EXP-STORM SEWER	\$ 9,240.00	\$ 10,626.00
	Total Street/Bridge Fund Expenditures	\$ 394,240.00	\$ 453,376.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 910.00	\$ 1,046.50
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 910.00	\$ 1,046.50
IX	ECONOMIC DEVELOPMENT FUND		
01-19-	Economic Development Department Revenues		
346	VIDEO GAMING TAX	\$ 58,000.00	\$ 66,700.00
381	INTEREST INCOME	\$ 4,000.00	\$ 4,600.00
	Total Revenues	\$ 62,000.00	\$ 71,300.00
01-19-	Total Economic Department Expenditures		
	Personnel Services		
421.21	SALARIES-POLICE	\$ 1,500.00	\$ 1,725.00
421.41	SALARIES-STREETS	\$ 1,075.00	\$ 1,236.25
	Total Personnel Services	\$ 2,575.00	\$ 2,961.25
	Contractual Services		
537	TECHNOLOGY SERVICES	\$ 1,000.00	\$ 1,150.00
554.1	PRINTING-FLYERS & SIGNS	\$ 3,000.00	\$ 3,450.00
555	FLAG PURCHASES	\$ 2,000.00	\$ 2,300.00
	Total Contractual Services	\$ 6,000.00	\$ 6,900.00
	Commodities		
655	GASOLINE-FOOD PANTRY	\$ 1,200.00	\$ 1,380.00
	Total Commodities	\$ 1,200.00	\$ 1,380.00
	Debt Service		
710	PRINCIPLE	\$ -	\$ -
720	INTEREST	\$ -	\$ -
721	BANK FEES	\$ -	\$ -
	Total Debt Service	\$ -	\$ -
	Property Procurement		
810	CAPITAL OUTLAY-LAND	\$ -	\$ -
815	CAPITAL OUTLAY-LAND IMPROVEMENTS	\$ -	\$ -
820	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -
890	CAPITAL OUTLAY-OTHER IMPROVEMENT	\$ -	\$ -
	Total Property Procurement	\$ -	\$ -
	Miscellaneous & Other		
911	PUBLIC & COMM RELATIONS	\$ 20,000.00	\$ 23,000.00
920	BUSINESS GRANT PROGRAM	\$ 15,000.00	\$ 17,250.00
921	NOT FOR PROFIT DONATIONS	\$ 6,000.00	\$ 6,900.00
926	MEMORIAL EXPENSES	\$ 500.00	\$ 575.00
929	MISCELLANEOUS EXPENSE	\$ 500.00	\$ 575.00
998.01	TRANSFER OUT-FUND 01 GENERALSTREETS	\$ 10,000.00	\$ 11,500.00

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Line Item	Description	Budget	Appropriation
	Total Miscellaneous & Other	\$ 52,000.00	\$ 59,800.00
	Total Department Expenditures	\$ 61,775.00	\$ 71,041.25
	Net Revenues over Expenditures: Gains/(Losses)	\$ 225.00	\$ 258.75
	Reserves		
	Use of Prior Period Reserves (Fund Balance)		
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 225.00	\$ 258.75
X	BUSINESS DISTRICT REDEVELOPMENT FUND		
23-49-	Business District Redevelopment Department Revenues		
344.1	SALES TAX BUS DIST-DOWNTOWN	\$ 139,782.06	\$ 160,749.37
381	INTEREST INCOME	\$ 6,338.53	\$ 7,289.31
	Total Revenues	\$ 146,120.59	\$ 168,038.68
23-49-	Business District Redevelopment Department Expenditures		
	Contractual Services		
532.2	ENGINEERING CONSTRUCTION	\$ 20,000.00	\$ 23,000.00
	Total Contractual Services	\$ 20,000.00	\$ 23,000.00
	Debt Service		
710	PRINCIPLE	\$ 28,748.51	\$ 33,060.79
720	INTEREST	\$ 8,328.44	\$ 9,577.71
721	BANK FEES	\$ -	\$ -
	Total Debt Service	\$ 37,076.95	\$ 42,638.49
	Property Procurement		
820	CAPITAL OUTLAY-BUILDINGS NOT CAPITALIZED	\$ -	\$ -
825	CAPITAL OUTLAY-BUILDINGS CAPITALIZED	\$ -	\$ -
890	CAPITAL OUTLAY-OTHER IMPROVEMENT	\$ -	\$ -
	Total Property Procurement	\$ -	\$ -
	Miscellaneous & Other		
998.41	TRANSFER OUT-FUND 41 DEBT SERVICE	\$ 89,000.00	\$ 102,350.00
	Total Miscellaneous & Other	\$ 89,000.00	\$ 102,350.00
	Total Department Expenditures	\$ 146,076.95	\$ 167,988.49
	Net Revenues over Expenditures: Gains/(Losses)	\$ 43.64	\$ 50.19
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 43.64	\$ 50.19
XI	LAND DEVELOPMENT FUND		
37-63-	Land Department Revenues		
381	INTEREST INCOME	\$ 125.00	\$ 143.75
385	DEVELOPMENT REVENUE	\$ 66,000.00	\$ 75,900.00
391.5	PROCEEDS FROM INSTALLMENT LOANS	\$ -	\$ -
392.5	SALE OF CAPITAL ASSETS	\$ 832,450.00	\$ 957,317.50
	Total Revenues	\$ 898,575.00	\$ 1,033,361.25
37-63-	Total Economic Development Land Department Expenditures		

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Line Item	Description	Budget	Appropriation
Contractual Services			
532	ENGINEERING SERVICE	\$ 5,000.00	\$ 5,750.00
533	LEGAL	\$ 5,000.00	\$ 5,750.00
549	OTHER PROFESSIONAL SERVICES	\$ 58,300.00	\$ 67,045.00
592	LIABILITY INSURANCE-PROPERTY	\$ 500.00	\$ 575.00
	Total Contractual Services	\$ 68,800.00	\$ 79,120.00
Utilities			
691	UTILITIES-GAS	\$ -	\$ -
691.1	UTILITIES-ELECTRIC	\$ -	\$ -
	Total Utilities	\$ -	\$ -
Debt Service			
710	PRINCIPLE	\$ -	\$ -
720	INTEREST	\$ -	\$ -
721	BANK FEES	\$ -	\$ -
	Total Debt Service	\$ -	\$ -
Property Procurement			
810	CAPITAL OUTLAY-LAND	\$ -	\$ -
815	CAPITAL OUTLAY-LAND IMPROVEMENTS	\$ 100,000.00	\$ 115,000.00
820	CAPITAL OUTLAY-BUILDINGS	\$ -	\$ -
830	CAPITAL OUTLAY-EQUIPMENT	\$ -	\$ -
890	CAPITAL OUTLAY-OTHER IMPROVEMENT	\$ -	\$ -
	Total Property Procurement	\$ 100,000.00	\$ 115,000.00
Miscellaneous & Other			
245.01	ADVANCE PAYMENTS OUT-FUND 01 GENERAL	\$ -	\$ -
245.51	ADVANCE PAYMENTS OUT-FUND 51 WATER	\$ -	\$ -
246.01	ADVANCE PAYMENTS OUT-FUND 52 SEWER	\$ -	\$ -
911	PUBLIC & COMM RELATIONS	\$ -	\$ -
929	MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ 1,150.00
930	PROPERTY TAX EXPENSE	\$ 10,000.00	\$ 11,500.00
998	TRANSFER OUT	\$ -	\$ -
998.51	TRANSFER OUT-WATER	\$ -	\$ -
998.52	TRANSFER OUT-SEWER	\$ -	\$ -
	Total Miscellaneous & Other	\$ 11,000.00	\$ 12,650.00
Total Department Expenditures		\$ 179,800.00	\$ 206,770.00
Net Revenues over Expenditures: Gains/(Losses)		\$ 718,775.00	\$ 826,591.25
Reserves			
	Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
	Total use of Reserves	\$ -	\$ -
Net Gain after Reserves		\$ 718,775.00	\$ 826,591.25
XII DEBT SERVICE FUND			
41-11- Administrative Department Revenues/Transfers			
381	INTEREST INCOME	\$ 500.00	\$ 575.00
391.5	PROCEEDS FROM INSTALLMENT LOANS	\$ -	\$ -
398.01	TRANSFER IN-FUND 01 GENERAL	\$ 84,200.00	\$ 96,830.00
398.23	TRANSFER IN-FUND 23 BUSINESS DISTRICT	\$ 89,000.00	\$ 102,350.00
	Total Administration Department Revenue	\$ 173,700.00	\$ 199,755.00
41-11- Administration Department Expenditures			
710.1	PRINCIPLE PAYMENT SERIES 2021 A	\$ 48,400.00	\$ 55,660.00
710.2	PRINCIPLE PAYMENT SERIES 2021 B	\$ 40,200.00	\$ 46,230.00
720.1	INTEREST PAYMENT SERIES 2021 A	\$ 46,200.00	\$ 53,130.00

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Line Item	Description	Budget	Appropriation
720.2	INTEREST PAYMENT SERIES 2021 B	\$ 38,400.00	\$ 44,160.00
721	BANK FEES	\$ -	\$ -
810	CAPITAL OUTLAY-LAND	\$ -	\$ -
	Total Administration Department Expenditures	\$ 173,200.00	\$ 199,180.00
	Net Revenues over Expenditures: Gains/(Losses)	\$ 500.00	\$ 575.00
	Reserves		
	Use of Prior Period Reserves (Fund Balance)	\$ -	\$ -
	Total use of Reserves	\$ -	\$ -
	Net Gain after Reserves	\$ 500.00	\$ 575.00
XIII	WATER FUND		
	Revenue		
51-00-	Non-Departmental		
255	REVENUE BONDS PAYABLE	\$ 95,000.00	\$ 109,250.00
348.6	LEAD LINE SERVICE PROJECT-LN PROCEEDS	\$ 661,345.60	\$ 760,547.44
361	WATER SALES REVENUE	\$ 841,000.00	\$ 967,150.00
361.2	WATER BULK SALES REVENUE	\$ 24,500.00	\$ 28,175.00
361.9	WATER LATE FEES	\$ 7,500.00	\$ 8,625.00
364	WATER ON/OFF FEES	\$ 1,300.00	\$ 1,495.00
365	METER SALES	\$ 470.00	\$ 540.50
367	WATER APPLICATION FEES	\$ 8,500.00	\$ 9,775.00
368	WATER CONNECTION FEES	\$ 1,000.00	\$ 1,150.00
	Total Department Revenues	\$ 1,640,615.60	\$ 1,886,707.94
	Non-Departmental Expenditures		
	Transfers out		
399.11	REV ALLOC OUT TO DEPT 11-WATER ADMIN	\$ 737,000.00	\$ 847,550.00
399.42	TRANSFER OUT DEPT 42-WATER OPERATIONS	\$ 700,000.00	\$ 805,000.00
	Total Transfers	\$ 1,437,000.00	\$ 1,652,550.00
	Non-Departmental Net Revenues over Expenditures: Gains/(Losses)	\$ 203,615.60	\$ 234,157.94
51-11-	Water Administration Department		
381	INTEREST INCOME	\$ 28,000.00	\$ 32,200.00
384	RETURNED CHECK FEE	\$ 350.00	\$ 402.50
386.1	REIMBURSEMENTS-LIENS	\$ -	\$ -
386.2	REIMBURSEMENTS-HOMEOWNER	\$ -	\$ -
388	MISCELLANEOUS-DISCOUNTS TAKEN	\$ -	\$ -
397	TRANSFER IN DEPT 00 WATER FUND	\$ 737,000.00	\$ 847,550.00
	Total Department Revenues	\$ 765,350.00	\$ 880,152.50
	Expenses		
	Personnel Services		
	Direct Salaries & Wages		
421	SALARIES-REGULAR	\$ 39,100.00	\$ 44,965.00
423	SALARIES-OVERTIME	\$ 3,000.00	\$ 3,450.00
	Subtotal Direct Salaries & Wages	\$ 42,100.00	\$ 48,415.00
	Indirect Personnel Benefits		
441	SALARIES-PAID TIME OFF	\$ 4,850.00	\$ 5,577.50
451	HEALTH INSURANCE	\$ 13,900.00	\$ 15,985.00
452	LIFE/AD&D INSURANCE	\$ 260.00	\$ 299.00
453	UNEMPLOYMENT COSTS	\$ 60.00	\$ 69.00
454	WORKMANS CPMPENSATION	\$ 160.00	\$ 184.00
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 2,900.00	\$ 3,335.00
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 675.00	\$ 776.25
463	IMRF EMPLOYER CONTRIBUTION	\$ 2,850.00	\$ 3,277.50
	Subtotal Indirect Personnel Benefits	\$ 25,655.00	\$ 29,503.25

**Village of Pecatonica
Appropriation
Ordinance No. 2024-08**

Line Item	Description	Budget	Appropriation
	Total Personnel Services	\$ 67,755.00	\$ 77,918.25
	Contractual Services		
511	REP & MAINT BUILDING	\$ 1,500.00	\$ 1,725.00
531	AUDIT SERVICES	\$ 7,400.00	\$ 8,510.00
533	LEGAL	\$ 3,000.00	\$ 3,450.00
537	TECHNOLOGY SERVICES	\$ 3,000.00	\$ 3,450.00
551	POSTAGE	\$ 2,800.00	\$ 3,220.00
552	TELEPHONE	\$ 2,300.00	\$ 2,645.00
554	PRINTING COSTS	\$ 800.00	\$ 920.00
563	TRAINING & TRAVEL	\$ 1,500.00	\$ 1,725.00
598	BANK SERVICE CHARGES	\$ 1,500.00	\$ 1,725.00
598.1	PAYMENT SERVICE FEES	\$ 600.00	\$ 690.00
	Total Contractual Services	\$ 24,400.00	\$ 28,060.00
	Commodities and Supplies		
611	MAINT SUPPLIES-BUILDING	\$ 1,500.00	\$ 1,725.00
651	OFFICE SUPPLIES	\$ 850.00	\$ 977.50
	Total Commodities and Supplies	\$ 2,350.00	\$ 2,702.50
	Utilities		
691	UTILITIES-GAS	\$ 250.00	\$ 287.50
696	UTILITIES-WATER	\$ 285.00	\$ 327.75
	Total Commodities and Supplies	\$ 535.00	\$ 615.25
	Debt Service		
720	INTEREST	\$ 6,475.00	\$ 7,446.25
720.21	INTEREST IEPA LOAN-WATER TANK	\$ 1,500.00	\$ 1,725.00
720.22	IEPA LOAN-LEAD LINE SERVICE PROJECT	\$ 661,345.60	\$ 760,547.44
730	FISCAL AGENT FEES	\$ 500.00	\$ 575.00
	Total Debit Service	\$ 669,820.60	\$ 770,293.69
	Property Procurement		
820	CAPITAL OUTLAY-BUILDINGS NOT CAPITALIZED	\$ -	\$ -
830	CAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED	\$ -	\$ -
870	CAPITAL OUTLAY-FURNITURE NOT CAPITALIZED	\$ -	\$ -
	Total Property Procurement	\$ -	\$ -
	Miscellaneous & Other		
927	Bad Debt Expense	\$ 500.00	\$ 575.00
	Total Miscellaneous & Other	\$ 500.00	\$ 575.00
	Total Administration Department Expenditures	\$ 765,360.60	\$ 880,164.69
	Admin-Department Net Revenues over Expenditures: Gains/(Losses)	\$ (10.60)	\$ (12.19)
	Revenue		
51-42-	Water Operations Department		
386	REIMURSEMENTS-INSURANCE	\$ -	\$ -
389	MISC INCOME	\$ -	\$ -
397	TRANSFER IN DEPT 00 WATER FUND	\$ 700,000.00	\$ 805,000.00
	Total Department Revenues	\$ 700,000.00	\$ 805,000.00
	Expenses		
	Personnel Services		
	Direct Salaries & Wages		
421	SALARIES-REGULAR	\$ 13,900.00	\$ 15,985.00
421.11	SALARIES-OPERATIONS	\$ 78,000.00	\$ 89,700.00
421.12	SALARIES-LEAK REPAIR	\$ 5,100.00	\$ 5,865.00
423.11	SALARIES-O/T OPERATIONS	\$ 3,250.00	\$ 3,737.50
423.12	SALARIES-O/T LEAK REPAIR	\$ 1,300.00	\$ 1,495.00
	Subtotal Direct Salaries & Wages	\$ 101,550.00	\$ 116,782.50

**Village of Pecatonica
Appropriation
Ordinance No. 2024-08**

Line Item	Description	Budget	Appropriation
	Indirect Personnel Benefits		
441	SALARIES-PAID TIME OFF	\$ 13,500.00	\$ 15,525.00
449	SALARIES-ADMIN LEAVE	\$ -	\$ -
451	HEALTH INSURANCE	\$ 18,600.00	\$ 21,390.00
452	LIFE/AD&D INSURANCE	\$ 660.00	\$ 759.00
453	UNEMPLOYMENT COSTS	\$ 100.00	\$ 115.00
454	WORKERS COMPENSATION COSTS	\$ 4,200.00	\$ 4,830.00
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 6,800.00	\$ 7,820.00
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 1,600.00	\$ 1,840.00
463	IMRF EMPLOYER CONTRIBUTION	\$ 6,900.00	\$ 7,935.00
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 700.00	\$ 805.00
	Subtotal Indirect Personnel Benefits	\$ 53,060.00	\$ 61,019.00
	Total Personnel Services	\$ 154,610.00	\$ 177,801.50
	Contractual Services		
511	REP & MAINT BUILDING	\$ 8,000.00	\$ 9,200.00
512	REP & MAINT EQUIPMENT	\$ 22,200.00	\$ 25,530.00
513	REP & MAINT VEHICLE	\$ 8,000.00	\$ 9,200.00
514	REP & MAINT STREET	\$ 7,500.00	\$ 8,625.00
515	REP & MAINT UTILITY SYSTEM	\$ 35,000.00	\$ 40,250.00
532	ENGINEERING SERVICE	\$ 6,000.00	\$ 6,900.00
533	LEGAL	\$ 1,000.00	\$ 1,150.00
534	MEDICAL SERVICES	\$ 250.00	\$ 287.50
536	JANITORIAL SERVICE	\$ 2,000.00	\$ 2,300.00
537	TECHNOLOGY SERVICES	\$ 12,000.00	\$ 13,800.00
549	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 1,725.00
549.01	TESTING-OUT OF HOUSE	\$ 4,000.00	\$ 4,600.00
551	POSTAGE	\$ 500.00	\$ 575.00
552	TELEPHONE	\$ 2,500.00	\$ 2,875.00
553	PUBLISHING	\$ 1,000.00	\$ 1,150.00
554	PRINTING COSTS	\$ 500.00	\$ 575.00
561	DUES/SUBSCRIPTIONS	\$ 2,500.00	\$ 2,875.00
562	TRAVEL-OPERATIONS	\$ 500.00	\$ 575.00
563	TRAINING & TRAVEL	\$ 1,500.00	\$ 1,725.00
578	JULIE LOCATES	\$ 1,000.00	\$ 1,150.00
591	INSURANCE-LIABILITY	\$ 3,400.00	\$ 3,910.00
592	INSURANCE-PROPERTY	\$ 6,550.00	\$ 7,532.50
594	RENTALS	\$ 2,000.00	\$ 2,300.00
	Total Contractual Services	\$ 129,400.00	\$ 148,810.00
	Commodities and Supplies		
611	MAINT SUPPLIES-ALL	\$ 13,000.00	\$ 14,950.00
612	MAINT SUPPLIES-EQUIPMENT	\$ 3,000.00	\$ 3,450.00
613	MAINT SUPPLIES-VEHICLE	\$ 3,000.00	\$ 3,450.00
614	MAINT SUPPLIES-STREETS	\$ 7,500.00	\$ 8,625.00
615	MAINT SUPPLIES-UTILITY SYSTEM	\$ -	\$ -
617	MAINT SUPPLIES-GROUNDS	\$ -	\$ -
640	METER/ERT/MXU REPLACEMENT	\$ 10,000.00	\$ 11,500.00
652.3	SUPPLIES-TESTING	\$ 3,000.00	\$ 3,450.00
653	SMALL TOOLS	\$ 3,000.00	\$ 3,450.00
655	GASOLINE	\$ 3,000.00	\$ 3,450.00
655.1	FUEL-DIESEL	\$ 3,000.00	\$ 3,450.00
658.01	CHEMICALS-INJECTION	\$ 4,000.00	\$ 4,600.00
	Total Commodities and Supplies	\$ 52,500.00	\$ 60,375.00
	Utilities		
691	UTILITIES-GAS	\$ 5,000.00	\$ 5,750.00
691.1	UTILITIES-ELECTRIC	\$ 40,000.00	\$ 46,000.00
696	UTILITIES-WATER	\$ 2,500.00	\$ 2,875.00
	Total Commodities and Supplies	\$ 47,500.00	\$ 54,625.00

**Village of Pecatonica
Appropriation
Ordinance No. 2024-08**

Line Item	Description	Budget	Appropriation
Capital Assets Procurement			
830	CAPITAL OUTLAY-EQUIPMENT NOT-CAPITALIZED	\$ 7,500.00	\$ 8,625.00
845	CAPITAL OUTLAY-VEHICLE CAPITALIZED	\$ 55,000.00	\$ 63,250.00
850	CAPITAL OUTLAY-UTILITY SYSTEM NOT-CAPITALIZED	\$ 15,000.00	\$ 17,250.00
	Total Capital Asset Procurement	\$ 77,500.00	\$ 89,125.00
Other Expenses			
929	MISCELLANEOUS EXPENSE	\$ 250.00	\$ 287.50
951	DEPRECIATION	\$ 276,000.00	\$ 317,400.00
	Total Other Expenses	\$ 276,250.00	\$ 317,687.50
	Total Water Operations Expenses	\$ 737,760.00	\$ 848,424.00
	Operations-Department Net Revenues over Expenditures: Gains/(Losses)	\$ (37,760.00)	\$ (43,424.00)
	Net Water Fund Revenues over Expenditures: Gains/(Losses)	\$ 165,845.00	\$ 190,721.75
XIV	SEWER FUND		
	Revenue		
52-00-	Sewer Operations Department		
362	SEWER CHARGES REVENUE	\$ 727,000.00	\$ 836,050.00
362.2	SEWER SURCHRG/BOD/TSS/SLUDGE	\$ 98,900.00	\$ 113,735.00
362.9	SEWER LATE FEES	\$ 10,000.00	\$ 11,500.00
365	METER SALES	\$ -	\$ -
368	SEWER CONNECTION FEES	\$ 2,000.00	\$ 2,300.00
379	ENERGY EFFICIENCY PROGRAM	\$ 200.00	\$ 230.00
386	REIMBURSEMENTS-INSURANCE	\$ -	\$ -
389	MISC INCOME	\$ -	\$ -
	Total Non-Department Revenues	\$ 838,100.00	\$ 963,815.00
52-00-	Non-Departmental Expenditures		
	Transfers out		
399.11	REV ALLOC OUT TO DEPT 11 (ADMINISTRATION)	\$ 90,000.00	\$ 103,500.00
399.43	REV ALLOC OUT TO DEPT 43 (OPERATIONS)	\$ 663,750.00	\$ 763,312.50
	Total Transfers	\$ 753,750.00	\$ 866,812.50
	Non-Departmental Net Revenues over Expenditures: Gains/(Losses)	\$ 84,350.00	\$ 97,002.50
52-11-	Sewer Administration Department		
	Revenue		
381	INTEREST INCOME	\$ 18,000.00	\$ 20,700.00
397	TRANSFER IN DEPT 00 SEWER FUND	\$ 90,000.00	\$ 103,500.00
	Total Administration Department Revenues	\$ 108,000.00	\$ 124,200.00
	Expenses		
	Personnel Services		
	Direct Salaries & Wages		
421	SALARIES-REGULAR	\$ 39,200.00	\$ 45,080.00
423	SALARIES-OVERTIME	\$ 3,000.00	\$ 3,450.00
	Subtotal Direct Salaries & Wages	\$ 42,200.00	\$ 48,530.00
	Indirect Personnel Benefits		
441	SALARIES-PAID TIME OFF	\$ 4,850.00	\$ 5,577.50
449	SALARIES-ADMIN LEAVE	\$ -	\$ -
451	HEALTH INSURANCE	\$ 13,900.00	\$ 15,985.00
452	LIFE/AD&D INSURANCE	\$ 285.00	\$ 327.75
453	UNEMPLOYMENT COSTS	\$ 75.00	\$ 86.25
454	WORKER COMPENSATION COSTS	\$ 160.00	\$ 184.00
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 2,900.00	\$ 3,335.00
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 675.00	\$ 776.25
463	IMRF EMPLOYER CONTRIBUTION	\$ 2,900.00	\$ 3,335.00

**Village of Pecatonica
Appropriation
Ordinance No. 2024-08**

Line Item	Description	Budget	Appropriation
	Subtotal Indirect Personnel Benefits	\$ 25,745.00	\$ 29,606.75
	Total Personnel Services	\$ 67,945.00	\$ 78,136.75
	Contractual Services		
511	REP & MAINT BUILDING	\$ 3,000.00	\$ 3,450.00
531	AUDIT SERVICES	\$ 7,400.00	\$ 8,510.00
533	LEGAL	\$ 10,000.00	\$ 11,500.00
537	TECHNOLOGY SERVICES	\$ 5,000.00	\$ 5,750.00
537.1	TECH EQUIP NOT-CAPITAL	\$ 500.00	\$ 575.00
551	POSTAGE	\$ 4,326.00	\$ 4,974.90
552	TELEPHONE	\$ 1,837.50	\$ 2,113.13
554	PRINTING COSTS	\$ 1,050.00	\$ 1,207.50
562	TRAVEL-OPERATIONS	\$ 250.00	\$ 287.50
563	TRAINING & TRAVEL	\$ 2,000.00	\$ 2,300.00
598.1	PAYMENT SERVICE FEES	\$ 600.00	\$ 690.00
	Total Contractual Services	\$ 35,963.50	\$ 41,358.03
	Commodities and Supplies		
611	MAINT SUPPLIES-BUILDING	\$ 1,500.00	\$ 1,725.00
651	OFFICE SUPPLIES	\$ 1,550.00	\$ 1,782.50
	Total Commodities and Supplies	\$ 3,050.00	\$ 3,507.50
	Utilities		
691	UTILITIES-GAS	\$ 213.96	\$ 246.05
696	UTILITIES-WATER	\$ 200.52	\$ 230.60
	Total Utilities	\$ 414.48	\$ 476.65
	Debt Service		
720	INTEREST	\$ -	\$ -
721	FISCAL AGENT FEES	\$ -	\$ -
722	BOND ISSUANCE COSTS	\$ -	\$ -
	Total Debt Service	\$ -	\$ -
	Property Procurement		
820	CAPITAL OUTLAY-BUILDINGS NOT CAPITALIZED	\$ -	\$ -
830	CAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED	\$ -	\$ -
870	CAPITAL OUTLAY-FURNITURE NOT CAPITALIZED	\$ -	\$ -
	Total Property Procurement	\$ -	\$ -
	Miscellaneous & Other		
927	Bad Debt Expense		
	Total Miscellaneous & Other	\$ -	\$ -
	Total Administration Department Expenditures	\$ 107,372.98	\$ 123,478.93
	Admin-Department Net Revenues over Expenditures: Gains/(Losses)	\$ 627.02	\$ 721.07
	Revenue		
52-43-	Sewer Operations Department		
397	TRANSFER IN DEPT 00 SEWER FUND	\$ 663,750.00	\$ 763,312.50
	Total Operations Department Revenues	\$ 663,750.00	\$ 763,312.50
	Expenses		
	Personnel Services		
	Direct Salaries & Wages		
421	SALARIES-REGULAR	\$ 15,000.00	\$ 17,250.00
421.11	SALARIES-OPERATIONS	\$ 46,600.00	\$ 53,590.00
421.12	SALARIES-LEAK REPAIR	\$ 1,500.00	\$ 1,725.00
423.11	SALARIES-O/T OPERATIONS	\$ 2,000.00	\$ 2,300.00
423.12	SALARIES-O/T LEAK REPAIR	\$ 325.00	\$ 373.75

**Village of Pecatonica
Appropriation
Ordinance No. 2024-08**

Line Item	Description	Budget	Appropriation
	Subtotal Direct Salaries & Wages	\$ 65,425.00	\$ 75,238.75
	Indirect Personnel Benefits		
441	SALARIES-PAID TIME OFF	\$ 7,500.00	\$ 8,625.00
451	HEALTH INSURANCE	\$ 11,700.00	\$ 13,455.00
452	LIFE/AD&D INSURANCE	\$ 235.00	\$ 270.25
453	UNEMPLOYMENT COSTS	\$ 75.00	\$ 86.25
454	WORKERS COMPENSATION COSTS	\$ 1,600.00	\$ 1,840.00
461	SOC SEC EMPLOYER CONTRIBUTION	\$ 4,200.00	\$ 4,830.00
462	MEDICARE EMPLOYER CONTRIBUTION	\$ 975.00	\$ 1,121.25
463	IMRF EMPLOYER CONTRIBUTION	\$ 4,050.00	\$ 4,657.50
471	UNIFORM/SAFETY CLOTHING ALLOWANC	\$ 700.00	\$ 805.00
	Subtotal Indirect Personnel Benefits	\$ 31,035.00	\$ 35,690.25
	Total Personnel Services	\$ 96,460.00	\$ 110,929.00
	Contractual Services		
511	REP & MAINT BUILDING	\$ 10,000.00	\$ 11,500.00
512	REP & MAINT EQUIPMENT	\$ 40,000.00	\$ 46,000.00
513	REP & MAINT VEHICLE	\$ 2,000.00	\$ 2,300.00
514	REP & MAINT STREET	\$ 5,000.00	\$ 5,750.00
515	REP & MAINT UTILITY SYSTEM	\$ 5,000.00	\$ 5,750.00
532	ENGINEERING SERVICE	\$ 5,000.00	\$ 5,750.00
533	LEGAL	\$ 2,000.00	\$ 2,300.00
534	MEDICAL SERVICES	\$ 250.00	\$ 287.50
536	JANITORIAL SERVICE	\$ 2,000.00	\$ 2,300.00
537	TECHNOLOGY SERVICES	\$ 12,000.00	\$ 13,800.00
547	CONTRACTED SAFETY SERVICES	\$ 1,500.00	\$ 1,725.00
548	CONTRACT PERSONNEL	\$ 2,500.00	\$ 2,875.00
549	OTHER PROFESSIONAL SERVICES	\$ 1,500.00	\$ 1,725.00
549.01	TESTING-OUT OF HOUSE	\$ 2,500.00	\$ 2,875.00
551	POSTAGE	\$ 500.00	\$ 575.00
552	TELEPHONE	\$ 3,000.00	\$ 3,450.00
553	PUBLISHING	\$ 1,000.00	\$ 1,150.00
554	PRINTING COSTS	\$ 1,000.00	\$ 1,150.00
561	DUES/SUBSCRIPTIONS	\$ 2,500.00	\$ 2,875.00
562	TRAVEL-OPERATIONS	\$ 1,000.00	\$ 1,150.00
563	TRAINING & TRAVEL	\$ 2,500.00	\$ 2,875.00
574.1	SLUDGE REMOVAL	\$ 12,000.00	\$ 13,800.00
575	TELEVISIONING-SEWER LINES	\$ 15,000.00	\$ 17,250.00
575.1	VACTOR SERVICE CHARGES	\$ 15,000.00	\$ 17,250.00
578	JULIE LOCATES	\$ 500.00	\$ 575.00
591	INSURANCE-LIABILITY	\$ 3,450.00	\$ 3,967.50
592	INSURANCE-PROPERTY	\$ 19,500.00	\$ 22,425.00
594	RENTALS	\$ 1,500.00	\$ 1,725.00
597	OPERATING LICENSES&PERMITS	\$ 12,000.00	\$ 13,800.00
	Total Contractual Services	\$ 181,700.00	\$ 208,955.00
	Commodities and Supplies		
611	MAINT SUPPLIES-ALL	\$ 10,500.00	\$ 12,075.00
612	MAINT SUPPLIES-EQUIPMENT	\$ 10,000.00	\$ 11,500.00
613	MAINT SUPPLIES-VEHICLE	\$ 1,000.00	\$ 1,150.00
614	MAINT SUPPLIES-STREETS	\$ 2,500.00	\$ 2,875.00
652.3	SUPPLIES-TESTING	\$ 3,000.00	\$ 3,450.00
653	SMALL TOOLS	\$ 2,000.00	\$ 2,300.00
655	GASOLINE	\$ 1,000.00	\$ 1,150.00
655.1	FUEL-DIESEL	\$ 2,500.00	\$ 2,875.00
658.01	CHEMICALS-INJECTION	\$ 10,000.00	\$ 11,500.00
	Total Commodities and Supplies	\$ 42,500.00	\$ 48,875.00

**Village of Pecatonica
Appropriation
Ordinance No. 2024-08**

Line Item	Description	Budget	Appropriation
Utilities			
691	UTILITIES-GAS	\$ 6,745.00	\$ 7,756.75
691.1	UTILITIES-ELECTRIC	\$ 47,500.00	\$ 54,625.00
696	UTILITIES-WATER	\$ 7,947.00	\$ 9,139.05
	Total Utilities	\$ 62,192.00	\$ 71,520.80
Capital Assets Procurement			
820	CAPITAL OUTLAY-BUILDINGS NOT CAPITALIZED	\$ -	\$ -
830	CAPITAL OUTLAY-EQUIPMENT NOT CAPITALIZED	\$ -	\$ -
835	CAPITAL OUTLAY-EQUIPMENT-CAPITALIZED	\$ 100,000.00	\$ 115,000.00
840	CAPITAL OUTLAY-VEHICLE NOT CAPITALIZED	\$ -	\$ -
850	CAPITAL OUTLAY-UTILITY SYSTEM NOT CAPITALIZED	\$ -	\$ -
890	CAPITAL OUTLAY-OTHER IMPROVEMENT NOT CAPITALIZED	\$ -	\$ -
	Total Capital Asset Procurement	\$ 100,000.00	\$ 115,000.00
Other Expenses			
929	MISCELLANEOUS EXPENSE	\$ -	\$ -
951	DEPRECIATION	\$ 282,000.00	\$ 324,300.00
	Total Other Expenses	\$ 282,000.00	\$ 324,300.00
	Total Sewer Operations Expenses	\$ 764,852.00	\$ 879,579.80
	Operations-Department Net Revenues over Expenditures: Gains/(Losses)	\$ (101,102.00)	\$ (116,267.30)
	Net Revenues over Expenditures: Gains/(Losses)	\$ (16,124.98)	\$ (18,543.73)
Reserves			
	Use of Prior Period Reserves (Fund Balance)	\$ 16,200.00	\$ 18,630.00
	Total use of Reserves	\$ 16,200.00	\$ 18,630.00
	Net Gain after Reserves	\$ 75.02	\$ 86.27

SUMMARY OF BUDGETED REVENUES AND EXPENSES

	FUND:	REVENUES:	RESERVES USED	RESERVES GAIN
I.	GENERAL CORPORATE FUND	\$ 1,176,047.72	\$ 132,894.79	\$ 27,198.85
VII.	MOTOR FUEL TAX FUND	\$ 98,500.00	\$ 215,359.19	\$ 859.19
X.	BUSINESS DISTRICT REDEVELOPMENT FUND	\$ 146,120.59	\$ -	\$ 43.64
Xi.	LAND DEVELOPMENT FUND	\$ 898,575.00	\$ -	\$ 718,775.00
XII.	DEBT SERVICE FUND	\$ 173,700.00	\$ -	\$ 500.00
XIII.	WATER FUND	\$ 1,668,965.60	\$ -	\$ 165,845.00
XIV.	SEWER FUND	\$ 856,100.00	\$ 16,200.00	\$ 75.02
TOTAL REVENUES AND EXPENSES:		\$ 5,018,008.91	\$ 364,453.98	\$ 913,296.70
NET GAIN/(USE) OF RESERVES:		\$ 548,842.72		

SUMMARY OF APPROPRIATED REVENUES AND EXPENSES

	FUND:	REVENUES:	RESERVES USED	RESERVES GAIN
I.	GENERAL CORPORATE FUND	\$ 1,352,454.88	\$ 152,829.01	\$ 31,278.68
VII.	MOTOR FUEL TAX FUND	\$ 113,275.00	\$ 247,663.07	\$ 988.07
X.	BUSINESS DISTRICT REDEVELOPMENT FUND	\$ 168,038.68	\$ -	\$ 50.19
Xi.	LAND DEVELOPMENT FUND	\$ 1,033,361.25	\$ -	\$ 826,591.25
XII.	DEBT SERVICE FUND	\$ 199,755.00	\$ -	\$ 575.00
XIII.	WATER FUND	\$ 1,919,310.44	\$ -	\$ 190,721.75
XIV.	SEWER FUND	\$ 984,515.00	\$ 18,630.00	\$ 86.27
TOTAL REVENUES AND EXPENSES:		\$ 5,770,710.25	\$ 419,122.08	\$ 1,050,291.21
NET GAIN/(USE) OF RESERVES:		\$ 631,169.13		

**Village of Pecatonica
Appropriation
Ordinance No. 2024-08**

Line Item	Description	Budget	Appropriation
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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 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 16th day of July, 2024

Approved by the Village President this 16th day of July, 2024

Attest:

Darla Stram, Interim Village Clerk

Tom Heister Village President

Ayes:4
Nays:0
Absent:2

Trustees:

Bean, Cheryl:

Determan, William

Gipe, Tom:

Gipe, Kim:

Hardy, Collin:

Howard, Gerald: